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TREASURY FINANCING OPERATIONS

Auction of 2-Year Notes

On August 18 the Treasury announced that it would auction $6,500 million of 2-year notes to refund $4,557 million of notes maturing August 31, 1982, and to raise $1,943 million new cash. The notes offered were Treasury Notes of Series V-1984, to be dated August 31, 1982, due August 31, 1984, with interest payable on the last day of February and August in each year until maturity. A coupon rate of 11-5/8% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EDST, August 25, and totaled $12,001 million, of which $6,501 million was accepted at yields ranging from 11.38%, price 100.428, up to 11.72%, price 99.835. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 11.67%, price 99.922. These totaled $1,485 million. Competitive tenders accepted from private investors totaled $5,016 million.

In addition to the $6,501 million of tenders accepted in the auction process, $350 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities and $570 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.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes 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 August 24 the Treasury announced that it would auction $4,750 million of 5-year 2-month notes to raise new cash. The notes offered were Treasury Notes of Series G-1987, to be dated September 7, 1982, due November 15, 1987, with interest payable on May 15 and November 15 in each year until maturity. A coupon rate of 12-5/8% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EDST, August 31, and totaled $11,078 million, of which $4,762 million was accepted at yields ranging from 12.64%, price 99.807, up to 12.69%, price 99.620. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 12.68%, price 99.658. These totaled $1,082 million. Competitive tenders accepted from private investors totaled $3,680 million.

In addition to the $4,762 million of tenders accepted in the auction process, $600 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities.

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

52-Week Bills

On July 30 tenders were invited for approximately $6,250 million of 364-day Treasury bills to be dated August 12, 1982, and to mature August 11, 1983. The issue was to refund $4,512 million of 364-day bills maturing August 12 and to provide about $1,738 million new cash. Tenders were opened on August 5. They totaled $14,630 million, of which $6,250 million was accepted, including $260 million of noncompetitive tenders from the public and $1,323 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 $2 million was issued to foreign official institutions for new cash. The average bank discount rate was 11.195%.

Cash Management Bills

On August 27 tenders were invited for approximately $4,500 million of 13-day bills to be issued September 3, 1982, representing an additional amount of bills dated March 18, 1982, maturing September 16, 1982. The issue was to raise new cash. Tenders were opened on September 1. They totaled $13,926 million, of which $4,509 million was accepted. The average bank discount rate was 9.083%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in August totaled $44,000 million. These issues were to refund bills maturing in the amount of $39,425 million, and to raise about $4,575 million new cash. In the 13-week series there were four issues of $5,500 million. In the 26-week series there were also four issues of $5,500 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1982		13-week	26-week
August	5	9.526	10.671
	12	10.025	10.940
	19	8.616	9.821
	26	7.748	8.988

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.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve banks and branches. 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 August totaled $1,282 million, consisting of seven bills and one certificate of indebtedness. Redemptions during the month totaled $2,319 million. At the end of August, dollar-denominated foreign series securities outstanding totaled $12,537 million. (Details are shown on page 51.)

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget and off-budget results					Means of financing--net transactions						
						Borrowing from the public--Federal securities				Cash and monetary assets (deduct)		
	Net receipts 1/	Net outlays 2/	Budget surplus or deficit (-) (1-2)	Off-budget surplus or deficit (-)	Total surplus or deficit (-)	Public debt securities	Agency securities	Investments of Government accounts 3/	Total 6+7-8	U.S. Treasury operating cash	Special drawing rights 4/	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1973.....	230,799	245,647	-14,849	-60	-14,908	30,881	216	11,822	19,275	2,068	-8	-1,264
1974.....	263,224	267,912	-4,688	-1,447	-6,135	16,918	903	14,813	3,009	-3,380	245	91
1975.....	279,090	324,245	-45,154	-8,088	-53,242	58,953	-1,069	7,031	50,853	-1,570	123	647
1976.....	298,060	364,473	-66,413	-7,307	-73,719	87,244	10	4,341	82,913	7,246	-302	-172
T.Q.....	81,232	94,188	-12,956	-1,785	-14,741	14,269	724	-3,514	18,507	2,579	-59	-385
1977.....	355,559	400,506	-44,948	-8,700	-53,647	64,139	-1,380	9,243	53,516	1,690	-267	684
1978.....	399,561	448,368	-48,807	-10,359	-59,166	72,705	-1,417	12,181	59,106	3,340	352	-75
1979.....	463,302	490,997	-27,694	-12,467	-40,162	54,975	-1,649	19,685	33,641	1,732	-716	1,629
1980.....	517,112	576,675	-59,563	-14,245	-73,808	81,182	-616	10,051	70,515	-3,186	-186	3,634
1981.....	599,272	657,204	-57,932	-21,005	-78,936	90,153	-530	10,294	79,329	-2,320	-161	1,916
1982 (Est.).....	622,101	730,985	-108,884	-19,276	-128,160	n.a.	n.a.	n.a.	126,737	n.a.	n.a.	n.a.
1983 (Est.).....	646,498	761,516	-115,018	-14,901	-129,919	n.a.	n.a.	n.a.	126,000	n.a.	n.a.	n.a.
1981-July.....	r47,829	r58,172	-10,343	-2,777	-13,120	2,076	-37	-1,344	3,383	-5,071	27	-579
Aug.....	47,976	53,095	-5,119	5/	5/	6,943	-19	423	6,501	-5,604	23	4,191
Sept.....	60,594	53,698	6,897	5/	5/	17,661	-33	9,051	8,577	12,956	-93	603
Oct.....	45,467	63,573	-18,105	-644	-18,749	7,188	-17	-3,204	10,374	-2,335	54	776
Nov.....	44,317	54,959	-10,642	-1,880	-12,522	8,261	-48	-2,759	10,972	-8,539	159	-93
Dec.....	57,407	76,875	-19,468	-1,048	-20,516	15,426	-34	1,118	14,274	4,250	-13	-329
1982-Jan.....	55,269	45,930	9,339	-1,230	8,109	9,650	-549	-682	9,783	12,664	81	453
Feb.....	43,042	57,822	-14,780	-213	-14,993	9,828	-294	-1,159	10,693	-4,042	-67	-912
Mar.....	45,291	63,546	-18,255	-518	-18,773	13,092	-24	762	12,305	-7,666	-53	640
Apr.....	75,777	66,073	9,704	-993	8,711	4,361	-20	1,815	2,527	15,739	-262	-4,824
May.....	36,753	55,683	-18,930	-2,494	-21,424	6,089	-24	2,877	3,187	-20,794	227	4,871
June.....	66,353	59,629	6,724	-2,267	4,457	7,881	-21	4,600	3,260	3,052	-60	503
July.....	44,675	64,506	-19,831	-1,131	-20,962	9,987	-17	-4,379	14,348	-600	-70	-717
Fiscal 1982 to date.....	513,148	607,394	-94,246	-12,417	-106,663	91,762	-1,075	-1,010	91,697	-8,272	-5	368

Fiscal year or month	Means of financing--net transactions--Continued					Selected balances end of period			
						Federal securities			
	Reserve position on the U.S. quota in the IMF	Other	Transactions not applied to year's surplus or deficit	Total financing 6/	U.S. Treasury operating cash	Public debt securities	Agency securities 7/	Investments of Government accounts	Held by the public (18+19-20)
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1973.....	50	-3,921	340	14,849	13,854	457,317	11,109	125,381	343,045
1974.....	525	-1,291	451	4,688	10,473	474,235	12,012	140,194	346,053
1975.....	1,121	1,934	-7,312	45,154	7,589	533,188	10,943	147,225	396,906
1976.....	1,024	-1,977	-6,727	66,413	14,835	620,432	10,953	151,566	479,819
T.Q.....	764	-199	-2,453	12,956	17,414	634,701	11,678	148,052	498,327
1977.....	132	1,989	-8,318	44,948	19,104	698,840	10,298	157,295	551,843
1978.....	-594	2,214	-9,490	48,807	22,444	771,544	8,881	169,477	610,948
1979.....	-2,237	3,358	-8,897	27,694	24,176	826,519	7,232	189,162	644,589
1980.....	94	2,008	-12,605	59,563	20,990	907,701	6,616	199,212	715,105
1981.....	2,442	824	-20,344	57,932	18,670	997,855	6,086	209,507	794,434
1982 (Est.).....	n.a.	n.a.	n.a.	128,160	n.a.	n.a.	n.a.	n.a.	n.a.
1983 (Est.).....	n.a.	n.a.	n.a.	129,919	n.a.	n.a.	n.a.	n.a.	n.a.
1981-July.....	53	4,146	r21	r13,120	11,318	973,250	6,139	200,032	779,356
Aug.....	60	-1,715	-996	5,119	5,714	980,193	6,119	200,455	785,857
Sept.....	265	1,292	-3,034	-6,897	18,670	997,855	6,086	209,507	794,434
Oct.....	23	6,859	32	18,749	16,335	1,005,042	6,069	206,303	804,808
Nov.....	343	-6,626	48	12,522	7,796	1,013,303	6,021	203,544	815,780
Dec.....	-19	10,083	48	20,516	12,046	1,028,729	5,987	204,661	830,055
1982-Jan.....	173	-4,551	30	-8,109	24,710	1,038,379	5,438	203,980	839,837
Feb.....	48	-702	30	14,993	20,668	1,048,207	5,118	202,821	850,504
Mar.....	45	-612	45	18,773	13,001	1,061,299	5,094	203,583	862,809
Apr.....	602	-15	33	-8,711	28,740	1,065,660	5,074	205,398	865,336
May.....	-4	2,512	26	21,424	7,947	1,071,748	5,050	208,275	868,523
June.....	-6	-4,254	27	-4,457	10,998	1,079,630	5,029	212,875	871,783
July.....	327	5,533	20	20,962	10,398	1,089,617	5,011	208,496	886,131
Fiscal 1982 to date.....	1,535	8,254	339	106,663	10,398	1,089,617	5,011	208,496	886,131

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

Note: Budget and off-budget estimates are based on the midsession review of the 1983 budget released July 30, 1982, 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/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.
5/ Prior month adjustments will be made as information becomes available.
6/ Prior year adjustments cannot be made because of unavailable information. Prior month adjustments will be made as information becomes available.
7/ For detail see Table FO-5.

n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
										Old-age, disability, and hospital insurance		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Gross	Refunds	Net
1973	230,799	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	263,224	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,011	535	64,476
1975	279,090	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,069	360	73,709
1976	298,060	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,784	408	78,376
T.Q.	81,232	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,473	-	21,473
1977	355,559	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,692	400	90,292
1978	399,561	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,577	518	102,059
1979	463,302	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,504	636	117,868
1980	517,112	223,763	63,785	43,479	244,069	72,380	7,780	64,600	308,669	136,944	507	136,437
1981	599,272	256,007	77,209	47,299	285,917	73,733	12,596	61,137	347,054	161,030	515	160,515
1982 (Est.)	622,101	n.a.	n.a.	n.a.	298,510	n.a.	n.a.	49,869	348,379	n.a.	n.a.	178,575
1983 (Est.)	646,498	n.a.	n.a.	n.a.	293,792	n.a.	n.a.	58,316	352,108	n.a.	n.a.	192,694
1981-July	r47,829	23,967	2,228	1,756	24,439	2,721	1,007	1,715	26,153	13,101	-	13,101
Aug.	47,976	21,150	1,277	813	21,615	2,397	790	1,607	23,222	14,563	-	14,563
Sept.	60,594	21,291	10,155	564	30,882	10,040	1,381	8,659	39,540	13,433	-	13,433
Oct.	45,467	21,817	1,283	545	22,595	2,934	1,669	1,265	23,820	14,261	-	14,261
Nov.	44,317	21,387	846	458	21,775	1,877	1,133	745	22,520	13,161	-	13,161
Dec.	57,407	24,590	1,602	423	25,770	11,087	867	10,220	35,990	13,233	-	13,233
1982-Jan.	55,269	20,810	12,000	163	32,646	3,212	738	2,473	35,119	13,556	-	13,556
Feb.	43,042	23,886	1,608	4,487	21,007	3,055	1,763	1,293	22,300	12,554	-	12,554
Mar.	45,291	23,318	4,329	14,255	13,391	8,435	1,525	6,910	20,301	17,964	-	17,964
Apr.	75,777	22,705	35,282	16,315	41,672	9,032	1,690	7,342	49,014	19,079	-	19,079
May	36,753	20,972	1,183	12,580	9,576	2,159	957	1,202	10,778	14,612	-	14,612
June	66,353	21,916	11,774	1,417	32,273	11,943	1,354	10,589	42,862	17,407	338	17,069
July	44,675	23,773	2,233	2,019	23,987	2,445	1,844	601	24,588	13,134	-	13,134
Fiscal 1982 to date	513,148	225,177	72,138	52,662	244,652	56,179	13,541	42,638	287,290	148,955	338	148,617

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
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	2,187
1974	1,412	*	1,411	65,888	6,863	26	6,837	1,704	2,302	45	2,347
1975	1,490	*	1,489	75,199	6,804	33	6,771	1,901	2,513	52	2,565
1976	1,525	*	1,525	79,901	8,085	32	8,054	1,937	2,760	54	2,814
T.Q.	328	*	328	21,801	2,704	6	2,698	539	706	13	720
1977	1,909	*	1,908	92,199	11,347	36	11,312	2,193	2,915	59	2,974
1978	1,823	1	1,822	103,881	13,892	42	13,850	2,431	3,174	62	3,237
1979	2,190	*	2,190	120,058	15,438	51	15,387	2,636	3,428	66	3,494
1980	2,313	1	2,312	138,748	15,398	63	15,336	2,928	3,660	59	3,719
1981	2,464	7	2,457	162,973	15,821	58	15,763	3,319	3,908	76	3,984
1982 (Est.)	n.a.	n.a.	2,835	181,410	n.a.	n.a.	16,680	-	4,409	84	4,493
1983 (Est.)	-	-	-	192,694	n.a.	n.a.	18,515	-	4,427	85	4,511
1981-July	74	*	74	13,176	1,382	4	1,379	312	334	6	652
Aug.	402	-*	402	14,965	2,565	4	2,561	306	352	6	664
Sept.	226	-	226	13,660	193	-*	193	312	346	5	663
Oct.	54	-	54	14,315	441	2	439	315	298	3	616
Nov.	448	*	448	13,610	1,565	2	1,563	299	316	8	622
Dec.	271	*	271	13,504	223	2	221	582	329	6	917
1982-Jan.	59	*	59	13,615	606	2	604	-	352	5	357
Feb.	479	*	479	13,033	1,735	1	1,734	-	336	6	342
Mar.	264	1	264	18,228	136	6	130	-	389	6	395
Apr.	31	-1	32	19,112	2,143	23	2,120	-	357	5	362
May	539	-1	540	15,152	5,016	12	5,004	-	323	4	327
June	-50	1	-52	17,017	221	4	217	-	328	8	336
July	80	2	78	13,211	1,304	12	1,292	-	363	7	370
Fiscal 1982 to date	2,176	3	2,173	150,790	13,391	66	13,324	-	3,390	58	3,448

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			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1973.....	63,115	9,995	158	9,836	760	2	758	5,818	153	5,665
1974.....	75,071	9,884	141	9,743	842	2	840	6,384	123	6,260
1975.....	84,534	9,550	150	9,400	964	1	962	6,334	146	6,188
1976.....	90,769	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.....	25,219	2,564	44	2,520	277	1	277	1,677	1	1,676
1977.....	106,485	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978.....	120,967	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979.....	138,939	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980.....	157,803	15,709	146	15,563	1,877	3	1,874	6,761	142	6,620
1981.....	182,720	34,303	175	34,128	25	4	21	6,457	152	6,305
1982 (Est.).....	202,583	n.a.	n.a.	30,673	-	-	-	n.a.	n.a.	6,604
1983 (Est.).....	215,720	n.a.	n.a.	32,682	-	-	-	n.a.	n.a.	6,781
1981-July.....	r14,893	3,433	27	3,406	-	-	-	572	-	572
Aug.....	18,190	3,440	11	3,429	3	2	2	607	2	604
Sept.....	14,516	3,063	11	3,053	-	-	-	521	-	521
Oct.....	15,369	2,899	12	2,887	-	-	-	575	-	575
Nov.....	15,795	2,728	7	2,721	-	1	-1	588	1	587
Dec.....	14,641	3,087	19	3,068	-	-	-	542	-	542
1982-Jan.....	14,575	2,491	8	2,483	-	-	-	570	-	570
Feb.....	15,109	2,354	37	2,318	-	*	-*	544	-3	546
Mar.....	18,752	2,648	16	2,632	-	-	-	519	15	505
Apr.....	21,593	2,188	-10	2,198	-	-	-	589	103	486
May.....	20,483	2,230	15	2,215	-	*	-*	580	3	577
June.....	17,572	2,160	30	2,130	-	-	-	604	15	589
July.....	14,874	2,153	19	2,133	-	-	-	590	-	590
Fiscal 1982 to date.....	167,562	24,939	154	24,785	-	1	-1	5,701	134	5,567

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			
1973.....	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	425	3,920
1974.....	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,854	523	5,368
1975.....	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935	6,712
1976.....	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576	8,027
T.Q.....	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,611
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	778	7,419
1979.....	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	925	9,251
1980.....	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	981	12,748
1981.....	237	-	237	40,839	6,910	124	6,787	8,523	440	8,083	12,834	956	13,790
1982 (Est.).....	478	-	478	37,755	n.a.	n.a.	8,057	n.a.	n.a.	9,212	n.a.	n.a.	16,115
1983 (Est.).....	602	-	602	40,065	n.a.	n.a.	6,020	n.a.	n.a.	9,522	n.a.	n.a.	23,063
1981-July.....	19	-	19	3,997	633	12	621	829	51	777	1,334	54	1,388
Aug.....	16	-	16	4,052	579	11	568	813	37	776	1,083	86	1,169
Sept.....	23	-	23	3,597	681	11	669	804	32	771	1,420	80	1,500
Oct.....	24	-	24	3,486	655	12	643	832	48	784	1,305	59	1,365
Nov.....	26	-	26	3,334	608	9	598	772	43	729	1,244	97	1,341
Dec.....	23	-	23	3,633	653	11	642	864	41	823	1,624	55	1,679
1982-Jan.....	34	-	34	3,087	622	7	615	734	38	696	1,122	55	1,176
Feb.....	45	-	45	2,908	876	10	866	681	37	644	1,107	108	1,215
Mar.....	45	-	45	3,182	800	14	787	842	30	812	1,355	102	1,457
Apr.....	48	-	48	2,732	597	16	582	728	24	704	1,065	87	1,152
May.....	57	-	57	2,848	625	12	613	712	29	683	1,275	74	1,349
June.....	49	-	49	2,768	764	18	745	807	35	771	1,565	69	1,634
July.....	51	-	51	2,774	636	12	624	800	28	773	972	71	1,043
Fiscal 1982 to date.....	400	-	400	30,751	6,836	121	6,715	7,773	354	7,419	12,633	777	13,410

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

Note: Budget and off-budget estimates are based on the midsession review of the 1983 budget released July 30, 1982, by the Office of Management and Budget.

1/ Includes individual income taxes designated for the Presidential election campaign fund.

* Less than $500,000.

n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

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

Note: Estimates full fiscal year 1982 based on the midsession review of the 1983 budget released July 30, 1982, by the Office of Management and Budget.

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

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department
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	1,091	480	80	2,631	20,636	4,072
1980	1,218	564	95	7,507	24,555	3,104
1981	1,209	637	96	7,010	26,030	2,226
1982 (Est.)	1,441	730	95	6,834	35,163	2,164
1983 (Est.)	1,514	840	99	7,017	29,578	1,732
1981-July	98	45	8	247	1,123	r174
Aug	94	64	8	459	2,750	175
Sept	135	42	7	451	604	185
Oct	97	46	9	531	3,146	212
Nov	109	47	18	713	3,072	163
Dec	119	63	5	543	4,793	162
1982-Jan	128	45	11	862	4,573	179
Feb	110	50	7	339	2,984	165
Mar	118	99	8	975	4,394	165
Apr	110	48	10	481	2,484	167
May	91	74	6	535	1,362	152
June	104	62	7	-90	1,526	145
July	145	47	8	217	2,668	152
Fiscal 1982 to date	1,130	583	79	5,115	31,003	1,663

Defense Department

Fiscal year or month	Military	Civil	Energy Department	Education Department	Health and Human Services Department	Housing and Urban Development Department	Interior Department
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	2,887	7,889	10,885	170,297	9,222	4,087
1980	132,840	3,298	6,463	13,124	194,691	12,582	4,377
1981	156,035	3,148	11,631	15,088	230,304	14,033	4,428
1982 (Est.)	182,731	3,012	8,885	15,153	252,403	14,987	4,042
1983 (Est.)	215,873	2,275	8,077	14,223	272,104	12,982	3,247
1981-July	14,392	243	1,043	1,129	r20,828	968	265
Aug	13,239	281	1,077	1,445	19,342	1,281	272
Sept	13,624	338	1,078	856	20,905	573	539
Oct	14,351	290	1,004	1,269	21,249	1,766	355
Nov	13,889	250	321	1,414	19,770	800	524
Dec	15,880	271	599	1,415	33,866	1,425	420
1982-Jan	13,783	218	557	1,269	6,117	1,514	252
Feb	14,239	197	687	1,218	20,679	854	54
Mar	16,042	215	832	1,059	21,628	883	292
Apr	16,013	245	692	1,261	21,898	1,685	289
May	14,826	206	698	1,109	19,883	970	433
June	16,041	236	719	1,000	21,087	1,374	243
July	16,329	263	501	886	22,499	1,499	284
Fiscal 1982 to date	151,392	2,389	6,611	11,894	208,676	12,769	3,145

Footnotes at end of table.

FEDERAL FISCAL OPERATIONS

Table FFO-3. - 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	Environmental Protection Agency
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	1,151	4,800
1980	2,632	29,724	1,938	19,615	74,860	1,831	5,602
1981	2,682	30,084	1,897	22,554	95,589	-2,956	5,232
1982 (Est.)	2,664	30,296	2,153	20,553	118,200	-7,652	5,307
1983 (Est.)	2,718	26,230	2,470	19,230	133,200	-9,855	4,462
1981-July	220	2,284	151	r1,759	7,358	164	438
Aug.	199	2,247	96	1,846	8,046	-253	458
Sept.	238	2,098	143	1,768	7,782	-1,245	235
Oct.	220	1,705	250	1,771	7,975	293	577
Nov.	205	1,824	203	1,508	8,587	-383	435
Dec.	199	2,325	142	1,791	14,791	-1,514	425
1982-Jan.	209	2,551	157	1,381	7,994	-59	394
Feb.	196	2,321	223	2,110	8,482	-318	334
Mar.	243	3,137	141	1,206	8,800	-1,202	426
Apr.	242	2,759	174	1,806	8,693	948	395
May	186	2,581	177	1,436	9,075	-789	353
June	191	2,843	134	1,625	15,762	-1,672	401
July	223	2,765	184	1,548	8,709	-66	412
Fiscal 1982 to date	2,114	24,811	1,785	16,180	98,868	-4,761	4,152

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies: General Services Administration	Other independent agencies: Other	Undistributed offsetting receipts 1/: Rents and royalties on the Outer Continental Shelf lands	Undistributed offsetting receipts 1/: Other	Total
1973	3,311	11,968	468	11,832	-	-9,806	245,647
1974	3,252	13,337	-276	13,988	-	-11,601	267,912
1975	3,267	16,575	-624	18,433	-2,428	-13,610	324,245
1976	3,670	18,415	-92	19,003	-2,662	-14,008	364,473
T.Q.	953	3,957	3	5,851	-1,311	-1,796	94,188
1977	3,944	18,019	-31	19,884	-2,374	14,898	400,506
1978	3,980	18,962	83	25,396	-2,259	-15,982	448,368
1979	4,187	19,887	145	26,614	-3,267	-17,832	490,997
1980	4,850	21,135	169	34,762	-4,101	-20,760	576,675
1981	5,421	22,904	186	35,382	-10,138	23,508	657,204
1982 (Est.)	5,850	24,190	339	32,764	-7,164	-24,154	730,985
1983 (Est.)	6,578	24,193	-397	23,903	-15,330	-25,448	761,516
1981-July	417	2,992	-195	2,710	-54	-634	r58,172
Aug.	401	786	101	2,333	-2,930	-722	53,095
Sept.	348	2,008	227	2,974	-790	-1,426	53,698
Oct.	658	3,010	110	3,717	-258	-781	63,573
Nov.	517	851	-79	2,172	-1,250	-723	54,959
Dec.	551	3,214	29	3,075	-373	-7,336	76,875
1982-Jan.	443	760	-223	2,631	-511	-506	44,728
Feb.	493	1,908	143	1,821	-759	-715	57,822
Mar.	524	2,269	229	2,741	-984	-695	63,546
Apr.	464	3,236	-279	3,489	-522	-713	66,073
May	486	751	82	2,285	-466	-820	55,683
June	497	1,923	127	3,332	-323	-7,666	59,629
July	435	3,097	-176	2,914	-388	-648	64,506
Fiscal 1982 to date	5,068	21,019	-39	28,185	-5,835	-20,603	607,394

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

Notes: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Budget estimates are based on the midsession review of the 1983 budget released July 30, 1982, by the Office of Management and Budget.

1/ For content see Table FFO-4.

r Revised.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health and Human Services	Office of Personnel Management			Defense Department	Health and Human Services			
	Federal old-age, disability, and hospital insurance	Civil service retirement and disability fund	Other 1/	Total	Soldiers' and Airmen's Home permanent fund	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund
1973	816	2,101	10	2,927	3	1,848	435	198	1,470
1974	911	1,756	652	3,319	4	2,039	479	406	1,785
1975	1,082	1,918	980	3,980	7	2,296	512	607	2,044
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	2,069
T.Q.	294	592	99	985	1	80	13	5	546
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	2,351
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	2,699
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	2,974
1980	1,453	2,822	1,512	5,786	9	1,885	452	1,040	3,345
1981	1,762	3,043	1,566	6,371	11	2,018	268	1,272	3,751
1982 (Est.)	2,042	3,301	2,218	7,561	n.a.	n.a.	n.a.	n.a.	n.a.
1983 (Est.)	2,702	3,313	2,347	8,363	n.a.	n.a.	n.a.	n.a.	n.a.
1981-July	152	323	94	568	-	28	5	11	6
Aug.	182	222	65	468	-	107	17	11	8
Sept.	182	246	803	1,232	3	66	10	14	12
Oct.	160	305	65	530	-	93	8	19	9
Nov.	160	255	66	481	-	84	12	5	7
Dec.	159	403	66	628	3	571	87	798	162
1982-Jan.	-	172	104	277	-	126	22	44	7
Feb.	335	229	76	640	-	-10	-3	-19	15
Mar.	172	264	66	503	4	54	10	4	8
Apr.	172	257	82	510	-	70	10	10	10
May	172	259	72	503	*	70	13	3	7
June	172	247	72	491	3	429	145	933	236
July	180	305	104	589	-	25	4	10	7
Fiscal 1982 to date	1,682	2,697	774	5,153	10	1,512	309	1,806	468

Fiscal year or month	Interest credited to certain Government accounts--Continued										
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total	Rents and royalties on the Outer Continental Shelf lands	Grand total
	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					
1973	487	-	247	31	309	1,566	262	23	6,879	-	9,806
1974	650	-	415	31	338	1,838	257	40	8,282	-	11,601
1975	639	-	586	31	368	2,136	274	130	9,630	2,428	16,038
1976	283	-	587	31	398	2,463	246	162	9,766	2,662	16,670
T.Q.	55	-	13	*	8	71	16	3	811	1,311	3,107
1977	232	-	593	32	433	2,841	230	213	10,350	2,374	17,272
1978	266	1	662	32	460	3,356	209	246	11,119	2,259	18,241
1979	503	*	853	34	529	4,053	192	325	12,561	3,267	21,099
1980	859	-	1,027	33	585	4,921	355	463	14,974	4,101	24,861
1981	1,063	-	1,127	30	642	6,022	275	658	17,139	10,138	33,646
1982 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	16,593	7,164	31,318
1983 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17,085	15,330	40,778
1981-July	6	-	3	-	-	4	1	r3	r68	54	r690
Aug.	-18	-	18	*	4	63	6	37	254	2,930	3,652
Sept.	30	-	48	*	*	29	-6	-14	194	790	2,216
Oct.	42	-	25	*	2	35	8	10	251	258	1,039
Nov.	8	-	38	*	1	73	13	-	242	1,250	1,973
Dec.	529	-	438	14	334	3,496	-24	298	6,708	373	7,710
1982-Jan.	8	-	1	*	*	8	10	3	228	511	1,017
Feb.	-12	-	4	*	3	68	14	14	75	759	1,474
Mar.	43	-	13	*	1	32	2	20	192	984	1,679
Apr.	47	-	17	*	2	25	5	6	202	522	1,235
May	93	-	23	*	1	94	2	9	317	466	1,286
June	365	-	487	13	346	3,907	3	308	7,175	323	7,989
July	-15	-	3	*	*	1	18	5	59	388	1,036
Fiscal 1982 to date	1,110	-	1,050	28	690	7,739	51	676	15,449	5,835	26,438

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

Note: Budget and off-budget estimates are based on the midsession review of the 1983 budget released July 30, 1982, by the Office of Management and Budget.

1/ Includes receipts from off-budget Federal agencies to the civil service retirement and disability fund.

2/ Consists of judicial survivors annuity fund, foreign service retirement and disability fund, airport and airway trust fund, and other.

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

FEDERAL FISCAL OPERATIONS

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	FY 1981 July	FY 1981 Aug.	FY 1981 Sept.	FY 1982 Oct.	FY 1982 Nov.	FY 1982 Dec.	FY 1982 Jan.	FY 1982 Feb.	FY 1982 Mar.	FY 1982 Apr.	FY 1982 May	FY 1982 June	FY 1982 July	Cumulative to date 1/	Comparable period fiscal 1981
National defense															
Outlays	14,774	13,675	13,861	14,815	14,453	16,214	14,285	14,715	16,557	16,529	15,115	16,482	16,749	155,917	132,869
Proprietary receipts from the public	-86	-142	166	-90	-278	46	-188	-156	-87	-126	79	-72	-15	-887	-670
Intrabudgetary transactions	4	-9	-5	-2	30	-3	34	19	-35	-18	10	9	23	66	*
Total	14,692	13,523	14,022	14,722	14,205	16,258	14,132	14,579	16,436	16,385	15,204	16,419	16,757	155,096	132,200
International affairs															
Outlays	1,500	1,547	1,937	1,650	1,498	2,195	1,539	1,643	2,970	1,994	1,594	2,110	1,702	18,813	18,067
Proprietary receipts from the public	-1,122	-762	-756	-624	-753	-1,362	-755	-1,088	-1,141	-847	-1,035	-1,708	-1,242	-10,554	-8,709
Intrabudgetary transactions	-	-	-198	-7	-	-3	-25	-	-33	-37	-	-	-	-106	-73
Total	378	785	982	1,019	745	830	759	556	1,796	1,111	559	402	460	8,153	9,285
General science, space, and technology															
Outlays	515	490	347	830	592	613	496	569	621	537	613	543	552	5,965	5,589
Proprietary receipts from the public	-1	-*	-*	-*	-*	-*	-	-	-3	-4	-*	-*	-	-8	-4
Total	515	490	347	830	592	613	498	569	618	532	613	543	552	5,957	5,584
Energy															
Outlays	r1,067	996	1,025	1,309	1,238	572	457	558	705	1,313	652	816	530	6,881	10,068
Proprietary receipts from the public	-175	-67	-6	-32	-245	-173	-74	-112	-186	-802	-165	-215	-360	-2,364	-1,652
Total	891	929	1,018	1,276	993	399	384	446	520	511	486	601	171	4,517	8,416
Natural resources and environment															
Outlays	1,346	1,432	1,398	1,724	1,275	1,372	1,251	988	1,181	1,273	1,108	1,221	1,305	12,693	13,363
Proprietary receipts from the public	-180	-203	-243	-145	-296	-62	-277	-327	-153	-121	-252	-168	-139	-1,942	-2,325
Intrabudgetary transactions	-1	-35	-23	-17	-23	-20	-40	-9	-10	-4	-7	-11	-6	-148	-152
Total	1,164	1,194	1,131	1,561	955	1,290	933	651	1,017	1,148	849	1,041	1,161	10,602	10,886
Agriculture															
Outlays	-80	536	-423	860	1,590	2,674	2,732	1,175	2,627	946	-391	53	829	13,096	5,523
Proprietary receipts from the public	-5	-1	16	-40	47	6	-31	-12	-6	3	-9	1	3	-40	-54
Total	-86	536	-407	820	1,637	2,681	2,701	1,163	2,622	949	-400	53	831	13,057	5,468
Commerce and housing credit															
Outlays	-48	295	-634	1,157	6	1,054	852	-255	-230	1,182	-125	8	999	4,669	4,382
Proprietary receipts from the public	-2	-3	-4	-3	-4	-3	-3	-4	-4	-4	-3	-3	-3	-35	-37
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-	-	-	-*	-*	-1	-1	-4	-3
Total	-51	292	-639	1,154	1	1,051	849	-261	-237	1,178	-129	4	996	4,630	4,342
Transportation															
Outlays	2,160	1,964	1,921	1,803	1,601	1,912	1,500	2,202	1,292	1,917	1,464	1,799	1,651	17,162	20,287
Proprietary receipts from the public	-40	-39	-40	-76	-42	-41	-36	-35	-51	-51	-40	-47	-43	-463	-431
Intrabudgetary transactions	-350	-	-	-	-	-	-	-	-	-	-	-	-	-	-350
Total	1,771	1,925	1,881	1,727	1,559	1,871	1,465	2,167	1,241	1,867	1,425	1,752	1,608	16,699	19,506
Community and regional development															
Outlays	r742	700	643	1,081	819	775	544	485	517	537	477	607	544	6,397	8,741
Proprietary receipts from the public	-14	-58	24	-74	-36	-80	57	-45	-28	-13	-20	-28	-29	-297	-286
Intrabudgetary transactions	-25	-24	-27	-17	-	-7	-11	-	-1	-1	-	-22	-14	-73	-205
Total	r703	617	641	990	783	688	592	439	488	523	457	557	502	6,027	8,250

Footnotes at end of table.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Function	FY 1981 July	FY 1981 Aug.	FY 1981 Sept.	FY 1982 Oct.	FY 1982 Nov.	FY 1982 Dec.	FY 1982 Jan.	FY 1982 Feb.	FY 1982 Mar.	FY 1982 Apr.	FY 1982 May	FY 1982 June	FY 1982 July	FY 1982 Cumulative to date 1/	Comparable period fiscal 1981
Education, training, employment, and social services															
Outlays	2,404	2,649	1,955	2,656	2,277	2,248	2,161	2,198	1,953	2,305	1,997	1,995	1,842	21,322	25,951
Proprietary receipts from the public	-1	-2	-1	-1	-3	-2	-2	-	-1	-1	-1	2	-4	-14	-14
Intrabudgetary transactions	-2	-*	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	2,400	2,647	1,954	2,654	2,274	2,245	2,160	2,198	1,953	2,304	1,996	1,997	1,838	21,308	25,937
Health															
Outlays	7,190	6,877	7,093	7,304	7,207	9,171	5,912	7,163	8,766	7,643	7,386	8,140	7,767	76,460	64,964
Proprietary receipts from the public	r-320	-4	-4	3	-2	-6	-51	-299	-330	-309	-319	-325	-341	-3,182	-2,739
Intrabudgetary transactions	-1,041	-1,035	-490	-1,032	-1,032	-2,743	-150	-1,022	-1,859	-1,035	-1,047	-1,043	-1,151	-12,115	-8,055
Total	r5,829	5,838	6,599	6,276	6,173	6,421	5,711	5,841	6,578	6,298	6,019	6,772	6,275	61,163	54,170
Income security															
Outlays	19,675	18,936	19,837	20,902	19,856	34,042	7,426	21,031	23,119	22,151	20,352	22,646	22,396	211,787	191,971
Proprietary receipts from the public	-*	-*	-*	-1	-*	-1	-	-	-	-*	2	-1	-1	-2	-3
Intrabudgetary transactions	-38	-79	-741	-54	-63	-866	-56	-685	-1,045	-239	-84	-1,833	-10	-4,936	-4,320
Total	19,637	18,857	19,095	20,847	19,793	33,175	7,371	20,345	22,075	21,912	20,269	20,812	22,385	206,849	187,648
Veterans benefits and services															
Outlays	3,047	839	2,062	3,064	905	3,270	814	1,963	2,330	3,294	803	1,986	3,151	21,582	20,649
Proprietary receipts from the public	-52	-49	-50	-50	-50	-52	-46	-52	-58	-57	-50	-52	-52	-520	-507
Intrabudgetary transactions	-*	-1	-*	-1	-2	-1	-6	1	1	1	*	-6	1	-13	-5
Total	2,995	789	2,011	3,13	854	3,217	763	1,912	2,274	3,239	753	1,927	3,099	21,049	20,137
Administration of justice															
Outlays	385	397	395	386	371	352	350	382	483	422	364	357	379	3,847	3,940
Proprietary receipts from the public	1	-1	1	-*	-*	-*	-10	-2	-5	-2	-1	-4	-3	-27	-14
Total	386	397	397	386	371	352	340	381	479	419	364	353	376	3,820	3,926
General government															
Outlays	r262	603	13,830	538	323	396	225	556	756	112	487	436	283	4,115	4,187
Proprietary receipts from the public	-2	-13	-3	-23	24	-5	11	8	-48	20	-46	-34	-1	-94	-183
Intrabudgetary transactions	-15	-8	-13,560	-7	-7	-7	-27	-16	-16	-10	-9	-9	-75	-182	-98
Total	r244	581	266	508	339	384	211	550	692	123	433	393	207	3,838	3,906
General purpose fiscal assistance															
Outlays	1,234	28	179	1,393	259	28	6,046	129	13	1,176	352	204	1,165	10,767	11,074
Proprietary receipts from the public	-	-	-	-80	-	-	-28	-	-	-	-	-	-	-108	-87
Intrabudgetary transactions	-	-	-	-	-	-	-4,567	-	-	-	-	-	-	-4,567	-4,573
Total	1,234	28	179	1,314	259	28	1,451	130	14	1,176	352	204	1,165	6,092	6,414
Interest															
Outlays	6,852	7,582	6,602	6,821	7,527	13,707	7,457	8,039	6,974	7,968	8,329	14,398	7,981	90,432	73,842
Proprietary receipts from the public	-241	-250	-105	-123	-249	-184	-302	-206	-242	-199	-552	-203	-281	-2,544	-1,795
Intrabudgetary transactions	-446	-11	-61	-541	-*	-441	-520	-199	-68	-135	-57	-408	-542	-2,914	-3,213
Total	6,164	7,320	6,436	6,157	7,278	13,081	6,634	7,634	6,664	7,633	7,720	13,787	7,158	84,975	68,834
Undistributed offsetting receipts	r-690	-3,652	-2,216	-1,039	-1,973	-7,710	-1,018	-1,475	-1,680	-1,235	-1,286	-7,989	-1,036	-26,438	-24,437
Net budget outlays	r58,172	53,095	53,698	64,216	56,838	76,875	45,937	57,826	63,549	66,073	55,683	59,629	64,506	607,394	550,472

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.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Other	Federal Housing Administration	Government National Mortgage Assn. Participation sales fund	Government National Mortgage Assn. Other	Federal Insurance Administration	Other	Unemployment trust fund	Other
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,114	-*
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	64	-	-	-1,082	27
1981	-322	-4,282	3,535	-737	2	117	-20	79	-	-	815	-2
1982 (Est.)	-10,331	3,525	4,480	2,083	-	390	-281	121	-	-	-4,116	-
1983 (Est.)	125	-5,087	1,989	2,042	-	1,000	133	150	-	-	-300	-
1981-July	-416	-285	-138	208	-	-26	27	7	-	-	-139	-
Aug.	-663	-95	349	226	-*	-17	7	8	-	-	1,529	-
Sept.	-1,622	-94	272	-404	*	102	15	5	-	-	-1,140	-
Oct.	-749	-131	-199	89	*	-75	-2	7	-	-	-694	-4
Nov.	-1,453	-180	90	113	1	*	37	9	-	-	442	1
Dec.	-3,772	-494	797	1,921	1	91	25	7	-	-	-987	-4
1982-Jan.	1,740	681	-89	-1,017	*	2	-415	7	-	-	-1,149	-1
Feb.	-2,049	157	49	179	*	-88	2	8	-	-	265	2
Mar.	1,444	495	880	-62	1	130	18	8	-	-	-1,840	-5
Apr.	1,475	888	655	103	*	*	*	6	-	-	-426	-2
May	-736	378	62	102	1	58	33	8	-	-	3,790	-3
June	-1,028	746	1,316	286	1	*	12	12	-	-	-2,072	1
July	-2,894	99	-498	206	*	*	13	6	-	-	-448	24
Fiscal 1982 to date	-8,022	2,637	3,062	1,919	4	117	-278	76	-	-	-3,120	8

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							
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	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	2,444	10,051
1981	-711	-1,674	-409	141	23	10,936	1,716	-373	-545	-735	2,740	10,294
1982 (Est.)	-881	-679	350	183	41	14,116	1,810	-24	-182	1,663	2,845	15,115
1983 (Est.)	263	-345	368	266	30	13,934	2,000	150	-850	-	364	16,230
1981-July	-62	79	52	-46	-3	-785	39	6	-155	-454	747	-1,344
Aug.	-348	-432	41	-45	-8	-678	301	121	-280	-37	446	423
Sept.	-261	-317	55	-32	-8	13,390	45	30	-873	-228	117	9,051
Oct.	-151	-159	30	-19	-3	-834	8	16	117	-433	-18	-3,204
Nov.	-60	-286	-1,379	-47	-6	-870	292	103	152	89	193	-2,759
Dec.	187	200	119	285	52	2,538	-94	24	291	-208	140	1,118
1982-Jan.	-118	231	92	-34	-6	-770	180	6	260	-428	148	-682
Feb.	-62	88	32	-19	-7	-600	436	94	195	66	93	-1,159
Mar.	-47	-38	50	-60	-6	-681	123	-16	160	-162	370	762
Apr.	-42	54	13	-40	-11	-940	-101	20	477	-450	136	1,815
May	-46	46	-183	-29	-9	-903	187	103	-4	52	-28	2,877
June	102	265	-1	304	52	2,909	21	43	202	1,325	108	4,600
July	-152	68	467	-36	-4	-900	-122	88	-28	-402	134	-4,379
Fiscal 1982 to date	-388	469	-758	306	51	-1,052	930	481	1,822	-553	1,278	-1,010

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

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget.

* Less than $500,000.

Table FFO-7. - Trust Funds Transactions
October 1, 1981 through July 31, 1982

(In millions of dollars)

Classification (trust funds)	Receipts in trust funds					Outlays in trust funds		
			Receipts of trust funds					
	Total	Trust interfund and proprietary receipts 1/	Total	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Federal old-age and survivors insurance	108,202	1,793	106,408	3,347	103,061	114,068	1,793	*
Federal disability insurance	17,663	26	17,638	672	16,966	15,005	26	*
Federal hospital insurance	31,810	72	31,739	3,148	28,590	28,708	52	20
Federal supplementary medical insurance	14,702	3,134	11,569	11,569	-	12,690	-9	3,143
Federal employees retirement	14,904	9	14,896	11,454	3,442	16,233	9	-
Federal employees life and health benefits	-	-	-	-	-	-412	-	-
Federal Deposit Insurance Corporation	-	-	-	-	-	-919	-	-
Airport and airway	530	-	530	531	-1	914	-	-
General revenue sharing	4,567	-	4,567	-	4,567	4,567	-	-
Highway	6,617	-	6,617	1,050	5,567	6,183	-	-
Black lung	519	4	515	115	400	623	-	4
Military assistance advances	9,853	9,853	-	-	-	9,974	-	9,853
Railroad retirement	2,231	-43	2,274	101	2,173	4,458	-43	-
Unemployment	16,497	-	16,497	3,172	13,324	19,611	-	-
Veterans life insurance	1,117	397	720	720	-	789	-	397
All other trust funds	1,222	734	489	155	333	720	27	706
Total	230,435	15,978	214,457	36,035	178,423	233,212	1,855	14,123

Classification (trust funds)	Outlays in trust funds--Continued							
	Outlays of trust funds							
		Interfund transactions						
	Outlays of trust funds	Total 4/	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Unified budget outlays attributable to trust funds	Excess of receipts, or outlays (-)
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	112,274	3,347	675	1,160	1,512	-	108,927	-5,866
Federal disability insurance	14,980	672	168	195	309	-	14,308	2,658
Federal hospital insurance	28,636	3,148	1,015	327	1,806	-	25,488	3,103
Federal supplementary medical insurance	9,556	11,569	11,100	-	468	-	-2,012	2,012
Federal employees retirement	16,224	11,454	144	3,471	7,838	-	4,770	-1,329
Federal employees life and health benefits	-412	-	-	-	-	-	-412	412
Federal Deposit Insurance Corporation	-919	-	-	-	-	-	-919	919
Airport and airway	914	531	-	-	531	-	383	-384
General revenue sharing	4,567	-	-	-	-	-	4,567	-1
Highway	6,183	1,050	-	-	1,050	-	5,133	434
Black lung	619	115	-	-	-	115	504	-104
Military assistance advances	121	-	-	-	-	-	121	-121
Railroad retirement	4,501	101	50	-	51	-	4,400	-2,227
Unemployment	19,611	3,172	-	-	1,110	2,063	16,439	-3,115
Veterans life insurance	392	720	-	-	718	2	-328	328
All other trust funds	-14	155	14	-	56	85	-169	503
Total	217,234	36,035	13,167	5,153	15,449	2,265	181,200	-2,777

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 $291 million in trust payments to Federal funds.

1/ For content see columns 7 and 8.

2/ For content see columns 11 through 14.

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

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

* Less than $500,000.

Table FFO-8. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of tax	Fiscal year 1979	Fiscal year 1980	Fiscal year 1981	Quarter ended June 1981	Quarter ended June 1982
Alcohol taxes: 1/					
Distilled spirits	3,945,034	3,945,377	3,837,640	881,997	875,938
Wines	198,289	211,538	244,445	51,427	77,417
Beer	1,504,601	1,547,853	1,606,328	413,416	407,281
Total alcohol taxes	5,647,924	5,704,768	5,688,413	1,346,840	1,360,635
Tobacco taxes: 1/					
Cigars	36,225	39,500	40,742	8,498	8,383
Cigarettes	2,454,829	2,402,857	2,538,674	628,308	602,470
Other 2/	4,464	4,059	4,441	1,094	1,062
Total tobacco taxes	2,495,517	2,446,416	2,583,857	637,899	611,915
Manufacturers' excise taxes:					
Gasoline	4,535,065	4,218,147	4,007,956	920,346	1,055,556
Lubricating oil, etc	108,647	108,402	100,760	24,606	28,939
Tires, tubes, and tread rubber 3/	878,283	682,624	668,902	155,119	148,941
Passenger automobile chassis, bodies, etc. 4/	-38	306	-800	r-	-
Trucks and buses, chassis, bodies, etc. 4/	965,486	853,538	687,265	171,632	140,802
Parts and accessories for automobiles, trucks	223,721	234,852	227,259	58,105	56,964
Pistols and revolvers	17,537	22,120	26,650	7,366	9,981
Fishing rods, creels, etc	30,418	33,640	32,143	11,023	13,187
Firearms (other than pistols and revolvers)	43,184	40,956	51,704	13,293	14,476
Shells and cartridges	28,214	33,583	40,365	8,965	9,849
Bows and arrows	5,039	6,222	7,192	1,190	1,142
Black lung, total 5/	232,056	251,288	237,097	66,909	130,979
Underground-mined coal - $1.00	n.a.	120,261	103,690	35,224	77,356
Underground-mined coal - 4%	n.a.	37,386	21,406	5,300	11,990
Surface-mined coal - 50¢	n.a.	75,662	77,428	20,872	32,583
Surface-mined coal - 4%	n.a.	17,979	34,573	5,513	9,050
Fuel economy 6/	n.a.	1,743	n.a.	n.a.	n.a.
Alcohol sold as but not used as fuel 7/	-	-	2,505	-	n.a.
Other 8/	1	*	*	r-158	-40
Total manufacturers' excise taxes	7,057,612	6,487,421	6,089,000	1,438,396	1,610,776
Special fuels taxes:					
Noncommercial aviation gasoline 7/ 9/	10,720	10,805	3,917	698	n.a.
Noncommercial aviation fuel other than gasoline 7/ 9/	35,920	36,626	11,806	34	n.a.
Diesel and special motor fuels	506,651	512,718	553,107	137,709	144,370
Inland waterway fuel 10/	-	-	18,656	5,243	8,436
Other 8/	*	-5	*	-	-
Total special fuels taxes	553,291	560,144	587,486	143,684	152,806
Miscellaneous excise taxes:					
Telephone and teletypewriter exchange service 11/	1,362,193	1,117,834	998,503	165,355	185,752
Transportation of:					
Persons by air 12/	1,272,003	1,565,971	1,280,732	273,481	285,424
Property by air 7/ 9/	79,009	84,971	14,214	1,951	n.a.
Use of international air travel facilities 9/	74,644	97,895	31,883	293	39
Coin-operated gaming devices 13/	4,867	840	169	97	40
Wagering occupational tax	908	1,079	1,074	159	263
Wagers	9,124	10,972	12,089	2,090	2,728
Use tax on civil aircraft 7/ 9/	27,741	17,563	6,656	n.a.	83
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds	251,793	263,272	266,225	38,187	35,344
Firearms transfer and occupational taxes	728	1,093	794	127	86
Foreign insurance	69,261	74,630	74,882	21,291	16,310
Exempt organizations, total	68,567	68,233	89,886	35,322	38,549
Net investment income	65,217	65,280	84,045	34,310	36,893
Self-dealing	234	239	2,576	11	51
Excess business holding	24	67	44	30	7
Taxable expenditures	130	117	150	23	32
Failure to timely file certain information returns	1,653	1,552	1,910	539	839
Failure to distribute income	1,306	976	1,158	406	726
Investments which jeopardize charitable purposes	3	2	4	3	-
Employee pension plans, total	2,050	2,844	4,485	1,287	1,703
Excess contributions to an IRA	990	694	956	387	305
Tax on underdistributions from an IRA	116	103	153	66	44
Prohibited transactions	279	542	1,140	263	398
Tax on excess contributions to an HR-10 Plan	18	33	81	17	33
Failure to meet funding standards	261	672	1,120	276	443
Tax on excess contributions to custodial accounts	51	53	40	9	36
Failure to file registration statement (IRC 6652 (e) (1))	25	34	55	16	29
Failure to file notification of change (IRC 6652 (e) (2))	3	*	6	*	*
Failure to file statement required by section 6047 or 6058 (IRC 6652f)	306	711	932	252	414
Failure to furnish individual statement (IRC 6690)	-	-	-	-	-
Failure to furnish actuarial report (IRC 6692)	*	2	*	*	1
Failure to provide IRA reports (IRC 6693)	*	1	*	*	*
Grassroots excess expenditures over nontaxable amount	11	10	10	*	*
Lobbying expenditures over nontaxable amount	*	1	-	-	-
Black lung benefit trusts, total	10	*	*	*	-
Windfall profit tax 14/	-	3,051,719	16,930,548	4,604,086	5,346,061
Environmental taxes, total 15/	-	-	61,264	-	62,012
Petroleum	-	-	-	-	10,004
Chemicals	-	-	-	-	52,009
Other 8/	125	270	388	373	3
Total miscellaneous excise taxes	3,223,033	6,359,198	19,773,803	5,144,097	5,974,399
Total Federal tax deposits, amounts received with returns and subsequent payments	18,977,379	21,557,947	34,722,559	8,710,916	9,710,530
Unclassified excise taxes 16/	72,126	3,061,075	5,697,040	3,252,453	-1,321,092
Total excise taxes	19,049,504	24,619,021	40,419,598	11,963,370	8,389,439

Footnotes on following page.

Footnotes to Table FFO-8

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/ Effective January 1, 1981, tax rate on new tires reduced from 10 cents a pound to 9.75 cents a pound; other tires reduced from 5 cents a pound to 4.875 cents a pound (Public Law 96-596).

4/ Taxes on passenger automobiles and light trucks repealed December 11, 1971, under the Revenue Act of 1971. These data reflect refunds. Quarterly amounts are included in manufacturers' "other."

5/ Rates increased from 50 cents and 2 percent on underground-mined coal and 25 cents and 2 percent on surface-mined coal.

6/ Data not available due to taxpayer errors in reporting. Amounts are being corrected and will be published at a future date.

7/ Credit for alcohol sold as but not used as fuel, effective October 1, 1980 (Public Law 96-223). Credit of 40 cents a gallon for alcohol at least 190 proof and 30 cents between 150 and 190 proof.

8/ Includes collections or adjustments for taxes that have been repealed or have expired.

9/ Expired September 30, 1980.

10/ Tax of 6 cents per gallon effective October 1, 1981 (Public Law 95-502).

11/ Rate of 3 percent effective January 1, 1979; and 2 percent January 1, 1980. (Public Law 91-614.) Rate of 2 percent extended through 1981 by Public Law 96-499; reduced to 1 percent, effective January 1, 1982 (Public Law 97-34).

12/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate increase from 5 to 8 percent on domestic airline passenger fares. Rates reduced back to 5 percent, effective October 1, 1980.

13/ Repealed effective June 30, 1980, by the Revenue Act of 1978 (Public Law 95-600).

14/ Tax on the windfall profit from domestically produced oil at rates from 30 percent to 70 percent, effective March 1, 1980. Rate on newly discovered oil reduced to 27.5 percent, effective for taxable periods beginning in 1982 (Public Law 97-34). Windfall profit tax figures shown in this table are incomplete because they reflect only amounts from returns processed by the end of the reporting period. For comprehensive detail on windfall profit tax amounts, refer to the SOI Bulletin published quarterly by the IRS (Publication 1136).

15/ Taxes effective April 1, 1981 (Public Law 96-510). Petroleum--$.0079 a barrel; chemicals--varying rates from 22 cents to $4.87 per ton.

16/ Contains, among other items, amounts paid into depositaries but not yet classified into excise detail from tax returns filed. Data for 1980 and subsequent years primarily reflect windfall profit tax amounts. Negative figures result from the classification amounts previously reported as unclassified.

* Less than $500,000.

n.a. Not available. r Revised.

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 FO-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.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, March 31, 1982

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits:			
Personnel compensation	43,073	-	43,073
Personnel benefits	509	4,024	4,533
Benefits for former personnel	7,936	-	7,936
Contractual services and supplies:			
Travel and transportation of persons	1,507	499	2,007
Transportation of things	1,266	1,622	2,888
Rent, communications, and utilities	3,282	2,519	5,801
Printing and reproduction	364	266	630
Other services	45,680	15,820	61,500
Supplies and materials	28,125	14,470	42,595
Acquisition of capital assets:			
Equipment	25,078	3,317	28,395
Lands and structures	4,354	1,670	6,024
Investments and loans	20,582	18	20,600
Grants and fixed charges:			
Grants, subsidies, and contributions	55,347	8,023	63,370
Insurance claims and indemnities	129,077	163	129,240
Interest and dividends	55,133	13,714	68,847
Refunds	487	-	487
Other:			
Unvouchered	1,110	1	1,111
Undistributed U.S. obligations	649	2,113	2,762
Gross obligations incurred 1/	423,559	68,239	491,798

Source: Reports on Obligations, Standard Form 225, from agencies.

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

Gross obligations incurred (as above)	491,798
Deduct:	
Advances, reimbursements, other income, etc.	-81,450
Offsetting receipts	-50,460
Net obligations incurred	359,888

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, March 31, 1982

(In millions of dollars)

Classification	Personal services and benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative branch 1/	239	-	-*	6	2	16	218	26	25
The judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	124	-	1	12	4	20	1	15	3
Funds appropriated to the President:									
International security assistance	19	-	*	2	1	1	*	6	1
International development assistance	4	-	*	1	1	1	*	102	1,402
Other	*	-	-	*	*	*	-	4	*
Agriculture Department:									
Commodity Credit Corporation	-	-	-	-	159	-	-	413	1,139
Other	1,237	-	8	50	13	93	32	263	149
Commerce Department	387	-	2	13	2	26	6	50	24
Defense Department:									
Military:									
Department of the Army	10,075	221	5	414	311	526	6	5,448	3,383
Department of the Navy	10,042	287	1	358	214	406	60	9,852	8,038
Department of the Air Force	7,803	-	*	240	317	354	15	7,296	3,434
Defense agencies	942	*	7,175	34	61	505	7	2,017	7,183
Total military	28,862	509	7,181	1,046	903	1,791	88	24,613	22,038
Civil	417	*	-	4	1	15	2	334	21
Education Department	88	-	*	3	*	12	2	66	1
Energy Department	297	-	2	13	3	48	3	8,544	52
Health and Human Services Department	1,709	-	38	29	5	87	2	1,007	79
Housing and Urban Development Dept.:									
Government National Mortgage Association	-	-	-	-	-	-	-	5	-
Housing for the elderly or handicapped 2/	-	-	-	-	-	-	-	*	-
Other	209	-	*	7	*	3	9	1,941	1
Interior Department	834	-	1	29	5	62	4	400	76
Justice Department	756	-	*	40	4	52	1	103	95
Labor Department	302	-	70	11	1	50	*	61	7
State Department	212	-	-	24	20	36	3	34	6
Transportation Department	1,297	-	126	52	12	128	-2	407	167
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc.	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	1,434	-	3	53	14	58	12	93	54
Environmental Protection Agency	166	-	*	4	1	17	*	87	3
National Aeronautics and Space Administration	379	-	*	11	6	65	4	2,660	71
Veterans Administration	2,370	-	*	51	6	137	-28	453	685
Other independent agencies:									
Export-Import Bank of the U.S.	5	-	-	*	*	*	*	*	*
General Services Administration	351	-	1	5	30	442	1	593	610
Small Business Administration	67	-	*	3	*	4	*	81	1
Tennessee Valley Authority	577	-	-	6	66	27	*	71	1,379
Other	729	-	500	33	6	90	5	3,249	35
Total	43,073	509	7,936	1,507	1,266	3,282	364	45,680	28,125
Off-budget Federal agencies: 3/									
Synthetic Fuels Corporation fund	-	-	-	-	-	-	1,008	-	-
Postal Service	7,606	-	12	36	932	251	3	110	239
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Total off-budget Federal agencies	7,606	-	12	36	932	251	1,011	110	239

FEDERAL OBLIGATIONS

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency. March 31, 1982-Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refund	Unvouchered	Undistributed U.S. obligations	Total gross obligations incurred
Legislative branch 1/	27	1	-	*	*	-	*	*	-	559
The judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	2	9	88	27	*	-	-	-	-15	290
Funds appropriated to the President:										
International security assistance	1	-	-	2	-	-	-	-	33	66
International development assistance	55	34	374	484	6	3	-	-	13	3,479
Other	-	-	-	143	-	-	-	-	2	150
Agriculture Department:										
Commodity Credit Corporation	1	-	9,049	1,195	-	-	-	-	192	12,147
Other	25	68	6,495	8,724	389	2,824	52	-	183	20,607
Commerce Department	10	2	*	58	3	-	*	110	-	693
Defense Department:										
Military:										
Department of the Army	2,370	337	-	2	1	-	-	-	-*	23,098
Department of the Navy	10,088	448	-	7	19	-	-	-	-4	39,816
Department of the Air Force	11,333	282	-	1	31	-	17	-	1	31,126
Defense agencies	217	212	-	*	84	7	-	-	-1	18,444
Total military	24,008	1,279	-	10	135	7	17	-	-4	112,484
Civil	11	590	-	5	-	-	-	-	-	1,401
Education Department	*	1	-	2,252	178	1,446	-	-	-	4,049
Energy Department	446	1,480	2	21	*	44	-	-	-*	10,955
Health and Human Services Department	23	11	9	23,784	553	3	-	-	-	27,339
Housing and Urban Development Dept.:										
Government National Mortgage Association	-	-	-	-	-	7	-	-	-	12
Housing for the elderly or handicapped 2/	-	-	9	-	-	5	-	-	-	14
Other	4	184	765	2,509	*	19	19	-	-	5,669
Interior Department	22	398	104	629	4	-*	-*	*	-10	2,558
Justice Department	15	*	*	38	6	*	-	*	3	1,115
Labor Department	1	*	-	3,620	2,222	*	*	-	-	6,346
State Department	8	1	*	310	88	-	-	1	296	1,042
Transportation Department	196	86	18	983	1	5	-	-	-95	3,290
Treasury Department:										
Interest on the public debt	-	-	-	-	-	45,829	-	-	-	45,829
Interest on refunds, etc.	-	-	-	6	-	613	-	-	-	619
General revenue sharing	-	-	-	-	-	3,195	-	-	-	3,195
Other	13	17	60	4,789	107,787	-	1	999	-3	115,386
Environmental Protection Agency	3	*	-	489	*	-	-	-	-	770
National Aeronautics and Space Administration	37	37	-	1	*	-	-	-	-	3,269
Veterans Administration	-74	95	386	1,208	7,116	368	-	-	-	12,774
Other independent agencies:										
Export-Import Bank of U.S.	*	-	1,516	-	-	12	-	-	*	1,534
General Services Administration	44	15	-	8	*	38	-	-	-	2,138
Small Business Administration	*	-	589	*	*	*	-	-	-	745
Tennessee Valley Authority	186	37	44	82	2	689	-	-	-1	3,165
Other	15	10	74	4,060	10,585	25	397	-	57	19,871
Total	25,078	4,354	20,582	55,347	129,077	55,133	487	1,110	649	423,559
Off-budget Federal agencies: 3/										
Synthetic Fuels Corporation fund	-	-	-	-	-	-	-	-	-	1,008
Postal Service	56	17	-	-	15	10	-	-	-	9,288
Rural Electrification Administration revolving funds	-	-	509	-	-	*	-	-	-	509
Total off-budget Federal agencies	56	17	509	-	15	10	-	-	-	10,805

Source: Reports on Obligations, Standard Forms 225, from agencies.

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

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

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

3/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since July 1, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

FEDERAL OBLIGATIONS

Table FO-3 - Gross Obligations Incurred Outside the Federal Government
Comparative Statement by Month

(In million of dollars)

Object class	FY 1981							FY 1982						Fiscal year to date	Comparable period FY 1981
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.		
National defense:															
Personal services and benefits:															
Personnel compensation	4,320	4,315	3,562	4,948	4,711	4,263	4,649	4,987	4,627	4,938	4,667	4,421	5,313	28,953	25,291
Personnel benefits	73	72	45	389	5	34	137	89	93	96	89	86	57	509	437
Benefits for former personnel	1,174	1,157	1,168	1,172	1,173	1,176	1,180	1,180	1,180	1,177	1,188	1,180	1,288	7,193	6,722
Contractual services and supplies:															
Travel and transportation of persons	132	232	98	186	205	173	224	230	176	145	178	147	173	1,049	859
Transportation of things	164	56	171	241	206	155	221	188	159	183	203	187	-15	904	1,002
Rent, communications, and utilities	225	338	117	221	274	235	334	270	331	342	317	224	330	1,815	1,463
Printing and reproduction	-24	19	5	119	-94	13	19	41	-16	89	-59	65	-32	88	74
Other services	2,735	3,037	2,237	2,177	3,561	2,934	4,699	5,684	3,125	6,843	4,982	3,198	4,279	28,112	22,939
Supplies and materials	5,429	3,522	3,333	4,161	3,299	3,419	4,948	3,965	2,906	3,909	5,587	2,960	4,720	22,047	21,675
Acquisition of capital assets:															
Equipment	2,798	2,758	3,163	2,634	2,195	3,750	4,501	2,482	3,308	5,710	4,604	4,942	3,194	24,240	16,016
Land and structures	519	244	239	125	403	188	845	121	220	355	416	378	355	1,844	1,823
Investments and loans	-	*	2	-	-	*	-	-	-	-	-	-	-	-	*
Grants and fixed charges:															
Grants, subsidies, and contributions	-4	132	-130	2	2	7	52	2	2	1	3	3	1	12	12
Insurance claims and indemnities	12	11	10	7	19	8	24	10	12	22	60	3	28	135	108
Interest and dividends	2	-2	-	1	1	1	2	2	1	1	2	1	1	7	10
Refunds	2	3	3	2	4	2	3	3	2	2	3	3	5	17	14
Other:															
Undistributed U.S. obligations	-	-	-	-	-	-	-	-	-	-	-*	2	-2	-1	-
Unvouchered	12	95	12	12	60	-13	-189	-1	-3	-2	-*	-*	2	-4	8
Total national defense	17,476	15,988	14,039	16,398	16,024	16,345	21,648	19,253	16,122	23,811	20,239	17,798	19,697	116,920	98,449
Nondefense:															
Personal services and benefits:															
Personnel compensation	2,399	2,290	2,335	2,220	2,579	2,323	2,490	2,183	2,377	1,796	3,050	2,237	2,479	14,121	13,863
Personnel benefits	*	-*	*	*	*	*	*	-	*	*	*	*	*	*	2
Benefits for former personnel	-61	164	127	148	115	461	13,211	101	150	120	121	115	135	743	914
Contractual services and supplies:															
Travel and transportation of persons	90	74	73	92	93	83	127	68	74	81	72	72	92	458	525
Transportation of things	60	69	36	75	81	65	119	87	65	36	31	86	57	362	381
Rent, communications, and utilities	217	222	170	198	297	203	278	316	245	160	263	234	249	1,468	1,268
Printing and reproduction	53	60	26	60	3	51	69	63	36	63	51	56	7	275	318
Other services	2,886	2,069	1,415	2,203	2,298	115	4,587	1,874	1,501	2,435	6,070	2,622	3,066	17,568	16,541
Supplies and materials	992	813	353	731	1,488	543	1,517	1,212	1,194	1,190	507	741	1,234	6,077	5,292
Acquisition of capital assets:															
Equipment	149	20	246	515	129	116	415	102	201	39	225	289	-18	838	1,042
Lands and structures	187	238	511	533	642	341	467	223	358	414	896	364	256	2,511	2,857
Investment and loans	3,779	3,381	1,708	2,063	2,298	4,062	3,556	1,881	2,136	4,199	5,585	2,247	4,253	20,582	20,716
Grants and fixed charges:															
Grants, subsidies, and contributions	13,410	7,808	7,247	15,531	17,798	11,387	29,341	9,709	10,428	9,532	6,157	3,518	15,996	55,335	68,048
Insurance claims and indemnities	19,054	19,758	19,123	19,962	20,533	19,454	21,614	20,290	20,245	21,441	21,969	25,401	19,596	128,941	113,531
Interest and dividends	6,574	7,381	7,290	11,088	8,023	7,254	6,641	7,771	8,761	12,759	6,698	8,221	8,915	55,125	42,421
Refunds	101	-232	554	109	100	480	114	90	132	63	60	48	76	469	577
Others:															
Undistributed U.S. obligations	386	-214	17	236	-2	73	-1,725	19	1,258	49	-58	-183	25	1,110	758
Unvouchered	122	515	-74	47	964	69	354	-107	181	286	121	75	99	654	588
Total nondefense	50,400	44,418	41,157	55,812	57,439	46,120	83,179	45,883	49,342	54,661	53,919	46,321	56,519	306,639	289,639
Grand total	67,876	60,405	55,195	72,210	73,463	62,464	104,827	65,136	65,464	78,472	74,157	64,119	76,216	423,559	388,088

* Less than $500,000.

FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, April 30, 1982

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits:			
Personnel compensation	50,526	-	50,527
Personnel benefits	621	4,684	5,305
Benefits for former personnel	9,352	-	9,352
Contractual services and supplies:			
Travel and transportation of persons	1,806	554	2,360
Transportation of things	1,453	1,865	3,317
Rent, communications, and utilities	3,929	2,995	6,924
Printing and reproduction	414	325	739
Other services	53,230	18,644	71,874
Supplies and materials	33,028	17,185	50,212
Acquisition of capital assets:			
Equipment	30,820	3,808	34,628
Lands and structures	5,155	1,900	7,055
Investments and loans	22,598	25	22,623
Grants and fixed charges:			
Grants, subsidies, and contributions	64,396	9,093	73,489
Insurance claims and indemnities	152,347	193	152,540
Interest and dividends	64,080	15,881	79,960
Refunds	550	5	555
Other:			
Unvouchered	993	1	995
Undistributed U.S. obligations	982	2,438	3,420
Gross obligations incurred 1/	496,280	79,596	575,876

Source: Reports on Obligations, Standard Form 225, from agencies.

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

Gross obligations incurred (as above)	575,876
Deduct:	
Advances, reimbursements, other income, etc.	-93,839
Offsetting receipts	-56,540
Net obligations incurred	425,497

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, April 30, 1982

(In millions of dollars)

Classification	Personal services and benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative branch 1/	277	-	-*	8	2	16	253	28	30
The judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	142	-	1	14	4	27	1	28	4
Funds appropriated to the President:									
International security assistance	23	-	*	3	2	1	*	8	1
International development assistance	5	-	*	1	1	1	*	121	1,484
Other	*	-	*	*	*	*	*	5	*
Agriculture Department:									
Commodity Credit Corporation	-	-	-	-	189	-	-	505	1,373
Other	1,452	-	10	60	15	107	33	298	176
Commerce Department	450	-	3	15	3	28	7	62	31
Defense Department:									
Military:									
Department of the Army	11,803	251	6	525	335	607	7	6,516	4,159
Department of the Navy	11,825	335	1	413	235	483	71	11,629	9,621
Department of the Air Force	9,189	-	*	280	367	414	18	8,764	4,011
Defense agencies	1,100	35	8,465	42	82	590	5	2,347	8,416
Total military	33,917	621	8,472	1,260	1,019	2,094	101	29,256	26,207
Civil	487	*	-	4	1	18	2	408	25
Education Department	102	-	*	3	*	13	*	76	1
Energy Department	341	-	3	16	4	89	4	9,120	58
Health and Human Services Department	1,996	-	45	34	6	110	2	1,401	96
Housing and Urban Development Dept.:									
Government National Mortgage Association	-	-	-	-	-	-	-	5	-
Housing for the elderly or handicapped 2/	-	-	-	-	-	-	-	*	-
Other	244	-	*	8	*	3	10	1,961	1
Interior Department	980	-	2	35	6	78	5	504	91
Justice Department	884	-	*	47	5	58	2	122	112
Labor Department	352	-	76	13	1	72	*	70	8
State Department	250	-	-	32	29	43	4	45	8
Transportation Department	1,509	-	149	60	22	149	1	437	196
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	1,688	-	3	60	15	87	12	118	62
Environmental Protection Agency	193	-	*	5	1	19	*	122	4
National Aeronautics and Space Administration	443	-	*	13	6	78	5	3,302	81
Veterans Administration	2,768	-	*	61	7	165	-37	517	810
Other independent agencies:									
Export-Import Bank of the U.S.	5	-	-	*	*	*	*	*	*
General Services Administration	408	-	1	5	34	524	1	692	735
Small Business Administration	79	-	*	3	*	4	*	93	1
Tennessee Valley Authority	668	-	-	8	72	31	*	92	1,392
Other	862	-	588	38	8	114	6	3,833	42
Total	50,526	621	9,352	1,806	1,453	3,929	414	53,230	33,028
Off-budget Federal agencies: 3/									
Synthetic Fuels Corporation fund	-	-	-	-	-	-	-	-	1,009
Postal Service	8,870	-	14	43	1,085	298	3	125	284
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Total off-budget Federal agencies	8,870	-	14	43	1,085	298	3	125	1,293

FEDERAL OBLIGATIONS

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, April 30, 1982-Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refund	Unvouchered	Undistributed U.S. obligations	Total gross obligations incurred
Legislative branch 1/	32	1	-	*	*	-	*	-	-	646
The judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	3	10	88	17	*	-	-	-	-16	323
Funds appropriated to the President:										
International security assistance	9	-	-	4	-	-	-	-	33	83
International development assistance	62	39	1,441	687	10	-	-	-	13	3,865
Other	-	-	-	144	-	-	-	-	2	152
Agriculture Department:										
Commodity Credit Corporation	1	-	9,292	1,495	-	-	-	-	457	13,312
Other	32	78	7,853	10,716	406	3,290	58	-	189	24,771
Commerce Department	13	2	*	75	4	-	*	128	-	821
Defense Department:										
Military:										
Department of the Army	3,995	439	-	3	2	-	-	-	*	28,647
Department of the Navy	12,099	603	-	8	22	-	-	-	-2	47,343
Department of the Air Force	13,234	414	-	2	30	-	18	-	1	36,742
Defense agencies	270	264	-	*	95	7	-	-	-2	21,715
Total military	29,598	1,720	-	13	149	7	18	-	1	134,447
Civil	13	698	-	5	-	-	-	-	-	1,661
Education Department	*	-	*	2,773	178	1,449	-	-	-	4,597
Energy Department	473	1,521	2	52	*	51	-	-	*	11,734
Health and Human Services Department	27	15	10	26,617	633	*	3	-	2	30,999
Housing and Urban Development Dept.:										
Government National Mortgage Association	-	-	-	-	-	8	-	-	-	13
Housing for the elderly or handicapped 2/	-	-	25	-	-	6	-	-	-	31
Other	4	231	908	3,095	*	22	25	-	-	6,513
Interior Department	25	424	20	757	2	-*	-*	*	-10	2,918
Justice Department	18	1	-	52	7	*	-	*	4	1,312
Labor Department	2	*	-	4,138	2,458	*	*	-	-	7,189
State Department	12	1	*	382	104	-	-	2	355	1,266
Transportation Department	228	94	19	994	2	5	-	-	-107	3,756
Treasury Department:										
Interest on the public debt	-	-	-	-	-	52,804	-	-	-	52,804
Interest on refunds, etc	-	-	-	7	-	743	-	-	-	750
General revenue sharing	-	-	-	-	-	4,371	-	-	-	4,371
Other	16	19	60	5,609	127,575	-	1	863	-2	136,187
Environmental Protection Agency	3	*	-	582	*	-	-	-	-	931
National Aeronautics and Space Administration	49	41	-	1	*	-	-	-	-	4,018
Veterans Administration	-78	170	476	1,407	8,310	438	-	-	-	15,014
Other independent agencies:										
Export-Import Bank of the U.S.	*	-	1,516	-	-	12	-	-	-	1,534
General Services Administration	51	16	-	9	*	39	-	-	-	2,515
Small Business Administration	*	-	682	*	*	*	-	-	-	864
Tennessee Valley Authority	209	62	52	95	2	806	-	-	-1	3,489
Other	17	15	152	4,672	12,507	29	445	-	68	23,395
Total	30,820	5,155	22,598	64,396	152,347	64,080	550	993	982	496,280
Off-budget Federal agencies: 3/										
Synthetic Fuels Corporation fund	-	-	-	-	-	-	-	-	-	1,009
Postal Service	83	24	-	-	18	11	-	-	-	10,860
Rural Electrification Administration revolving funds	-	-	604	-	-	*	-	-	-	604
Total off-budget Federal agencies	83	24	604	-	18	11	-	-	-	12,473

Source: Reports on Obligations, Standard Forms 225, from agencies.

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

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

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

3/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since July 1, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

FEDERAL OBLIGATIONS

Table FO-3. - Gross Obligations Incurred Outside the Federal Government Comparative Statement by Month

(In millions of dollars)

Object class	FY 1981						FY 1982							Fiscal year to date	Comparable period FY 1981
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.		
National defense:															
Personal services and benefits:															
Personnel compensation	4,315	3,562	4,948	4,711	4,263	4,649	4,987	4,627	4,938	4,667	4,421	5,313	5,071	34,024	29,606
Personnel benefits	72	45	389	5	34	137	89	93	96	89	86	57	112	621	509
Benefits for former personnel	1,157	1,168	1,172	1,173	1,176	1,180	1,180	1,180	1,177	1,188	1,180	1,288	1,290	8,483	7,879
Contractual services and supplies:															
Travel and transportation of persons	232	98	186	205	173	224	230	176	145	178	147	173	214	1,263	957
Transportation of things	56	171	241	206	155	221	188	159	183	203	187	-15	116	1,020	1,173
Rent, communications, and utilities	338	117	221	274	235	334	270	331	342	317	224	330	309	2,123	1,580
Printing and reproduction	19	5	119	-94	13	19	41	-16	89	-59	65	-32	13	102	79
Other services	3,037	2,237	2,177	3,561	2,934	4,699	5,684	3,125	6,843	4,982	3,198	4,279	4,766	32,878	25,176
Supplies and materials	3,522	3,333	4,161	3,299	3,419	4,948	3,965	2,906	3,909	3,587	2,960	4,720	4,205	26,252	25,008
Acquisition of capital assets:															
Equipment	2,758	3,163	2,634	2,195	3,750	4,501	2,482	3,308	5,710	4,604	4,942	3,194	5,600	29,840	19,179
Lands and structures	244	239	125	403	188	845	121	220	355	416	378	355	471	2,314	2,062
Investments and loans	*	2	-	-	*	-	-	-	-	-	-	-	-	-	*
Grants and fixed charges:															
Grants, subsidies, and contributions	132	-130	2	2	7	52	2	2	1	3	3	1	4	16	144
Insurance claims and indemnities	11	10	7	19	8	24	10	12	22	60	3	28	14	149	119
Interest and dividends	-2	-	1	1	1	2	2	1	1	2	1	1	*	7	8
Refunds	3	3	2	4	2	3	3	2	2	3	3	5	1	18	17
Other:															
Undistributed U.S. obligations	-	-	-	-	-	-	-	-	-	-*	2	-2	-	-	-
Unvouchered	95	12	12	60	-13	-189	-1	-3	-2	-*	-*	2	2	-3	103
Total national defense	15,988	14,039	16,398	16,024	16,345	21,648	19,253	16,122	23,811	20,239	17,798	19,697	22,187	139,106	113,599
Nondefense:															
Personal services and benefits:															
Personnel compensation	2,290	2,335	2,220	2,579	2,323	2,490	2,183	2,377	1,796	3,050	2,237	2,479	2,382	16,503	16,153
Personnel benefits	-*	*	*	*	*	*	-	*	*	*	*	*	*	*	2
Benefits for former personnel	164	127	149	115	461	13,211	101	150	120	121	115	135	127	870	1,078
Contractual services and supplies:															
Travel and transportation of persons	74	73	92	93	83	127	68	74	81	72	72	92	85	543	599
Transportation of things	69	36	75	81	65	119	87	65	36	31	86	57	71	433	450
Rent, communications, and utilities	222	170	198	297	203	278	316	245	160	263	234	249	337	1,805	1,490
Printing and reproduction	60	26	60	3	51	69	63	36	63	51	56	7	38	313	378
Other services	2,069	1,415	2,203	2,298	115	4,587	1,874	1,501	2,435	6,070	2,622	3,066	2,783	20,352	18,610
Supplies and materials	813	353	731	1,488	543	1,517	1,212	1,194	1,190	507	741	1,234	698	6,776	6,105
Acquisition of capital assets:															
Equipment	20	246	515	129	116	415	102	201	39	225	289	-18	141	980	1,062
Lands and structures	238	511	533	642	341	467	223	358	414	896	364	256	330	2,841	3,095
Investments and loans	3,381	1,708	2,063	2,298	4,062	3,556	1,881	2,136	4,199	5,686	2,427	4,253	2,016	22,598	24,097
Grants and fixed charges:															
Grants, subsidies, and contributions	7,808	7,247	15,531	17,798	11,387	29,341	9,709	10,428	9,532	6,157	3,518	15,996	9,046	64,381	75,856
Insurance claims and indemnities	19,758	19,123	19,962	20,533	19,454	21,614	20,290	20,245	21,441	21,969	25,401	19,596	23,256	152,197	133,289
Interest and dividends	7,381	7,290	11,088	8,023	7,254	6,641	7,771	8,761	12,759	8,698	8,221	8,915	8,847	64,073	49,802
Refunds	-232	554	109	100	480	114	90	132	63	60	48	76	63	532	345
Other:															
Undistributed U.S. obligations	-214	17	236	-2	73	-1,725	19	1,258	49	-58	-183	25	-117	993	544
Unvouchered	515	-74	47	964	69	354	-107	181	286	121	75	99	331	985	1,103
Total nondefense	44,418	41,157	55,812	57,439	46,120	83,179	45,883	49,342	54,661	53,919	46,321	56,519	50,534	357,174	334,058
Grand total	60,405	55,195	72,210	73,463	62,464	104,827	65,136	65,464	78,472	74,157	64,119	76,216	72,721	496,280	447,657

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

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

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

Under authority of Public Law 95-147, the Treasury implemented a program on 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 as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - 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	Other depositaries 4/						
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/									
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
1981	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
1981-Aug	2,595	3,119	-	5,714	1,019	6	73	32	733	-13	-	7,564
Sept	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
Oct	3,550	12,785	-	16,335	855	16	70	22	719	-11	-	18,005
Nov	3,475	4,321	-	7,796	1,066	21	66	16	708	-13	-	9,660
Dec	4,301	7,745	-	12,046	722	20	66	15	704	-4	-	13,570
1982-Jan	8,285	16,425	-	24,710	1,165	29	60	15	722	-7	-	26,694
Feb	3,835	16,833	-	20,668	422	44	70	15	653	-7	-	21,864
Mar	2,866	10,135	-	13,001	563	54	71	15	666	-8	-	14,362
Apr	12,239	16,501	-	28,740	1,799	217	78	15	663	-10	-	31,502
May	2,540	5,407	-	7,947	870	11	71	14	632	-7	-	9,538
June	4,099	6,900	-	10,999	1,148	29	64	18	591	-5	-	12,844
July	3,275	7,123	-	10,398	1,176	15	63	263	564	-7	-	12,473
Aug	3,234	4,785	-	8,019	450	14	94	21	553	-9	-	9,142

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.

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/			Proceeds from sales of securities 4/				
	Received directly	Received through remittance option tax and loan depositaries	Withdrawals 3/	Marketable issues	Nonmarketable issues 5/	Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
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	1,165,226	64,047	1,231,660	-	1,385	329,555	330,940	331,739
1981	1,372,394	80,177	1,453,153	-	941	377,041	377,982	379,720
1981-Aug.	112,817	6,525	119,669	-	73	29,322	29,395	34,672
Sept.	112,950	7,729	119,754	-	64	34,532	34,596	22,565
Oct.	105,885	6,782	112,637	-	61	29,050	29,111	31,476
Nov.	118,667	6,659	125,401	-	63	27,444	27,507	35,971
Dec.	131,662	8,679	139,515	-	72	37,094	37,166	33,742
1982-Jan.	108,455	6,765	111,236	-	70	27,463	27,533	18,853
Feb.	109,262	7,045	120,757	-	61	28,988	29,049	28,641
Mar.	131,454	8,681	141,104	-	71	35,182	35,253	41,951
Apr.	161,039	8,499	160,165	-	63	34,338	34,401	28,035
May	116,237	7,360	133,296	-	61	27,649	27,710	38,804
June	134,894	9,755	143,090	-	63	36,042	36,105	34,612
July	115,184	7,877	123,885	-	65	28,306	28,371	28,148
Aug.	131,246	7,673	138,960	-	62	26,370	26,432	28,770

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
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
1981	3,520	15,150	5,737	16,907	1,516	83	3,126	6,598
1981-Aug.	2,595	3,119	4,057	8,396	2,498	1,905	3,208	3,751
Sept.	3,520	15,150	4,036	15,150	2,356	293	3,155	6,923
Oct.	3,550	12,785	4,456	14,440	2,364	4,952	3,354	10,247
Nov.	3,475	4,321	3,550	12,785	1,523	2,215	3,064	6,082
Dec.	4,301	7,745	4,301	13,033	1,594	536	2,965	7,194
1982-Jan.	8,285	16,425	8,823	16,425	2,486	4,579	4,713	10,616
Feb.	3,835	16,833	8,159	16,971	3,835	15,285	5,499	16,343
Mar.	2,866	10,135	4,464	16,613	2,401	9,426	3,312	12,553
Apr.	12,239	16,501	12,358	16,501	2,698	3,133	4,695	9,452
May	2,540	5,407	12,239	17,277	2,540	5,407	4,292	12,235
June	4,099	6,900	4,470	13,448	2,342	1,354	3,303	6,957
July	3,275	7,123	4,303	8,591	2,701	1,245	3,319	5,347
Aug.	3,234	4,785	5,762	7,345	2,294	1,747	3,310	5,353

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 U.S. savings bonds, savings notes, retirement plan and tax and loss bonds. U.S. savings notes first offered for sale as of May 1, 1967, and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of 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		
1973	273,954,660.5	2/ 11,567	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	264,318,385.8	11,160	11,160	-
1981	264,108,840.8	11,151	11,151	-
1981-Aug	264,168,047.8	11,154	11,154	-
Sept	264,126,046.2	11,152	11,152	-
Oct	264,119,113.7	11,152	11,152	-
Nov	264,115,348.7	11,152	11,152	-
Dec	264,108,840.8	11,151	11,151	-
1982-Jan	264,108,840.8	11,151	11,151	-
Feb	264,082,384.5	11,150	11,150	-
Mar	264,075,579.3	11,150	11,150	-
Apr	264,066,869.3	11,149	11,149	-
May	264,062,534.9	11,149	11,149	-
June	264,053,348.5	11,149	11,149	-
July	264,047,895.3	11,149	11,149	-
Aug	264,036,787.4	11,148	11,148	-

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. See "International Financial Statistics," Table IFS-1.

2/ 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, Public Law 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued		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/	
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
1981	48	19	3	205	1	*	307	125,048	125,631
1981-July	48	19	3	205	1	*	307	124,920	125,503
Aug.	48	19	3	205	1	*	307	125,112	125,696
Sept.	48	19	3	205	1	*	307	125,048	125,631
Oct.	48	19	3	205	1	*	306	125,346	125,929
Nov.	48	19	3	205	1	*	306	129,096	129,679
Dec.	48	19	3	205	1	*	306	131,901	132,483
1982-Jan.	48	19	3	205	1	*	306	126,822	127,404
Feb.	48	19	3	205	1	*	306	126,867	127,448
Mar.	48	19	3	205	1	*	305	128,853	129,434
Apr.	48	19	3	205	1	*	305	130,187	130,767
May	48	19	3	205	1	*	305	132,615	133,195
June	48	19	3	205	1	*	304	134,234	134,814
July	47	19	3	205	1	*	304	134,112	134,691

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		
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	380.08
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	569.07
1981	1,492	11,386	12,877	138,508	601.02
1981-July	1,504	11,280	12,784	138,287	601.17
Aug.	1,497	11,341	12,838	138,534	601.70
Sept.	1,492	11,386	12,877	138,508	601.02
Oct.	1,500	11,418	12,918	138,847	601.90
Nov.	1,501	11,503	13,004	142,683	618.14
Dec.	1,503	11,581	13,084	145,566	630.47
1982-Jan.	1,489	11,582	13,071	140,475	607.72
Feb.	1,486	11,591	13,077	140,525	607.48
Mar.	1,495	11,643	13,138	142,572	615.92
Apr.	1,503	11,705	13,208	143,975	621.57
May	1,505	11,784	13,288	146,483	631.95
June	1,505	11,851	13,356	6/148,170	r638.72
July	1,493	11,896	13,389	148,081	637.78

Source: Statement of United States Currency and Coin.

1/ Issued prior to January 30, 1934.
2/ Issued prior to July 1, 1929.
3/ Issued on and after July 1, 1929.
4/ Excludes currency and coin held by the Treasury and currency and coin held by or for the account of the Federal Reserve banks and agents.
5/ Based on the Bureau of the Census estimated population.
6/ Highest amount to date.
* Less than $500,000.
r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 1/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
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	488,327	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
1981	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
1981-July	979,388	973,250	6,139	200,032	198,578	1,455	779,356	774,672	4,683
Aug	986,312	980,193	6,119	200,455	199,001	1,454	785,857	781,192	4,665
Sept	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
Oct	1,011,111	1,005,042	6,069	206,303	204,853	1,449	804,808	800,189	4,620
Nov	1,019,324	1,013,303	6,021	203,544	202,103	1,441	815,780	811,200	4,580
Dec	1,034,716	1,028,729	5,987	204,661	203,220	1,441	830,055	825,509	4,546
1982-Jan	1,043,817	1,038,379	5,438	203,980	202,541	1,439	839,837	835,838	3,999
Feb	1,053,325	1,048,207	5,118	202,821	201,395	1,426	850,504	846,812	3,692
Mar	1,066,393	1,061,299	5,094	203,583	202,411	1,173	862,809	858,888	3,921
Apr	1,070,734	1,065,660	5,074	205,398	204,227	1,171	865,336	861,433	3,903
May	1,076,798	1,071,748	5,050	208,275	207,114	1,162	868,523	864,634	3,888
June	1,084,658	1,079,630	5,029	212,875	211,714	1,161	871,783	867,916	3,868
July	1,094,628	1,089,617	5,011	208,496	207,336	1,160	886,131	882,281	3,851

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.
1/ Includes holdings of Federal Reserve banks.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury bills 3/	Treasury notes	Treasury bonds	Other 4/	Government account series
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	5.375	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	8.446	6.221	9.081
1981	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
1981-Aug	978,920	107,656	11.248	12.199	15.425	11.151	9.314	r7.370	10.317
Sept	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
Oct	999,451	112,714	11.543	12.500	15.827	11.392	9.440	7.391	10.654
Nov	1,011,936	113,373	11.463	12.401	15.093	11.605	9.552	7.406	10.495
Dec	1,027,300	107,756	10.726	11.354	14.239	10.081	9.560	7.403	10.358
1982-Jan	1,032,678	114,548	11.345	12.186	14.031	11.734	9.646	7.399	10.526
Feb	1,042,198	116,847	11.468	12.318	14.113	11.868	9.859	7.396	10.622
Mar	1,059,815	119,673	11.548	12.376	14.077	11.994	9.863	7.512	10.737
Apr	1,064,538	120,709	11.594	12.431	14.168	12.050	9.869	7.536	10.749
May	1,066,410	121,325	11.633	12.487	14.037	12.224	9.875	7.523	10.752
June	1,078,431	125,662	11.908	12.878	13.948	12.367	9.881	7.505	10.729
July	1,083,296	123,735	11.689	12.541	12.556	12.467	9.885	7.525	10.741
Aug	1,108,131	125,383	11.562	12.352	12.974	12.567	9.889	7.500	10.660

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 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. The computation is based on the rate of effective yield for issues sold at premium or discount.
1/ 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 U.S. savings bonds, the rate is an average interest rate for all amounts outstanding.
r Revised.

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	Treasury bills	Treasury notes	Treasury bonds	Total	U.S. savings bonds
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
1981	996,495	683,209	223,388	363,643	96,178	313,286	68,017
1981-Aug	978,920	673,765	219,854	357,603	96,308	305,155	68,355
Sept	996,495	683,209	223,388	363,643	96,178	313,286	68,017
Oct	999,451	689,578	229,061	362,649	97,867	309,874	67,718
Nov	1,011,936	704,819	233,905	370,794	100,119	307,117	67,739
Dec	1,027,300	720,293	245,015	375,332	99,946	307,007	67,837
1982-Jan	1,032,678	726,542	250,562	374,357	101,623	306,136	67,581
Feb	1,042,198	737,532	254,037	382,070	101,426	304,666	67,378
Mar	1,059,815	752,620	256,212	395,042	101,366	307,195	67,163
Apr	1,064,538	755,833	254,880	399,700	101,253	308,705	67,034
May	1,066,410	755,688	256,114	398,408	101,166	310,722	67,082
June	1,078,431	763,995	256,007	406,925	101,063	314,436	67,122
July	1,083,296	774,077	262,009	411,070	100,998	309,218	67,132
Aug	1,108,131	801,427	273,066	427,426	100,935	306,704	67,148

End of fiscal year or month	Nonmarketable--Continued						
	Investment series	Depositary series	Foreign series			Government account series	Other
			Government		Public		
			Dollar denominated 1/	Foreign currency denominated 2/	Foreign currency denominated		
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
1981	-	7	15,487	-	5,012	201,052	23,711
1981-Aug	-	7	15,739	-	5,692	192,060	23,303
Sept	-	7	15,487	-	5,012	201,052	23,711
Oct	-	7	15,459	-	5,012	198,053	23,625
Nov	-	7	15,297	-	5,012	195,541	23,522
Dec	-	2	14,944	-	4,081	196,665	23,478
1982-Jan	-	12	14,839	-	4,081	196,393	23,231
Feb	-	12	14,303	-	4,081	195,722	23,170
Mar	-	12	15,560	-	4,081	196,707	23,672
Apr	-	11	15,365	-	4,081	198,538	23,676
May	-	24	14,765	-	3,630	201,290	23,931
June	-	32	13,827	-	3,630	205,954	23,870
July	-	32	13,574	-	3,069	201,502	23,909
Aug	-	20	12,537	-	3,069	199,896	24,034

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

1/ Consists of certificates of indebtedness sold to foreign governments for U.S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness paid in designated foreign currencies.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	32,424
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	2,696	40,383	6,616	1,712	-	10,892	33,891
T.Q	128,620	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
1981	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
1981-Aug	192,060	4,973	3,067	11,187	68,183	3,189	-	-	17,870	22,364
Sept	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
Oct	198,053	4,561	3,169	11,240	80,912	2,964	-	-	17,943	19,993
Nov	195,541	4,502	1,798	11,781	80,004	2,784	-	-	18,032	18,540
Dec	196,665	4,689	1,925	11,686	82,603	2,290	-	-	18,830	14,769
1982-Jan	196,393	4,571	1,985	11,866	81,911	2,970	-	-	18,790	16,608
Feb	195,722	4,509	2,003	12,430	81,139	3,127	-	-	18,839	14,559
Mar	196,707	4,462	2,067	12,753	80,362	3,622	-	-	19,719	16,003
Apr	198,538	4,420	2,088	12,653	79,488	4,510	-	-	20,374	17,478
May	201,290	4,374	1,914	12,839	78,528	4,887	-	-	20,436	16,742
June	205,954	4,475	1,921	12,860	81,464	5,633	-	-	21,752	15,714
July	201,502	4,323	2,396	12,738	80,492	5,732	-	-	21,254	12,820
Aug	199,896	4,006	2,416	13,211	79,641	6,008	-	-	20,882	11,394

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/
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
1981	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
1981-Aug	4,225	3,434	393	9,503	8,103	2,854	2,034	1,231	13,998	15,452
Sept	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
Oct	3,910	3,479	385	9,027	8,052	2,098	1,371	1,252	12,164	15,532
Nov	4,023	3,584	380	8,741	8,006	2,250	1,481	1,132	12,606	15,896
Dec	5,943	3,608	387	8,941	8,291	2,541	1,346	1,115	11,618	16,085
1982-Jan	4,927	3,617	384	9,171	8,257	2,801	919	1,216	10,470	15,929
Feb	5,105	3,842	380	9,259	8,238	2,996	984	1,271	10,735	16,307
Mar	5,043	3,826	374	9,222	8,178	3,156	858	1,241	8,894	16,927
Apr	5,147	3,844	369	9,276	8,138	3,633	416	1,309	8,468	16,927
May	5,248	3,947	363	9,322	8,109	3,629	468	1,248	12,261	16,975
June	5,534	3,990	369	9,587	8,413	3,831	1,793	1,266	10,189	17,163
July	5,740	4,078	365	9,654	8,377	3,803	1,391	1,181	9,740	17,418
Aug	5,872	4,168	360	9,205	8,344	3,522	1,453	1,117	10,479	17,818

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

1/ Consists of Government National Mortgage Association fund and MBS investment account; National Credit Union share 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; employees health benefits fund, Washington Metropolitan Area Transit Authority; Indian tribal funds and individual Indian money; Pension Benefit Guaranty Corporation; Library of Congress trust fund; Tax Court judges survivors annuity fund; Overseas Private Investment Corporation; Federal ship financing escrow 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 (FEMA); U.S. Army general gift fund; Emergency Loan Guarantee fund; Comptroller of the Currency assessment fund; National Archives trust fund; Comptroller of the Currency trustee fund; Federal Financing Bank; National Archives gift fund; Public Health Service; U.S. Naval Academy museum fund; war-risk revolving fund; aviation insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; special investment account; U.S. Coast Guard offshore oil pollution compensation fund; agriculture reforestation trust fund; Alaska native escrow fund; alleged violators of regulations; general post fund (VA); special assistance fund (GNMA); hazardous substance response trust fund (EPA); fishing vessels and gear damage compensation fund; Indian money proceeds of labor; inland waterways trust fund; Japan-U.S. friendship trust fund; Library of Congress copyright fees; Northern Mariana Islands; obligation guarantee fund (DOT); Outer Continental Shelf, Beaufort Sea; Outer Continental Shelf lands; pollution control (SBA); Puerto Rico and Virgin Islands gas excise taxes and customs duties; relief and rehabilitation; and St. Elizabeths Hospital.

* 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 outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
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	3,591	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	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	2
1981	6,086	516	432	2,715	446	-	250	1,725	2
1981-July	6,139	536	443	2,715	468	-	250	1,725	2
Aug	6,119	526	449	2,715	452	-	250	1,725	2
Sept	6,086	516	432	2,715	446	-	250	1,725	2
Oct	6,069	514	427	2,715	436	-	250	1,725	2
Nov	6,021	490	419	2,715	420	-	250	1,725	2
Dec	5,987	484	413	2,715	398	-	250	1,725	2
1982-Jan	5,438	470	406	2,191	394	-	250	1,725	2
Feb	5,118	460	397	2,165	120	-	250	1,725	2
Mar	5,094	454	382	2,165	116	-	250	1,725	2
Apr	5,074	447	376	2,165	110	-	250	1,725	2
May	5,050	434	363	2,165	111	-	250	1,725	2
June	5,029	419	358	2,165	110	-	250	1,725	2
July	5,011	408	353	2,165	109	-	250	1,725	2

End of fiscal year or month	Memorandum--Interest-bearing securities of non-Government agencies							
	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks	Federal land banks	Farm credit banks	Federal National Mortgage Association	Student Loan Marketing Association	District of Columbia Stadium Fund
1973	2,338	12,129	6,673	9,058	-	12,087	-	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	-	-
1981	220	76,799	1,388	10,317	59,024	56,688	-	-
1981-July	220	70,823	1,388	10,317	57,784	55,362	-	-
Aug	220	73,566	1,388	10,317	58,306	56,372	-	-
Sept	220	76,799	1,388	10,317	59,024	56,688	-	-
Oct	220	76,729	1,388	9,717	60,911	57,805	-	-
Nov	220	77,460	1,388	9,717	60,191	58,533	-	-
Dec	220	79,803	1,388	9,717	60,034	58,749	421	-
1982-Jan	220	80,579	1,388	8,717	61,187	58,860	127	-
Feb	220	82,191	1,388	8,717	61,041	59,018	175	-
Mar	220	84,780	1,388	8,717	61,405	59,270	170	-
Apr	220	88,156	926	8,217	63,381	60,478	290	-
May	220	90,191	926	8,217	63,409	61,996	427	-
June	220	93,354	926	8,217	64,506	62,660	406	-
July	220	95,487	926	7,652	65,743	65,563	690	-

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

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

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

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Table 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/	
	Retirements	Outstanding	Retirements	Outstanding	Retirements	Outstanding	Retirements	Outstanding	Retirements	Outstanding
1973	42	576	440	4,480	33	650	24	492	-	15
1974	327	250	110	4,370	-	650	-	492	-	15
1975	-	250	110	4,260	-	650	-	492	-	15
1976	-	250	80	4,180	-	650	-	492	-	15
T.Q.	-	250	35	4,145	-	650	-	492	-	15
1977	-	250	377	3,768	10	640	41	451	-	15
1978	-	250	602	3,166	10	630	133	318	5	10
1979	-	250	162	3,004	-	630	-	318	-	10
1980	-	250	162	2,842	-	630	-	318	-	10
1981	-	250	127	2,715	-	630	-	318	-	10
1981-July	-	250	-	2,715	-	630	-	318	-	10
Aug	-	250	-	2,715	-	630	-	318	-	10
Sept	-	250	-	2,715	-	630	-	318	-	10
Oct	-	250	-	2,715	-	630	-	318	-	10
Nov	-	250	-	2,715	-	630	-	318	-	10
Dec	-	250	-	2,715	-	630	-	318	-	10
1982-Jan	-	250	550	2,165	70	560	59	259	-	10
Feb	250	-	-	2,165	-	560	-	259	-	10
Mar	-	-	-	2,165	-	560	-	259	-	10
Apr	-	-	-	2,165	-	560	-	259	-	10
May	-	-	-	2,165	-	560	-	259	-	10
June	-	-	-	2,165	-	560	-	259	-	10
July	-	-	-	2,165	-	560	-	259	-	10

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee--Continued							
	Housing and Urban Development Department							
	Office of the Secretary 4/		Government National Mortgage Association 5/		Small Business Administration 6/		Veterans Administration 7/	
	Retirements	Outstanding	Retirements	Outstanding	Retirements	Outstanding	Retirements	Outstanding
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
1981	-	221	47	648	-	311	80	578
1981-July	-	221	-	648	-	311	-	578
Aug	-	221	-	648	-	311	-	578
Sept	-	221	-	648	-	311	-	578
Oct	-	221	-	648	-	311	-	578
Nov	-	221	-	648	-	311	-	578
Dec	-	221	-	648	-	311	-	578
1982-Jan	46	175	219	429	155	156	-	578
Feb	-	175	-	429	-	156	-	578
Mar	-	175	-	429	-	156	-	578
Apr	-	175	-	429	-	156	-	578
May	-	175	-	429	-	156	-	578
June	-	175	-	429	-	156	-	578
July	-	175	-	429	-	156	-	578

Source: Bureau of Government Financial Operations.

1/ Includes college housing, and construction of higher education facilities.

2/ Includes the agricultural credit insurance fund 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: Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	Average length 1/
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.
1981	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
1981-July	533,778	251,307	171,504	50,242	30,172	30,553	4 yrs. 0 mos.
Aug	540,228	251,533	180,669	45,297	32,602	30,127	4 yrs. 1 mo.
Sept	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
Oct	558,169	263,717	177,834	52,201	32,536	31,881	4 yrs. 0 mos.
Nov	569,534	266,163	189,570	47,615	34,164	32,022	4 yrs. 1 mo.
Dec	580,670	275,322	188,422	50,851	34,055	32,020	4 yrs. 0 mos.
1982-Jan	590,139	284,171	183,843	54,370	34,069	33,686	4 yrs. 0 mos.
Feb	604,671	290,697	194,457	49,120	35,819	34,578	4 yrs. 1 mo.
Mar	619,030	295,476	200,544	52,612	35,822	34,576	4 yrs. 0 mos.
Apr	613,576	289,000	199,278	55,329	35,565	34,404	4 yrs. 0 mos.
May	618,699	290,476	203,612	54,361	35,701	34,549	4 yrs. 1 mo.
June	628,997	293,266	207,106	58,425	35,651	34,549	4 yrs. 0 mos.
July	634,556	295,118	206,380	63,022	35,583	34,453	4 yrs. 0 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: Total	Public debt 1/	Other debt 1/ 2/	Interest-bearing debt subject to limitation: Public debt	Other debt	Non-interest-bearing debt subject to limitation: Public debt 1/	Other debt 1/
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	-
1981	999,800	998,818	997,248	1,570	996,495	1,570	753	-
1981-Aug	985,000	981,167	979,586	1,581	978,920	1,581	666	-
Sept	999,800	998,818	997,248	1,570	996,495	1,570	753	-
Oct	1,079,800	1,005,998	1,004,436	1,563	999,451	1,563	4,985	-
Nov	1,079,800	1,014,251	1,012,697	1,555	1,011,936	1,555	761	-
Dec	1,079,800	1,029,671	1,028,122	1,549	1,027,300	1,549	822	-
1982-Jan	1,079,800	1,039,327	1,037,772	1,555	1,032,678	1,555	5,094	-
Feb	1,079,800	1,049,146	1,047,601	1,546	1,042,198	1,546	5,403	-
Mar	1,079,800	1,062,223	1,060,692	1,530	1,059,815	1,530	877	-
Apr	1,079,800	1,066,578	1,065,054	1,524	1,064,538	1,524	516	-
May	1,079,800	1,072,656	1,071,142	1,514	1,066,410	1,514	4,732	-
June	1,143,100	1,080,533	1,079,024	1,509	1,078,431	1,509	593	-
July	1,143,100	1,090,510	1,089,011	1,500	1,083,296	1,500	5,715	-
Aug	1,143,100	1,110,118	1,108,627	1,491	1,108,131	1,491	496	-

Source: Monthly Statement of the Public Debt of the United States.
Note: For debt subject to limitation from 1940 through 1980, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1980. For a summary of legislation through June 28, 1980, of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the 1980 Statistical Appendix.
1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.
2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium bonds, and notes of international lending organizations.

FEDERAL DEBT

Table FD-9. - Status and Application of Statutory 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. The act of June 28, 1982 (Public Law 97-204) provides that beginning on June 28, 1982, and ending on September 30, 1982, the statutory debt limit shall be temporarily increased by $743.1 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, August 31, 1982

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	1,109,232
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,108,627
Other debt subject to limit:	
Guaranteed debt of Government agencies	356
Specified participation certificates	1,135
Total other debt subject to limit	1,491
Total debt subject to limit	1,110,118
Statutory debt limit	1,143,100
Balance of statutory debt limit	32,982

Part B. - Application of Statutory Limitation, August 31, 1982

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	273,066
Notes:	
Treasury	427,426
Bonds:	
Treasury	100,935
Total marketable	801,427
Nonmarketable:	
Depositary series	20
Foreign series:	
Government:	
Dollar denominated	12,537
Public:	
Foreign currency denominated	3,069
Government account series	199,896
R.E.A. series	35
State and local government series	23,537
United States individual retirement bonds	38
United States retirement plan bonds	163
United States savings bonds	67,148
United States savings notes	261
Total nonmarketable	306,704
Total interest-bearing debt	1,108,131
Non-interest-bearing debt:	
Matured debt	364
Other	737
Total non-interest-bearing debt	1,101
Total public debt outstanding	1,109,232

Source: Monthly Statement of the Public Debt of the United States.
* $500,000 or less.

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Rural Electrification Administration	Agriculture Department: Farmers Home Administration programs 1/	Export-Import Bank of the United States	Housing and Urban Development Department, Office of the Secretary: College housing loans 2/	Housing and Urban Development Department, Office of the Secretary: Urban renewal fund	Housing and Urban Development Department, Office of the Secretary: Other 3/
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
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
1981	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
1981-Aug	153,586	-	103,597	-	14,110	8,012	5,471	164	2,687	200	2,784
Sept	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
Oct	159,779	-	108,163	-	15,190	7,900	5,386	106	2,687	200	3,036
Nov	162,776	-	109,495	-	16,912	7,933	5,486	-	2,687	200	2,846
Dec	164,295	-	110,698	-	17,290	7,965	5,561	21	2,687	200	2,771
1982-Jan	168,431	-	111,965	-	19,596	7,965	5,561	-	2,687	200	2,845
Feb	165,323	-	112,432	-	15,108	7,980	5,561	222	2,687	200	2,920
Mar	167,489	-	113,568	-	16,168	7,865	5,636	211	2,687	200	2,895
Apr	169,666	-	114,961	-	16,521	7,917	5,636	363	2,687	200	2,995
May	172,298	-	117,475	-	16,528	7,932	5,661	148	2,687	200	3,052
June	174,953	-	120,241	-	16,572	7,964	5,661	-	2,687	100	3,077
July	176,991	-	121,261	-	17,029	7,965	5,661	-	2,687	100	3,151
Aug	179,250	-	122,625	-	17,814	7,974	5,661	-	2,687	50	3,161

End of fiscal year or month	Housing and Urban Development Department--Continued: Government National Mortgage Assn. 4/	Housing and Urban Development Department--Continued: Federal Housing Administration	Interior Department: Helium fund	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.: Saint Lawrence Seaway Development Corp.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950	Other 5/
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	-	44
1976	6,124	4,666	251	191	150	118	1,730	-	98
T.Q.	5,907	4,878	252	201	150	118	1,730	-	97
1977	4,908	3,529	252	234	150	116	1,730	-	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
1981	8,297	4,147	252	624	150	111	1,730	-	1,497
1981-Aug	8,425	4,117	252	615	150	110	1,730	-	1,161
Sept	8,297	4,147	252	624	150	111	1,730	-	1,497
Oct	8,461	4,147	252	629	150	111	1,730	-	1,631
Nov	8,544	4,147	252	633	150	111	1,730	-	1,650
Dec	8,725	4,147	252	633	150	110	1,730	-	1,355
1982-Jan	9,231	4,147	252	638	150	110	1,730	-	1,354
Feb	9,255	4,147	252	640	150	110	1,730	-	1,929
Mar	9,345	4,147	252	647	150	110	1,730	-	1,878
Apr	9,460	4,147	252	647	150	110	1,730	-	1,890
May	9,608	4,147	252	649	150	110	1,730	-	1,969
June	9,562	4,217	252	649	150	110	1,730	-	1,980
July	10,001	4,217	252	676	150	110	1,730	-	2,001
Aug	10,138	4,217	252	677	150	110	1,730	-	2,004

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 1981 Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 560-1.

1/ Farm housing and other loan programs, agricultural credit insurance fund, rural housing insurance fund, and rural development insurance fund.

2/ As of May 1980, the college housing loan program was transferred to the Department of Education.

3/ Consists of notes issued to borrow for: public facility loans, low-rent public housing fund, and housing for the elderly or handicapped.

4/ 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)).

5/ Consists of notes issued by the: International Communication Agency for informational media guaranties; Secretary of Commerce (Maritime Administration) for the Federal ship mortgage insurance fund and Federal ship financing fund (NOAA); Virgin Islands Corporation; District of Columbia Commissioners for the Stadium sinking fund; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties; Bureau of Commercial Fisheries for Federal ship mortgage insurance fund, fishing vessels; revenue bonds for Smithsonian Institution (John F. Kennedy Center parking facilities); Secretary of Transportation (Washington Metropolitan Area Transit Authority); Health, Education, and Welfare, Office of Education (student loan insurance fund); Pension Benefit Guaranty Corporation; Federal Railroad Administration, rail service assistance and regional rail reorganization; Bonneville Power Administration; Secretary of Energy; General Services Administration (Pennsylvania Avenue Development Corporation); advances for the national flood insurance fund; disaster loan fund (SBA); and national insurance development fund.

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, August 31, 1982

(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
1982						
Sept. 30....	8-3/8%-J	Note	9/6/78	2,501	100	2,401
Sept. 30....	11-7/8%-W	Note	9/30/80	5,120	550	4,570
Oct. 1....	1-1/2%-EO	Note	10/01/77	1	-	1
Oct. 31....	12-1/8%-X	Note	10/31/80	4,823	488	4,335
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	422	4,544
Dec. 31....	15-1/8%-Z	Note	12/31/80	4,955	484	4,471
Dec. 31....	9-3/8%-L	Note	1/02/79	3,205	462	2,743
	Total.....		.....	31,210	3,525	27,685
1983						
Jan. 31....	13-5/8%-M	Note	2/02/81	5,191	544	4,647
Feb. 15....	8%-A	Note	2/17/76	7,958	2,163	5,795
Feb. 28....	13-7/8%-N	Note	3/02/81	5,438	505	4,933
Mar. 31....	9-1/4%-D	Note	3/05/79	2,930	15	2,915
Mar. 31....	12-5/8%-P	Note	3/31/81	5,583	957	4,626
Apr. 1....	1-1/2%-EA	Note	4/01/78	*	-	*
Apr. 30....	14-1/2-Q	Note	4/30/81	4,586	340	4,246
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	861	2,757
May 31....	15-5/8%-R	Note	6/01/81	4,763	525	4,238
June15,78-83	3-1/4%	Bond	5/01/53	1,050	217	833
June 30....	8-7/8%-E	Note	7/02/79	3,123	426	2,697
June 30....	14-5/8%-S	Note	6/30/81	4,607	523	4,084
July 31....	15-7/8%-T	Note	7/31/81	4,974	391	4,583
Aug. 15....	11-7/8%-J	Note	2/15/80	4,285	1,081	3,204
Aug. 15....	9-1/4%-K	Note	5/15/80	6,670	3,249	3,421
Aug. 31....	16-1/4%-U	Note	8/31/81	5,431	650	4,781
Sept. 30....	9-3/4%-F	Note	10/10/79	2,802	287	2,515
Sept. 30....	16%-V	Note	9/30/81	5,268	457	4,811
Oct. 1....	1-1/2%-EO	Note	10/1/78	1	-	1
Oct. 31....	15-1/2%-W	Note	11/02/81	5,470	663	4,807
Nov. 15....	7%-B	Note	11/15/76	2,309	105	2,204
Nov. 15....	9-7/8%-L	Note	8/15/80	5,832	2,033	3,799
Nov. 30....	12-1/8%-X	Note	11/30/81	5,493	714	4,779
Dec. 31....	10-1/2%-H	Note	12/31/79	2,701	276	2,425
Dec. 31....	13%-Y	Note	12/31/81	5,427	670	4,757
	Total.....		.....	108,083	17,765	90,318
1984						
Jan. 31....	15%-N	Note	2/01/82	6,208	566	5,642
Feb. 15....	7-1/4%-A	Note	2/15/77	8,438	3,913	4,525
Feb. 29....	15-1/8%-P	Note	3/01/82	5,950	653	5,297
Mar. 31....	14-1/4%-D	Note	3/31/80	2,914	539	2,375
Mar. 31....	14-1/8%-Q	Note	3/31/82	6,219	608	5,611
Apr. 1....	1-1/2%-EA	Note	4/01/79	*	-	*
Apr. 30....	13-7/8%-R	Note	4/30/82	5,877	821	5,056
May 15....	9-1/4%-C	Note	9/05/79	2,587	77	2,510
May 15....	13-1/4%-G	Note	11/17/80	4,315	630	3,685
May 15....	15-3/4%-K	Note	5/15/81	3,776	771	3,005
May 31....	13-3/4%-S	Note	6/01/82	6,018	421	5,597
June 30....	8-7/8%-E	Note	6/30/80	3,726	545	3,181
June 30....	14-3/8%-T	Note	6/30/82	6,232	781	5,451
July 31....	13-1/8%-U	Note	8/02/82	7,177	1,186	5,991
Aug. 15....	6-3/8%	Bond	8/15/72	2,203	1,237	966
Aug. 15....	7-1/4%-B	Note	8/15/77	2,863	385	2,478
Aug. 15....	13-1/4%-J	Note	2/17/81	4,662	865	3,797
Aug. 31....	11-5/8%-V	Note	8/31/82	7,481	659	6,822
Sept. 30....	12-1/8%-F	Note	9/30/80	3,369	339	3,030
Nov. 15....	16%-L	Note	8/17/81	5,780	1,239	4,541
Nov. 15....	14-3/8%-M	Note	11/16/81	6,213	1,142	5,071
Dec. 31....	14%-H	Note	12/31/80	3,620	314	3,306
	Total.....		.....	105,628	17,691	87,937
1985						
Feb. 15....	8%-A	Note	2/15/78	4,203	1,448	2,755
Feb. 15....	14-5/8%-L	Note	2/16/82	5,888	335	5,553
May 15....	14-3/8%-D	Note	3/03/80	2,719	269	2,450
Mar. 31....	13-3/8%-C	Note	3/31/81	3,786	383	3,403
May 15....	10-3/8%-C	Note	12/04/79	2,539	40	2,499
May 15....	3-1/4%	Bond	6/03/58	506	172	334
May 15....	14-1/8%-M	Note	5/17/82	6,952	1,625	5,327
May 15,75-85	4-1/4%	Bond	4/05/60	827	346	481
June 30....	14%-H	Note	6/30/81	3,393	250	3,143
Aug. 15....	8-1/4%-B	Note	8/15/78	4,837	1,629	3,208
Aug. 15....	9-5/8%-E	Note	6/05/80	3,293	86	3,207
Aug. 15....	13-1/8%-N	Note	8/16/82	7,487	1,442	6,045
Sept. 30....	15-7/8%-J	Note	9/30/81	3,961	348	3,613
Nov. 15....	11-3/4%-F	Note	9/03/80	3,087	5	3,082
Dec. 31....	14-1/8%-K	Note	12/31/81	3,430	181	3,249
	Total.....		.....	56,908	8,559	48,349
1986						
Feb. 15....	13-1/2%-C	Note	12/08/80	3,188	25	3,163
Mar. 31....	14%-G	Note	3/31/82	4,215	309	3,906
May 15....	13-3/4%-D	Note	3/4/81	3,460	35	3,425
May 15....	7-7/8%-A	Note	5/17/76	5,219	1,158	4,061
June 30....	14-7/8%-H	Note	7/06/82	4,758	323	4,435
Aug. 15....	8%-B	Note	8/16/76	9,515	2,000	7,515
Nov. 15....	16-1/8%-F	Note	9/8/81	3,469	176	3,293
Nov. 15....	6-1/8%	Bond	11/15/71	1,196	864	332
Nov. 15....	13-7/8%-E	Note	6/03/81	3,206	32	3,174
	Total.....		.....	38,226	4,922	33,304
1987						
Feb. 15....	9%-B	Note	2/15/79	6,238	1,668	4,570
Feb. 15....	12-3/4%-D	Note	12/2/81	3,437	n.a.	n.a.
May 15....	12%-C	Note	2/15/80	2,472	498	1,974
May 15....	14%-E	Note	3/03/82	3,519	n.a.	n.a.
Aug. 15....	13-3/4%-F	Note	6/02/82	4,078	8	4,070
Nov. 15....	7-5/8%-A	Note	11/15/77	2,387	616	1,771
	Total.....		.....	22,131	2,790	12,385
1988						
Jan. 5....	12-3/8%-C	Note	1/05/81	2,710	4	2,706
Apr. 15....	13-1/4%-D	Note	4/06/81	2,972	117	2,855
May 15....	8-1/4%-A	Note	5/15/78	4,148	1,754	2,394
July 15....	14%-E	Note	7/07/81	3,469	18	3,451
Oct. 15....	15-3/8%-F	Note	10/14/81	3,474	220	3,254
Nov. 15....	8-3/4-B	Note	11/15/78	3,445	1,139	2,306
	Total.....		.....	20,218	3,252	16,966
1989						
Jan. 15....	14-5/8%-C	Note	1/13/82	3,508	n.a.	n.a.
Apr. 15....	14-3/8%-D	Note	4/07/82	3,348	n.a.	n.a.
May 15....	9-1/4%-A	Note	5/15/79	2,628	459	2,169
July 15....	14-1/2%-E	Note	7/08/82	4,723	29	4,694
Nov. 15....	10-3/4%-B	Note	11/15/79	5,779	1,942	3,837
	Total.....		.....	19,986	2,430	10,700
1990						
Feb. 15....	3-1/2%	Bond	2/14/58	1,765	863	902
May 15....	8-1/4%	Bond	4/07/75	1,203	342	861
Aug. 15....	10-3/4%-A	Note	8/15/80	3,762	1,188	2,574
Nov. 15....	13%-B	Note	11/17/80	5,701	658	5,043
	Total.....		.....	12,431	3,051	9,380
1991						
May 15....	14-1/2%-A	Note	5/15/81	2,047	324	1,723
Aug. 15....	14-7/8%-B	Note	8/17/81	2,812	454	2,358
Nov. 15....	14-1/4%-C	Note	11/16/81	2,886	400	2,486
	Total.....		.....	7,745	1,178	6,567
1992						
Feb. 15....	14-5/8%-A	Note	2/16/82	2,813	158	2,655
May 15....	13-3/4%-B	Note	5/17/82	10,798	1,790	9,008
Aug.15,87-92	4-1/4%	Bond	8/15/62	2,122	1,089	1,033
Aug. 15....	7-1/4%	Bond	7/08/77	1,504	92	1,412
	Total.....		.....	17,237	3,129	14,108
1993						
Feb.15,88-93	4%	Bond	1/17/63	119	42	77
Feb. 15....	6-3/4%	Bond	1/10/73	627	209	418
Feb. 15....	7-7/8%	Bond	1/06/78	1,501	147	1,354
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	132	1,636
Nov. 15....	8-5/8%	Bond	10/10/78	1,509	159	1,350
	Total.....		.....	7,438	2,010	5,428
1994						
Feb. 15....	9%	Bond	1/11/79	3,010	97	2,913
May 15,89-94	4-1/8%	Bond	4/18/63	800	422	378
Aug. 15....	8-3/4%	Bond	7/09/79	1,506	52	1,454
Nov. 15....	10-1/8%	Bond	10/18/79	1,502	49	1,453
	Total.....		.....	6,818	620	6,198
1995						
Feb. 15....	3%	Bond	2/15/55	347	128	219
Feb. 15....	10-1/2%	Bond	1/10/80	1,502	28	1,474
May 15....	12-5/8%	Bond	4/08/80	1,503	328	1,175
May 15....	10-3/8%	Bond	7/09/80	1,504	12	1,492
Nov. 15....	11-1/2%	Bond	10/14/80	1,482	32	1,450
	Total.....		.....	6,338	528	5,810
1998						
May 15,93-98	7%	Bond	5/15/73	692	228	464
Nov. 15....	3-1/2%	Bond	10/03/60	1,352	714	638
	Total.....		.....	2,044	942	1,102
1999						
May 15,94-99	8-1/2%	Bond	5/15/74	2,384	1,620	764
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	2,117	2,545
	Total.....		.....	7,433	2,734	4,699
2001						
Feb. 15....	11-3/4%	Bond	1/12/81	1,501	n.a.	n.a.
May 15....	13-1/8%	Bond	4/02/81	1,750	16	1,734
Aug.15,96-01	8%	Bond	8/16/76	1,575	831	744
Aug. 15....	13-3/8%	Bond	7/02/81	1,753	44	1,709
Nov. 15....	15-3/4%	Bond	10/07/81	1,753	107	1,646
	Total.....		.....	8,332	998	5,833
2002						
Feb. 15....	14-1/4%	Bond	1/06/82	1,759	n.a.	n.a.
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	1,583	2,666
Nov.15,02-07	7-7/8%	Bond	11/15/77	1,495	265	1,230
	Total.....		.....	5,744	1,848	3,896
2008						
Aug.15,03-08	8-3/8%	Bond	8/15/78	2,103	749	1,354
Nov.15,03-08	8-3/4%	Bond	11/15/78	5,230	1,611	3,619
	Total.....		.....	7,333	2,360	4,973
2009						
May 15,04-09	9-1/8%	Bond	5/15/79	4,606	725	3,881
Nov.15,04-09	10-3/8%	Bond	11/15/79	4,201	820	3,381
	Total.....		.....	8,807	1,545	7,262
2010						
Feb.15,05-10	11-3/4%	Bond	2/15/80	2,647	815	1,832
May 15,05-10	10%	Bond	5/15/80	2,987	1,078	1,909
Nov.15,05-10	12-3/4%	Bond	11/17/80	4,736	536	4,200
	Total.....		.....	10,370	2,429	7,941
2011						
May 15,06-11	13-7/8%	Bond	5/15/81	4,609	754	3,855
Nov.15,06-11	14%	Bond	11/16/81	4,901	461	4,440
	Total.....		.....	9,510	1,215	8,295

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.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue					Amounts of bids accepted			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		Total amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly: (13-week and 26-week)									
1982-May 6.....	1982-Aug. 5	91	$13,967.4		$4,737.6	$3,562.2	$1,175.4	$r5,047.4	$r62,704.8
	Nov. 4	182	14,053.0		4,729.7	3,691.9	1,037.8	4,732.6	125,724.6
13.....	Aug. 12	91	14,001.2		4,732.5	3,545.5	1,187.0	r5,048.4	62,389.0
	Nov. 12	183	14,851.3		4,738.8	3,747.3	991.5	4,732.4	125,730.9
20.....	Aug. 19	91	13,751.1		4,930.7	3,798.1	1,132.6	5,041.0	62,278.7
	Nov. 18	182	13,889.5		4,943.7	4,042.2	901.5	4,730.1	125,944.6
27.....	Aug. 26	91	15,729.2		4,930.2	3,865.3	1,064.9	4,960.0	62,249.0
	Nov. 26	183	12,827.8		4,931.5	4,236.1	695.4	4,717.5	126,158.5
June 3.....	Sept. 2	91	11,754.8		4,936.2	4,006.6	929.6	4,846.5	62,338.6
	Dec. 2	182	13,359.8		4,937.2	4,319.6	617.6	4,722.5	126,373.2
10.....	Sept. 9	91	12,564.3		5,046.6	3,927.0	1,119.5	4,836.5	62,548.7
	Dec. 9	182	13,155.9		5,026.3	4,349.5	676.8	4,715.6	126,683.9
17.....	Sept. 16	91	13,812.9		5,027.2	3,967.6	1,059.7	4/r9,338.8	62,737.7
	Dec. 16	182	12,238.3		5,022.9	4,371.4	651.5	4,617.4	127,089.4
24.....	Sept. 23	91	9,147.7		4,529.2	3,570.5	958.6	4,829.2	62,437.7
	Dec. 23	182	9,099.2		4,525.4	3,932.3	593.0	4,715.0	126,899.8
July 1.....	Sept. 30	91	9,149.1		r4,524.2	r3,572.3	951.9	4,721.2	r62,240.7
	Dec. 30	182	10,013.4		r4,528.1	r3,887.4	640.6	4,922.1	r126,505.7
8.....	Oct. 7	91	9,974.7		r5,334.7	r4,227.4	1,107.3	4,674.2	r62,901.3
	1983-Jan. 6	182	13,089.4		r5,345.1	r4,145.6	1,199.4	4,928.8	r126,922.1
15.....	1982-Oct. 14	91	10,684.1		r5,336.9	r4,177.1	1,159.8	4,738.3	r63,499.8
	1983-Jan. 13	182	10,883.9		r5,365.8	r4,138.3	1,227.4	4,970.3	r127,317.5
22.....	1982-Oct. 21	91	12,158.0		5,521.5	4,373.1	1,148.4	4,698.9	r64,322.5
	1983-Jan. 20	182	12,413.6		5,527.6	4,480.2	1,047.4	4,943.5	r127,901.6
29.....	1982-Oct. 28	91	11,298.0		r5,530.8	r4,413.0	1,117.8	4,734.8	r65,118.4
	1983-Jan. 27	182	10,946.6		r5,530.9	r4,452.0	1,079.0	5,049.8	r128,382.7
Aug. 5.....	1982-Nov. 4	91	10,102.9		5,527.8	4,423.2	1,104.7	4,737.6	65,908.6
	1983-Feb. 3	182	10,901.9		5,529.1	4,484.4	1,004.8	5,045.2	128,866.7
12.....	1982-Nov. 12	92	12,054.9		5,524.2	4,449.1	1,075.1	4,732.5	66,700.3
	1983-Feb. 10	182	11,970.1		5,526.6	4,528.1	998.5	5,057.3	129,336.1
19.....	1982-Nov. 18	91	8,581.3		5,520.0	4,436.0	1,084.0	4,930.7	67.289.7
	1983-Feb. 17	182	9,555.7		5,528.2	4,566.6	961.7	5,046.9	129,817.4
26.....	1982-Nov. 26	92	11,327.8		5,517.2	4,618.8	898.5	4,930.2	67,876.7
	1983-Feb. 24	182	10,123.3		5,518.3	4,707.0	811.3	4,949.3	130,386.4
52 weeks:									
1981-Aug. 13.....	1982-Aug. 12	359	7,812.8		4,511.7	4,296.3	215.4	4,008.7	56,451.8
Sept. 10.....	Sept. 9	364	9,651.1		4,768.4	3,931.1	837.2	4,007.2	57,213.0
Oct. 8.....	Oct. 7	364	9,049.9		5,251.0	5,214.2	36.7	4,008.9	58,455.1
Nov. 5.....	Nov. 4	364	9,112.2		5,015.6	4,724.9	290.6	3,962.7	59,507.9
Dec. 3.....	Dec. 2	364	10,050.4		5,194.1	5,002.9	191.2	4,513.2	60,188.8
31.....	30	364	9,579.8		5,260.1	5,090.4	169.7	4,517.7	60,931.1
1982-Jan. 28.....	1983-Jan. 27	364	10,495.2		5,293.9	4,728.4	565.5	4,684.1	61,540.9
Feb. 25.....	Feb. 24	364	10,523.9		5,270.6	4,802.9	467.7	5,265.4	61,546.2
Mar. 25.....	Mar. 24	364	9,377.8		5,276.6	4,826.3	450.3	4,683.7	62,139.0
Apr. 22.....	Apr. 21	364	10,076.8		5,269.2	3,444.6	1,824.6	4,261.1	63,147.1
May 20.....	May 19	364	13,440.5		5,581.2	5,482.7	98.6	4,013.9	64,714.4
June 17.....	June 16	364	12,268.7		5,776.9	5,736.4	40.5	4,010.9	66,480.4
July 15.....	July 14	364	13,047.9		r6,034.2	r5,740.0	294.1	4,011.2	r68,503.3
Aug. 12.....	Aug. 11	364	14,639.4		6,261.3	5,994.0	267.3	4,511.7	70,253.0
Cash management:									
1982-Aug. 4.....	1982-Sept. 16	43	19,676.0		4,500.6	-	-	-	-

Footnotes at end of table.

Table PDO-2. - Offerings of Bills - Continued

Issue date		On total bids accepted		On competitive bids accepted			
				High		Low	
		Average price per hundred	Equivalent average rate 5/	Price per hundred	Equivalent rate 5/	Price per hundred	Equivalent rate 5/
Regular weekly:							
1982-May	6.....	96.796	12.675	6/ 96.815	12.600	96.792	12.691
		93.539	12.780	7/ 93.555	12.748	93.534	12.790
	13.....	96.904	12.248	96.917	12.196	96.896	12.280
		93.780	12.236	8/ 93.798	12.201	93.775	12.246
	20.....	96.919	12.189	96.934	12.129	96.911	12.220
		93.839	12.187	93.863	12.139	93.825	12.214
	27.....	97.098	11.480	97.110	11.433	97.089	11.516
		94.064	11.677	94.085	11.636	94.047	11.711
June	3.....	97.088	11.519	97.101	11.469	97.076	11.567
		94.141	11.589	94.147	11.577	94.131	11.609
	10.....	96.948	12.074	96.962	12.018	96.936	12.121
		93.874	12.117	9/ 93.888	12.090	93.867	12.131
	17.....	96.904	12.248	96.916	12.200	96.899	12.268
		93.679	12.503	93.700	12.462	93.667	12.527
	24.....	96.818	12.588	96.835	12.521	96.805	12.640
		93.412	13.031	10/ 93.441	12.974	93.389	13.077
July	1.....	96.646	13.269	96.661	13.209	96.634	13.316
		93.216	13.419	11/ 93.251	13.350	93.205	13.441
	8.....	96.763	12.806	12/ 96.777	12.750	96.753	12.845
		93.440	12.976	13/ 93.458	12.940	93.439	12.978
	15.....	97.018	11.796	97.030	11.749	97.007	11.840
		93.950	11.967	93.982	11.904	93.941	11.985
	22.....	97.184	11.140	97.214	11.022	97.169	11.200
		94.216	11.441	94.258	11.358	94.171	11.530
	29.....	97.331	10.559	97.371	10.400	97.309	10.646
		94.248	11.378	94.287	11.300	94.219	11.435
Aug.	5.....	97.565	9.632	97.592	9.526	97.548	9.700
		94.605	10.671	14/ 94.645	10.592	94.586	10.709
	12.....	97.438	10.025	97.478	9.869	97.422	10.088
		94.469	10.940	15/ 94.499	10.881	94.449	10.980
	19.....	97.822	8.616	97.903	8.296	97.775	8.802
		95.035	9.821	95.106	9.680	94.995	9.900
	26.....	98.020	7.749	16/ 98.061	7.587	97.996	7.842
		95.456	8.988	95.525	8.852	95.428	9.044
52 weeks:							
1981-Aug.	13.....	85.296	14.542	17/ 85.389	14.450	85.229	14.609
Sept.	10.....	84.777	15.056	84.833	15.000	84.755	15.077
Oct.	8.....	85.258	14.580	85.298	14.540	85.222	14.616
Nov.	5.....	86.695	13.159	18/ 86.771	13.084	86.653	13.200
Dec.	3.....	98.377	10.506	89.439	10.455	89.337	10.546
	31.....	87.360	12.501	87.462	12.400	87.311	12.550
1982-Jan.	28.....	86.711	13.143	86.841	13.014	86.663	13.190
Feb.	25.....	86.674	13.179	19/ 86.724	13.130	86.648	13.205
Mar.	25.....	87.352	12.509	20/ 87.391	12.470	87.328	12.533
Apr.	22.....	87.128	12.730	21/ 87.167	12.692	87.104	12.754
May	20.....	87.671	12.193	87.699	12.166	87.655	12.209
June	17.....	87.692	12.173	87.735	12.130	87.665	12.199
July	15.....	87.545	12.318	87.584	12.280	87.513	12.350
Aug.	12.....	88.681	11.195	88.759	11.117	88.653	11.222
Cash management:							
1982-Aug.	4.....	98.776	10.250	98.782	10.197	98.757	10.407

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

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

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

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

4/ Includes cash management bills issued Aug. 4, 1982.

5/ Bank discount basis.

6/ Except $60,000 at 96.848, $1,700,000 at 96.840, and $550,000 at 96.837.

7/ Except $500,000 at 93.604 and $500,000 at 93.596.

8/ Except $4,600,000 at 93.822 and $1,105,000 at 93.812.

9/ Except $1,000,000 at 93.899 and $225,000 at 93.897.

10/ Except $10,000 at 93.479 and $10,000 at 93.450.

11/ Except $20,000 at 93.284.

12/ Except $150,000 at 96.790.

13/ Except $3,000,000 at 93.918.

14/ Except $300,000 at 94.666.

15/ Except $470,000 at 94.514.

16/ Except $250,000 at 98.086 and $500,000 at 98.070

17/ Except $10,000 at 86.900, $100,000 at 85.750, $200,000 at 86.670, and $200,000 at 85.525.

18/ Except $800,000 at 86.920.

19/ Except $1,500,000 at 86.820 and $720,000 at 86.754.

20/ Except $995,000 at 87.495 and $2,200,000 at 87.432.

21/ Except $620,000 at 87.207.

r Revised.

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

(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 (-)
1981-Aug.	6	1981-Nov.	5	91	$6,911	$4,335	15.674	$281
		1982-Feb.	4	182	7,409	4,349	15.571	
	13	1981-Nov.	12	91	8,703	4,343	15.235	158
		1982-Feb.	11	182	9,210	4,355	15.122	
	20	1981-Nov.	19	91	8,773	4,544	15.706	703
		1982-Feb.	18	182	8,681	4,560	15.645	
	27	1981-Nov.	27	92	9,349	4,540	15.832	690
		1982-Feb.	25	182	8,891	4,539	15.853	
Sept.	3	1981-Dec.	3	91	8,494	4,542	15.584	733
		1982-Mar.	4	182	8,822	4,564	15.646	
	10	1981-Dec.	10	91	8,463	4,539	16.410	694
		1982-Mar.	11	182	9,284	4,572	15.751	
	17	1981-Dec.	17	91	7,318	4,540	14.412	670
		1982-Mar.	18	182	9,115	4,556	14.657	
	24	1981-Dec.	24	91	8,672	4,518	14.198	705
		1982-Mar.	25	182	8,379	4,534	14.089	
Oct.	1	1981-Dec.	31	91	7,012	4,512	14.669	658
		1982-Apr.	1	182	7,880	4,513	14.932	
	8	Jan.	7	91	10,116	4,534	14.206	709
		Apr.	8	182	8,122	4,546	14.218	
	15	Jan.	14	91	9,277	4,536	13.525	1,002
		Apr.	15	182	8,936	4,550	13.504	
	22	Jan.	21	91	12,152	4,526	13.614	976
		Apr.	22	182	9,638	4,533	13.795	
	29	Jan.	28	91	10,952	4,726	13.352	1,086
		Apr.	29	182	10,246	4,728	13.619	
Nov.	5	Feb.	4	91	8,783	4,722	12.696	1,025
		May	6	182	10,609	4,733	12.720	
	12	Feb.	11	91	10,923	4,734	11.129	1,068
		May	13	182	8,623	4,732	11.510	
	19	Feb.	18	91	9,635	r4,733	10.692	r863
		May	20	182	8,176	4,730	10.972	
	27	Feb.	25	90	10,836	4,735	10.559	876
		May	27	181	8,608	4,718	10.916	
Dec.	3	Mar.	4	91	10,528	4,724	10.400	842
		June	3	182	9,397	4,722	10.701	
	10	Mar.	11	91	8,933	4,726	10.404	870
		June	10	182	9,071	4,715	10.772	
	17	Mar.	18	91	8,585	4,724	11.101	775
		June	17	182	9,140	4,617	11.595	
	24	Mar.	25	91	10,485	4,722	11.037	890
		June	24	182	8,565	4,715	11.838	
	31	Apr.	1	91	10,479	4,931	11.691	1,311
		July	1	182	8,605	4,922	12.448	
1982-Jan.	7	1982-Apr.	8	91	10,573	4,933	11.658	1,285
		July	8	182	10,488	4,929	12.281	
	14	Apr.	15	91	11,554	4,959	12.121	1,331
		July	15	182	10,921	4,970	12.806	
	21	Apr.	22	91	9,408	4,940	12.505	1,304
		July	22	182	9,848	4,943	13.103	
	28	Apr.	29	91	12,985	5,042	13.364	1,016
		July	29	182	11,931	5,050	13.530	
Feb.	4	May	6	91	9,738	r5,047	13.851	r1,002
		Aug.	5	182	10,631	5,045	13.846	
	11	May	13	91	11,452	r5,048	14.099	r1,017
		Aug.	12	182	10,355	5,057	13.934	
	18	May	20	91	10,825	5,041	14.739	r795
		Aug.	19	182	9,588	5,047	14.360	
	25	May	27	91	11,997	4,960	12.430	636
		Aug.	26	182	9,861	4,949	12.695	

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 (-)
1982-Mar. 4.....	June 3	91	$9,913	$4,847	12.449	$396
	Sept. 2	182	11,779	4,837	12.786	
11.....	June 10	91	10,350	4,836	12.059	372
	Sept. 9	182	9,405	4,833	12.065	
18.....	June 17	91	10,974	4,838	12.908	401
	Sept. 16	182	12,004	4,842	12.962	
25.....	June 24	91	13,721	4,829	12.553	412
	Sept. 23	182	10,569	4,839	12.673	
Apr. 29.....	July 29	91	12,671	4,735	12.470	-291
	Oct. 28	182	13,490	4,744	12.640	
May 6.....	Aug. 5	91	13,967	4,738	12.675	r-313
	Nov. 4	182	14,053	4,730	12.780	
13.....	Aug 12	91	14,001	4,733	12.248	r-310
	Nov. 12	183	14,851	4,739	12.236	
20.....	Aug. 19	91	13,751	4,931	12.189	103
	Nov. 18	182	13,889	4,944	12.187	
27.....	Aug. 26	91	15,729	4,930	11.480	184
	Nov. 26	183	12,828	4,931	11.677	
June 3.....	Sept. 2	91	11,755	4,936	11.519	304
	Dec. 2	182	13,360	4,937	11.589	
10.....	Sept. 9	91	12,564	5,047	12.074	521
	Dec. 9	182	13,156	5,026	12.117	
17.....	Sept. 16	91	13,813	5,027	12.248	595
	Dec. 16	182	12,238	5,023	12.503	
24.....	Sept. 23	91	9,148	4,529	12.588	-490
	Dec. 23	182	9,099	4,525	13.031	
July 1.....	Sept. 30	91	9,149	r4,524	13.269	r-591
	Dec. 30	182	10,013	r4,528	13.419	
8.....	Oct. 7	91	9,975	r5,335	12.806	r1,077
	1983-Jan. 6	182	13,089	r5,345	12.976	
15.....	1982-Oct. 14	91	10,684	r5,337	11.796	r994
	1983-Jan. 13	182	10,884	r5,366	11.967	
22.....	1982-Oct. 21	91	12,158	5,522	11.140	1,407
	1982-Jan. 20	182	12,414	5,528	11.441	
29.....	1982-Oct. 28	91	11,298	r5,531	10.559	r1,277
	1983-Jan. 27	182	10,947	r5,531	11.378	
Aug. 5.....	1982-Nov. 4	91	10,103	5,528	9.632	1,274
	1983-Feb. 3	182	10,902	5,529	10.671	
12.....	1982-Nov. 12	92	12,055	5,524	10.025	1,291
	1983-Feb. 10	182	11,970	5,527	10.940	
19.....	1982-Nov. 18	91	8,581	5,520	8.616	1,071
	1983-Feb. 17	182	9,556	5,528	9.821	
26.....	1982-Nov. 26	92	11,328	5,517	7.749	1,156
	1983-Feb. 24	182	10,123	5,518	8.988	

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

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/				Period to final maturity (years, months, days) 3/			Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
7/29/80	8/04/80	8.498%	Bill	-	9/16/80			43d	$9,318	$3,004	
8/05/80	8/15/80	9-7/8%	Note	-	11/15/83-L	3y	3m		9,735	5,832	6/
8/06/80	8/15/80	10-3/4%	Note	-	8/15/90-A	10y			5,613	3,762	7/
8/07/80	8/15/80	10-3/8%	Bond	-	11/15/2004-09-Reopening	29y	3m		2,870	1,885	8/
8/13/80	8/19/80	8.963%	Bill	-	8/13/81			359d	6,464	4,009	
8/20/80	9/02/80	11-1/8%	Note	-	8/31/82-V	2y			10,624	5,127	9/
8/27/80	9/03/80	11-3/4%	Note	-	11/15/85-F	5y	2-1/2m		7,519	3,087	10/
9/10/80	9/16/80	9.967%	Bill	-	9/10/81			359d	5,722	4,007	
9/18/80	9/30/80	11-7/8%	Note	-	9/30/82-W	2y			10,245	5,120	11/
9/23/80	9/30/80	12-1/8%	Note	-	9/30/84-F	4y			7,471	3,369	12/
10/07/80	10/14/80	11-1/2%	Bond	-	11/15/95	15y	1m		2,350	1,482	13/
10/08/80	10/14/80	11.136%	Bill	-	10/08/81			359d	8,104	4,009	
10/22/80	10/31/80	12-1/8%	Note	-	10/31/82-X	2y			14/8,823	14/4,823	15/
10/30/80	11/06/80	12.219%	Bill	-	11/05/81			364d	6,564	3,963	
11/05/80	11/17/80	13-1/4%	Note	-	5/15/84-G	3y	6m		7,014	4,315	16/
11/06/80	11/17/80	13%	Note	-	11/15/90-8	10y			4,772	2,664	17/
11/07/80	11/17/80	12-3/4%	Bond	-	11/15/2005-10	30y			3,979	2,160	18/
11/12/80	11/17/80	13.885%	Bill	-	12/31/80			44d	12,422	4,002	
11/25/80	12/01/80	13-7/8%	Note	-	11/30/82-Y	2y			9,721	4,966	19/
11/26/80	12/04/80	13.261%	Bill	-	12/03/81			364d	7,686	4,513	
12/02/80	12/03/80	15.250%	Bill	-	4/23/81-Reopening			141d	6,348	3,000	
12/03/80	12/08/80	13-1/2%	Note	-	2/15/86-C	5y	2-1/2m		7,693	3,188	20/
12/16/80	12/31/80	15-1/8%	Note	-	12/31/82-Z	2y			11,100	4,955	21/
12/18/80	12/31/80	14%	Note	-	12/31/84-H	4y			8,944	3,620	22/
12/23/80	12/31/80	14.775%	Bill	-	4/30/81-Reopening			120d	8,227	4,000	
12/23/80	1/02/81	12.074%	Bill	-	12/31/81			363d	6,129	4,518	
12/30/80	1/06/81	17.033%	Bill	-	1/22/81-Reopening			16d	6,025	2,500	
12/30/80	1/05/81	12-3/8%	Note	-	1/15/88-C	7y			6,517	2,710	23/
1/06/81	1/12/81	11-3/4%	Bond	-	2/15/2001	20y	1m		4,143	1,501	24/
1/21/81	2/02/81	13-5/8%	Note	-	1/31/83-M	2y			9,463	5,191	25/
1/22/81	1/29/81	13.033%	Bill	-	1/28/82			364d	8,538	4,684	
2/03/81	2/17/81	13-1/4%	Note	-	8/15/84-J	3y	6m		26/8,529	26/4,662	27/
2/04/81	2/17/81	13%	Note	-	11/15/90-B-Reopening	9y	9m		5,012	3,037	28/
2/05/81	2/17/81	12-3/4%	Bond	-	11/15/2005-10-Reopening	29y	9m		5,578	2,576	29/
2/18/81	2/24/81	14.691%	Bill	-	6/18/81-Reopening			114d	8,635	4,002	
2/19/81	2/26/81	12.801%	Bill	-	2/25/82			364d	7,546	5,265	
2/24/81	3/02/81	13-7/8%	Note	-	2/28/83-N	2y			10,503	5,438	30/
2/26/81	3/04/81	13-3/4%	Note	-	5/15/86-D	5y	2m		8,145	3,460	31/
3/04/81	3/09/81	14.618%	Bill	-	4/16/81-Reopening			38d	9,397	3,000	
3/18/81	3/31/81	12-5/8%	Note	-	3/31/83-P	2y			10,850	5,583	32/
3/19/81	3/26/81	11.481%	Bill	-	3/25/82			364d	8,975	4,684	
3/24/81	3/31/81	13-3/8%	Note	-	3/31/85-G	4y			6,929	3,786	33/
3/25/81	4/01/81	13.762%	Bill	-	4/23/81-Reopening			22d	12,438	6,004	
3/26/81	4/02/81	13-3/8%	Bond	-	5/15/2001	20y	1m		2,900	1,750	34/
3/31/81	4/06/81	13-1/4%	Note	-	4/15/88-D	7y	1m		5,534	2,972	35/
4/16/81	4/23/81	12.991%	Bill	-	4/22/82			364d	8,453	4,261	
4/22/81	4/30/81	14-1/2%	Note	-	4/30/83-Q	2y			5,543	4,586	36/
5/05/81	5/15/81	15-3/4%	Note	-	5/15/84-K	3y			10,360	3,776	37/
5/06/81	5/15/81	14-1/2%	Note	-	5/15/91-A	10y			4,835	2,047	38/
5/07/81	5/15/81	13-7/8%	Bond	-	5/15/2006-11	30y			5,326	2,302	39/
5/14/81	5/21/81	14.623%	Bill	-	5/20/82			364d	8,035	4,014	
5/20/81	6/01/81	15-5/8%	Note	-	5/31/83-R	2y			10,411	4,763	40/
5/28/81	6/03/81	13-7/8%	Note	-	11/15/86-E	5y	5m		5,205	3,206	41/
6/02/81	6/05/81	17.946%	Bill	-	6/25/81-Reopening			20d	13,710	6,003	
6/03/81	6/03/81	18.480%	Bill	-	6/18/81-Reopening			15d	8,324	3,003	
6/11/81	6/18/81	13.146%	Bill	-	6/17/82			364d	7,104	4,011	
6/18/81	6/30/81	14-5/8%	Note	-	6/30/83-S	2y			12,661	4,607	42/
6/23/81	6/30/81	14%	Note	-	6/30/85-H	4y			7,747	3,393	43/
6/25/81	7/02/81	13-3/8%	Bond	-	8/15/2001	20y	1m		3,555	1,753	44/
6/30/81	7/07/81	14%	Note	-	7/15/88-E	7y			5,725	3,469	45/
7/09/81	7/16/81	13.735%	Bill	-	7/15/82			364d	8,535	4,011	
7/22/81	7/31/81	15-7/8%	Note	-	7/31/83-T	2y			10,502	4,974	46/
7/31/81	8/04/81	16.200%	Bill	-	8/27/81-Reopening			23d	9,795	3,000	
8/04/81	8/17/81	16%	Note	-	11/15/84-L	3y	3m		13,754	5,780	47/
8/05/81	8/17/81	14-7/8%	Note	-	8/15/91-B	10y			6,028	2,812	48/
8/06/81	8/17/81	13-7/8%	Bond	-	5/15/2006-11 Reopening	29y	9m		5,046	2,307	49/
8/07/81	8/13/81	14.542%	Bill	-	8/12/82			364d	7,813	4,512	
8/20/81	8/31/81	16-1/4%	Note	-	8/31/83-U	2y			10,792	5,431	50/
8/27/81	9/08/81	16-1/8%	Note	-	11/15/86-F	5y	2m		6,680	3,469	51/
8/28/81	9/01/81	16.313%	Bill	-	9/17/81-Reopening			16d	9,994	4,503	
9/02/81	9/08/81	17.280%	Bill	-	9/17/81-Reopening			364d	9,652	4,768	
9/03/81	9/10/81	15.056%	Bill	-	9/09/82	2y			8,998	5,268	

Footnotes at end of table.

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

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/				Period to final maturity (years, months, days) 3/			Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
9/16/81	9/30/81	16%	Note	-	9/30/83-V	2y			$8,998	$5,268	52/
9/23/81	9/30/81	15-7/8%	Note	-	9/30/85-J	4y			8,201	3,961	53/
9/30/81	10/07/81	15-3/4%	Bond	-	11/15/2001	20y	1m		3,162	1,753	54/
10/01/81	10/08/81	14.580%	Bill	-	10/07/82			364d	9,282	5,251	
10/07/81	10/14/81	15-3/8%	Note	-	10/15/88-F	7y			7,072	3,474	55/
10/21/81	11/02/81	15-1/2%	Note	-	10/31/83-W	2y			11,199	5,470	56/
10/29/81	11/05/81	13.159%	Bill	-	11/04/82			364d	9,112	5,016	
11/02/81	11/16/81	14-3/8%	Note	-	11/15/84-M	3y			11,148	6,213	57/
11/04/81	11/16/81	14-1/4%	Note	-	11/15/91-C	10y			7,366	2,886	58/
11/05/81	11/16/81	14%	Bond	-	11/15/2006-11	30y			3,083 p	2,001 p	59/
11/18/81	11/30/81	12-1/8%	Note	-	11/30/83-X	2y			9,451	5,493	60/
11/24/81	12/02/81	12-3/4%	Note	-	2/15/87-D	5y	2m		8,435	3,437	61/
11/25/81	12/03/81	10.506%	Bill	-	12/02/82			364d	10,234	5,194	
12/01/81	12/07/81	10.656%	Bill	-	1/21/82-Reopening			45d	7,318	3,000	
12/01/81	12/07/81	11.186%	Bill	-	4/22/82-Reopening			136d	4,939	2,001	
12/16/81	12/31/81	13%	Note	-	12/31/83-Y	2y			8,511	5,427	62/
12/22/81	12/31/81	14-1/8%	Note	-	12/31/85-K	4y			7,671	3,430	63/
12/23/81	12/31/81	12.501%	Bill	-	12/30/82			364d	9,580	5,260	
12/29/81	1/05/82	12.326%	Bill	-	6/17/82-Reopening			163d	8,616	3,002	
12/30/81	1/06/82	14-1/4%	Bond	-	2/15/2002	20y	1m		4,856 p	1,759 p	64/
1/06/82	1/13/82	14-5/8%	Note	-	1/15/89-C	7y			6,339 p	3,508 p	65/
1/20/82	2/01/82	15%	Note	-	1/31/84-N	2y			12,981 p	6,208 p	66/
1/21/82	1/28/82	13.143%	Bill	-	1/27/83			364d	10,489	5,294	
2/02/82	2/16/82	14-5/8%	Note	-	2/15/85-L	3y			11,399 p	5,888 p	67/
2/03/82	2/16/82	14-5/8%	Note	-	2/15/92-A	10y			6,657 p	2,813 p	68/
2/04/82	2/16/82	14%	Bond	-	11/15/2006-11-Reopening	29y	9m		5,126 p	2,576 p	69/
2/17/82	3/01/82	15-1/8%	Note	-	2/29/84-P	2y			9,349 p	5,950 p	70/
2/18/82	2/25/82	13.180%	Bill	-	2/24/83			364d	10,528 p	5,271 p	
2/24/82	3/03/82	14%	Note	-	5/15/87-E	5y	2m		6,749 p	3,519 p	71/
3/17/82	3/31/82	14-1/8%	Note	-	3/31/84-Q	2y			11,472 p	6,219 p	72/
3/18/82	3/25/82	12.509%	Bill	-	3/24/83			364d	9,381 p	5,279 p	
3/24/82	3/31/82	14%	Note	-	3/31/86-G	4y			8,757 p	4,214 p	73/
3/30/82	4/02/82	14.544%	Bill	-	4/22/82-Reopening			20d	31,637 p	8,016 p	
3/31/82	4/07/82	14-3/8%	Note	-	4/15/89-D	7y			6,237 p	3,348 p	74/
4/15/82	4/22/82	12.731%	Bill	-	4/21/83			364d	10,058 p	5,250 p	
4/21/82	4/30/82	13-7/8%	Note	-	4/30/84-R	2y			11,088 p	5,777 p	75/
5/04/82	5/17/82	14-1/8%	Note	-	5/15/85-M	3y			14,190 p	6,854 p	76/
5/05/82	5/17/82	13-3/4%	Note	-	5/15/92-B	10y			9,204 p	4,942 p	77/
5/13/82	5/20/82	12.194%	Bill	-	5/19/83			364d	13,732 p	5,565 p	
5/19/82	6/01/82	13-3/4%	Note	-	5/31/84-S	2y			13,739 p	5,939 p	78/
5/25/82	6/02/82	13-3/4%	Note	-	8/15/87-F	5y	5m		9,923 p	4,038 p	79/
6/01/82	6/03/82	12.343%	Bill	-	6/17/82-Reopening			14d	13,522 p	6,001 p	
6/10/82	6/17/82	12.173%	Bill	-	6/18/83			364d	12,523 p	5,766 p	
6/16/82	6/30/82	14-3/8%	Note	-	6/30/84-T	2y			9,710 p	6,139 p	80/
6/29/82	7/06/82	14-7/8%	Note	-	6/30/86-H	4y			10,905 p	4,677 p	81/
7/01/82	7/08/82	14-1/2%	Note	-	7/15/89-E	7y			7,294 p	4,710 p	82/
7/08/82	7/15/82	12.318%	Bill	-	7/14/83			364d	13,035 p	6,002 p	
7/21/82	8/02/82	13-1/8%	Note	-	7/31/84-U	2y			11,209 p	7,108 p	83/
7/29/82	8/04/82	10.247%	Bill	-	9/16/82-Reopening			43d	19,676 p	4,501 p	
8/03/82	8/16/82	13-1/8%	Note	-	8/15/85-N	3y			13,717 p	7,404 p	84/
8/04/82	8/16/82	13-3/4%	Note	-	5/15/92-B-Reopening	9y	9m		10,226 p	5,837 p	85/
8/05/82	8/12/82	11.195%	Bill	-	8/11/83			364d	14,632 p	6,252 p	
8/25/82	8/31/82	11-5/8%	Note	-	8/31/84-V	2y			12,921 p	7,421 p	86/
8/31/82	9/07/82	12-5/8%	Note	-	11/15/87-G	5y	2m		11,678 p	5,362 p	87/
9/01/82	9/03/82	9.083%	Bill	-	9/16/82-Reopening			13d	13,926 p	4,509 p	

Footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.
Note: All securities except EA & EO notes were sold at auction through competitive and noncompetitive bidding.

1/ For maturing issues, see Table PDO-7.
2/ 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.
3/ From date of additional issue in cause of a reopening.
4/ In reopenings the amount issued is in addition to the amount of original offerings.
5/ As of the April 1982 issue of the Bulletin, includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.
6/ Yields accepted ranged from 9.85% (price 99.955) up to 9.90% (price 99.818) with the average at 9.88% (price 99.873).
7/ 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).
8/ 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%).
9/ Yields accepted ranged from 11.18% (price 99.904) up to 11.26% (price 99.765) with the average at 11.24% (price 99.799).
10/ 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).
11/ 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).
12/ 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).
13/ 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).
14/ 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.
15/ 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).
16/ 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).
17/ 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).
18/ 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).
19/ 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).
20/ 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).
21/ 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).
22/ Yields accepted ranged from 13.93% (price 100.209) up to 14.06% (price 99.821) with the average at 14.03% (price 99.910).
23/ 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).
24/ 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).
25/ 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).
26/ 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.
27/ 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).
28/ 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%).
29/ 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%).
30/ Yields ranged from 13.94% (price 99.890) up to 14.00% (price 99.789) with the average at 13.97% (price 99.839).
31/ Yields ranged from 13.74% (price 99.865) up to 13.74% (price 99.610) with the average at 13.79% (price 99.683).
32/ Yields accepted ranged from 12.61% (price 100.026) up to 12.68% (price 99.905) with the average at 12.65% (price 99.957).
33/ Yields accepted ranged from 13.46% (price 99.744) up to 13.51% (price 99.953) with the average at 13.49% (price 99.653).
34/ Yields accepted ranged from 13.13% (price 99.870) up to 13.26% (price 98.963) with the average at 13.21% (price 99.310).
35/ Yields accepted ranged from 13.24% (price 100.025) up to 13.39% (price 99.355) with the average at 13.34% (price 99.577).
36/ Yields accepted ranged from 14.35% (price 100.253) up to 14.63% (price 99.781) with the average at 14.51% (price 99.983).
37/ Yields accepted ranged from 15.79% (price 99.907) up to 15.82% 7price 99.838) with the average at 15.81% (price 99.861).
38/ Yields accepted ranged from 14.44% (price 100.312) up to 14.60% (price 99.482) with the average at 14.56% (price 99.689).
39/ Yields accepted ranged from 13.85% (price 100.177) up to 14.01% (price 99.053) with the average at 13.99% (price 99.192).
40/ Yields accepted ranged from 15.70% (price 99.876) up to 15.74% (price 99.809) with the average at 15.72% (price 99.842).
41/ Yields accepted ranged from 13.84% (price 100.131) up to 14.02% (price 99.460) with the average at 13.95% (price 99.720).
42/ Yields accepted ranged from 14.69% (price 99.891) up to 14.74% (price 99.807) with the average at 14.72% (price 99.840).
43/ Yields accepted ranged from 13.98% (price 100.060) up to 14.06% (price 99.821) with the average at 14.04% (price 99.881).
44/ Yields accepted ranged from 13.36% (price 100.004) up to 13.49% (price 99.108) with the average at 13.45% (price 99.382).
45/ Yields accepted ranged from 13.95% (price 100.199) up to 14.14% (price 99.369) with the average at 14.07% (price 99.674).
46/ Yields accepted ranged from 15.88% (price 99.992) up to 15.95% (price 99.876) with the average at 15.92% (price 99.925).
47/ Yields accepted ranged from 15.94% (price 99.870) up to 15.97% (price 99.795) with the average at 15.96% (price 99.820).
48/ Yields accepted ranged from 14.93% (price 99.719) up to 15.02% (price 99.262) with the average at 14.98% (price 99.465).
49/ Prices accepted ranged from 98.99 (yield 14.00%) down to 98.46 (yield 14.08%) with the average at 98.58 (yield 14.06%).
50/ Yields accepted ranged from 16.20% (price 100.083) up to 16.28% (price 99.950) with the average at 16.26% (price 99.983).
51/ Yields accepted ranged from 16.05% (price 100.043) up to 16.19% (price 99.561) with the average at 16.14% (price 99.733).
52/ Yields accepted ranged from 16.03% (price 99.950) up to 16.17% (price 99.719) with the average at 16.12% (price 99.802).
53/ Yields accepted ranged from 15.89% (price 99.957) up to 15.93% (price 99.842) with the average at 15.91% (price 99.899).
54/ Yields accepted ranged from 15.72% (price 100.062) up to 15.82% (price 99.458) with the average at 15.78% (price 99.699).
55/ Yields accepted ranged from 15.33% (price 100.186) up to 15.44% (price 99.725) with the average at 15.40% (price 99.892).
56/ Yields accepted ranged from 15.53% (price 99.950) up to 15.59% (price 99.851) with the average at 15.56% (price 99.900).
57/ Yields accepted ranged fromm 14.36% (price 100.036) up to 14.46% (price 99.799) with the average at 14.43% (price 99.870).
58/ Yields accepted ranged from 14.33% (price 99.582) up to 14.36% (price 99.425) with the average at 14.33% (price 99.582).
59/ Yields accepted ranged from 13.98% (price 100.141) up to 14.24% (price 98.342) with the average at 14.10% (price 99.303).
60/ Yields accepted ranged from 12.05% (price 100.130) up to 12.27% (price 99.750) with the average at 12.22% (price 99.836).
61/ Yields accepted at ranged from 12.79% (price 99.699) up to 12.85% (price 99.476) with the average at 12.83% (price 99.550).
62/ Yields accepted ranged from 12.97% (price 100.051) up to 13.15% (price 99.744) with the average at 13.06% (price 99.897).
63/ Yields accepted ranged from 14.09% (price 100.104) up to 14.22% (price 99.718) with the average at 14.16% (price 99.896).
64/ Yields accepted ranged from 14.20% (price 100.229) up to 14.27% (price 99.767) with the average at 14.25% (price 99.899).
65/ Yields accepted ranged from 14.65% (price 99.887) up to 14.84% (price 99.077) with the average at 14.74% (price 99.502).
66/ Yields accepted ranged from 14.95% (price 100.084) up to 15.11% (price 99.816) with the average at 15.08% (price 99.866).
67/ Yields accepted ranged from 14.57% (price 100.130) up to 14.67% (price 99.894) with the average at 14.63% (price 99.988).
68/ Yields accepted ranged from 14.60% (price 100.129) up to 14.72% (price 99.511) with the average at 14.68% (price 99.716).
69/ Prices accepted ranged from 96.68 (yield 14.47%) down to 95.75 (yield 14.61%) with the average at 96.08 (yield 14.56%).
70/ Yields accepted ranged from 15.12% (price 100.008) up to 15.26% (price 99.775) with the average at 15.21% (price 99.858).
71/ Yields accepted ranged from 13.96% (price 99.965) up to 14.05% (price 99.639) with the average at 14.01% (price 99.784).
72/ Yields accepted ranged from 14.08% (price 100.076) up to 14.16% (price 99.941) with the average at 14.14% (price 99.975).
73/ Yields accepted ranged from 14.02% (price 99.940) up to 14.08% (price 99.762) with the average at 14.05% (price 99.851).
74/ Yields accepted ranged from 14.38% (price 99.957) up to 14.45% (price 99.655) with the average at 14.42% (price 99.784).
75/ Yields accepted ranged from 13.95% (price 99.873) up to 14.02% (price 99.754) with the average at 13.98% (price 99.822).
76/ Yields accepted ranged from 14.16% (price 99.917) up to 14.19% (price 99.846) with the average at 14.17% (price 99.893).
77/ Yields accepted ranged from 13.73% (price 100.017) up to 13.80% (price 99.733) with the average at 13.77% (price 99.893).
78/ Yields accepted ranged from 13.75% (price 100.000) up to 13.78% (price 99.949) with the average at 13.77% (price 99.966).
79/ Yields accepted ranged from 13.67% (price 100.116) up to 13.73% (price 99.897) with the average at 13.71% (price 99.970).
80/ Yields accepted ranged from 14.36% (price 100.025) up to 14.49% (price 99.806) with the average at 14.43% (price 99.907).
81/ Yields accepted ranged from 14.93% (price 99.839) up to 14.97% (price 99.722) with the average at 14.96% (price 99.752).
82/ Yields accepted ranged from 14.55% (price 99.766) up to 14.68% (price 99.208) with the average at 14.62% (price 99.465).
83/ Yields accepted ranged from 13.04% (price 100.145) up to 13.17% (price 99.923) with the average at 13.09% (price 100.060). The coupon rate was established at 13-1/8% so that all prices would be above the original issue discount limit of 99.750.
84/ Yields accepted ranged from 13.00% (price 100.302) up to 13.22% (price 99.771) with the average at 13.17% (price 99.891).
85/ Prices accepted ranged from 100.47 (yield 13.64%) down to 100.03 (yield 13.72%) with the average at 100.18 (yield 13.69%).
86/ Yields accepted ranged from 11.38% (price 100.428) up to 11.72% (price 99.835) with the average at 11.67% (price 99.922).
87/ Yields accepted ranged from 12.64% (price 99.807) up to 12.69% (price 99.620) with the average at 12.68% (price 99.658).

* 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 (percent)	Eligible securities exchanged		
1982										
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	5,120	99.905	11.93	2/		
12-1/8%	Note	-	10/31/82-X	10/31/80	4,823	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	4,966	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	4,955	99.958	15.15	2/		
1983										
13-5/8%	Note	-	1/31/83-M	2/02/81	5,191	99.890	13.69	2/		
13-7/8%	Note	-	2/28/83-N	3/02/81	5,438	99.839	13.97	2/		
9-1/4%	Note	-	3/31/83-D	3/05/79	2,930	99.638	9.35	2/		
12-5/8%	Note	-	3/31/83-P	3/31/81	5,583	99.957	12.65	2/		
14-1/2%	Note	-	4/30/83-Q	4/30/81	4,586	99.983	14.51	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/		
15-5/8%	Note	-	5/31/83-R	6/01/81	4,763	99.842	15.72	2/		
8-7/8%	Note	-	6/30/83-E	7/02/79	3,123	99.950	8.89	2/		
14-5/8%	Note	-	6/30/83-S	6/30/81	4,607	99.840	14.72	2/		
8-7/8	Note	-	6/30/83-E	7/02/79	3,123	99.950	8.89	2/		
15-7/8%	Note	-	7/31/83-T	7/31/81	4,974	99.925	15.92	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	6,670	99.706	9.32	2/		
16-1/4%	Note	-	8/31/83-U	8/31/81	5,431	99.983	16.26	2/		
9-3/4%	Note	-	9/30/83-F	10/10/79	2,802	99.871	9.79	2/		
16%	Note	-	9/30/83-V	9/30/81	5,268	99.802	16.12	2/		
15-1/2%	Note	-	10/31/83-W	11/02/81	5,470	99.900	15.56	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	5,832	99.873	9.88	2/		
12-1/8%	Note	-	11/30/83-X	11/30/81	5,493	99.836	12.22	2/		
10-1/2%	Note	-	12/31/83-H	12/31/79	2,701	99.936	10.52	2/		
13%	Note	-	12/31/83-Y	12/31/81	5,427	99.897	13.06	2/		
1984										
15%	Note	-	1/31/84-N	2/01/82	6,208	99.866	15.08	2/		
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					
15-1/8%	Note	-	2/29/84-P	3/01/82	p5,950	99.858	15.21	2/		
14-1/4%	Note	-	3/31/84-D	3/31/80	2,914	99.881	14.29	2/		
14-1/8%	Note	-	3/31/84-Q	3/31/82	p6,219	99.975	14.14	2/		
13-7/8%	Note	-	4/30/84-R	4/30/82	p5,877	99.822	13.98	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	4,315	99.837	13.31	2/		
13-3/4%	Note	-	5/31/84-S	6/01/82	p6,018	99.966	13.77	2/		
8-7/8%	Note	-	6/30/84-E	6/30/80	3,726	99.621	8.99	2/		
14-3/8%	Note	-	6/30/84-T	6/30/82	p6,232	99.907	14.43	2/		
13-1/8%	Note	-	7/31/84-U	8/02/82	p7,177	100.060	13.09	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
					14	99.40	6.45	2/		
					2,353					

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 (percent)	Eligible securities exchanged
1984-Continued							
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	4,662	99.673	13.37	2/
11-5/8%	Note -	8/31/84-V	8/31/82	p7,481	99.922	11.67	2/
12-1/8%	Note -	9/30/84-F	9/30/80	3,369	99.985	12.13	2/
16%	Note -	11/15/84-L	8/17/81	5,780	99.820	15.96	2/
14-3/8%	Note -	11/15/84-M	11/16/81	6,213	99.870	14.43	2/
14%	Note -	12/31/84-H	12/31/80	3,620	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			
14-5/8%	Note -	2/15/85-L	2/16/82	5,888	99.988	14.63	2/
13-3/8%	Note -	3/31/85-G	3/31/81	3,786	99.653	13.49	2/
3-1/4%	Bond -	5/15/85	6/03/58	1,135	100.50	3.22	2/
10-3/8%	Note -	5/15/85-C	12/04/79	2,539	99.898	10.40	2/
14-3/8%	Note -	5/15/85-O	3/03/80	2,719	99.758	14.39	2/
14-1/8%	Note -	5/15/85-M	5/17/82	p6,952	99.893	14.17	2/
				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
8-1/4%	Note -	8/15/85-B	8/15/78	3,403	99.426	8.36	2/
				4,837			
9-5/8%	Note -	8/15/85-E	6/05/80	3,293	99.775	9.66	2/
13-1/8%	Note -	8/15/85-N	8/16/82	p7,487	99.891	13.17	2/
15-7/8%	Note -	9/30/85-J	9/30/81	3,961	99.899	15.91	2/
11-3/4%	Note -	11/15/85-F	9/03/80	3,087	99.835	11.76	2/
14-1/8%	Note -	12/31/85-K	12/31/81	3,430	99.896	14.16	2/
1986							
13-1/2%	Note -	2/15/86-C	12/08/80	3,188	99.771	13.52	2/
14%	Note -	3/31/86-G	3/31/82	p4,215	99.851	14.05	2/
13-3/4%	Note -	5/15/86-D	3/04/81	3,460	99.683	13.79	2/
14-7/8%	Note -	6/30/86-H	7/06/82	p4,758	99.752	14.96	2/
				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
6-1/8%	Bond -	11/15/86	11/15/71	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			
16-1/8%	Note -	11/15/86-F	9/08/81	3,469	99.733	16.14	2/
1987							
9%	Note -	12/15/87-B	8/15/79	3,029	100.00	9.00	2/
			2/15/79	3,209	99.944	9.01	2/
12-3/4%	Note -	2/15/87-D	12/02/81	3,437	99.550	12.83	2/
12%	Note -	5/15/87-C	2/15/80	2,472	99.742	12.02	2/
14%	Note -	5/15/87-E	3/03/82	3,519	99.784	14.01	2/
13-3/4%	Note -	8/15/87-F	6/02/82	p4,078	99.970	13.71	2/
				*	101.00	4.19	4% Note - 8/15/62-B
4-1/4%	Bond -	1/8/15/87-92	8/15/62	5	101.00	4.19	3-1/4% Note - 8/15/62-G
				360	101.00	4.19	2/
				365			
				373	99.552	7.69	7-3/4% Note - 11/15/77-E
7-5/8%	Note -	11/15/87-A	11/15/77	2,014	99.552	7.69	2/
				2,387			
1988							
12-3/8%	Note -	1/15/88-C	1/05/81	2,710	99.453	12.49	2/
4%	Bond -	2/15/88-93	1/17/63	252	99.85	4.01	2/
13-1/4%	Note -	4/15/88-D	4/06/81	2,972	99.577	13.34	2/
				59	99.732	8.29	7-1/8% Note - 5/15/78-D
8-1/4%	Note -	5/15/88-A	1/15/78	1,541	99.732	8.29	7-7/8% Note - 5/15/78-F
				2,548	99.732	8.29	2/
				4,148			
15-3/8%	Note -	10/15/88-F	10/14/81	3,474	99.892	15.40	2/
				931	99.345	8.85	6% Note - 11/15/78-B
8-3/4%	Note -	11/15/88-B	11/15/78	2,514	99.345	8.85	2/
				3,445			
				93	95.05	8.00	8-1/8% Note - 8/15/73-B
			8/15/73	333	95.05	8.00	4% Bond - 8/15/73
				500	95.05	8.00	2/
				925			
7-1/2%	Bond -	8/15/88-93	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
				302	100.14	7.78	2/
				438			
				10	100.45	7.68	7-3/4% Note - 2/15/74-G
			2/15/74	240	100.45	7.68	4-1/8% Bond - 2/15/74
				301	100.45	7.68	2/
				551			

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 (percent)	Eligible securities exchanged
1989								
14-5/8%	Note	-	1/15/89-C	1/13/82	$3,508	$99.502	14.74	2/
14-3/8%	Note	-	4/15/89-D	4/07/82	p3,348	99.784	14.42	2/
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/
14-1/2%	Note	-	7/15/89-E	7/08/82	p4,723	99.465	14.62	2/
10-3/4%	Note	-	11/15/89-B	11/15/79	2,417	100.00	10.75	2/
				5/15/80	3,362	105.27	9.88	2/
1990								
8-1/4%	Bond	-	5/15/90	4/07/75	1,247	99.455	8.31	2/
10-3/4%	Note	-	8/15/90-A	8/15/80	3,762	99.639	10.81	2/
13%	Note	-	11/15/90-B	11/17/80	2,663	99.616	13.07	2/
				2/17/81	3,038	100.50	12.89	2/
1991								
14-1/2%	Note	-	5/15/91-A	5/15/81	2,047	99.689	14.56	2/
14-7/8%	Note	-	8/15/91-B	8/17/81	2,812	99.465	14.98	2/
14-1/4%	Note	-	11/15/91-C	11/16/81	2,886	99.582	14.33	2/
1992								
14-5/8%	Note	-	2/15/92-A	2/16/82	2,813	99.716	14.68	2/
13-3/4%	Note	-	5/15/92-B	5/17/82	p4,955	99.893	13.77	2/
				8/16/82	p5,843	100.18	13.69	2/
7-1/4%	Bond	-	8/15/92	7/08/77	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	1/06/78	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			
					196	103.04	8.37	5-3/4% Note - 11/15/74-A
				11/15/74	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	1,504	99.664	10.42	2/
8-3/8%	Bond	-	8/15/95-00	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
					801	99.327	8.44	2/
					1,114			
				11/15/75	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	1,482	99.171	11.61	2/
1996								
8%	Bond	-	8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
					250	99.893	8.02	6-1/2% Note - 8/15/76-G
					983	99.893	8.02	2/
					1,575			

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
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			
		2,025			
2001					
11-3/4% Bond - 2/15/01	1/12/81	1,501	99.407	11.82	2/
13-1/8% Bond - 5/15/01	4/02/81	1,750	99.310	13.21	2/
15-3/4% Bond - 11/15/01	10/07/81	1,753	99.699	15.78	2/
2002					
14-1/4% Bond - 2/15/02	1/06/82	1,759	99.899	14.25	2/
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 - 11/15/03-08	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	1,884	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	2,987	98.876	10.12	2/
12-3/4% Bond - 11/15/05-10	11/17/80	2,160	99.543	12.81	2/
	2/17/81	2,576	100.43	12.68	2/
2006					
13-7/8% Bond - 5/15/06-11	5/15/81	2,302	99.192	13.99	2/
	8/17/81	2,307	98.58	14.06	2/
14% Bond - 11/15/06-11	11/16/81	2,324	99.303	14.10	2/
	2/16/82	2,577	96.08	14.57	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/
10/14/80	11-1/2% Bond - 11/15/95	1,482	-	-	540	32	1	*	56	26	*	6	817	4
10/31/80	12-1/8% Note - 10/31/82-X	4,403	420	420	1,405	416	10	35	122	18	10	13	1,658	716
11/17/80	13-1/4% Note - 5/15/84-G	3,815	500	500	1,111	188	43	18	69	21	*	10	1,591	764
	13% Note - 11/15/90-B	2,443	220	220	779	36	25	1	147	14	2	15	1,234	190
	12-3/4% Bond -11/15/05-10	2,001	159	159	596	22	1	6	336	2	21	-	994	23
12/01/80	13-7/8% Note - 11/30/82-Y	4,601	365	365	1,848	504	12	44	128	22	3	7	1,488	545
12/08/80	13-1/2% Note - 2/15/86-C	3,188	-	-	985	145	22	38	245	9	7	5	1,452	280
12/31/80	15-1/8% Note - 12/31/82-Z	4,605	350	350	1,320	337	15	44	147	21	4	6	2,173	538
	14% Note - 12/31/84-H	3,368	252	252	1,342	266	31	29	160	78	5	6	855	596
1/05/81	12-3/8% Note - 1/15/88-C	2,710	-	-	1,352	85	20	10	69	59	7	7	895	206
1/12/81	11-3/4% Bond - 2/15/01	1,501	-	-	358	91	1	5	152	3	-	7	854	30
2/02/81	13-5/8% Note - 1/31/83-M	4,730	461	461	1,740	327	8	23	132	17	6	5	1,744	728
2/17/81	13-1/4% Note - 8/15/84-J	3,912	750	750	1,812	238	20	22	444	39	13	18	772	534
	8/ 13% Note - 11/15/90-B	2,638	400	400	693	92	39	27	263	33	7	12	1,225	247
	8/ 12-3/4% Bond -11/15/05-10	2,251	325	325	786	54	11	20	284	81	71	2	898	44
3/02/81	13-7/8% Note - 2/28/83-N	5,012	426	426	1,869	304	10	65	100	38	14	20	1,911	681
3/04/81	13-3/4% Note - 5/15/86-D	3,460	-	-	1,264	185	27	14	273	11	5	*	1,193	488
3/31/81	12-5/8% Note - 3/31/83-P	4,883	700	700	1,970	294	16	48	148	11	1	1	1,175	1,219
	13-3/8% Note - 3/31/85-G	3,527	259	259	1,292	241	2	18	105	7	-	4	1,265	593
4/02/81	13-1/8% Bond - 5/15/01	1,750	-	-	511	130	45	3	37	*	54	7	939	24
4/06/81	13-1/4% Note - 4/15/88-D	2,972	-	-	1,394	152	6	19	86	11	1	3	1,046	254
4/30/81	14-1/2% Note - 4/30/83-Q	4,325	261	261	2,077	390	4	45	100	11	8	41	1,082	567
5/15/81	15-3/4% Note - 5/15/84-K	3,095	681	681	1,069	445	22	34	67	32	12	27	850	537
	14-1/2% Note - 5/15/91-A	1,747	300	300	634	138	3	8	144	17	11	7	660	125
	13-7/8% Bond - 5/15/06-11	2,002	300	300	617	97	2	5	218	138	2	13	908	2
6/01/81	15-5/8% Note - 5/31/83-R	4,352	411	411	1,289	479	11	32	84	18	8	6	1,681	744
6/03/81	13-7/8% Note - 11/15/86-E	3,206	-	-	1,016	205	15	7	137	20	6	7	1,520	273
6/30/81	14-5/8% Note - 6/30/83-S	4,307	300	300	r1,098	r346	24	32	56	33	6	9	1,913	9/r790
	14% Note - 6/30/85-H	3,281	112	112	1,452	236	6	13	83	5	2	9	560	9/915
7/02/81	13-3/8% Bond - 8/15/01	1,753	-	-	492	108	81	1	72	7	50	41	865	9/36
7/07/81	14% Note - 7/15/88-E	3,469	-	-	1,328	217	10	4	106	11	*	27	1,279	9/487
7/31/81	15-7/8% Note - 7/31/83-T	4,622	352	352	1,562	491	13	35	116	19	4	6	1,480	9/896
8/17/81	16% Note - 11/15/84-L	4,630	1,150	1,150	1,567	549	23	22	215	34	21	14	1,391	9/794
	14-7/8% Note - 8/15/91-B	2,412	400	400	830	129	40	3	198	23	3	19	988	9/179
	8/ 13-7/8% Bond - 5/15/06-11	2,002	305	305	621	184	5	1	154	36	15	-	959	9/27
8/31/81	16-1/4% Note - 8/31/83-U	4,856	575	575	1,965	481	6	45	123	27	4	22	1,184	9/999
9/08/81	16-1/8% Note - 11/15/86-F	3,469	-	-	912	176	4	15	121	3	3	6	1,872	9/357
9/30/81	16% Note - 9/30/83-V	4,868	400	400	r2,039	r445	7	25	132	21	r4	12	1,273	9/r910
	15-7/8% Note - 9/30/85-J	3,762	199	199	922	251	8	10	115	35	4	4	1,213	9/1,200
10/07/81	15-3/4% Bond - 11/15/01	1,753	-	-	554	98	13	*	127	16	*	-	943	9/2
10/14/81	15-3/8% Note - 10/15/88-F	3,474	-	-	1,349	207	7	11	109	27	34	22	1,234	9/474
11/02/81	15-1/2% Note - 10/31/83-W	4,864	606	606	1,173	493	6	32	61	44	5	23	1,770	9/1,257
11/16/81	14-3/8% Note - 11/15/84-M	5,163	1,050	1,050	1,953	433	15	18	193	17	12	18	1,539	9/965
	14-1/4% Note - 11/15/91-C	2,486	400	400	r799	219	7	5	250	48	5	9	906	9/r238
	14% Bond -11/15/06-11	2,002	322	322	873	88	10	7	41	25	1	15	929	9/13
11/30/81	12-1/8% Note - 11/30/83-X	4,824	669	669	1,751	433	14	29	247	7	4	2	1,280	9/1,057
12/02/81	12-3/4% Note - 2/15/87-D	3,437	-	-	804	227	9	11	58	12	2	12	1,971	9/331
12/31/81	13% Note - 12/31/83-Y	4,827	600	600	1,740	200	8	25	86	22	2	5	2,120	9/619
	14-1/8% Note - 12/31/85-K	3,276	154	154	834	109	3	8	121	38	2	5	1,311	9/845
1/06/82	14-1/4% Bond - 2/15/02	1,759	-	-	r236	56	3	4	237	17	335	11	836	9/r24
1/13/82	14-5/8% Note - 1/15/89-C	3,508	-	-	874	145	41	8	179	44	11	21	r1,919	9/266
2/01/82	15% Note - 1/31/84-N	5,718	490	490	1,739	456	9	50	98	22	12	11	2,392	9/929
2/16/82	14-5/8% Note - 2/15/85-L	5,613	275	275	r2,179	r372	r10	29	r191	52	4	9	r1,741	9/r1,026
	14-5/8% Note - 2/15/92-A	2,713	100	100	935	244	11	1	121	3	5	33	1,150	9/210
	8/ 14% Bond -11/15/06-11	2,502	75	75	759	213	13	-	110	*	-	-	1,370	9/37
3/01/82	15-1/8% Note - 2/29/84-P	5,359	591	591	r2,379	r493	7	22	22	46	3	1	1,870	9/r516
3/03/82	14% Note - 5/15/87-E	3,519	-	-	r1,471	r176	4	6	95	9	*	1	1,356	9/r401
3/31/82	14-1/8% Note - 3/31/84-Q	5,619	600	600	1,933	563	7	15	136	84	1	6	2,073	9/801
	14% Note - 3/31/86-G	3,927	288	288	1,103	275	40	9	288	12	4	1	1,635	9/560
4/07/82	14-3/8% Note - 5/15/89-D	3,348	-	-	1,100	r181	26	18	216	11	41	15	1,649	9/r91
4/30/82	13-7/8% Note - 4/30/84-R	5,352	525	525	2,107	342	6	20	110	8	1	3	1,826	9/929
5/17/82	14-1/8% Note - 5/15/85-M	5,352	1,600	1,600	r1,736	r515	r14	r19	r199	r79	9	r9	r1,877	9/r895
	13-3/4% Note - 5/15/92-B	4,014	941	941	r1,705	r325	r16	17	r254	r82	r2	84	r1,481	9/r48
6/01/82	13-3/4% Note - 5/31/84-S	5,607	411	411	r2,862	r424	3	r20	r91	r49	r3	1	r1,528	9/r626
6/02/82	13-3/4% Note - 8/15/87-F	4,078	-	-	r1,531	r198	r7	4	r232	r13	*	71	r1,539	9/r483
6/30/82	14-3/8% Note - 6/30/84-T	r5,594	638	638	1,610	382	25	15	133	13	*	42	1,849	9/1,525
7/06/82	14-7/8% Note - 6/30/86-H	4,557	201	201	p1,406	p288	p14	p22	p281	p22	p9	p6	p1,143	9/p1,366
7/08/82	14-1/2% Note - 7/15/89-E	4,723	-	-	p1,367	p128	p14	p9	p520	p35	p16	p56	p1,559	9/p1,019
8/02/82	13-1/8% Note - 7/31/84-U	6,068	1,107	1,107	p2,567	p230	p11	p11	p554	p15	p6	p19	p1,456	9/p1,199

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

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

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

3/ Includes trust companies and stock 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 States and local governments and their agencies.

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

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* 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

(Dollar amounts in millions)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued	Allotments by investor classes				
			52-week series	U.S. accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All other 3/
1/08/80	1/02/81	11.040	$4,018	$852	$1,301	$118	$954	$793
2/05/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/04/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/01/80	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	1,506	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	10/08/81	11.136	4,009	1,031	693	20	1,768	497
11/06/80	11/05/81	12.219	3,963	900	1,201	22	873	967
12/04/80	12/03/81	13.261	4,513	1,200	1,261	43	1,671	338
1/26/81	12/31/81	12.075	4,518	900	1,069	11	1,776	762
1/29/81	1/28/82	13.033	4,684	700	1,551	52	1,342	1,039
2/26/81	2/25/82	12.801	5,265	1,000	1,258	22	1,630	1,355
3/26/81	3/25/82	11.481	4,684	1,100	623	67	1,941	953
4/23/81	4/22/82	12.991	4,261	827	1,124	13	1,344	953
5/21/81	5/20/82	14.623	4,014	900	1,658	18	1,063	375
6/18/81	6/17/82	13.146	4,011	1,100	990	18	1,564	339
7/16/81	7/15/82	13.735	4,011	850	1,713	12	1,190	246
8/13/81	8/12/82	14.542	4,512	1,000	1,368	27	1,643	474
9/10/81	9/09/82	15.056	4,768	1,100	1,121	26	2,233	288
10/08/81	10/07/82	14.580	5,251	1,000	1,585	10	1,652	1,004
11/05/81	11/04/82	13.159	5,016	885	1,511	41	1,802	777
12/03/81	12/02/82	10.506	5,194	1,150	1,017	2	2,364	661
12/31/81	12/30/82	12.501	5,260	1,200	1,297	234	2,040	489
1/28/82	1/27/83	13.143	5,294	800	1,393	18	2,193	890
2/25/82	2/24/83	13.179	5,271	1,100	1,146	18	2,256	751
3/25/82	3/24/83	12.509	5,277	1,000	997	73	2,427	780
4/22/82	4/21/83	12.730	5,269	900	r1,017	44	2,586	r722
5/20/82	5/19/83	12.193	5,581	1,100	r849	9	2,589	r1,034
6/17/82	6/18/83	12.173	5,777	1,200	r1,147	57	r2,738	r635
7/15/82	7/14/83	12.318	6,034	1,200	r2,186	9	r2,029	r610
8/12/82	8/11/83	11.195	6,262	1,100	1,240	110	2,559	1,253

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

(Dollar amounts in millions)

Date of refunding or retirement	Called or maturing securities 1/ Description 2/				Issue date	Amount outstanding
8/15/80	9%	Note	-	8/15/80-B	8/15/74	$4,296
8/15/80	6-3/4%	Note	-	8/15/80-H	8/15/77	4,133
8/19/80	9.189%	Bill	-	8/19/80	8/21/79	3,545
8/31/80	8-3/8%	Note	-	8/31/80-S	8/31/78	3,545
9/16/80	9.893%	Bill	-	9/18/80	9/18/79	3,556
9/30/80	6-7/8%	Note	-	9/30/80-E	9/14/76	2,141
9/30/80	8-5/8%	Note	-	9/30/80-T	10/02/78	3,906
10/01/80	1-1/2%	Note	-	10/01/80-EO	10/01/75	3
10/14/80	11.508%	Bill	-	10/14/80	10/16/79	3,454
10/31/80	8-7/8%	Note	-	10/31/80-U	10/31/78	3,790
11/06/80	11.810%	Bill	-	11/06/80	11/13/79	3,903
11/15/80	3-1/2%	Bond	-	11/15/80	10/03/60	1,723
11/15/80	7-1/8%	Note	-	11/15/80-J	11/15/77	4,600
11/30/80	9-1/4%	Note	-	11/30/80-V	11/30/78	3,195
12/04/80	10.815%	Bill	-	12/04/80	12/11/79	4,133
12/31/80	5-7/8%	Note	-	12/31/80-F	12/07/76	2,692
12/31/80	9-7/8%	Note	-	12/31/80-W	1/02/79	3,546
1/02/81	11.040%	Bill	-	1/02/81	1/08/80	4,018
1/29/81	11.211%	Bill	-	1/29/81	2/05/80	3,989
1/31/81	9-3/4%	Note	-	1/31/81-P	1/31/79	3,146
2/15/81	7%	Note	-	2/15/81-A	2/15/74	1,842
2/15/81	7-3/8%	Note	-	2/15/81-C	2/18/75	4,796
2/26/81	13.527%	Bill	-	2/26/81	3/04/80	4,020
2/28/81	9-3/4%	Note	-	2/28/81-Q	2/28/79	2,887
3/26/81	14.459%	Bill	-	3/26/81	4/01/80	4,016
3/31/81	6-7/8%	Note	-	3/31/81-H	3/08/77	2,809
3/31/81	9-5/8%	Note	-	3/31/81-R	4/09/79	3,516
4/01/81	1-1/2%	Note	-	4/01/81-EA	4/01/76	*
4/23/81	10.440%	Bill	-	4/23/81	4/29/80	4,016
4/30/81	9-3/4%	Note	-	4/30/81-S	4/30/79	3,013
5/15/81	7-3/8%	Note	-	5/15/81-D	1/26/76	2,020
5/15/81	7-1/2%	Note	-	5/15/81-M	2/15/78	3,893
5/21/81	8.341%	Bill	-	5/21/81	5/27/80	4,005
5/31/81	9-3/4%	Note	-	5/31/81-T	5/31/79	2,542
6/18/81	7.491%	Bill	-	6/18/81	6/24/80	4,091
6/30/81	6-3/4%	Note	-	6/30/81-J	6/03/77	2,514
6/30/81	9-1/8%	Note	-	6/30/81-U	7/02/79	3,057
7/16/81	7.669%	Bill	-	7/16/81	7/22/80	4,005
7/31/81	9-3/8%	Note	-	7/31/81-V	7/31/79	3,222
8/13/81	8.963%	Bill	-	8/13/81	8/19/80	4,009
8/15/81	7-5/8%	Note	-	8/15/81-F	7/09/76	2,586
8/15/81	8-3/8%	Note	-	8/15/81-N	8/15/78	4,110
8/31/81	9-5/8%	Note	-	8/31/81-W	8/31/79	3,729
9/10/81	9.967%	Bill	-	9/10/81	9/16/80	4,007
9/30/81	6-3/4%	Note	-	9/30/81-K	9/07/77	2,968
9/30/81	10-1/8%	Note	-	9/30/81-X	10/09/79	3,695
10/01/81	1-1/2%	Note	-	10/01/81-EO	10/01/76	14
10/08/81	11.136%	Bill	-	10/08/81	10/14/80	4,009
10/31/81	12-5/8%	Note	-	10/31/81-Y	10/31/79	4,457
11/05/81	12.219%	Bill	-	11/05/81	11/06/80	3,963
11/15/81	7-3/4%	Note	-	11/15/81-B	11/15/74	4,477
11/15/81	7%	Note	-	11/15/81-G	10/12/76	2,543
11/30/81	12-1/8%	Note	-	11/30/81-Z	11/30/79	4,894
12/03/81	13.261%	Bill	-	12/03/81	12/04/80	4,513
12/31/81	7-1/4%	Note	-	12/31/81-L	12/07/77	3,452
12/31/81	11-3/8%	Note	-	12/31/81-AB	12/31/79	4,307
12/31/81	12.075%	Bill	-	12/31/81	1/02/81	4,518
1/21/82	10.656%	Bill	-	1/21/82-Reopening	12/07/81	3,000
1/28/82	13.033%	Bill	-	1/28/82	1/29/81	4,684
1/31/82	11-1/2%	Note	-	1/31/82-N	1/31/80	4,485
2/15/82	6-3/8%	Bond	-	2/15/82	2/15/72	2,702
2/15/82	6-1/8%	Note	-	2/15/82	1/06/77	2,697
2/25/82	12.801%	Bill	-	2/25/82	2/26/81	5,265
2/28/82	13-7/8%	Note	-	2/28/82-P	2/29/80	4,498
3/25/82	11.481%	Bill	-	3/25/82	3/26/81	4,684
3/31/82	7-7/8%	Note	-	3/31/82-G	3/06/78	2,853
3/31/82	15%	Note	-	3/31/82-Q	3/31/80	4,072
4/01/82	1-1/2%	Note	-	4/01/82-EA	4/01/77	*
4/22/82	12.991%	Bill	-	4/22/82	4/23/81	4,261
4/22/82	11.186%	Bill	-	4/22/82-Reopening	12/07/81	2,001
4/22/82	14.544%	Bill	-	4/22/82-Reopening	4/02/82	8,016
4/30/82	11-3/8%	Note	-	4/30/82-R	4/30/80	4,573
5/15/82	8%	Note	-	5/15/82-A	5/15/75	2,747
5/15/82	7%	Note	-	5/15/82-E	4/04/77	2,613
5/15/82	9-1/4%	Note	-	5/15/82-K	11/15/78	3,556
5/20/82	14.623%	Bill	-	5/20/82	5/21/81	4,014
5/31/82	9-3/8%	Note	-	5/31/82-S	6/04/80	4,284
6/17/82	13.146%	Bill	-	6/17/82	6/18/81	4,011
6/17/82	12.326%	Bill	-	6/17/82-Reopening	1/05/82	3,002
6/17/82	12.343%	Bill	-	6/17/82-Reopening	6/03/82	6,001
6/30/82	8-1/4%	Note	-	6/30/82-H	6/07/78	2,594
6/30/82	8-5/8%	Note	-	6/30/82-T	6/30/80	5,215
7/15/82	13.735%	Bill	-	7/15/82	7/16/81	4,011
7/31/82	8-7/8%	Note	-	7/31/82-U	7/31/80	5,337
8/12/82	14.542%	Bill	-	8/12/82	8/13/81	4,512
8/15/82	8-1/8%	Note	-	8/15/82-B	8/15/75	2,918
8/15/82	9%	Note	-	8/15/82-M	8/15/79	3,587
8/31/82	11-1/8%	Note	-	8/31/82-V	9/02/80	5,127

Source: Bureau of the Public Debt.
1/ Original call and maturity dates are used.
2/ For description of new securities offered, see Table PDO-4.
* Less than $500,000.

PUBLIC DEBT OPERATIONS

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

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount Issued	Amount Retired	Amount Total outstanding end of month
1981-August						
Bills	2/03/81	8/03/81	13.91	-	$370	
	6/01/81	8/01/81	15.39	-	48	
	8/03/81	4/01/82	14.69	$215	-	
	8/03/81	9/01/81	15.14	46	-	
	8/03/81	10/01/81	14.86	46	-	
Notes	10/28/76	8/15/81	7.625	-	100	
	4/27/77	8/15/81	7.625	-	300	$15,739
September						
Bills	2/18/81	9/01/81	14.04	-	379	
	3/02/81	9/01/81	14.01	-	293	
	8/03/81	9/01/81	15.14	-	45	
	9/01/81	10/01/81	14.64	91	-	
	9/01/81	11/02/81	15.33	51	-	
	9/01/81	4/01/82	15.37	323	-	15,487
October						
Bills	2/18/81	10/01/81	13.81	-	223	
	7/30/81	10/29/81	14.75	-	200	
	8/03/81	10/01/81	14.86	-	46	
	9/01/81	10/01/81	14.64	-	91	
	10/01/81	12/01/81	13.91	45	-	
	10/01/81	5/03/82	14.78	384	-	
	10/01/81	6/01/82	14.77	116	-	
	10/29/81	1/28/82	13.04	200	-	
Notes	10/01/74	10/01/81	2.50	-	212	15,459
November						
Bills	3/03/81	11/02/81	-	-	328	
	9/01/81	11/02/81	15.33	-	51	
	11/02/81	1/04/82	12.62	60	-	
	11/02/81	6/01/82	12.79	68	-	
	11/20/81	6/01/82	10.53	108	-	
	11/30/81	1/04/82	9.91	61	-	
	11/30/81	6/01/82	10.59	53	-	
	11/30/81	7/01/82	10.52	267	-	
Notes	11/04/76	11/15/81	7.75	-	200	
	11/12/76	11/15/81	7.75	-	200	15,297
December						
Bills	4/01/81	12/01/81	-	-	305	
	6/16/81	12/31/81	13.20	-	170	
	10/01/81	12/01/81	13.91	-	45	
	12/01/81	2/01/82	10.23	46	-	
	12/31/81	3/01/82	10.66	120	-	14,944
1982-January						
Bills	4/07/81	1/04/82	12.92	-	291	
	10/29/81	1/28/82	13.04	-	200	
	11/02/81	1/04/82	12.62	-	60	
	11/30/81	1/04/82	9.91	-	61	
	1/04/82	3/01/82	10.76	57	-	
	1/04/82	5/03/82	11.60	66	-	
	1/04/82	6/11/82	3.00	*	-	
	1/04/82	7/01/82	12.16	184	-	
	1/28/82	4/29/82	12.42	200	-	14,839
February						
Bills	5/01/81	2/01/82	13.84	-	136	
	5/19/91	2/01/82	14.52	-	277	
	6/23/81	2/01/82	13.37	-	119	
	12/01/81	2/01/82	10.23	-	46	
	2/01/82	4/01/82	13.22	50	-	
	2/01/82	8/02/82	13.65	105	-	
	2/08/82	3/01/82	13.20	196	-	
	2/19/82	8/02/82	13.68	192	-	
Bonds	4/19/77	2/15/82	6.375	-	200	
	5/19/77	2/15/82	6.375	-	300	14,303
March						
Bills	5/13/81	3/01/82	14.90	-	310	
	12/31/81	3/01/82	10.66	-	120	
	1/04/82	3/01/82	-	-	57	
	2/08/82	3/01/82	13.20	-	196	
	3/01/82	4/01/82	11.54	173	-	
	3/01/82	5/03/82	12.04	102	-	
	3/01/82	5/03/82	12.04	69	-	
	3/01/82	6/01/82	12.27	98	-	
	3/01/82	6/01/82	12.27	103	-	
	3/01/82	8/02/82	12.80	212	-	
	3/01/82	9/01/82	12.68	706	-	
	3/02/82	5/03/82	12.09	153	-	
	3/02/82	6/01/82	12.29	155	-	
	3/02/82	7/01/82	12.47	169	-	
	3/16/82	6/11/82	3.00	*	-	15,560
April						
Bills	1/28/82	4/29/82	12.42	-	200	
	8/03/81	4/01/82	14.69	-	215	
	9/01/81	4/01/82	15.37	-	323	
	2/01/82	4/01/82	13.22	-	50	
	3/01/82	4/01/82	11.54	-	173	
	4/01/82	5/03/82	13.08	85	-	
	4/01/82	5/03/82	13.08	213	-	
	4/01/82	5/03/82	13.08	141	-	
	4/01/82	6/01/82	13.00	89	-	
	4/01/82	6/01/82	13.00	82	-	

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	Amount Retired	Amount Total outstanding end of month
1982-April--Continued	4/01/82	6/01/82	13.00	$74	-	
	4/01/82	6/01/82	13.00	59	-	
	4/14/82	5/03/82	12.31	65	-	
	4/29/82	7/29/82	12.48	200	-	
Notes.....	4/01/75	4/01/82	2.50	-	$241	$15,365
May						
Bills.....	10/01/81	5/03/82	14.78	-	384	
	1/04/82	5/03/82	11.60	-	66	
	3/01/82	5/03/82	12.04	-	102	
	3/01/82	5/03/82	12.04	-	69	
	3/02/82	5/03/82	12.09	-	153	
	4/01/82	5/03/82	13.08	-	85	
	4/01/82	5/03/82	13.08	-	213	
	4/01/82	5/03/82	13.08	-	141	
	4/14/82	5/03/82	12.31	-	65	
	5/03/82	6/01/82	12.21	84	-	
	5/03/82	7/01/82	12.20	78	-	
	5/03/82	9/01/82	12.53	67	-	
	5/03/82	6/01/82	12.21	67	-	
	5/03/82	10/01/82	12.56	368	-	
	5/03/82	6/01/82	12.21	202	-	
	5/03/82	6/01/82	12.21	112	-	
Notes.....	1/28/77	5/15/82	8.00	-	300	14,765
June						
Bills.....	10/01/81	6/01/82	14.77	-	116	
	11/02/81	6/01/82	12.79	-	68	
	11/20/81	6/01/82	10.53	-	108	
	11/30/81	6/01/82	10.59	-	53	
	1/04/82	6/11/82	3.00	-	*	
	3/01/82	6/01/82	12.27	-	98	
	3/01/82	6/01/82	12.27	-	103	
	3/02/82	6/01/82	12.29	-	155	
	3/16/82	6/11/82	3.00	-	*	
	4/01/82	6/01/82	13.00	-	89	
	4/01/82	6/01/82	13.00	-	82	
	4/01/82	6/01/82	13.00	-	74	
	4/01/82	6/01/82	13.00	-	59	
	5/03/82	6/01/82	12.21	-	84	
	5/03/82	6/01/82	12.21	-	202	
	5/03/82	6/01/82	12.21	-	112	
	5/03/82	6/01/82	12.21	-	67	
	6/01/82	7/01/82	11.24	202	-	
	6/01/82	7/01/82	11.24	98	-	
	6/01/82	7/01/82	11.24	79	-	
	6/01/82	7/01/82	11.24	63	-	
	6/01/82	7/01/82	11.24	63	-	
	6/01/82	8/02/82	11.45	166	-	
	6/01/82	8/02/82	11.45	43	-	
	6/01/82	10/01/82	11.63	146	-	
	6/01/82	11/01/82	11.71	271	-	
	6/11/82	12/10/82	3.00	*	-	
Notes.....	6/25/75	6/25/82	7.84	-	600	13,827
July						
Bills.....	11/30/81	07/01/82	10.52	-	267	
	01/04/82	07/01/82	12.16	-	184	
	03/02/82	07/01/82	12.47	-	169	
	04/29/82	07/29/82	12.48	-	200	
	05/03/82	07/01/82	12.20	-	78	
	06/01/82	07/01/82	11.24	-	63	
	06/01/82	07/01/82	11.24	-	63	
	06/01/82	07/01/82	11.24	-	202	
	06/01/82	07/01/82	11.24	-	98	
	06/01/82	07/01/82	11.24	-	79	
	06/11/82	12/10/82	3.00	-	*	
	07/01/82	08/02/02	11.48	71	-	
	07/01/82	08/02/82	11.48	81	-	
	07/01/82	08/02/82	11.48	216	-	
	07/01/82	08/02/82	11.48	60	-	
	07/01/82	08/02/82	11.48	74	-	
	07/01/82	09/01/82	12.14	80	-	
	07/01/82	09/01/82	12.14	204	-	
	07/01/82	09/01/82	12.14	51	-	
	07/01/82	11/01/82	13.00	75	-	
	07/01/82	12/01/82	13.07	436	-	
	07/01/82	12/31/82	3.00	*	-	
	07/29/82	10/28/82	10.50	200	-	
Notes.....	07/07/75	07/07/82	8.00	-	200	
	07/14/75	07/14/82	7.85	-	200	3,574
August						
Bills.....	02/01/82	08/02/82	13.65	-	105	
	02/19/82	08/02/82	13.68	-	192	
	03/01/82	08/02/82	12.80	-	212	
	06/01/82	08/02/82	11.45	-	166	
	06/01/82	08/02/82	11.45	-	43	
	07/01/82	08/02/82	11.48	-	71	
	07/01/82	08/02/82	11.48	-	74	
	07/01/82	08/02/82	11.48	-	81	
	07/01/82	08/02/82	11.48	-	216	
	07/01/82	08/02/82	11.48	-	60	
	08/02/82	09/01/82	7.80	202	-	
	08/02/82	09/01/82	7.80	50	-	
	08/02/82	09/01/82	7.80	76	-	
	08/02/82	09/01/82	7.80	84	-	
	08/02/82	10/01/82	8.73	59	-	
	08/02/82	10/01/82	8.73	51	-	
	08/02/82	11/01/82	9.53	61	-	
Certificates of indebtedness.....	08/04/82	11/04/82	9.65	700	700	
Notes.....	07/07/76	08/15/82	7.65	-	200	
	07/14/76	08/15/82	7.55	-	200	12,537

* Less than $500,000.

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
1978-Dec.	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	931	
		do	12/15/78	12/14/82	6.20	664	-	
1979-Jan.	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	744	
		do	1/26/79	1/26/83	2.65	459	-	
Mar.	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	680	
		do	3/1/79	9/1/82	6.70	671	-	
Nov.	Notes	do	11/12/79	5/12/82	8.55	451	451	
		do	11/12/79	5/12/83	8.50	668	-	
1980-Jan.	Notes	do	1/25/80	7/26/82	8.50	561	561	
		do	1/25/80	7/26/83	8.45	607	-	3,069

Series EE and HH bonds, on sale since January 1, 1980, are the only savings bonds currently sold. Series A-D were sold from March 1, 1935, through April 30, 1941. Series E was on sale from May 1, 1941, through December 31, 1979 (through June 1980 to payroll savers only). Series F and G were sold from May 1, 1941, through April 30, 1952. Series H sold from June 1, 1952, 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, and other terms appear in 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 1980.

Table SB-1. - Sales and Redemptions by Series, Cumulative through August 31, 1982

(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, EE, H, and HH	222,669	72,873	295,542	228,347	67,148	48
Series F and G	28,396	1,125	29,521	29,515	-	6
Series J and K	3,556	198	3,754	3,752	-	1
Total A-K	258,569	75,251	333,820	266,616	67,148	57

Footnotes at end of Table SB-4.

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

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-71	189,436	34,844	224,342	171,293	152,098	19,195	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
1981	3,355	4,199	7,555	12,267	7,846	4,421	68,006	20
Calendar years:								
1935-71	192,189	335,978	228,167	173,850	154,160	19,690	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
1981	3,335	4,365	7,700	12,007	7,628	4,377	67,837	85
Months:								
1981-Aug	260	358	618	982	669	313	68,344	19
Sept	225	359	584	922	611	311	68,006	20
Oct	246	319	565	864	546	319	67,707	20
Nov	244	398	642	621	341	279	67,728	20
Dec	301	457	758	585	406	179	67,837	85
1982-Jan	272	452	724	986	757	229	67,581	77
Feb	254	414	669	876	726	151	67,378	73
Mar	267	395	662	883	377	505	67,163	67
Apr	256	394	650	783	376	407	67,033	62
May	242	426	668	622	342	281	67,081	62
June	250	434	684	645	381	265	67,122	59
July	288	422	711	702	482	221	67,132	57
Aug	234	395	629	615	441	174	67,148	57

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price	Accrued discount 3/	Interest-bearing debt	Matured non-interest-bearing debt
E, EE, H, and HH								
Fiscal years:								
1941-71	153,536	32,467	186,064	133,062	116,125	16,936	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	-
1981	3,355	4,199	7,555	12,264	7,844	4,420	68,006	11
Calendar years:								
1941-71	156,289	33,600	189,889	135,614	118,205	17,409	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	-
1980	4,124	4,124	8,247	15,547	10,407	5,139	72,217	-
1981	3,335	4,365	7,700	12,005	7,628	4,377	67,837	75
Months:								
1981-Aug	260	358	618	982	669	313	68,344	11
Sept	225	359	584	922	611	311	68,006	11
Oct	246	319	565	864	546	319	67,707	11
Nov	244	398	642	621	341	279	67,728	11
Dec	301	457	758	584	405	179	67,837	75
1982-Jan	272	452	724	986	757	229	67,581	68
Feb	254	414	669	876	726	151	67,378	73
Mar	267	395	662	882	377	505	67,163	67
Apr	256	394	650	783	376	407	67,033	55
May	242	426	668	622	342	281	67,081	53
June	250	434	684	645	381	265	67,122	51
July	288	422	711	702	482	221	67,132	49
Aug	234	395	629	615	441	174	67,148	48
Series F, G, J, and K, combined 4/ 5/ 6/								
Fiscal years:								
1941-71	31,951	1,323	33,274	33,234	31,918	1,316	-	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
1981	-	-	-	2	1	1	-	8
Calendar years:								
1941-71	31,951	1,323	33,274	33,237	31,919	1,317	-	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
1981	-	-	-	1	*	*	-	7
Months:								
1981-Aug	-	-	-	-	-	-	-	8
Sept	-	-	-	*	*	*	*	8
Oct	-	-	-	-	-	-	-	8
Nov	-	-	-	-	-	-	-	8
Dec	-	-	-	*	*	*	*	7
1982-Jan	-	-	-	-	-	-	-	7
Feb	-	-	-	-	-	-	-	7
Mar	-	-	-	*	*	*	-	7
Apr	-	-	-	-	-	-	-	7
May	-	-	-	-	-	-	-	7
June	-	-	-	*	*	*	-	7
July	-	-	-	-	-	-	-	7
Aug	-	-	-	-	-	-	-	7

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/ Total	Redemptions 1/ Sales price 3/	Redemptions 1/ Accrued discount 3/	Exchange of E bonds for H and HH bonds	Amount outstanding Interest-bearing debt	Amount outstanding Matured non-interest-bearing debt
Series E and EE									
Fiscal years:									
1941-71	142,675	32,467	175,142	126,797	109,861	16,936	2,443	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	-
1981	3,303	4,199	7,502	11,271	6,850	4,420	748	60,650	-
Calendar years:									
1941-71	145,244	33,600	178,844	129,171	111,763	17,408	2,565	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	-
1981	3,256	4,365	7,621	11,049	6,672	4,377	750	60,541	75
Months:									
1981-Aug	263	358	620	904	591	313	71	60,953	-
Sept	258	359	617	840	529	311	90	60,650	-
Oct	259	319	578	792	473	319	71	60,366	-
Nov	246	398	645	571	291	279	49	60,391	-
Dec	271	457	728	547	367	179	32	60,466	75
1982-Jan	265	452	717	922	693	229	59	60,278	68
Feb	244	414	659	823	672	151	52	60,061	64
Mar	261	395	656	819	315	505	75	59,764	58
Apr	256	394	645	716	312	409	66	59,630	55
May	241	426	667	575	294	281	60	59,665	53
June	253	434	687	590	325	265	67	59,697	51
July	244	422	666	652	431	221	24	59,689	49
Aug	271	395	665	570	396	174	102	59,684	48
Series H and HH									
Fiscal years:									
1952-71	10,923	-	10,923	6,265	6,265	-	2,443	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	-
1981	53	-	53	994	994	-	748	7,367	-
Calendar years:									
1952-71	11,045	-	11,045	6,443	6,443	-	2,565	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	-
1981	79	-	79	956	956	-	750	7,371	-
Months:									
1981-Aug	-3	-	-3	78	78	-	71	7,392	-
Sept	-33	-	-33	82	82	-	90	7,367	-
Oct	-13	-	-13	73	73	-	71	7,352	-
Nov	-3	-	-3	50	50	-	49	7,347	-
Dec	30	-	30	38	38	-	32	7,371	-
1982-Jan	6	-	6	64	64	-	59	7,372	-
Feb	10	-	10	54	54	-	52	7,381	-
Mar	6	-	6	63	63	-	75	7,399	-
Apr	5	-	5	67	67	-	66	7,404	-
May	1	-	1	47	47	-	60	7,417	-
June	-3	-	-3	55	55	-	67	7,425	-
July	44	-	44	50	50	-	24	7,443	-
Aug	-36	-	-36	46	46	-	102	7,463	-

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 7/
		Total	Series E, EE, H, and HH	Other	Total	Series E, EE, H, and HH	Other	
Fiscal years:								
1951-71	135,245	56,785	37,943	18,842	78,460	67,247	11,214	-
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
1981	12,242	8,769	8,769	2	3,105	3,105	-	223
Calendar years:								
1951-71	134,830	59,368	38,972	20,395	75,463	66,633	8,830	-
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	10,112	10,116	-4	5,709	5,709	-	-277
1981	11,998	8,981	8,978	3	3,017	3,017	-	-
Months:								
1981-Aug	982	657	657	1	325	325	-	-
Sept	922	714	714	1	208	208	-	-
Oct	864	672	672	-	192	192	-	-
Nov	621	578	578	-	43	43	-	-
Dec	585	344	343	*	242	242	-	-
1982-Jan	986	441	441	-	545	545	-	-
Feb	876	300	300	-	576	576	-	-
Mar	882	1,022	1,022	*	-140	-140	-	-
Apr	783	846	846	-	-63	-63	-	-
May	622	576	576	-	45	45	-	-
June	645	557	557	*	88	88	-	-
July	702	405	405	-	298	298	-	-
Aug	615	n.a.	n.a.	-	n.a.	n.a.	-	-

Source: Monthly Statement of the Public Debt of the United States; 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, HH, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured E, H, 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 exchange of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H and HH bonds, which are reported in Table SB-3.

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

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

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

5/ Includes exchanges of Series 1941 F and G bonds for 3-1/4 percent marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G savings bonds for 4-3/4 percent marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4 percent marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8 percent marketable bonds of 1968.

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

7/ 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, EE, H, and HH 1/ 2/

(In thousands of pieces)

Period	Total all denominations	$10 3/	$25	$50	$75 4/	$100	$200 5/	$500	$1,000	$5,000	$10,000 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
1978	151,726	-	81,242	36,684	3,785	21,549	2,311	1,883	2,253	9	7
1979	148,777	-	79,209	39,404	3,890	21,302	2,135	1,383	1,442	5	5
1980	108,622	-	40,481	39,177	7,362	17,435	2,460	853	840	9	4
1981	72,191	-	41	41,660	10,819	14,866	3,259	739	788	11	6
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	147,960	-	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
1980	93,757	-	22,732	40,812	9,350	16,436	2,818	777	797	12	6
1981	70,300	-	-	40,529	10,375	14,634	3,246	725	772	12	6
Months:											
1981-June	5,994	-	2	3,457	887	1,238	276	64	68	1	1
July	5,765	-	1	3,344	797	1,211	271	64	74	1	1
Aug.	5,570	-	*	3,142	859	1,180	263	60	64	1	*
Sept.	5,848	-	*	3,384	855	1,228	274	55	51	1	*
Oct.	5,703	-	1	3,280	837	1,215	266	54	48	1	1
Nov.	5,383	-	1	3,067	757	1,156	257	52	91	1	1
Dec.	6,159	-	1	3,621	858	1,281	283	57	56	1	1
1982-Jan.	5,675	-	1	3,352	770	1,169	258	59	64	1	1
Feb.	5,020	-	1	2,852	728	1,076	244	54	63	1	1
Mar.	5,575	-	1	3,136	823	1,199	278	64	72	1	1
Apr. p	5,175	-	*	2,917	752	1,112	255	62	75	2	1
May p	5,141	-	*	2,951	711	1,096	249	60	71	1	1
June p	5,377	-	*	3,097	749	1,139	264	59	67	1	1
Inception to date p	4,732,028	20,502	2,854,697	1,063,072	65,049	549,634	47,561	63,450	66,705	958	400
					Redemptions						
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
1978	130,036	11	73,381	33,649	2,992	16,021	1,393	1,266	1,289	12	22
1979	158,657	11	85,724	41,451	3,742	21,595	2,067	1,923	2,092	40	12
1980	204,251	35	102,254	55,463	4,957	31,525	3,266	3,201	3,470	57	23
1981	142,551	34	58,285	46,032	6,906	23,393	2,946	2,367	2,525	45	15
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	123,650	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
1980	186,266	35	91,191	51,685	5,038	28,892	3,068	3,017	3,259	59	22
1981	131,454	30	49,886	44,797	7,231	22,020	2,927	2,188	2,313	45	14
Months:											
1981-June	10,615	3	3,889	3,756	609	1,744	240	181	187	5	1
July	10,412	2	3,781	3,708	628	1,700	234	172	180	4	1
Aug.	9,438	3	4,231	2,013	662	1,879	261	189	195	4	1
Sept.	11,216	2	4,014	4,095	651	1,828	254	182	184	4	1
Oct.	10,693	2	3,864	3,853	649	1,723	250	171	176	4	1
Nov.	7,882	1	2,693	2,992	535	1,246	182	114	114	4	1
Dec.	7,798	1	2,410	3,162	618	1,198	175	115	114	4	1
1982-Jan.	10,517	2	3,294	4,259	608	1,751	254	167	177	4	1
Feb.	9,655	2	3,193	3,765	584	1,575	231	149	154	1	1
Mar.	10,016	2	3,381	3,792	633	1,651	244	153	158	1	1
Apr. p	9,045	2	2,858	3,499	630	1,528	240	142	141	3	1
May p	7,170	2	2,158	2,857	523	1,212	189	111	113	2	1
June p	7,771	2	2,282	3,154	591	1,305	207	113	113	2	1
Inception to date p	4,215,031	20,214	2,651,757	906,100	44,302	458,605	33,174	49,177	50,858	579	260

1/ Series E on sale from May 1941 through June 1980, replaced by Series EE on January 2, 1980, discontinuing the $25 denomination and adding the $5,000 denomination. Series H on sale from June 1952 through December 1979, replaced by Series HH on January 2, 1980.

2/ See Table SB-4, footnote 1.

3/ Sales were authorized in June 1944 to Armed Forces only, and discontinued after March 31, 1950.

4/ Sales began on May 1, 1964.

5/ Sales began on October 29, 1945.

6/ Sales of $10,000 denominations Series E bonds were authorized on May 1, 1952. Includes sales and redemptions of $100,000 denominations Series E bonds which were purchasable only by trustees of employees' savings plans, beginning April 1954, and also personal trust accounts beginning January 1955.

* Less than 500.

p Preliminary.

UNITED STATES SAVINGS NOTES

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

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

Table 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:							
1967-1970	851	36	887	146	139	7	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
1981	-	19	19	50	26	24	272
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
1981	-	19	19	51	26	25	269
Months:							
1981-Aug.	-	2	2	4	2	2	275
Sept.	-	2	2	4	2	2	273
Oct.	-	1	1	3	2	2	270
Nov.	-	2	2	3	2	2	269
Dec.	-	2	2	2	1	1	269
1982-Jan.	-	2	2	2	1	1	268
Feb.	-	2	2	3	1	1	269
Mar.	-	2	2	6	3	3	265
Apr.	-	2	2	4	2	2	263
May	-	2	2	4	2	2	262
June	-	2	2	3	1	1	260
July	-	2	2	2	1	1	261
Aug.	-	2	2	2	1	1	261

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

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

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

* Less than $500,000.

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
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	1/104,715
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
1981	1,003,942	996,495	208,076	9,016	199,060	*	124,330
1981-July	979,388	972,053	198,591	9,225	189,366	*	123,402
Aug.	986,312	978,920	199,020	9,015	190,006	*	124,522
Sept.	1,003,942	996,495	208,076	9,016	199,060	*	124,330
Oct.	1,011,111	999,451	204,872	9,010	195,862	*	122,399
Nov.	1,019,324	1,011,936	202,145	8,746	193,399	*	126,539
Dec.	1,034,716	1,027,300	203,262	8,669	194,593	*	130,954
1982-Jan.	1,043,817	1,032,678	202,844	8,670	194,174	*	127,733
Feb.	1,053,325	1,042,198	201,102	7,451	193,651	*	125,410
Mar.	1,066,393	1,059,815	202,456	8,001	194,455	*	125,589
Apr.	1,070,734	1,064,538	204,269	8,001	196,268	*	134,257
May	1,076,798	1,066,410	206,689	7,583	199,106	*	129,407
June	1,084,658	1,078,431	211,749	7,994	203,755	*	127,005
July	1,094,628	1,083,296	206,302	6,882	199,420	*	132,640

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				
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
1981	664,089	549,863	114,226	1,360	6,086	1,586	4,500
1981-July	650,060	533,778	116,281	1,197	6,139	1,584	4,555
Aug.	655,377	540,228	115,149	1,273	6,119	1,589	4,530
Sept.	664,089	549,863	114,226	1,360	6,086	1,586	4,500
Oct.	672,180	558,169	114,012	5,591	6,069	1,586	4,483
Nov.	683,252	569,534	113,718	1,367	6,021	1,582	4,439
Dec.	693,084	580,670	112,414	1,429	5,987	1,577	4,410
1982-Jan.	702,101	590,139	111,962	5,700	5,438	1,298	4,140
Feb.	715,686	604,671	111,015	6,009	5,118	1,281	3,837
Mar.	731,770	619,030	112,740	1,484	5,094	1,277	3,817
Apr.	726,012	613,575	112,437	1,121	5,074	1,275	3,799
May	730,314	618,698	111,616	5,339	5,050	1,267	3,783
June	739,677	628,996	110,681	1,198	5,029	1,265	3,764
July	744,354	634,556	109,798	6,321	5,011	1,264	3,747

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.
2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.
3/ For detail, see Table FD-5.
* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

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

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors: Total	Individuals 3/: Total	Individuals 3/: Savings bonds: Series E,EE,H, and HH	Individuals 3/: Savings bonds: Other series 7/	Individuals 3/: Other securities	Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	0.4	0.2	0.3
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	21.9	49.1	87.9	35.4
Dec.	461.3	101.4	359.9	107.8	76.3	.4	31.1	15.5	5.9	20.5	50.8	109.6	49.7
1978-June	477.8	99.1	378.7	109.0	78.7	.4	29.9	15.3	5.3	19.2	59.8	119.5	50.6
Dec.	508.6	93.2	415.4	114.0	80.3	.4	33.3	15.7	5.0	19.6	64.4	137.8	58.9
1979-June	516.6	93.5	423.1	113.2	80.2	.4	32.6	16.0	4.8	24.0	66.6	119.7	78.8
Dec.	540.5	96.4	444.1	116.1	79.5	.4	36.2	16.7	4.7	22.9	69.9	123.7	90.1
1980-June	558.2	100.3	457.9	120.2	73.1	.3	46.8	17.8	4.5	22.6	71.1	122.8	98.9
Dec.	616.4	116.0	500.4	129.2	72.2	.3	56.7	20.1	5.4	25.7	78.8	134.3	106.9
1981-Jan.	627.4	117.2	510.2	134.2	71.1	.3	62.8	20.0	5.5	30.4	77.3	133.9	108.9
Feb.	639.6	116.4	523.2	136.2	70.4	.3	65.5	19.8	5.5	35.2	80.4	136.9	109.2
Mar.	654.6	117.5	537.1	138.6	70.1	.3	68.2	18.1	5.6	40,0	82.3	142.9	109.6
Apr.	650.4	113.5	536.9	138.2	69.5	.3	68.3	18.0	5.7	40.4	83.6	143.3	107.7
May	652.3	113.2	539.1	139.9	69.2	.3	70.3	19.7	5.6	38.8	85.1	139.7	110.3
June	651.2	113.3	537.9	139.6	68.9	.3	70.4	18.3	5.7	38.7	83.0	141.2	111.4
July	651.3	114.2	537.1	139.5	68.7	.3	70.5	19.8	5.6	37.8	86.0	139.0	109.4
Aug.	656.7	115.0	541.7	140.2	68.4	.3	71.5	20.6	5.5	38.0	86.2	137.0	114.2
Sept.	665.4	112.2	553.2	140.3	68.0	.3	72.0	20.7	5.5	37.8	86.2	135.5	127.2
Oct.	677.2	111.3	565.9	141.0	67.7	.3	73.0	19.2	5.5	38.6	88.3	135.3	138.0
Nov.	684.6	110.0	574.6	141.6	67.7	.3	73.6	19.4	5.2	38.3	87.5	138.3	144.3
Dec.	694.5	109.4	585.1	143.7	67.8	.3	75.6	19.1	5.2	37.8	85.6	141.4	152.3
1982-Jan.	707.3	111.4	595.9	144.1	67.6	.3	76.2	19.5	5.4	37.9	86.2	142.0	160.8
Feb.	720.8	111.8	609.0	144.7	67.4	.3	77.0	18.7	5.4	37.5	88.2	140.6	173.9
Mar.	733.3	114.3	619.0	146.5	67.2	.3	79.0	19.8	5.8	37.5	88.3	140.8	180.3
Apr.	727.1	110.1	617.0	145.7	67.0	.3	78.4	21.2	5.6	36.5	88.5	139.4	180.1
May	735.2	109.4	625.8	146.2	67.1	.3	78.8	21.5	5.7	38.8	91.8	138.9	182.9
June	740.9	117.0	623.9	146.2	67.1	.3	78.8	22.2	5.7	38.9	91.2	141.9	177.8
July	749.6	110.0	639.6	146.4	67.1	.3	79.0	22.6	5.6	39.9	88.7	143.3	193.1

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

1/ U.S. 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.

TREASURY SURVEY OF OWNERSHIP, JULY 31, 1982

NOTICE

The Treasury Survey of Ownership of Marketable Securities has been discontinued. Tables TSO-1 through TSO-5 will be discontinued with this issue of the Treasury Bulletin. Estimated aggregate ownership data, now shown in Table OFS-2, will continue to be presented in a revised format, based on other reliable data sources, reflecting trends in holdings by various investor groups.

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

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

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey: 5,279 commercial banks 2/	439 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 440 fire, casualty, and marine	457 savings and loan associations	405 corporations	State and local governments: 310 general funds	State and local governments: 178 pension and retirement	All other private investors 3/
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	774,077	139,521	634,556	74,707	4,335	4,131	9,577	4,896	3,497	11,172	10,530	511,711
Nonmarketable 4/	309,218	199,420	109,798	-	-	-	-	-	-	-	-	109,798
Total interest-bearing public debt securities	1,083,296	338,941	744,354	74,707	4,335	4,131	9,577	4,896	3,497	11,172	10,530	621,509
Matured debt and debt bearing no interest	6,321	1,125	5,196	-	-	-	-	-	-	-	-	5,196
Total public debt securities	1,089,616	340,066	749,550	74,707	4,335	4,131	9,577	4,896	3,497	11,172	10,530	626,705
Government agency issues:												
Regular issues	2,328	182	2,146	76	134	71	39	30	-	52	228	1,517
Participation certificates 5/	2,165	1,045	1,120	377	128	118	74	173	33	62	71	83
Total Government agency securities covered in Treasury Survey	4,493	1,227	3,266	454	262	189	113	203	33	114	299	1,600
Nonsurveyed Government agency securities	518	37	481									
Total Government agency securities 6/	5,011	1,264	3,747									
Total Federal securities	1,094,628	341,330	753,298									

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, JULY 31, 1982

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 private investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,279 commercial banks 2/	439 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 440 fire, casualty, and marine	457 savings and loan associations	405 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/
By type security:											
Issued by U.S. Government:											
Treasury bills	262,009	52,360	10,062	604	278	648	681	1,010	3,403	344	192,622
Treasury notes	411,070	60,940	61,356	3,359	2,663	7,536	4,015	1,618	6,193	3,628	259,763
Treasury bonds	100,998	26,221	3,289	372	1,190	1,393	201	869	1,577	6,559	59,326
Total	774,077	139,521	74,707	4,335	4,131	9,577	4,896	3,497	11,172	10,530	511,711
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	362,083	66,477	29,897	1,797	719	1,707	1,789	1,582	5,698	602	251,815
1 to 5 years	245,149	39,257	38,643	2,007	1,696	4,544	2,728	803	3,086	1,455	150,929
5 to 10 years	79,606	14,482	3,214	215	719	2,244	268	283	1,027	1,922	55,231
10 to 15 years	31,352	6,867	1,112	146	412	750	13	258	546	2,398	18,851
15 to 20 years	18,373	4,643	908	27	250	49	4	286	314	2,461	9,430
20 years and over	37,514	7,795	934	143	334	282	94	284	502	1,692	25,455
Total	774,077	139,521	74,707	4,335	4,131	9,577	4,896	3,497	11,172	10,530	511,711
By maturity distribution:											
Maturity classes (final maturity):											
Within 1 year	361,249	66,130	29,878	1,794	704	1,698	1,784	1,582	5,686	602	251,390
1 to 5 years	245,982	39,604	38,662	2,010	1,711	4,554	2,733	803	3,097	1,455	151,354
5 to 10 years	74,631	11,609	3,161	199	677	2,202	255	280	968	1,918	53,363
10 to 15 years	24,243	4,326	891	83	302	608	23	218	516	1,613	15,662
15 to 20 years	21,962	6,295	445	98	234	217	6	293	359	2,469	11,546
20 years and over	46,010	11,577	1,670	151	503	298	96	321	546	2,473	28,397
Total	774,077	139,521	74,707	4,335	4,131	9,577	4,896	3,497	11,172	10,530	511,711

Footnotes at end of Table TSO-5.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by private investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,279 commercial banks 2/	439 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 440 fire, casualty, and marine	457 savings and loan associations	405 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/
Treasury bills:											
Regular weekly and annual maturing:											
Aug. 1982	43,943	6,981	960	54	52	51	11	79	556	69	35,131
Sept. 1982	52,917	12,055	1,729	52	39	117	39	244	448	48	38,148
Oct. 1982	46,023	8,337	1,722	83	15	52	30	91	526	26	35,141
Nov. 1982	24,360	4,802	905	59	5	20	34	60	361	102	18,012
Dec. 1982	34,494	8,367	1,613	148	41	216	426	235	516	17	22,916
Jan. 1983	27,063	4,368	1,430	35	60	140	15	187	421	16	20,390
Feb. 1983	5,271	1,123	283	21	4	10	*	6	82	14	3,728
Mar. 1983	5,277	1,320	209	7	2	10	7	2	64	19	3,636
Apr. 1983	5,269	1,040	232	8	10	17	1	50	57	*	3,854
May 1983	5,581	1,227	491	3	31	10	54	14	116	1	3,637
June 1983	5,777	1,515	224	56	16	5	46	13	115	32	3,755
July 1983	6,034	1,225	265	78	2	1	18	29	141	1	4,274
Total Treasury bills	262,009	52,360	10,062	604	278	648	681	1,010	3,403	344	192,622
Treasury notes:											
8-1/8% Aug. 1982-B	2,918	1,164	422	43	28	44	4	7	48	14	1,144
9 Aug. 1982-M	3,587	1,074	536	29	14	45	63	17	56	2	1,752
11-1/8 Aug. 1982-V	5,127	570	1,218	129	6	13	122	45	200	13	2,810
8-3/8 Sept. 1982-J	2,501	100	709	29	15	14	66	46	107	-	1,415
11-7/8 Sept. 1982-W	5,120	550	905	94	23	15	63	9	122	4	3,335
12-1/8 Oct. 1982-X	4,823	478	910	117	10	23	42	4	124	7	3,109
7-7/8 Nov. 1982-C	2,902	780	610	39	13	64	8	13	155	25	1,198
7-1/8 Nov. 1982-F	2,737	239	492	16	50	72	25	117	44	5	1,675
13-7/8 Nov. 1982-Y	4,966	422	837	38	16	38	36	3	102	10	3,465
9-3/8 Dec. 1982-L	3,205	459	748	24	49	25	37	29	39	33	1,763
15-1/8 Dec. 1982-Z	4,955	484	1,029	52	21	35	152	12	141	2	3,028
8 Feb. 1983-A	7,958	2,154	1,122	74	43	171	17	59	87	44	4,188
13-5/8 Jan. 1983-M	5,191	544	1,093	67	5	40	49	7	124	8	3,253
13-7/8 Feb. 1983-N	5,438	499	1,248	62	5	27	49	22	165	1	3,361
9-1/4 Mar. 1983-D	2,930	12	839	30	14	10	28	17	41	9	1,929
12-5/8 Mar. 1983-P	5,583	888	876	70	*	32	90	*	145	8	3,474
14-1/2 Apr. 1983-Q	4,586	338	980	49	8	21	37	1	90	1	3,060
7-7/8 May 1983-C	2,573	113	680	40	23	87	29	74	77	37	1,413
11-5/8 May 1983-G	3,618	861	639	20	2	34	22	1	26	4	2,009
15-5/8 May 1983-R	4,763	525	1,068	51	24	23	9	7	90	4	2,964
8-7/8 June 1983-E	3,123	426	942	15	4	40	71	20	35	*	1,568
14-5/8 June 1983-S	4,607	490	775	52	14	29	31	12	156	18	3,029
15-7/8 July 1983-T	4,974	382	1,101	45	3	32	15	15	68	10	3,302
11-7/8 Aug. 1983-J	4,285	1,081	963	31	12	51	26	6	66	3	2,046
9-1/4 Aug. 1983-K	6,670	3,214	898	58	29	11	108	46	95	12	2,200
16-1/4 Aug. 1983-U	5,431	643	1,040	34	17	40	21	14	53	1	3,568
9-3/4 Sept. 1983-F	2,802	284	744	25	7	25	9	10	13	12	1,674

TREASURY SURVEY OF OWNERSHIP, JULY 31, 1982

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: U.S. Government accounts and Federal Reserve banks	5,279 commercial banks 2/	439 mutual savings banks 2/	Insurance companies: 286 life	440 fire, casualty, and marine	457 savings and loan associations	405 corporations	State and local governments: 310 general funds	179 pension and retirement funds	Held by all other investors 3/
Treasury notes--Continued											
16% Sept. 1983-V.....	5,268	449	1,240	44	141	37	22	7	108	10	3,209
15-1/2 Oct. 1983-W.....	5,471	623	997	36	17	12	34	4	82	6	3,661
7 Nov. 1983-B.....	2,309	105	427	29	14	139	39	61	48	17	1,429
9-7/8 Nov. 1983-L.....	5,832	2,025	1,117	44	13	28	64	31	101	21	2,389
12-1/8 Nov. 1983-X.....	5,493	694	1,023	161	31	15	359	7	93	6	3,104
10-1/2 Dec. 1983-H.....	2,701	271	762	13	11	13	17	6	66	1	1,542
13 Dec. 1983-Y.....	5,427	625	969	60	83	35	122	12	97	12	3,411
15 Jan. 1984-N.....	6,208	546	1,318	31	39	53	28	49	92	13	4,039
7-1/4 Feb. 1984-A.....	8,438	3,913	986	59	43	486	2	127	55	50	2,717
15-1/8 Feb. 1984-P.....	5,950	636	1,231	50	22	12	54	31	36	10	3,869
14-1/4 Mar. 1984-D.....	2,914	533	989	13	2	19	3	12	38	5	1,300
14-1/8 Mar. 1984-Q.....	6,219	600	1,268	46	47	60	15	12	89	16	4,067
13-7/8 Apr. 1984-R.....	5,877	799	1,163	52	59	39	49	21	24	15	3,657
9-1/4 May 1984-C.....	2,587	69	640	33	6	66	33	9	69	1	1,660
13-1/4 May 1984-G.....	4,315	510	863	23	11	50	91	8	87	45	2,627
15-3/4 May 1984-K.....	3,776	771	521	37	7	18	3	6	30	20	2,362
13-3/4 May 1984-S.....	6,018	421	1,188	41	95	11	50	5	66	40	4,101
8-7/8 June 1984-E.....	3,726	510	799	76	2	42	130	18	130	7	2,012
14-3/8 June 1984-T.....	6,232	776	1,115	71	26	20	101	12	87	7	4,017
7-1/4 Aug. 1984-B.....	2,863	385	499	13	54	216	2	28	37	19	1,610
13-1/4 Aug. 1984-J.....	4,662	860	747	67	25	82	77	-	20	9	2,776
12-1/8 Sept. 1984-F.....	3,369	339	471	34	8	63	33	-	26	26	2,369
16 Nov. 1984-L.....	5,780	1,189	565	33	38	29	3	6	80	18	3,821
14-3/8 Nov. 1984-M.....	6,213	1,087	1,526	113	91	67	162	42	42	25	3,058
14 Dec. 1984-H.....	3,620	309	476	20	36	56	319	10	83	13	2,298
8 Feb. 1985-A.....	4,203	1,448	673	18	21	69	3	26	33	50	1,863
14-5/8 Feb. 1985-L.....	5,888	330	798	22	25	46	14	7	53	41	4,553
13-3/8 Mar. 1985-G.....	3,786	378	350	30	36	36	96	4	23	37	2,795
10-3/8 May 1985-C.....	2,539	40	572	21	17	74	12	-	98	3	1,701
14-3/8 May 1985-D.....	2,719	264	693	40	4	44	74	-	41	5	1,553
14-1/8 May 1985-M.....	6,952	1,615	549	19	23	12	62	29	28	27	4,589
14 June 1985-H.....	3,393	250	373	8	17	30	14	2	39	27	2,632
8-1/4 Aug. 1985-B.....	4,837	1,624	892	24	34	231	4	7	129	2	1,889
9-5/8 Aug. 1985-E.....	3,293	84	861	60	2	12	74	*	84	13	2,102
15-7/8 Sept. 1985-J.....	3,961	348	458	13	8	47	16	-	24	19	3,027
11-3/4 Nov. 1985-F.....	3,087	5	257	13	36	29	24	*	45	67	2,611
14-1/8 Dec. 1985-K.....	3,430	171	364	6	54	15	12	5	23	20	2,760
13-1/2 Feb. 1986-C.....	3,188	17	257	13	22	135	105	2	41	45	2,550
14 Mar. 1986-G.....	4,215	288	214	8	16	23	3	16	47	46	3,555
13-3/4 May 1986-D.....	3,460	22	231	8	6	191	10	1	34	51	2,907
7-7/8 May 1986-A.....	5,219	1,158	466	101	88	602	5	17	114	121	2,546
14-7/8 June 1986-H.....	4,758	323	322	7	20	15	*	1	1	12	4,057
8 Aug. 1986-B.....	9,515	2,000	1,682	148	81	240	41	53	164	146	4,960
13-7/8 Nov. 1986-E.....	3,206	22	179	6	24	154	6	1	10	55	2,750
16-1/8 Nov. 1986-F.....	3,469	176	193	7	26	74	5	-	14	20	2,955
9 Feb. 1987-B.....	6,238	1,659	984	49	42	329	4	24	59	95	2,993
12-3/4 Feb. 1987-D.....	3,437	-	258	18	22	41	136	2	11	22	2,927
12 May 1987-C.....	2,472	498	186	2	18	176	8	6	15	59	1,504
14 May 1987-E.....	3,519	-	119	2	30	38	1	*	11	33	3,285
13-3/4 Aug. 1987-F.....	4,078	-	334	12	14	28	77	10	54	88	3,461
7-5/8 Nov. 1987-A.....	2,387	616	238	15	38	190	*	8	57	62	1,162
12-3/8 Jan. 1988-C.....	2,710	5	196	17	17	76	43	1	67	72	2,217
13-1/4 Apr. 1988-D.....	2,972	117	116	3	14	149	*	1	56	57	2,459
8-1/4 May 1988-A.....	4,148	1,754	264	29	24	265	1	23	45	43	1,699
14 July 1988-E.....	3,469	18	75	*	35	197	*	3	27	74	3,039
15-3/8 Oct. 1988-F.....	3,474	220	118	4	117	168	4	1	95	43	2,703
8-3/4 Nov. 1988-B.....	3,445	1,139	341	12	15	115	*	26	73	94	1,629
14-5/8 Jan. 1989-C.....	3,508	-	43	*	54	103	-	15	71	159	3,063
14-3/8 Apr. 1989-D.....	3,348	-	77	*	64	52	-	8	16	78	3,053
9-1/4 May 1989-A.....	2,628	459	372	10	15	129	1	25	11	78	1,527
14-1/2 July 1989-E.....	4,723	27	63	*	3	30	*	18	16	12	4,554
10-3/4 Nov. 1989-B.....	5,779	1,942	314	16	12	137	12	5	39	170	3,132
10-3/4 Aug. 1990-A.....	3,762	1,186	89	15	23	39	1	79	9	120	2,202
13 Nov. 1990-B.....	5,701	644	121	35	64	183	1	18	126	187	4,322
14-1/2 May 1991-A.....	2,047	324	32	-	11	28	-	-	1	107	1,544
14-7/8 Aug. 1991-B.....	2,812	454	85	-	20	87	-	5	14	118	2,030
14-1/4 Nov. 1991-C.....	2,886	400	46	4	29	62	78	11	22	71	2,163
14-5/8 Feb. 1992-A.....	2,813	158	29	*	37	55	-	5	68	95	2,366
13-3/4 May 1992-B.....	4,955	941	147	10	5	49	28	19	26	188	3,541
Exchange series.....	3	-	1	-	-	*	-	-	-	-	2
Total Treasury notes.....	411,070	60,940	61,356	3,359	2,663	7,536	4,015	1,618	6,193	3,628	259,763

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, JULY 31, 1982

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: U.S. Government accounts and Federal Reserve banks	5,279 commercial banks 2/	439 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 440 fire, casualty, and marine	457 savings and loan associations	405 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/
Treasury bonds:											
4-1/4% May 1975-85.....	834	346	19	3	15	10	5	*	11	*	425
3-1/4 June 1978-83.....	1,052	217	36	3	37	115	39	37	40	*	527
6-3/8 Aug. 1984.....	2,203	1,237	120	9	13	39	6	*	21	1	757
3-1/4 May 1985.....	510	172	16	4	18	41	15	*	2	*	241
6-1/8 Nov. 1986.....	1,196	864	33	6	4	6	1	*	8	*	275
4-1/4 Aug. 1987-92.....	2,135	1,089	12	14	18	15	7	1	53	-	926
4 Feb. 1988-93.....	120	42	1	2	11	1	1	-	1	-	61
7-1/2 Aug. 1988-93.....	1,914	1,321	39	1	7	14	-	3	2	4	524
4-1/8 May 1989-94.....	806	422	2	*	5	12	4	*	3	*	358
3-1/2 Feb. 1990.....	1,785	863	11	5	49	25	9	-	58	-	765
8-1/4 May 1990.....	1,203	342	49	10	15	34	1	*	16	2	733
7-1/4 Aug. 1992.....	1,504	92	142	20	106	109	3	-	9	30	995
6-3/4 Feb. 1993.....	627	209	46	8	3	10	4	*	2	23	322
7-7/8 Feb. 1993.....	1,501	136	135	3	7	154	1	-	146	73	847
7 May 1993-98.....	692	228	65	4	22	23	2	*	11	24	314
8-5/8 Aug. 1993.....	1,768	132	84	9	11	76	-	12	4	62	1,378
8-5/8 Nov. 1993.....	1,509	159	72	5	6	52	-	9	27	73	1,107
9 Feb. 1994.....	3,010	97	74	5	30	63	*	8	42	303	2,387
8-1/2 May 1994-99.....	2,384	1,620	46	5	5	32	-	-	12	18	646
8-3/4 Aug. 1994.....	1,506	52	42	2	6	39	-	87	31	78	1,171
10-1/8 Nov. 1994.....	1,502	49	20	3	20	19	-	15	40	112	1,223
3 Feb. 1995.....	349	128	11	*	3	6	2	*	2	-	198
10-1/2 Feb. 1995.....	1,502	28	27	*	26	10	-	16	9	34	1,350
7-7/8 Feb. 1995-2000.....	2,771	617	82	48	60	86	1	21	12	258	1,587
12-5/8 May 1995.....	1,503	328	63	-	3	4	-	6	81	145	873
10-3/8 May 1995.....	1,504	12	12	11	24	2	-	48	50	634	712
8-3/8 Aug. 1995-2000.....	4,662	2,117	24	15	53	37	1	18	22	396	1,980
11-1/2 Nov. 1995.....	1,482	32	110	1	14	23	-	15	14	43	1,231
8 Aug. 1996-2001.....	1,575	831	56	7	13	7	-	4	32	93	531
3-1/2 Nov. 1998.....	1,361	714	3	1	27	8	2	-	10	-	595
8-1/4 May 2000-05.....	4,246	2,178	321	1	13	3	-	13	19	227	1,470
11-3/4 Feb. 2001.....	1,501	-	29	4	22	2	*	31	77	247	1,090
13-1/8 May 2001.....	1,750	16	57	9	15	11	-	40	67	348	1,187
13-3/8 Aug. 2001.....	1,753	44	6	5	4	3	-	38	22	422	1,210
15-3/4 Nov. 2001.....	1,753	107	35	-	-	10	*	60	41	192	1,309
14-1/4 Feb. 2002.....	1,759	-	42	-	15	-	-	82	52	471	1,097
7-5/8 Feb. 2002-07.....	4,249	1,583	415	8	155	13	2	24	25	553	1,471
7-7/8 Nov. 2002-07.....	1,495	265	339	-	5	14	3	8	12	23	827
8-3/8 Aug. 2003-08.....	2,103	749	25	3	10	26	-	-	7	221	1,063
8-3/4 Nov. 2003-08.....	5,230	1,611	152	26	35	14	5	10	54	379	2,944
9-1/8 May 2004-09.....	4,606	725	58	7	26	7	-	16	59	283	3,426
10-3/8 Nov. 2004-09.....	4,201	820	45	21	97	55	-	19	127	217	2,801
11-3/4 Feb. 2005-10.....	2,647	815	8	-	17	39	-	24	36	67	1,643
10 May 2005-10.....	2,987	1,070	61	32	1	27	64	5	31	62	1,635
12-3/4 Nov. 2005-10.....	4,736	526	37	41	111	39	10	41	120	144	3,668
13-7/8 May 2006-11.....	4,609	754	40	-	24	29	-	90	42	233	3,397
14 Nov. 2006-11.....	4,901	461	169	12	10	34	13	71	14	65	4,051
Total Treasury bonds.....	100,998	26,221	3,289	372	1,190	1,393	201	869	1,577	6,559	59,326
Total marketable public debt securities.....	774,077	139,521	74,707	4,335	4,131	9,577	4,896	3,497	11,172	10,530	511,711

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, JULY 31, 1982

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: U.S. Government accounts and Federal Reserve banks	5,279 commercial banks 2/	439 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 440 fire, casualty, and marine	457 savings and loan associations	405 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/
Federal Housing Administration:											
Debentures	353	145	38	13	9	6	9	-	*	28	106
Government National Mortgage Association:											
Participation certificates	2,165	1,045	377	128	118	74	173	33	62	71	83
U.S. Postal Service:											
Bonds	250	37	12	13	19	3	1	-	18	52	95
Tennessee Valley Authority:											
Bonds	1,725	-	26	107	43	31	20	-	34	147	1,316
Total Government agency securities covered by survey	4,493	1,227	454	262	189	113	203	33	114	299	1,600

Footnotes at end of Table TSO-5.

Table TSO-5. -Securities Issued by Government-Sponsored Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,279 commercial banks 2/	439 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 440 fire, casualty, and marine	457 savings and loan associations	405 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/
Farm Credit Administration:											
Discount notes	2,028	-	1,410	98	20	50	138	22	130	62	99
Consolidated bonds	63,715	2,118	7,796	618	104	463	1,126	205	1,780	442	49,064
BC debentures	220	21	151	10	4	10	4	-	2	11	7
FICB debentures	926	50	547	71	14	58	91	2	47	22	23
FLB bonds	7,652	669	1,624	209	55	200	245	17	346	266	4,019
Total FCA	74,541	2,858	11,529	1,005	197	781	1,604	246	2,305	803	53,213
Federal Home Loan Banks:											
Discount notes	11,047	-	423	42	17	4	25	-	227	52	10,258
Bonds	51,011	2,494	12,292	1,307	709	555	3,367	419	2,012	1,506	26,350
FHLMC discount notes	1,116	-	107	26	13	7	11	20	20	-	913
FHLMC mtg.-backed certificates & bonds 7/	3,099	-	139	43	49	46	173	101	13	55	2,480
FHLMC mtg. part. certificates 7/ 8/	29,010	-	267	182	173	4	2,658	25	433	168	25,099
FHLMC capital debentures	200	5	130	7	4	16	17	-	1	-	20
Issues to State and local govts. 7/ 9/	3	-	-	-	-	-	-	-	3	-	-
Total FHLB	95,487	2,499	13,358	1,607	964	632	6,251	565	2,709	1,781	65,119
Federal National Mortgage Association:											
Discount notes	9,052	-	1,566	149	8	9	141	16	404	45	6,714
Interest-bearing notes	141	-	21	1	*	1	1	*	*	*	116
Debentures	54,456	3,086	11,084	1,709	146	525	3,329	200	2,111	367	31,899
Capital debentures	1,486	116	393	57	9	49	163	1	46	10	644
Mtg.-backed bonds	200	59	57	8	1	3	*	1	*	1	71
Issues to State and local govts. 9/	229	-	-	-	-	-	-	-	229	-	-
Total FNMA	65,563	3,261	13,121	1,924	165	585	3,633	218	2,790	423	39,444
Student Loan Marketing Association:											
Discount notes	690	-	72	5	-	-	12	28	4	*	570
Total	236,282	8,618	38,080	4,541	1,326	1,999	11,500	1,057	7,807	3,007	158,346

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the unified budget concept. For debt subject to limitation, see Table FD-8.
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 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 12 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, AUGUST 31, 1982

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 U.S. Treasury. Securities issued by Federal agencies and guaranteed by the U.S. Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	52-week	52-week		Bid	Change from last month
$4,936	$4,837	6/03/82	3/04/82	9/02/82	8.59%	-.25%	4,768	9/10/81	9/09/82	7.49%	-1.61%
5,046	4,834	6/10/82	3/11/82	9/09/82	7.49	-1.61	5,251	10/08/81	10/07/82	7.36	-2.53
5,027	4,842	6/17/82	3/18/82	9/16/82	8.46	-1.24	5,016	11/05/81	11/04/82	7.79	-2.58
4,529	4,839	6/24/82	3/25/82	9/23/82	6.49	-3.05	5,194	12/03/81	12/02/82	8.42	-2.35
4,524	4,735	7/01/82	4/01/82	9/30/82	6.26	-3.25	5,260	12/31/81	12/30/82	8.41	-2.56
5,335	4,809	7/08/82	4/08/82	10/07/82	7.36	-2.53	5,294	1/28/82	1/27/83	9.07	-2.08
5,337	4,745	7/15/82	4/15/82	10/14/82	7.35	-2.63	5,271	2/25/82	2/24/83	9.48	-1.76
5,525	4,747	7/22/82	4/22/82	10/21/82	7.45	-2.69	5,277	3/25/82	3/24/83	9.55	-1.73
5,531	4,744	7/29/82	4/29/82	10/28/82	7.49	-2.68	5,269	4/22/82	4/21/83	9.80	-1.61
5,535	4,729	8/05/82	5/06/82	11/04/82	7.79	-2.58	5,581	5/20/82	5/19/83	10.00	-1.46
5,525	4,739	8/12/82	5/13/82	11/12/82	7.90	-2.63	5,777	6/17/82	6/16/83	10.11	-1.34
5,527	4,944	8/19/82	5/20/82	11/18/82	8.03	-2.56	6,034	7/15/82	7/14/83	10.23	-1.12
5,517	4,932	8/26/82	5/27/82	11/26/82	8.19	-2.46	6,262	8/12/82	8/11/83	10.13	--
5,500	4,937	9/02/82	6/03/82	12/02/82	8.42	-2.35					
	5,026		6/10/82	12/09/82	8.36	-2.49					
	5,023		6/17/82	12/16/82	8.30	-2.58					
	4,526		6/24/82	12/23/82	8.33	-2.60					
	4,528		7/01/82	12/30/82	8.41	-2.56					
	5,345		7/08/82	1/06/83	8.66	-2.42					
	5,366		7/15/82	1/13/83	8.84	-2.31					
	5,529		7/22/82	1/20/83	8.98	-2.20					
	5,531		7/29/82	1/27/83	9.07	-2.08					
	5,542		8/05/82	2/03/83	9.21	--					
	5,528		8/12/82	2/10/83	9.31	--					
	5,541		8/19/82	2/17/83	9.41	--					
	5,519		8/26/82	2/24/83	9.48	-1.76					
	5,501		9/02/82	3/03/83	9.61	--					

Special Issue

Amount outstanding (millions)	Issue date	Maturity date	Bank discount Bid	Bank discount Monthly change
$4,501	8/04/82	9/16/82	8.46%	-1.24%

See footnotes following Table MQ-3.

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price Bid	Price Change from last month	Yield To maturity	Yield Change from last month	Issue date	Price range since first traded 1/ High Price	High Date	Low Price	Low Date
$2,501	8-3/8%	-	9/30/82-J	99.30	+.11	8.86%	-1.78%	9/06/78	100.02	8/26/82	86.16	3/07/80
5,120	11-7/8	-	9/30/82-W	100.08	+.03	8.29	-2.18	9/30/80	100.26	10/06/80	94.28	5/14/81
4,823	12-1/8	-	10/31/82-X	100.16	+.13	8.66	-2.72	10/31/80	100.23	8/20/82	95.01	5/13/81
2,737	7-1/8	-	11/15/82-F	99.20	+.27	8.81	-2.55	10/17/77	99.26	8/26/82	83.19	3/07/80
2,902	7-7/8	-	11/15/82-C	99.26	+.26	8.61	-2.69	11/17/75	107.20	12/03/76	85.02	3/06/80
4,966	13-7/8	-	11/30/82-Y	101.06	+.17	8.64	-2.88	12/01/80	102.14	1/05/81	96.16	9/08/81
3,205	9-3/8	-	12/31/82-L	100.01	+.31	9.13	-2.54	1/02/79	102.06	6/17/80	88.10	3/07/80
4,955	15-1/8	-	12/31/82-Z	101.23	+.19	9.49	-2.59	12/31/80	104.28	1/05/81	97.26	8/27/81
5,191	13-5/8	-	1/31/83-M	101.12	+.25	10.04	-2.30	2/02/81	101.26	8/23/82	95.19	9/08/81
7,958	8	-	2/15/83-A	99.02	+1.08	10.12	-2.21	2/17/76	108.08	12/03/76	84.10	3/07/80
5,438	13-7/8	-	2/28/83-N	101.21	+.31	10.37	-2.24	3/02/81	102.05	8/20/82	95.26	8/24/81
2,930	9-1/4	-	3/31/83-D	99.12	+1.14	10.39	-2.19	3/05/79	101.26	7/02/79	87.26	3/25/80
5,583	12-5/8	-	3/31/83-P	101.04	+1.06	10.58	-2.15	3/31/81	101.22	8/23/82	90.26	3/19/81
4,586	14-1/2	-	4/30/83-Q	102.08	+1.09	10.91	-2.19	4/30/81	102.30	8/23/82	96.04	8/24/81
2,573	7-7/8	-	5/15/83-C	98.02	+1.16	10.79	-1.80	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8	-	5/15/83-G	100.14	+1.04	10.97	-1.60	11/15/79	107.20	6/16/80	92.22	9/08/81
4,763	15-5/8	-	5/31/83-R	103.05	+1.07	11.12	-1.97	6/01/81	104.10	11/27/81	97.23	9/08/81
3,123	8-7/8	-	6/30/83-E	98.10	+1.20	11.05	-1.79	7/02/79	100.26	6/13/80	86.12	2/26/80
4,607	14-5/8	-	6/30/83-S	102.20	+1.09	11.23	-1.79	6/30/81	103.08	8/23/82	96.05	9/09/81
4,974	15-7/8	-	7/31/83-T	103.28	+1.07	11.30	-1.64	7/31/81	104.30	11/27/81	98.04	9/04/81
6,670	9-1/4	-	8/15/83-K	98.10	+1.22	11.16	-1.67	5/15/80	101.30	6/13/80	88.01	5/05/81
4,285	11-7/8	-	8/15/83-J	100.19	+1.17	11.20	-1.67	2/15/80	108.21	6/30/80	92.21	8/28/81
5,431	16-1/4	-	8/31/83-U	104.10	+1.10	11.55	-1.63	8/31/81	105.20	11/27/81	98.27	9/09/81
2,802	9-3/4	-	9/30/83-F	98.09	+1.21	11.49	-1.47	10/10/79	103.04	6/13/80	87.29	2/26/80
5,268	16	-	9/30/83-V	104.06	+1.12	11.76	-1.55	9/30/81	105.18	11/25/81	98.28	9/30/81
5,470	15-1/2	-	10/31/83-W	103.30	+1.12	11.79	-1.42	11/02/81	105.06	11/18/81	99.29	10/27/81
2,309	7	-	11/15/83-B	95.30	+2.00	10.68	-1.55	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8	-	11/15/83-L	97.31	+1.21	11.73	-1.35	8/15/80	99.25	8/07/80	88.10	8/24/81
5,493	12-1/8	-	11/30/83-X	100.12	+1.17	11.79	-1.31	11/30/81	101.13	8/20/82	95.17	1/18/82
2,701	10-1/2	-	12/31/83-H	98.21	+1.31	11.62	-1.53	12/31/79	105.12	6/13/80	89.09	8/24/81
5,427	13	-	12/31/83-Y	101.07	+1.14	11.98	-1.19	12/31/81	102.10	8/20/82	96.16	2/09/82
6,208	15	-	1/31/84-N	103.19	+1.13	12.16	-1.18	2/01/82	104.17	8/20/82	99.24	2/17/82
8,438	7-1/4	-	2/15/84-A	94.29	+2.01	11.14	-1.35	2/15/77	101.30	6/28/77	79.18	2/26/80
5,950	15-1/8	-	2/29/84-P	103.26	+1.16	12.26	-1.19	3/01/82	104.24	8/20/82	100.03	6/25/82
6,219	14-1/8	-	3/31/84-Q	102.18	+1.14	12.29	-1.06	3/31/82	103.16	8/25/82	98.21	6/23/82

See footnotes following 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 traded 1/			
									High		Low	
				Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$2,914	14-1/4%	-	3/31/84-D	103.06	+1.10	11.98%	-.98%	3/31/80	117.00	6/13/80	96.08	9/29/81
5,877	13-7/8	-	4/30/84-R	102.10	+1.19	12.30	-1.10	4/30/82	103.14	8/23/82	98.06	6/25/82
2,587	9-1/4	-	5/15/84-C	96.13	+2.13	11.63	-1.49	9/05/79	102.06	6/13/80	85.08	8/24/81
4,315	13-1/4	-	5/15/84-G	101.23	+1.24	12.11	-1.16	11/17/80	103.02	8/20/82	93.03	9/30/81
3,776	15-3/4	-	5/15/84-K	105.06	+1.15	12.29	-1.06	5/15/81	106.21	11/25/81	98.20	9/08/81
6,018	13-3/4	-	5/31/84-S	102.08	+1.20	12.28	-1.07	6/01/82	103.19	8/20/82	98.00	6/25/82
3,726	8-7/8	-	6/30/84-E	95.10	+2.12	11.79	-1.38	6/30/80	99.07	6/25/80	83.23	9/08/81
6,232	14-3/8	-	6/30/84-T	103.12	+1.20	12.26	-1.05	6/30/82	104.22	8/20/82	99.00	6/25/82
7,177	13-1/8	-	7/31/84-U	101.22	+1.26	12.11	-1.09	8/02/82	103.09	8/20/82	99.13	7/28/82
2,863	7-1/4	-	8/15/84-B	93.16	+3.01	11.04	-1.67	8/15/77	101.00	9/06/77	78.20	2/26/80
4,662	13-1/4	-	8/15/84-J	101.30	+2.00	12.11	-1.18	2/17/81	103.01	8/20/82	92.20	9/08/81
7,481	11-5/8	-	8/31/84-V	99.12	--	11.99	--	8/31/82	99.29	8/26/82	99.10	8/30/82
3,369	12-1/8	-	9/30/84-F	100.12	+2.10	11.92	-1.26	9/30/80	102.10	10/06/80	89.20	9/08/81
6,213	14-3/8	-	11/15/84-M	103.24	+2.02	12.38	-1.11	11/16/81	104.29	8/20/82	98.13	2/09/82
5,780	16	-	11/15/84-L	106.23	+2.00	12.43	-1.10	8/17/81	108.00	11/25/81	98.15	9/09/81
3,620	14	-	12/31/84-H	103.04	+1.30	12.42	-.99	12/31/80	105.14	1/06/81	93.26	9/09/81
4,203	8	-	2/15/85-A	92.00	+2.17	11.85	-1.16	2/15/78	100.22	3/21/78	79.11	9/08/81
5,888	14-5/8	-	2/15/85-L	104.18	+2.11	12.41	-1.15	2/16/82	106.03	8/20/82	96.16	2/03/82
3,786	13-3/8	-	3/31/85-G	102.02	+2.07	12.42	-1.03	3/31/81	103.14	8/20/82	91.26	9/09/81
2,539	10-3/8	-	5/15/85-C	96.05	+3.03	12.08	-1.36	12/04/79	105.24	6/17/80	84.06	9/08/81
6,952	14-1/8	-	5/15/85-M	103.19	+2.04	12.52	-.96	5/17/82	105.08	8/20/82	98.02	6/24/82
2,719	14-3/8	-	5/15/85-D	104.27	+2.24	12.22	-1.23	3/03/80	120.16	6/13/80	95.02	9/30/81
3,393	14	-	6/30/85-H	103.24	+2.23	12.39	-1.17	6/30/81	104.30	8/20/82	93.02	9/08/81
4,837	8-1/4	-	8/15/85-B	91.08	+3.26	11.85	-1.57	8/15/78	99.25	8/09/78	78.07	9/29/81
3,293	9-5/8	-	8/15/85-E	93.24	+2.31	12.21	-1.21	6/05/80	102.31	6/20/80	81.18	9/30/81
7,487	13-1/8	-	8/15/85-N	101.27	--	12.36	--	8/16/82	103.22	8/20/82	99.02	8/06/82
3,961	15-7/8	-	9/30/85-J	107.29	+2.23	12.70	-1.10	9/30/81	109.08	8/20/82	98.13	9/30/81
3,087	11-3/4	-	11/15/85-F	98.28	+3.19	12.18	-1.40	9/03/80	102.07	9/30/80	86.18	9/30/81
3,430	14-1/8	-	12/31/85-K	104.02	+2.25	12.59	-1.05	12/31/81	105.13	8/20/82	97.09	2/09/82
3,188	13-1/2	-	2/15/86-C	102.16	+2.16	12.59	-.91	12/08/80	105.02	8/20/82	91.13	9/08/81
4,215	14	-	3/31/86-G	103.23	+2.17	12.68	-.90	3/31/82	106.02	8/20/82	97.08	6/24/82
5,219	7-7/8	-	5/15/86-A	87.30	+3.18	12.00	-1.25	5/17/76	107.20	12/30/76	74.14	9/30/81
3,460	13-3/4	-	5/15/86-D	103.08	+2.26	12.63	-.97	3/04/81	105.12	8/20/82	91.26	9/30/81
4,758	14-7/8	-	6/30/86-H	106.06	+2.20	12.78	-.89	7/06/82	108.14	8/20/82	100.10	7/06/82
9,515	8	-	8/15/86-B	87.25	+3.25	11.97	-1.27	8/16/76	108.20	12/30/76	74.06	9/30/81
3,206	13-7/8	-	11/15/86-E	103.20	+2.29	12.74	-.91	6/03/81	105.13	8/20/82	91.30	9/30/81
3,469	16-1/8	-	11/15/86-F	110.04	+2.30	12.93	-.92	9/08/81	111.30	8/20/82	99.15	9/30/81
6,238	9	-	2/15/87-8	89.09	+3.12	12.19	-1.04	2/15/79	101.18	7/02/79	76.04	9/29/81
3,437	12-3/4	-	2/15/87-D	100.09	+2.29	12.67	-.87	12/02/81	103.02	8/20/82	78.06	11/25/81
2,472	12	-	5/15/87-C	99.06	+3.26	12.23	-1.11	2/15/80	113.17	6/17/80	86.02	9/30/81
3,519	14	-	5/15/87-E	104.05	+2.27	12.80	-.82	3/03/82	107.03	8/20/82	96.20	6/23/82
4,078	13-3/4	-	8/15/87-F	103.18	+3.05	12.76	-.87	6/02/82	106.18	8/20/82	95.20	6/23/82
2,387	7-5/8	-	11/15/87-A	83.12	+3.22	12.01	-1.05	11/15/77	99.10	12/21/77	69.20	9/25/81
2,710	12-3/8	-	1/15/88-C	99.06	+3.14	12.59	-.91	1/05/81	101.22	8/20/82	85.26	9/30/81
2,972	13-1/4	-	4/15/88-D	102.13	+3.19	12.64	-.92	4/06/81	104.29	8/20/82	88.20	9/29/81
4,148	8-1/4	-	5/15/88-A	84.01	+3.11	12.22	-.89	5/15/78	99.24	9/12/78	69.26	9/25/81
3,469	14	-	7/15/88-E	104.25	+3.17	12.82	-.87	7/07/81	107.18	8/20/82	91.20	9/30/81
3,474	15-3/8	-	10/15/88-F	109.21	+3.17	13.04	-.83	10/14/81	112.06	8/20/82	98.26	10/26/81
3,445	8-3/4	-	11/15/88-8	85.18	+4.16	12.13	-1.16	11/15/78	100.07	11/17/78	70.24	9/25/81
3,508	14-5/8	-	1/15/89-C	107.06	+3.20	12.93	-.84	1/13/82	109.22	8/20/82	98.14	6/23/82
3,348	14-3/8	-	4/15/89-D	106.06	+3.20	12.96	-.82	4/07/82	109.00	8/20/82	97.19	6/23/82
2,628	9-1/4	-	5/15/89-A	87.12	+4.18	12.05	-1.11	5/15/79	103.06	7/02/79	71.26	9/29/81
4,723	14-1/2	-	7/15/89-E	107.07	+3.29	12.89	-.86	7/08/82	109.30	8/20/82	99.05	7/02/82
5,779	10-3/4	-	11/15/89-B	92.30	+5.08	12.25	-1.20	11/15/79	108.06	6/16/80	77.14	9/25/81
3,762	10-3/4	-	8/15/90-A	92.17	+5.21	12.25	-1.22	8/15/80	100.07	8/07/80	76.20	9/30/81
5,701	13	-	11/15/90-B	101.23	+4.19	12.66	-.93	11/17/80	105.00	1/06/81	86.30	9/30/81
2,047	14-1/2	-	5/15/91-A	107.27	+4.08	12.97	-.81	5/15/81	110.28	8/20/82	94.04	9/30/81
2,812	14-7/8	-	8/15/91-B	109.29	+4.13	12.97	-.82	8/17/81	112.24	8/20/82	95.08	9/30/81
2,886	14-1/4	-	11/15/91-C	107.02	+4.18	12.92	-.85	11/16/81	109.28	8/20/82	96.26	2/09/82
2,813	14-5/8	-	2/15/92-A	109.04	+4.18	12.93	-.82	2/16/82	112.11	8/20/82	98.11	2/09/82
10,798	13-3/4	-	5/15/92-B	105.06	+4.26	12.80	-.88	5/17/82	108.16	8/20/82	94.28	6/25/82
1	1-1/2	-	10/01/82-ED	98.26	+.18	16.08	+3.75	10/01/77	98.26	8/31/82	76.14	6/30/78
*	1-1/2	-	4/01/83-EA	94.16	+1.22	11.51	-1.58	4/01/78	94.16	8/31/82	74.06	6/30/78
1	1-1/2	-	10/01/83-ED	90.12	+1.36	11.17	-1.47	10/01/78	90.12	8/31/82	71.14	10/31/79
*	1-1/2	-	4/01/84-EA	85.26	+1.16	11.56	-.62	4/01/79	85.26	8/31/82	69.12	10/31/79
*	1-1/2	-	10/01/84-EO	81.22	+1.10	11.65	-.41	10/01/79	81.22	8/31/82	66.02	4/30/81
*	1-1/2	-	4/01/85-EA	76.18	+3.81	12.37	-1.74	4/01/80	83.00	5/30/81	59.28	9/30/81

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, AUGUST 31, 1982

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
$1,050	3-1/4%	-	6/15/78-83	94.19	+.31	10.56%	-.57%	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8	-	8/15/84	92.08	+2.31	10.88	-1.62	8/15/72	100.10	12/03/76	77.04	3/06/80
506	3-1/4	-	5/15/85	88.04	+3.16	8.23	-1.44	6/03/58	101.04	5/11/58	61.08	5/26/70
827	4-1/4	-	5/15/75-85	88.11	+3.13	9.21	-1.42	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8	-	11/15/86	82.14	+3.31	11.51	-1.29	11/15/71	100.20	11/05/71	67.18	9/04/81
1,765	3-1/2	-	2/15/90	88.26	+3.18	5.34	-.62	2/14/58	106.26	4/21/58	59.20	5/26/70
1,203	8-1/4	-	5/15/90	81.26	+4.20	11.92	-1.07	4/07/75	111.05	12/31/76	67.14	9/03/81
2,122	4-1/4	-	8/15/87-92	88.19	+3.15	5.77	-.50	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4	-	8/15/92	72.28	+4.26	11.99	-1.06	7/08/77	99.10	6/29/77	57.02	9/29/81
119	4	-	2/15/88-93	88.26	+4.13	5.42	-.60	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4	- 3/	2/15/93	68.02	+2.26	12.25	-.61	1/10/73	99.22	1/04/73	55.08	10/01/81
1,501	7-7/8	- 3/	2/15/93	74.18	+4.22	12.26	-1.00	1/06/78	99.22	12/30/77	59.00	9/25/81
1,914	7-1/2	-	8/15/88-93	72.02	+4.23	12.19	-1.01	8/15/73	104.14	9/28/73	57.12	10/01/81
1,768	8-5/8	- 3/	8/15/93	78.12	+4.28	12.27	-.99	7/11/78	102.15	9/12/78	62.12	10/01/81
1,509	8-5/8	- 3/	11/15/93	78.05	+4.28	12.26	-.99	10/10/78	100.13	10/13/78	62.12	9/30/81
3,010	9	- 3/	2/15/94	79.27	+4.19	12.33	-.91	1/11/79	101.17	7/02/79	63.12	9/29/81
800	4-1/8	-	5/15/89-94	88.24	+4.00	5.44	-.50	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4	- 3/	8/15/94	78.00	+4.26	12.31	-.96	7/09/79	99.15	7/02/79	62.08	9/25/81
1,502	10-1/8	- 3/	11/15/94	86.08	+5.20	12.33	-1.05	10/18/79	103.26	6/13/80	69.16	9/30/81
347	3	- 3/	2/15/95	89.05	+4.07	4.12	-.47	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2	- 3/	2/15/95	88.07	+5.20	12.38	-1.02	1/10/80	106.24	6/16/80	71.08	9/29/81
1,504	10-3/8	- 3/	5/15/95	87.22	+6.00	12.32	-1.09	7/09/80	101.10	7/08/80	70.10	9/29/81
1,503	12-5/8	- 3/	5/15/95	101.19	+6.07	12.37	-1.02	4/08/80	121.30	6/16/80	83.08	9/30/81
1,482	11-1/2	- 3/	11/15/95	94.12	+6.07	12.38	-1.05	10/14/80	100.14	10/15/80	76.12	9/30/81
692	7	- 3/	5/15/93-98	65.13	+3.25	11.92	-.76	5/15/73	99.22	9/28/73	51.09	10/01/81
1,352	3-1/2	- 3/	11/15/98	88.10	+3.05	4.53	-.30	10/03/60	95.14	5/12/61	59.20	5/26/70
2,384	8-1/2	- 3/	5/15/94-99	73.08	+4.03	12.31	-.77	5/15/74	112.16	12/31/76	59.20	9/30/81
2,771	7-7/8	- 3/	2/15/95-00	68.12	+4.26	12.32	-.96	2/18/75	107.04	12/31/76	54.12	9/29/81
4,662	8-3/8	- 3/	8/15/95-00	71.11	+4.18	12.39	-.87	8/15/75	111.16	12/31/76	55.26	9/30/81
1,501	11-3/4	- 3/	2/15/01	94.20	+6.13	12.50	-.99	1/12/81	97.28	1/07/81	76.20	9/30/81
1,750	13-1/8	- 3/	5/15/01	104.09	+7.05	12.53	-1.02	4/02/81	107.04	8/20/82	84.26	9/30/81
1,575	8	- 3/	8/15/96-01	68.17	+4.24	12.33	-.93	8/16/76	108.10	12/31/76	56.02	9/25/81
1,753	13-3/8	- 3/	8/15/01	106.02	+7.07	12.53	-1.02	7/02/81	108.24	8/20/82	86.08	9/30/81
1,753	15-3/4	- 3/	11/15/01	121.21	+8.24	12.71	-1.11	10/07/81	124.13	8/20/82	100.22	10/01/81
1,759	14-1/4	- 3/	2/15/02	112.02	+7.28	12.58	-1.05	1/06/82	115.04	8/20/82	94.29	2/09/82
4,246	8-1/4	- 3/	5/15/00-05	69.25	+4.22	12.21	-.88	5/15/75	110.24	12/31/76	57.06	10/26/81
4,249	7-5/8	- 3/	2/15/02-07	66.05	+4.12	11.91	-.83	2/15/77	100.28	6/28/77	53.10	9/25/81
1,495	7-7/8	- 3/	11/15/02-07	67.28	+3.31	11.92	-.74	11/15/77	100.23	11/23/77	54.24	10/26/81
2,103	8-3/8	- 3/	8/15/03-08	69.30	+4.06	12.23	-.77	8/15/78	100.06	9/12/78	57.18	9/29/81
5,230	8-3/4	- 3/	11/15/03-08	72.10	+4.08	12.32	-.76	11/15/78	100.20	11/16/78	59.30	9/30/81
4,606	9-1/8	- 3/	5/15/04-09	74.28	+4.12	12.36	-.77	5/15/79	103.13	7/02/79	62.00	10/26/81
4,201	10-3/8	- 3/	11/15/04-09	84.16	+5.28	12.37	-.94	11/15/79	108.04	6/13/80	69.10	10/26/81
2,647	11-3/4	- 3/	2/15/05-10	94.28	+6.16	12.41	-.94	2/15/80	120.24	6/16/80	78.02	10/26/81
2,987	10	- 3/	5/15/05-10	81.24	+5.13	12.34	-.88	5/15/80	105.02	6/16/80	66.26	10/26/81
4,736	12-3/4	- 3/	11/15/05-10	102.04	+6.31	12.47	-.96	11/17/80	108.31	1/05/81	84.00	10/26/81
4,609	13-7/8	- 3/	5/15/06-11	110.07	+7.07	12.52	-.93	5/15/81	113.12	8/20/82	91.10	10/26/81
4,901	14	- 3/	11/15/06-11	111.21	+7.15	12.46	-.95	11/16/81	114.28	8/20/82	94.30	2/09/82

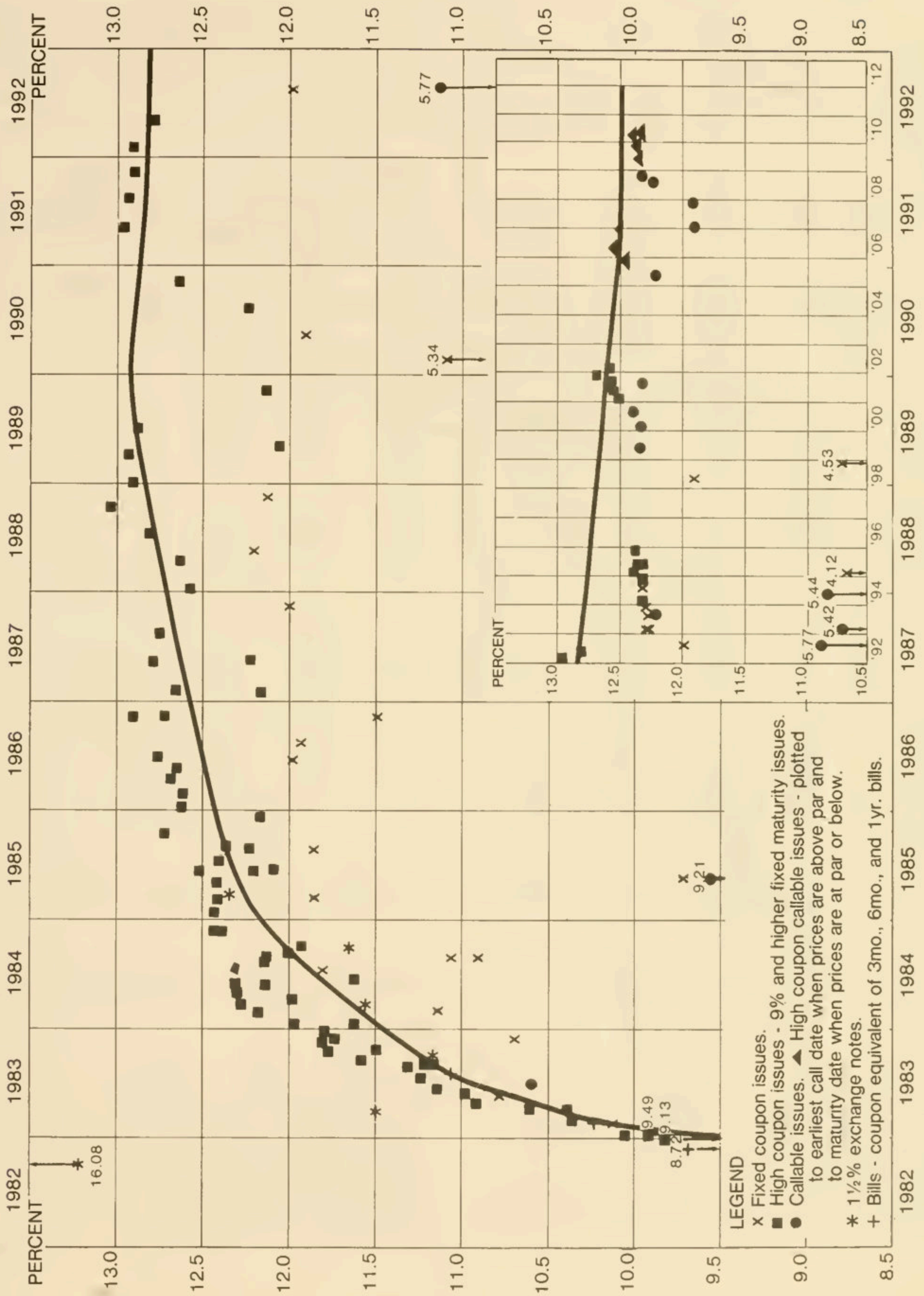
1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

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."

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, AUGUST 31, 1982



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											
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	4/10.03	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	4/7.16	8.18	5.41	4/5/11.55	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	4/10.83	13.36	7.85
May	5.96	8.25	5.80	4/7.09	9.39	5.89	7.17	8.38	5.36	4/5/9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	4/6.99	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	4/9.83	11.48	7.91
Aug.	5.56	8.14	5.62	5/7.33	10.30	6.55	5/7.01	8.06	5.39	10.53	12.31	8.33
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
Oct.	4/5.46	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	4/11.20	13.17	8.93
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	4/7.16	8.26	5.14	4/11.83	14.10	9.46
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	4/7.24	8.39	5.21	11.89	14.38	9.53
		1972			1975			1978			1981	
Jan.	5.62	7.36	4.99	4/6.68	9.17	6.50	7.51	8.70	5.36	4/11.65	14.01	9.12
Feb.	5.67	7.57	5.06	6.66	8.84	6.30	5/7.60	8.70	5.23	4/12.23	14.60	9.94
Mar.	5.66	7.53	5.29	4/6.77	9.48	6.69	7.63	8.70	5.25	4/12.15	14.49	9.55
Apr.	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33	12.62	15.00	10.38
May	5.64	7.61	5.22	4/5/7.01	9.76	6.96	7.87	9.00	5.75	4/12.96	15.68	10.68
June	5.59	7.63	5.26	6.86	9.27	6.59	4/7.94	9.15	5.91	4/12.39	14.97	10.53
July	4/5.59	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97	13.05	15.67	11.50
Aug.	5.59	7.59	5.19	4/7.11	9.71	6.88	4/5/7.88	8.83	5.81	13.61	16.34	12.11
Sept.	5.70	7.72	5.26	7.28	9.89	6.91	4/7.82	8.78	5.61	14.14	16.97	12.92
Oct.	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76	4/14.13	16.96	12.63
Nov.	5.51	7.46	4.94	7.21	9.48	6.67	4/8.16	9.30	5.81	4/12.68	15.53	11.94
Dec.	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08	4/12.88	15.55	12.30
		1973			1976			1979			1982	
Jan.	4/5.96	7.61	4.99	6.93	8.97	6.32	4/8.43	9.47	5.95	13.73	16.34	n.a.
Feb.	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93	13.63	16.35	13.09
Mar.	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96	12.98	15.72	12.51
Apr.	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85	12.84	15.62	12.17
May	6.25	7.69	5.04	7.01	9.00	6.38	4/5/8.55	9.82	5.95	12.67	15.37	11.36
June	6.32	7.73	5.13	6.92	8.90	6.39	4/8.32	9.51	5.84	13.32	15.96	12.14
July	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82	12.97	15.75	11.70
Aug.	4/6.85	8.45	5.40	4/6.82	8.59	6.01	8.42	9.57	5.87	12.15	14.64	10.56
Sept.	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16			
Oct.	6.25	7.97	4.98	6.65	8.25	5.91	4/9.44	11.17	6.71			
Nov.	6.30	7.95	5.14	5/6.62	8.17	5.97	4/9.80	11.52	6.84			
Dec.	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67			

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/
1982											
Mar. 5	12.89	15.69	12.29	May 7	12.71	15.38	n.a.	July 2	13.42	16.20	13.00
12	12.97	15.73	13.25	14	12.58	15.34	11.08	9	13.25	16.01	12.20
19	12.99	15.71	n.a.	21	12.66	15.28	11.25	16	12.98	15.71	n.a.
26	12.91	15.73	12.30	28	12.72	15.47	11.70	23	12.69	15.48	11.70
								30	12.87	15.37	11.45
Apr. 2	13.16	15.75	n.a.								
9	13.10	15.81	12.73	June 4	13.08	15.73	11.50	Aug. 6	12.67	15.39	n.a.
16	12.79	15.68	11.90	11	13.09	15.88	n.a.	13	12.61	14.92	11.43
23	12.69	15.44	11.70	18	13.40	16.05	12.20	20	11.79	14.35	n.a.
30	12.73	15.42	11.80	25	13.59	16.17	11.98	27	11.64	13.90	9.77

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 bond without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

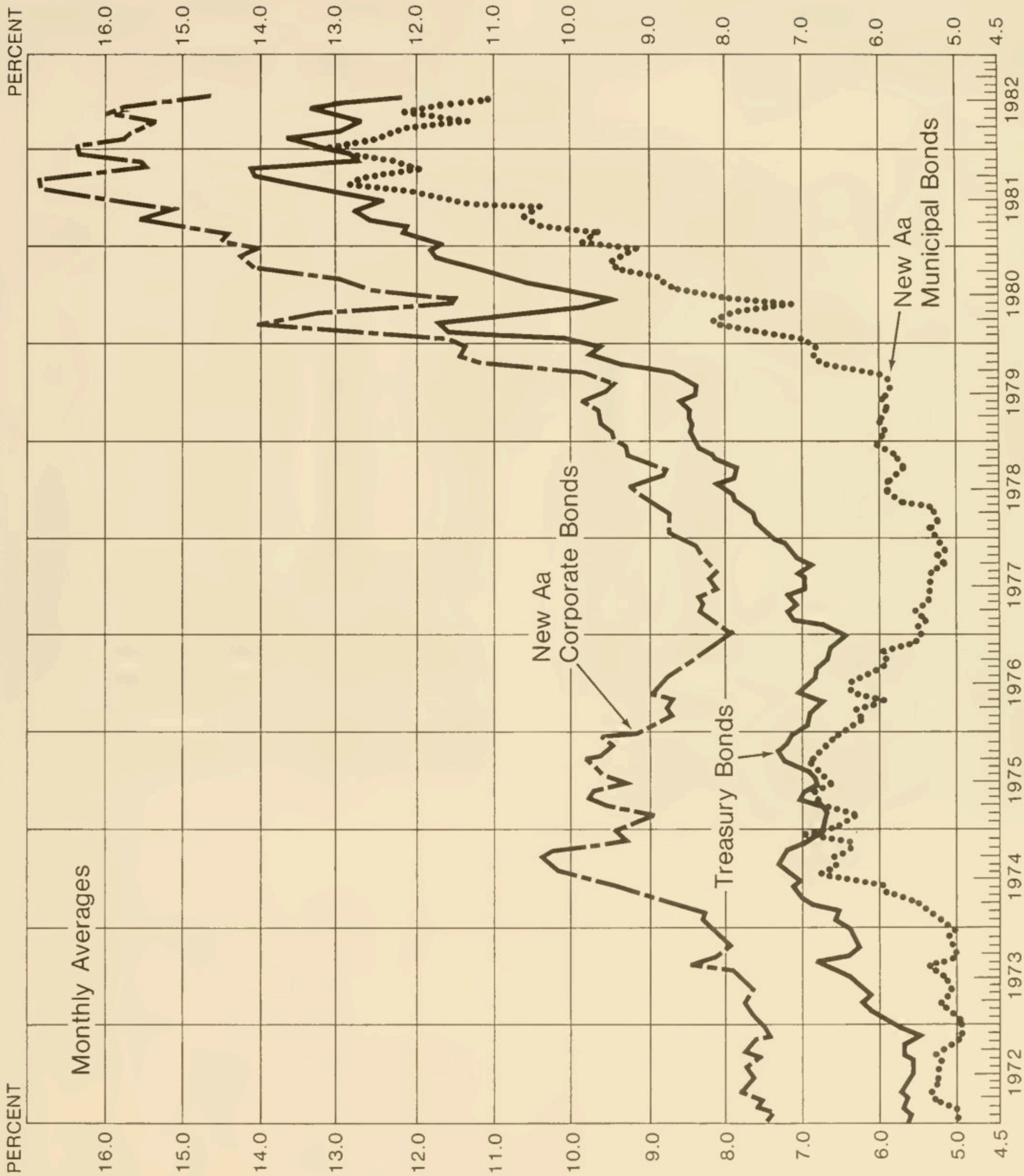
3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

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

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

n.a. Not available.

AVERAGE YIELDS OF LONG -TERM BONDS



INTERNATIONAL FINANCIAL STATISTICS

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

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/	Gold stock 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)
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	10,134	2,852
1981	30,074	11,151	11,151	4,095	9,774	5,054
1981-Aug	29,265	11,154	11,154	3,739	10,031	4,341
Sept	29,715	11,152	11,152	3,896	10,050	4,617
Oct	30,247	11,152	11,152	3,949	10,411	4,735
Nov	31,002	11,152	11,152	4,109	10,732	5,009
Dec	30,074	11,151	11,151	4,095	9,774	5,054
1982-Jan	30,097	11,151	11,151	4,176	9,534	5,236
Feb	30,059	11,150	11,150	4,359	9,276	5,274
Mar	29,944	11,150	11,150	4,306	9,121	5,367
Apr	31,562	11,149	11,149	4,294	10,097	6,022
May	30,915	11,149	11,149	4,521	9,146	6,099
June	30,671	11,149	11,149	4,461	8,999	6,062
July	31,227	11,149	11,149	4,591	9,101	6,386
Aug	31,233	11,148	11,148	4,601	9,051	6,433

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 U.S. 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.

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

4/ Includes allocations of SDR's in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR's. Allocations of SDR's on 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, as such other rates as may be agreed upon by the parties to the transactions.

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

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

(In millions of dollars)

End of calendar year or month	Total	Liabilities to foreign countries											Liabilities to nonmonetary international and regional organizations 8/
		Official institutions 1/						Liabilities to other foreigners					
		Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 2/	Nonmarketable U.S. Treasury bonds and notes 3/	Other readily marketable liabilities 4/	Liabilities to banks 5/	Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 2/ 6/	Nonmarketable U.S. Treasury bonds and notes 7/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		(12)
1977.....	193,977	126,230	65,822	32,165	20,443	7,800	43,250	16,466	14,736	1,730	-		8,031
1978.....	244,577	157,027	90,998	35,894	20,970	9,165	59,815	19,992	16,070	2,327	1,595		7,743
1979.....	268,451	143,326	78,206	37,590	17,387	10,143	90,228	27,107	18,642	3,196	5,269		7,790
1980.....	295,627	157,112	86,624	41,455	14,654	14,379	100,129	31,420	19,914	5,069	6,437		6,966
1981.....	346,092	161,200	78,957	53,150	11,791	17,302	139,150	37,345	25,967	7,297	4,081		8,397
1981-July.....	312,155	159,158	81,617	47,402	12,802	17,337	111,461	34,751	22,502	6,557	5,692		6,785
Aug.....	307,736	154,590	75,862	48,931	12,402	17,395	110,885	35,744	23,104	6,948	5,692		6,517
Sept.....	316,372	153,303	73,051	50,308	12,402	17,542	120,917	35,682	23,628	7,042	5,012		6,470
Oct.....	300,281	151,350	69,796	51,940	12,191	17,423	106,257	36,267	24,148	7,107	5,012		6,408
Nov.....	311,749	156,038	73,080	53,937	11,791	17,230	112,533	36,378	24,424	6,942	5,012		6,800
Dec.....	346,092	161,200	78,957	53,150	11,791	17,302	139,150	37,345	25,967	7,297	4,081		8,397
1982-Jan.....	355,102	159,431	76,422	53,991	11,791	17,227	149,721	38,160	26,303	7,776	4,081		7,790
Feb.....	360,430	157,533	72,886	56,333	11,291	17,023	155,214	40,062	28,124	7,857	4,081		7,621
Mar.....	369,591	157,999	72,099	57,647	11,291	16,962	162,114	41,890	29,288	8,521	4,081		7,588
Apr.....	375,911	156,697	70,176	58,459	11,050	17,012	165,502	46,326	32,861	9,384	4,081		7,386
May.....	384,151	158,066	70,464	59,933	10,750	16,919	169,969	48,191	35,196	9,365	3,630		7,925
June p.....	394,959	159,379	71,929	60,251	10,150	17,049	177,108	49,277	36,545	9,102	3,630		9,195
July p.....	395,514	161,124	71,374	63,068	9,750	16,932	176,122	49,893	37,620	9,204	3,069		8,375

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 Bank for International Settlements.
2/ Derived by applying reported transactions to benchmark data.
3/ Excludes notes issued to foreign official nonreserve agencies.
4/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.
5/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."
6/ Includes marketable U.S. Government bonds and notes held by foreign banks.
7/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.
8/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank, and the Asian Development Bank.
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Table IFS-3. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars				
		Total	Germany	Switzer-land	Canada	Asia
	(1)	(2)	(3)	(4)	(5)	(6)
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	-	-
1981	15,872	11,791	11,791	-	-	-
1981-Aug	18,094	12,402	12,402	-	-	-
Sept	17,414	12,402	12,402	-	-	-
Oct	17,203	12,191	12,191	-	-	-
Nov	16,803	11,791	11,791	-	-	-
Dec	15,872	11,791	11,791	-	-	-
1982-Jan	15,872	11,791	11,791	-	-	-
Feb	15,372	11,291	11,291	-	-	-
Mar	15,372	11,291	11,291	-	-	-
Apr	15,131	11,050	11,050	-	-	-
May	14,380	10,750	10,750	-	-	-
June	13,780	10,150	10,150	-	-	-
July	12,819	9,750	9,750	-	-	-
Aug	12,419	9,350	9,350	-	-	-

End of calendar year or month	Payable in foreign currencies		
	Total	Germany 1/	Switzerland 2/
	(7)	(8)	(9)
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
1981	4,081	3,622	459
1981-Aug	5,692	5,234	459
Sept	5,012	4,553	459
Oct	5,012	4,553	459
Nov	5,012	4,553	459
Dec	4,081	3,622	459
1982-Jan	4,081	3,622	459
Feb	4,081	3,622	459
Mar	4,081	3,622	459
Apr	4,081	3,622	459
May	3,630	3,171	459
June	3,630	3,171	459
July	3,069	2,610	459
Aug	3,069	2,610	459

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

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

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

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

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ vis-a-vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
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
1981	-3.4	+58.9
1981-Aug	-0.2	+51.9
Sept	-0.5	+54.3
Oct	-1.2	+56.7
Nov	-5.5	+55.4
Dec	-3.4	+58.9
1982-Jan	-0.8	+63.1
Feb	+3.7	+76.6
Mar	+5.8	+80.3
Apr	+3.5	+84.5
May	+5.3	+90.5
June	+10.9	+100.4
July	+10.3	+103.0
Aug. p	+10.7	+120.1

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

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

The equations used are as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3/ The currencies of 46 IMF member countries which account for approximately 90 percent 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 by country or geographical area 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. Revisions to the reporting forms are part of an ongoing effort 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.

Major 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. Also, effective March 1981, reporting coverage of the B-series forms was enlarged to include holdings by brokers and dealers of certain types of short-term money market instruments. 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. 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 U.S. citizens domiciled abroad, and the foreign branches, subsidiaries, and offices of U.S. banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located, and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

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

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

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 "Other Latin American Republics" are now 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 in that area, 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 these revised geographical categories.

Reporting Coverage

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

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

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

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities to, or claims on, unaffiliated foreigners exceed a specified exemption level on a two quarter-end average basis. Effective March 31, 1982, this exemption level was set at $10 million, up from $2 million. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificates of deposit claims of $10 million or more on banks abroad.

Description of Statistics

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

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

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

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

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

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

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

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

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/			Memoranda	
		Official institutions 1/			Banks and other foreigners						Total liabilities to all foreigners reported by IBF's 4/	
		Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/	Payable in dollars	Payable in foreign currencies 3/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11	-	-
1978	169,504	90,998	90,742	256	75,885	73,493	2,392	2,621	2,607	14	-	-
1979	189,438	78,206	78,206	-	108,870	106,958	1,912	2,362	2,356	6	-	-
1980	209,045	86,624	86,624	-	120,043	116,329	3,714	2,378	2,344	34	-	-
1981	246,798	78,957	78,957	-	165,117	161,323	3,794	2,725	2,721	4	46,366	748
1981-July	217,387	81,617	81,617	-	133,963	130,941	3,022	1,806	1,797	9	-	-
Aug.	211,510	75,862	75,862	-	133,989	130,967	3,022	1,659	1,650	9	-	-
Sept.	219,427	73,051	73,051	-	144,545	141,672	2,873	1,831	1,826	5	-	-
Oct.	202,186	69,796	69,796	-	130,405	127,532	2,873	1,985	1,980	5	-	-
Nov.	212,358	73,080	73,080	-	136,957	134,084	2,873	2,322	2,317	5	-	-
Dec.	246,798	78,957	78,957	-	165,117	161,323	3,794	2,725	2,721	4	46,366	748
1982-Jan.	254,597	76,422	76,422	-	176,023	172,229	3,794	2,152	2,148	4	57,119	748
Feb.	258,318	72,886	72,886	-	183,338	179,544	3,794	2,094	2,091	4	65,877	748
Mar.	265,545	72,099	72,099	-	191,401	187,075	4,326	2,045	2,045	-	77,045	1,727
Apr.	270,582	70,176	70,176	-	198,363	194,037	4,326	2,043	2,043	-	84,417	1,727
May	278,668	70,464	70,464	-	205,164	200,838	4,326	3,039	3,039	-	91,619	1,727
June p	289,583	71,929	71,929	-	213,653	209,013	4,640	4,001	4,001	-	97,925	2,068
July p	289,197	71,374	71,374	-	213,741	209,101	4,640	4,082	4,082	-	101,766	2,068

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.

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

3/ Data as of preceding quarter for non-quarter-end months.

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

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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)
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	164,235	3,390	2,560	67,415	17,376	11,257	1,429	300	7,126	37,311	4,242	8,353	285	3,189
1979	185,164	4,671	3,050	47,666	22,819	13,285	1,667	422	9,125	63,817	5,087	8,755	382	4,418
1980	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408
1981	240,279	2,612	4,146	52,389	19,809	11,614	8,654	1,683	16,560	96,844	5,189	15,958	698	4,123
1981-July	212,558	3,134	2,090	55,661	20,732	12,929	1,558	1,069	12,068	80,815	5,127	12,724	575	4,076
Aug	206,828	3,714	2,021	52,922	17,204	13,255	1,671	1,217	11,285	80,434	4,872	13,490	624	4,118
Sept	214,724	2,697	1,986	50,181	18,187	15,199	1,850	1,439	11,749	87,809	5,447	13,399	654	4,127
Oct	197,329	2,668	1,692	48,867	16,569	11,346	1,616	1,574	12,304	76,544	4,873	14,266	656	4,354
Nov	207,163	2,459	1,910	49,644	19,067	12,908	1,822	1,584	13,246	80,100	5,373	14,280	635	4,135
Dec	240,279	2,612	4,146	52,389	19,809	11,614	8,654	1,683	16,560	96,844	5,189	15,958	698	4,123
1982-Jan	248,649	2,404	3,686	52,306	18,025	10,893	10,672	1,853	17,333	105,175	4,906	16,918	755	3,723
Feb	252,428	2,385	4,261	48,174	18,066	10,444	13,653	1,876	17,225	108,221	4,843	18,564	815	3,901
Mar	259,174	2,277	4,866	47,048	17,908	9,267	18,653	2,213	19,179	108,475	4,745	19,936	782	3,825
Apr	264,212	3,241	5,623	43,850	17,462	9,915	19,260	2,592	19,792	109,616	4,855	23,383	769	3,854
May	271,302	2,156	5,769	42,741	19,799	9,697	21,248	2,698	20,016	111,984	4,512	25,926	784	3,973
June p	280,942	3,167	5,486	43,509	19,767	9,281	23,403	2,926	20,500	116,358	4,544	26,420	957	4,624
July p	280,475	2,782	6,155	45,824	16,613	9,392	25,474	3,872	21,032	111,711	4,615	27,229	1,028	4,747

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 2/
		Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)
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	2,344	146	85	254	1,859
1981	2,721	262	58	541	1,860
1981-July	1,797	222	75	247	1,253
Aug	1,650	233	59	84	1,274
Sept	1,826	249	60	96	1,421
Oct	1,980	185	58	184	1,553
Nov	2,317	388	74	142	1,713
Dec	2,721	262	58	541	1,860
1982-Jan	2,148	130	86	217	1,715
Feb	2,091	135	76	277	1,602
Mar	2,045	209	141	109	1,585
Apr	2,043	149	286	142	1,466
May	3,039	185	471	253	2,130
June p	4,001	300	586	1,425	1,690
July p	4,082	343	633	487	2,619

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

1/ Includes Bank for International Settlements.

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

3/ Data not available separately prior to April 1978.

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CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

	Calendar year			1982				
	1979	1980	1981	Mar.	Apr.	May	June p	July p
Europe:								
Austria	426	535	608	545	472	454	448	516
Belgium-Luxembourg	2,490	4,357	4,271	3,270	3,166	3,344	3,032	3,119
Bulgaria	64	116	110	92	47	40	136	46
Czechoslovakia	14	16	55	37	19	17	18	27
Denmark	1,093	499	335	524	622	617	517	456
Finland	399	456	297	275	231	214	191	173
France	10,547	12,256	8,535	7,838	6,783	6,358	9,285	8,677
German Democratic Republic	60	74	88	60	42	62	83	45
Germany	13,105	10,145	7,734	7,939	6,797	7,195	6,392	5,796
Greece	636	670	463	472	457	549	513	507
Hungary	56	61	74	87	97	99	105	97
Italy	7,808	7,621	7,340	4,408	3,802	3,528	4,763	5,803
Netherlands	2,361	2,475	2,851	3,188	3,040	2,796	2,979	2,906
Norway	1,273	1,353	1,462	1,522	1,670	1,985	1,386	1,355
Poland	130	122	87	42	44	41	40	40
Portugal	559	376	355	282	282	286	376	376
Romania	16	31	91	82	102	114	139	146
Spain	1,275	1,514	936	1,148	1,067	1,126	1,211	1,153
Sweden	2,009	1,756	1,548	1,363	1,379	1,430	1,418	1,644
Switzerland	18,103	16,952	18,920	19,395	20,534	21,846	22,684	23,865
Turkey	224	242	526	283	365	204	168	1,364
United Kingdom	24,851	23,098	28,886	35,931	36,237	40,678	41,990	44,934
U.S.S.R.	53	68	49	45	38	32	70	67
Yugoslavia	266	681	375	223	259	237	314	320
Other Europe	4,071	6,940	6,166	6,257	6,106	6,001	6,048	5,624
Total Europe	91,888	92,414	92,164	95,308	93,657	99,251	104,306	109,057
Canada	7,619	10,344	11,174	11,370	12,888	11,209	12,141	11,766
Latin America and Caribbean:								
Argentina	1,600	2,191	2,629	3,318	3,010	2,485	2,047	2,112
Bahamas	15,296	16,433	34,532	44,930	45,849	45,060	43,946	39,517
Bermuda	462	732	835	1,226	1,278	1,463	1,420	1,436
Brazil	1,010	1,219	1,572	1,353	1,463	1,616	1,840	1,831
British West Indies	11,559	13,341	18,308	19,424	20,202	20,270	23,417	22,272
Chile	468	460	665	951	992	1,224	1,125	1,526
Colombia	2,624	3,086	3,004	2,657	2,642	2,518	2,703	2,703
Cuba	13	6	9	7	6	6	6	7
Ecuador	425	371	434	513	491	465	559	528
Guatemala	414	367	479	590	569	583	580	613
Jamaica	76	97	87	129	133	104	100	139
Mexico	4,212	4,569	7,279	7,867	8,755	9,214	9,080	9,936
Netherlands Antilles	499	413	3,233	3,479	3,520	3,494	3,939	3,646
Panama	4,491	5,521	4,993	4,207	4,255	4,354	5,614	5,090
Peru	383	404	702	533	620	754	1,079	942
Trinidad and Tobago	518	495	471	461	323	240	487	282
Uruguay	202	254	368	324	410	561	543	608
Venezuela	4,196	3,185	4,246	5,136	8,076	9,436	9,580	9,397
Other Latin America and Caribbean	1,802	1,639	2,089	2,490	2,737	3,183	2,543	2,639
Total Latin America and Caribbean	50,250	54,784	85,936	99,596	105,332	107,030	110,611	105,223
Asia:								
China:								
Mainland	50	52	196	280	355	307	245	262
Taiwan	1,394	1,662	2,084	2,214	2,292	2,373	2,335	2,372
Hong Kong	1,677	2,633	4,030	4,332	4,724	4,874	4,956	4,848
India	532	422	391	437	546	606	544	555
Indonesia	505	730	640	1,128	837	784	584	722
Israel	709	889	592	452	542	566	620	486
Japan	8,981	16,390	20,767	22,142	19,494	19,195	19,147	20,085
Korea	995	1,528	2,015	2,146	2,362	2,198	1,868	1,938
Lebanon	217	138	194	146	219	233	222	227
Malaysia	166	116	814	437	521	393	502	389
Pakistan	374	473	757	311	284	373	331	329
Philippines	796	919	877	672	692	758	843	664
Singapore	696	1,201	2,626	2,648	2,475	3,301	3,913	4,131
Syria	26	16	24	23	17	20	24	44
Thailand	286	469	537	340	517	474	486	450
Oil-exporting countries 1/	15,322	14,476	13,195	14,823	14,371	14,424	14,308	14,282
Other Asia	408	546	444	486	523	597	515	504
Total Asia	33,135	42,661	50,183	53,016	50,771	51,475	51,441	52,290
Africa:								
Egypt	475	486	361	298	412	383	449	430
Ghana	46	48	28	41	49	48	40	40
Liberia	141	91	115	237	250	288	217	210
Morocco	33	33	32	36	52	37	59	52
South Africa	187	296	427	339	317	314	336	340
Zaire	110	57	27	69	41	27	37	25
Oil-exporting countries 2/	1,635	3,540	1,395	627	1,144	846	901	1,025
Other Africa	617	647	804	782	878	716	639	565
Total Africa	3,243	5,198	3,188	2,429	3,142	2,659	2,678	2,687
Other countries:								
Australia	700	968	1,229	1,555	2,547	3,757	4,177	3,836
All other	242	299	200	226	202	247	229	255
Total other countries	942	1,267	1,429	1,781	2,749	4,003	4,406	4,091
Total foreign countries	187,077	206,668	244,073	263,501	268,539	275,628	285,582	285,115
International and regional:								
International	1,241	1,157	1,661	1,081	1,269	2,064	2,860	3,064
European regional	44	38	39	62	60	21	133	45
Latin American regional	808	924	714	630	450	661	694	606
Asian regional	249	251	262	264	251	275	292	355
African regional	20	7	28	9	12	13	16	11
Middle Eastern regional	-	-	21	-	1	5	6	*
Total international and regional	2,362	2,378	2,725	2,045	2,043	3,039	4,001	4,082
Grand total	189,438	209,045	246,798	265,545	270,582	278,668	289,583	289,197

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

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

* Less than $500,000. p Preliminary.

CAPITAL MOVEMENTS

Table CM-I-4. - Total Liabilities by Type and Country, as of July 31, 1982

Preliminary

(Position in millions of dollars)

Country	Total liabilities: Total	Total liabilities: Payable in dollars	Total liabilities: Payable in foreign currencies 1/	Liabilities payable in dollars: Totals: Banks' own liabilities	Totals: Custody liabilities	To foreign official institutions and unaffiliated foreign banks: Deposits: Demand	Deposits: Time 2/	Short-term U.S. Treasury obligations	Other liabilities	Liabilities to banks' own foreign offices	Liabilities to all other foreigners: Deposits: Demand	Deposits: Time 2/	Short-term U.S. Treasury obligations	Other liabilities	Memorandum: Negotiable CD's held for all foreigners
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	516	501	14	304	197	67	153	88	161	11	7	14	*	1	1
Belgium-Luxembourg	3,119	2,957	162	2,242	715	249	303	232	698	1,212	104	94	48	17	308
Bulgaria	46	46	*	43	3	19	-	-	22	*	3	2	-	-	-
Czechoslovakia	27	26	*	26	*	23	2	-	*	-	*	*	*	*	-
Denmark	456	450	7	164	286	85	26	261	40	16	13	9	*	*	*
Finland	173	162	10	125	37	69	5	31	21	23	10	4	*	*	-
France	8,677	8,618	59	5,200	3,418	401	950	2,977	1,292	2,730	93	144	8	23	350
German Democratic Republic	45	45	*	45	*	27	11	-	4	*	1	3	-	-	-
Germany	5,796	5,624	171	1,957	3,668	529	134	3,516	358	573	115	243	45	113	62
Greece	507	506	1	379	127	100	71	15	46	16	36	133	1	88	108
Hungary	97	97	*	92	5	84	4	-	8	*	*	1	-	-	-
Italy	5,803	5,760	44	3,476	2,284	477	964	2,026	1,169	929	47	140	1	7	51
Netherlands	2,906	2,762	144	1,635	1,127	250	546	874	514	426	62	59	8	23	224
Norway	1,355	1,339	16	336	1,003	105	50	267	852	13	29	19	1	3	351
Poland	40	39	*	31	8	27	*	-	7	*	*	4	*	*	-
Portugal	376	365	11	351	14	87	21	-	85	34	40	87	3	8	8
Romania	146	146	-	126	19	14	*	-	115	3	*	12	-	2	-
Spain	1,153	1,133	20	1,070	64	245	171	-	83	100	51	449	20	14	17
Sweden	1,644	1,637	7	560	1,077	165	64	779	481	109	12	20	2	6	93
Switzerland	23,865	23,632	233	7,041	16,591	647	2,082	8,627	7,590	1,486	98	2,416	302	384	5,694
Turkey	1,364	1,364	*	1,363	2	98	46	-	52	1,155	2	11	*	*	*
United Kingdom	44,934	44,103	831	39,861	4,242	696	5,732	844	6,005	29,188	309	250	75	1,004	135
U.S.S.R.	67	41	27	40	*	37	-	-	2	-	1	1	-	-	-
Yugoslavia	320	320	-	317	4	90	106	-	43	60	2	5	-	14	-
Other Europe	5,624	5,624	*	3,217	2,407	66	936	319	4,211	15	12	44	5	17	2,057
Total Europe	109,057	107,300	1,757	70,001	37,299	4,655	12,375	20,856	23,860	38,099	1,048	4,164	519	1,723	9,457
Canada	11,766	11,167	599	9,396	1,770	209	963	1,477	402	6,486	280	865	152	333	118
Latin America and Caribbean:															
Argentina	2,112	2,095	17	2,037	58	144	35	4	60	262	190	1,372	1	28	7
Bahamas	39,517	39,240	277	38,594	646	51	4,626	54	1,531	32,221	79	194	14	470	60
Bermuda	1,436	1,315	121	1,018	297	15	410	18	118	13	57	415	17	253	220
Brazil	1,831	1,830	1	1,639	191	615	43	2	263	238	191	425	1	52	4
British West Indies	22,272	21,693	579	21,439	253	35	4,809	22	2,027	14,365	37	169	42	185	116
Chile	1,526	1,525	1	1,516	9	309	560	-	45	127	76	403	*	4	2
Colombia	2,703	2,699	4	1,649	1,051	117	466	471	710	9	157	755	1	13	276
Cuba	7	7	-	6	1	*	*	-	1	-	1	4	-	*	*
Ecuador	528	527	*	522	5	81	1	-	103	4	65	268	*	4	1
Guatemala	613	613	*	606	7	30	1	*	20	*	46	510	*	5	10
Jamaica	139	139	-	139	*	26	8	-	33	10	14	47	-	-	-
Mexico	9,936	9,649	287	9,008	641	1,204	237	1	354	359	495	6,500	29	470	591
Netherlands Antilles	3,646	3,598	48	3,475	124	32	138	15	92	2,966	51	181	22	101	18
Panama	5,090	4,877	214	4,650	226	63	270	5	179	2,691	93	1,340	45	190	128
Peru	942	932	10	919	12	131	386	1	63	12	31	301	-	7	5
Trinidad and Tobago	282	282	*	255	27	27	135	27	35	*	14	43	*	*	-
Uruguay	608	607	1	581	26	41	109	-	77	53	30	270	1	26	18
Venezuela	9,397	9,127	270	8,935	193	350	2,989	-	1,085	62	337	4,107	15	184	51
Other Latin America and Caribbean	2,639	2,633	6	2,559	74	171	219	35	126	50	261	1,737	2	32	20
Total Latin America and Caribbean	105,223	103,386	1,837	99,546	3,840	3,445	15,442	654	6,922	53,443	2,224	19,042	189	2,025	1,529
Asia:															
China:															
Mainland	262	261	1	232	28	41	117	-	78	10	6	8	*	*	*
Taiwan	2,372	2,371	2	1,070	1,301	204	212	1,104	247	164	67	228	*	145	77
Hong Kong	4,848	4,734	114	4,211	523	269	106	407	145	2,186	155	1,436	12	18	18
India	555	551	4	192	359	79	15	310	64	52	13	17	*	2	*
Indonesia	722	722	1	308	414	147	20	293	132	79	25	25	*	1	*
Israel	486	476	10	424	53	81	82	-	149	67	16	79	1	1	*
Japan	20,085	19,833	253	8,613	11,220	409	94	10,426	642	7,702	140	99	141	180	23
Korea	1,938	1,934	5	1,386	547	157	762	438	201	329	17	20	-	9	25
Lebanon	227	225	1	223	2	85	16	-	25	19	20	59	*	*	*
Malaysia	389	389	*	200	189	96	-	180	72	22	7	11	*	*	-
Pakistan	329	329	*	195	134	23	17	119	119	30	9	11	-	2	-
Philippines	664	660	4	613	47	195	53	10	59	68	76	191	*	8	21
Singapore	4,131	4,126	5	1,384	2,742	90	99	2,725	56	1,045	36	72	1	2	1
Syria	44	44	*	44	*	7	-	-	*	24	3	10	-	-	-
Thailand	450	450	*	280	170	123	16	142	41	65	14	45	*	5	3
Other Asia	14,786	14,746	40	5,422	9,324	743	1,029	3/6,693	3,927	1,419	187	538	3/4	206	889
Total Asia	52,290	51,850	439	24,797	27,053	2,749	2,637	22,847	5,959	13,280	790	2,848	161	578	1,058
Africa:															
Egypt	430	430	1	381	49	274	40	48	4	40	8	16	-	*	*
Ghana	40	40	-	40	*	11	*	*	8	1	8	12	-	-	-
Liberia	210	210	*	145	65	8	3	-	2	1	26	105	2	63	52
Morocco	52	52	*	51	1	22	19	-	*	2	1	7	*	*	*
South Africa	340	339	*	239	100	106	53	91	31	7	15	33	4	1	1
Zaire	25	25	-	25	*	14	*	-	1	4	1	5	-	*	-
Other Africa	1,590	1,590	*	1,136	455	581	57	3/441	187	75	177	69	3/-	4	6
Total Africa	2,687	2,686	1	2,016	670	1,016	171	580	233	130	236	246	6	68	59
Other countries:															
Australia	3,836	3,831	5	457	3,374	39	35	3,281	226	159	26	48	*	18	65
All other	255	254	2	241	13	60	6	-	45	115	11	17	*	1	6
Total other countries	4,091	4,085	6	698	3,387	99	41	3,281	270	273	37	64	1	19	71
Total foreign countries	285,115	280,475	4,640	206,455	74,020	12,174	31,628	49,696	37,646	111,711	4,615	27,229	1,028	4,747	12,293
International and regional:															
International	3,064	3,064	-	2,096	969	292	555	408	1,799	-	*	1	-	9	226
European regional	45	45	-	45	-	19	23	-	3	-	*	*	-	-	-
Latin American regional	606	606	-	26	579	5	17	-	583	-	*	*	-	-	245
Asian regional	355	355	-	68	288	16	38	79	223	-	*	*	-	-	198
African regional	11	11	-	11	-	10	*	-	1	-	*	*	-	-	-
Middle Eastern regional	*	*	-	*	-	*	-	-	-	-	-	-	-	-	-
Total international and regional	4,082	4,082	-	2,246	1,835	342	632	487	2,610	-	1	1	-	9	669
Grand total	289,197	284,557	4,640	208,702	75,855	12,516	32,261	50,183	40,256	111,711	4,616	27,230	1,028	4,756	12,962

1/ As of end of June 1982.

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 $6,999 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

(Position at end of period in millions of dollars)

	CY 1980	1981				1982	
		Mar. 1/	June	Sept.	Dec.	Mar.	June p
Type of claim							
Total claims	203,860	215,542	221,025	236,005	251,297	294,473	327,182	360,331
Payable in dollars	198,695	210,904	216,294	231,959	246,971	288,282	320,626	353,044
Banks' own claims on foreigners	172,587	179,837	184,246	197,924	211,267	251,029	277,472	311,859
Foreign public borrowers	20,840	21,122	21,365	23,192	25,172	31,193	33,779	39,972
Unaffiliated foreign banks								
Deposits	8,254	7,263	9,818	11,827	13,691	22,689	28,693	35,115
Other	41,914	39,203	40,360	44,161	45,601	51,403	58,908	66,274
Own foreign offices	65,084	74,920	75,192	79,827	88,439	96,639	101,715	111,837
All other foreigners	36,495	37,329	37,511	38,917	38,364	49,105	54,378	58,661
Claims of banks' domestic customers	26,106	31,067	32,048	34,035	35,704	37,253	43,154	41,185
Deposits	885	850	1,014	763	992	1,378	1,512	1,426
Negotiable and readily transferable instruments	15,574	19,461	20,281	23,765	25,297	25,752	32,328	31,966
Collections and other	9,648	10,756	10,753	9,507	9,415	10,123	9,314	7,793
Payable in foreign currencies	5,168	4,638	4,731	4,046	4,326	6,191	6,556	7,287
Banks' own claims on foreigners	4,206	4,194	4,287	3,699	4,078	5,220	5,612	6,363
Claims of banks' domestic customers	962	444	444	347	248	971	944	924
Memoranda:								
Claims reported by IBF's 2/	-	-	-	-	-	62,494	90,694	116,461
Payable in dollars	-	-	-	-	-	61,263	88,291	113,464
Payable in foreign currencies	-	-	-	-	-	1,231	2,403	2,997
Customer liability on acceptances	22,714	24,451	24,409	27,458	27,640	29,565	30,480	32,929
Claims with remaining maturity of 1 year or less								
On foreign public borrowers	10,688	10,906	11,260	12,083	13,292	15,668	16,990	19,969
On all other unaffiliated foreigners	72,618	70,262	73,960	80,529	82,016	100,693	117,240	131,728
Claims with remaining maturity of more than 1 year								
On foreign public borrowers	10,152	10,216	10,416	11,177	12,564	15,640	16,851	20,003
On all other unaffiliated foreigners	14,047	13,533	13,417	14,309	14,956	22,389	24,677	28,322

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

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

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CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Country	Calendar year 1981	1981 Mar. 1/	1981 June	1981 Sept.	1981 Dec.	1982 Mar.	1982 June p
Europe:							
Austria	206	198	198	200	459	206	207	202
Belgium-Luxembourg	3,122	2,902	2,996	2,854	3,026	3,122	4,039	4,156
Bulgaria	22	37	37	26	23	22	18	30
Czechoslovakia	65	20	20	31	19	65	72	75
Denmark	237	145	145	184	185	237	351	384
Finland	613	377	388	446	409	613	650	825
France	5,257	5,635	5,813	4,549	4,645	5,257	6,828	8,168
German Democratic Republic	193	153	149	111	103	193	198	218
Germany	1,330	1,690	1,767	1,505	1,639	1,330	1,485	2,076
Greece	449	313	314	349	384	449	427	402
Hungary	761	540	540	696	707	761	746	792
Italy	5,600	3,416	3,448	4,270	4,371	5,600	6,133	6,784
Netherlands	1,063	703	734	966	923	1,063	1,194	1,562
Norway	419	259	261	211	331	419	492	468
Poland	708	731	730	805	746	708	710	635
Portugal	554	270	270	369	346	554	750	961
Romania	111	120	122	124	174	111	110	100
Spain	2,371	1,761	1,775	2,016	1,954	2,371	2,884	3,349
Sweden	1,420	999	1,021	993	1,090	1,420	1,739	1,904
Switzerland	2,504	1,878	2,018	2,011	2,273	2,504	1,965	1,905
Turkey	479	178	178	182	184	479	537	630
United Kingdom	45,127	30,523	32,345	36,450	39,842	45,127	54,221	57,110
U.S.S.R.	831	405	404	415	500	831	384	506
Yugoslavia	1,314	954	957	1,079	1,024	1,314	1,287	1,333
Other Europe	254	228	237	232	233	254	366	333
Total Europe	75,010	54,434	56,867	61,076	65,590	75,010	87,794	94,910
Canada	14,124	9,615	10,189	11,189	12,942	14,124	16,793	18,149
Latin America and Caribbean:								
Argentina	7,860	6,112	6,239	6,264	6,213	7,860	9,234	11,235
Bahamas	44,222	34,781	35,403	35,444	39,192	44,222	48,842	52,758
Bermuda	351	341	345	417	525	351	414	433
Brazil	17,532	10,894	11,055	10,750	10,610	17,532	19,430	21,651
British West Indies	22,918	15,672	16,146	19,017	20,114	22,918	24,480	27,342
Chile	3,810	2,029	2,032	2,178	2,695	3,810	4,619	5,331
Colombia	2,081	1,524	1,524	1,590	1,529	2,081	2,087	2,611
Cuba	5	5	5	4	5	5	5	4
Ecuador	1,613	1,387	1,386	1,383	1,376	1,613	1,933	2,132
Guatemala	170	249	250	147	158	170	140	163
Jamaica	89	48	50	49	71	89	171	135
Mexico	22,858	12,741	2,789	14,432	17,615	22,858	26,014	29,806
Netherlands Antilles	1,277	836	959	947	949	1,277	1,005	1,270
Panama	7,048	6,054	6,126	6,497	7,025	7,048	7,740	8,672
Peru	1,287	854	853	876	853	1,287	1,585	2,207
Trinidad and Tobago	142	186	185	101	119	142	214	207
Uruguay	196	140	140	132	184	196	264	413
Venezuela	7,562	5,800	5,830	5,654	5,723	7,562	8,435	9,517
Other Latin America and Caribbean	2,005	1,934	1,936	1,813	2,031	2,005	2,280	2,102
Total Latin America and Caribbean	143,023	101,589	103,253	107,695	116,988	143,023	158,893	177,987
Asia:								
China:								
Mainland	130	248	233	234	196	130	111	377
Taiwan	2,912	2,890	2,913	2,990	2,996	2,912	2,809	2,230
Hong Kong	4,229	2,407	2,430	3,449	3,891	4,229	5,590	6,222
India	166	164	166	166	186	166	279	280
Indonesia	438	350	351	318	443	438	460	334
Israel	1,650	1,024	1,057	1,387	1,161	1,650	1,327	1,934
Japan	30,748	26,529	27,183	29,381	28,058	30,748	30,121	31,299
Korea	7,544	6,093	6,146	7,025	6,834	7,544	6,910	7,315
Lebanon	58	82	83	106	78	58	57	87
Malaysia	225	194	194	132	128	225	199	223
Pakistan	476	205	205	251	329	476	79	85
Philippines	1,917	658	662	1,235	1,582	1,917	2,346	2,668
Singapore	2,312	1,342	1,387	1,599	1,748	2,312	2,719	3,885
Syria	36	23	23	34	38	36	47	65
Thailand	593	865	865	695	582	593	536	504
Oil-exporting countries 2/	2,223	2,148	2,155	2,117	1,984	2,223	2,682	3,218
Other Asia	384	281	282	335	416	384	462	427
Total Asia	56,041	45,503	46,335	51,454	50,650	56,041	56,732	61,155
Africa:								
Egypt	262	163	161	172	162	262	355	443
Ghana	39	13	13	31	43	39	49	43
Liberia	611	336	336	322	373	611	762	883
Morocco	317	188	188	99	300	317	328	366
South Africa	1,203	748	748	872	1,106	1,203	1,612	1,682
Zaire	148	146	145	133	138	148	127	138
Oil-exporting countries 3/	929	866	866	928	976	929	872	1,069
Other Africa	762	585	585	593	616	762	808	1,091
Total Africa	4,270	3,044	3,042	3,150	3,714	4,270	4,913	5,713
Other countries:								
Australia	1,713	1,019	1,029	1,157	1,139	1,713	1,652	1,897
All other	230	219	219	210	219	230	345	477
Total other countries	1,944	1,238	1,248	1,367	1,358	1,944	1,998	2,374
Total foreign countries	294,412	215,423	220,934	235,930	251,242	294,412	327,125	360,288
International and regional:								
International	*	30	29	27	*	*	*	1
European regional	30	28	30	30	28	30	30	30
Latin American regional	30	45	16	17	24	30	16	12
Asian regional	*	-	*	*	-	*	*	-
African regional	*	-	-	*	*	*	*	-
Middle Eastern regional	-	16	16	*	3	-	10	-
Total international and regional	61	119	91	75	55	61	57	43
Grand total	294,473	215,542	221,025	236,005	251,297	294,473	327,182	360,331

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

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

* Less than $500,000. p Preliminary.

CAPITAL MOVEMENTS

Table CM-II-3. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of June 30, 1982, Preliminary

(Position at end of period in millions of dollars)

Country	Total claims	Reporting banks' own claims: Total banks' own claims	Claims on foreign public borrowers and unaffiliated foreigners	On own foreign offices	Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Claims of banks' domestic customers: Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Europe:									
Austria	202	177	129	12	37	16	25	25	*
Belgium-Luxembourg	4,156	4,041	2,868	864	309	314	115	112	3
Bulgaria	30	29	22	-	7	*	1	1	-
Czechoslovakia	75	73	69	-	4	1	2	2	*
Denmark	384	331	306	16	9	52	53	52	2
Finland	825	770	733	3	34	458	55	55	*
France	8,168	6,575	5,653	724	198	511	1,593	1,584	9
German Democratic Republic	218	218	216	*	1	-	*	*	-
Germany	2,076	1,932	1,041	717	174	230	144	120	25
Greece	402	303	273	23	6	*	99	97	2
Hungary	792	791	752	*	39	56	1	1	-
Italy	6,784	6,340	5,334	701	305	1,076	444	435	9
Netherlands	1,562	1,101	841	151	109	46	461	263	198
Norway	468	448	426	2	20	119	20	20	*
Poland	635	630	624	-	6	4	5	5	-
Portugal	961	946	934	5	7	165	15	15	*
Romania	100	93	80	12	1	2	7	7	-
Spain	3,349	3,124	2,766	308	50	1,067	225	222	3
Sweden	1,904	1,648	1,600	41	8	843	256	255	1
Switzerland	1,905	1,769	879	724	167	47	136	130	6
Turkey	630	601	584	*	17	21	29	29	*
United Kingdom	57,110	32,031	20,366	10,721	944	919	25,079	24,914	165
U.S.S.R.	506	302	296	-	6	74	204	204	*
Yugoslavia	1,333	1,298	1,202	92	4	11	35	35	*
Other Europe	333	296	232	35	29	17	37	37	*
Total Europe	94,910	65,867	48,225	15,150	2,492	6,049	29,043	28,620	423
Canada	18,149	13,605	8,938	3,756	911	188	4,544	4,286	258
Latin America and Caribbean:									
Argentina	11,235	10,923	10,329	561	34	141	312	311	*
Bahamas	52,758	51,729	6,879	44,576	274	27	1,029	1,028	1
Bermuda	433	428	419	*	9	114	5	5	*
Brazil	21,651	21,062	18,650	2,348	64	2,918	589	589	*
British West Indies	27,342	26,555	7,232	18,465	857	68	787	787	*
Chile	5,331	5,251	5,184	53	13	441	80	80	*
Colombia	2,611	2,537	2,526	12	*	219	74	74	-
Cuba	4	3	3	-	-	-	1	1	*
Ecuador	2,132	2,056	2,012	40	2	73	76	76	*
Guatemala	163	124	119	5	*	3	39	38	1
Jamaica	135	124	119	5	*	9	11	11	-
Mexico	29,806	29,493	28,951	361	182	2,895	313	310	3
Netherlands Antilles	1,270	1,029	709	316	4	4	241	241	*
Panama	8,672	8,621	4,221	4,201	199	102	51	51	*
Peru	2,207	2,142	2,126	13	2	63	65	65	*
Trinidad and Tobago	207	179	177	2	*	13	28	28	*
Uruguay	413	381	366	15	*	4	32	32	*
Venezuela	9,517	9,162	9,073	65	24	103	355	355	*
Other Latin America and Caribbean	2,102	1,892	1,648	237	7	104	210	209	*
Total Latin America and Caribbean	177,987	173,690	100,744	71,275	1,672	7,302	4,297	4,291	6
Asia:									
China:									
Mainland	377	126	123	*	3	48	250	250	*
Taiwan	2,230	2,078	1,739	180	160	985	152	152	*
Hong Kong	6,222	6,171	2,381	3,762	28	891	51	51	*
India	280	254	222	26	6	136	26	26	*
Indonesia	334	288	232	7	49	63	46	46	*
Israel	1,934	1,851	1,754	71	29	870	83	83	*
Japan	31,299	29,890	15,857	13,491	542	8,108	1,409	1,179	230
Korea	7,315	7,103	6,372	665	66	3,911	212	212	*
Lebanon	87	71	62	8	*	12	16	16	*
Malaysia	223	200	160	9	31	15	23	23	*
Pakistan	85	78	63	-	15	19	7	7	-
Philippines	2,668	2,624	2,362	243	20	1,178	44	43	*
Singapore	3,885	3,654	1,815	1,812	27	500	231	231	*
Syria	65	51	51	-	*	-	14	14	-
Thailand	504	461	385	74	2	176	43	43	*
Other Asia	3,645	2,938	2,243	601	93	532	707	707	*
Total Asia	61,155	57,842	35,821	20,950	1,071	17,446	3,313	3,082	231
Africa:									
Egypt	443	416	252	164	-	32	27	27	*
Ghana	43	41	25	16	-	-	2	2	*
Liberia	883	870	829	6	34	3	13	13	-
Morocco	366	336	333	1	2	221	30	30	*
South Africa	1,682	1,539	1,402	65	73	702	143	141	1
Zaire	138	84	82	2	-	14	54	54	-
Other Africa	2,160	1,681	1,662	14	4	277	479	477	3
Total Africa	5,713	4,966	4,585	268	114	1,250	747	742	4
Other countries:									
Australia	1,897	1,770	1,453	248	69	654	127	126	1
All other	477	439	213	191	35	40	38	37	1
Total other countries	2,374	2,209	1,666	439	104	694	165	163	2
Total foreign countries	360,288	318,179	199,979	111,837	6,363	32,929	42,109	41,185	924
International and regional:									
International	1	1	1	-	-	-	-	-	-
European regional	30	30	30	-	-	-	-	-	-
Latin American regional	12	12	12	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-
Total international and regional	43	43	43	-	-	-	-	-	-
Grand total	360,331	318,222	200,023	111,837	6,363	32,929	42,109	41,185	924

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 2/
		U.S.-based banks	U.S. agencies & branches of foreign banks 1/	
	(1)	(2)	(3)	(4)
1978	102,883	20,399	13,080	69,404
1979	116,809	23,824	21,651	71,334
1980	136,912	28,751	28,653	79,508
1981	r165,727	r41,521	38,777	r85,429
1981-June	146,395	32,980	28,974	84,441
July	147,396	32,136	29,851	85,409
Aug	r150,314	r32,200	31,056	87,058
Sept	r152,100	r31,938	31,598	88,564
Oct	r153,773	r31,535	31,451	90,787
Nov	r157,888	r32,593	33,115	92,180
Dec	r165,727	r41,521	38,777	r85,429
1982-Jan	r164,590	r43,487	39,554	81,549
Feb	r167,814	r45,395	39,837	82,582
Mar	r169,956	47,219	40,937	r81,800
Apr	170,652	48,772	41,915	79,965
May p	175,478	50,940	44,310	80,228
June p	178,464	52,073	46,560	79,831

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

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CAPITAL MOVEMENTS

Section IV - Liabilities to, and Claims on, Foreigners Reported by Nonbanking Business Enterprises in the United States
Table CM-IV-1. - Total Liabilities and Claims by Type

(Position at end of period in millions of dollars)

	Calendar year			1981				1982
	1978	1979	1980	Mar.	June	Sept.	Dec.	Mar. p
Type of liability or claim								
Total liabilities	14,952	17,385	21,990	21,931	21,404	22,948	21,604	20,720
Payable in dollars	11,523	14,310	18,281	18,403	18,123	19,853	18,088	18,062
Financial	3,853	5,215	8,381	8,892	9,099	10,227	8,851	9,320
Commercial:								
Trade payables	3,382	3,953	4,290	4,281	3,835	3,811	3,981	3,429
Advance receipts and other	4,288	5,142	5,611	5,230	5,189	5,815	5,256	5,313
Payable foreign currencies	3,429	3,075	3,709	3,529	3,281	3,095	3,515	2,658
Financial	2,515	2,270	2,772	2,633	2,366	2,285	2,474	1,870
Commercial:								
Trade payables	619	632	644	641	625	540	666	532
Advance receipts and other	295	173	292	255	290	270	375	256
Total claims	28,001	31,341	34,597	37,734	35,341	34,348	35,737	30,059
Payable in dollars	24,998	28,148	31,663	34,718	32,424	31,380	32,167	27,452
Financial:								
Deposits	10,133	11,897	13,312	15,706	13,805	12,902	14,060	12,181
Other	3,874	3,810	4,154	4,085	3,988	4,102	3,744	3,408
Commercial:								
Trade receivables	10,459	11,791	13,524	14,255	13,915	13,609	13,566	11,139
Advance payments and other	532	651	673	672	716	767	796	724
Payable in foreign currencies	3,003	3,193	2,933	3,016	2,917	2,968	3,571	2,607
Financial:								
Deposits	1,068	916	775	795	725	726	615	457
Other	1,569	1,826	1,683	1,646	1,638	1,686	2,440	1,629
Commercial:								
Trade receivables	339	397	423	438	423	438	372	310
Advance payments and other	26	53	53	137	131	118	144	211

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

(Position at end of period in millions of dollars)

Country	Calendar year			1981				1982
	1978 1/	1979	1980	Mar.	June	Sept.	Dec.	Mar. p
Europe:								
Austria	50	61	42	49	46	56	40	39
Belgium-Luxembourg	424	390	483	577	640	603	570	519
Bulgaria	*	*	1	1	*	1	1	1
Czechoslovakia	1	1	6	2	1	1	1	1
Denmark	37	39	39	34	47	48	46	31
Finland	9	7	17	27	21	29	22	33
France	449	494	641	909	882	925	1,400	1,210
German Democratic Republic	1	1	*	1	2	1	1	5
Germany	664	889	1,042	1,261	1,138	1,068	1,020	1,036
Greece	38	44	36	41	48	58	45	37
Hungary	1	*	1	10	10	7	3	9
Italy	201	355	329	409	467	471	454	439
Netherlands	475	637	1,056	900	809	988	889	959
Norway	24	24	35	29	24	38	47	73
Poland	4	4	6	3	6	3	2	5
Portugal	9	9	17	23	23	25	33	55
Romania	22	25	37	52	51	50	50	52
Spain	159	170	226	250	189	251	203	214
Sweden	99	137	101	179	121	94	107	118
Switzerland	499	550	480	846	701	720	1,027	1,139
Turkey	56	55	7	5	6	4	6	5
United Kingdom	2,363	2,991	3,540	4,981	4,662	4,433	5,403	4,130
U.S.S.R.	111	89	57	13	13	6	8	12
Yugoslavia	28	28	138	107	38	44	34	23
Other Europe	26	20	23	25	28	30	36	29
Total Europe	5,747	7,018	8,359	10,734	9,969	9,955	11,449	10,175
Canada	718	914	1,456	1,840	1,909	1,708	1,800	1,828
Latin America and Caribbean:								
Argentina	125	135	82	123	154	143	115	123
Bahamas	454	503	444	973	1,218	1,276	1,022	1,281
Bermuda	93	102	114	76	122	73	114	74
Brazil	81	85	221	135	104	74	82	89
British West Indies	151	247	535	1,487	1,474	1,568	1,374	1,047
Chile	11	16	23	30	49	35	33	46
Colombia	40	46	39	39	44	36	40	48
Cuba	*	*	*	*	*	*	*	*
Ecuador	27	28	18	22	21	20	27	30
Guatemala	9	12	16	19	20	22	20	23
Jamaica	17	19	20	3	4	8	6	6
Mexico	164	207	379	424	518	417	452	395
Netherlands Antilles	50	381	85	139	195	214	352	269
Panama	45	53	173	274	285	260	51	66
Peru	51	53	31	42	34	32	62	52
Trinidad and Tobago	17	17	49	36	34	44	35	23
Uruguay	15	15	17	15	40	25	29	29
Venezuela	325	352	373	400	338	382	363	374
Other Latin America and Caribbean	73	83	187	125	125	115	105	108
Total Latin America and Caribbean	1,747	2,354	2,806	4,361	4,779	4,741	4,282	4,085
Asia:								
China:								
Mainland	47	56	54	26	17	21	22	22
Taiwan	151	154	204	286	280	255	235	216
Hong Kong	70	65	104	93	119	78	99	185
India	27	26	60	32	43	27	29	24
Indonesia	67	78	193	267	291	191	314	221
Israel	73	95	119	126	117	133	131	139
Japan	1,158	1,165	1,309	1,445	1,576	1,617	1,471	1,767
Korea	42	63	98	199	195	181	166	184
Lebanon	3	2	3	2	4	5	5	3
Malaysia	14	18	101	37	50	41	166	138
Pakistan	19	19	26	29	29	18	11	12
Philippines	99	100	142	61	60	67	60	58
Singapore	220	223	229	86	53	52	47	46
Syria	3	3	2	1	3	2	1	1
Thailand	56	52	73	46	31	18	15	37
Oil-exporting countries 2/	1,524	1,550	1,045	928	1,006	867	912	956
Other Asia	43	41	34	91	101	100	352	114
Total Asia	3,616	3,711	3,795	3,756	3,975	3,672	4,035	4,123
Africa:								
Egypt	40	67	23	60	71	33	70	58
Ghana	4	4	7	4	11	10	11	17
Liberia	6	3	16	10	3	4	14	3
Morocco	166	166	145	35	33	17	30	34
South Africa	45	50	84	98	117	139	192	190
Zaire	88	86	5	15	12	6	5	4
Oil-exporting countries 3/	311	313	384	518	523	393	355	345
Other Africa	53	60	69	89	65	80	81	55
Total Africa	711	748	732	827	836	681	760	706
Other countries:								
Australia	131	73	117	216	223	253	237	260
All other	11	9	38	99	95	74	65	63
Total other countries	142	82	155	316	319	327	303	323
Total foreign countries	12,682	14,827	17,302	21,835	21,787	21,085	22,629	21,239
International and regional:								
International	*	*	*	*	*	*	1	*
European regional	125	125	83	155	144	319	318	364
Latin American regional	-	-	-	*	*	*	-	*
Asian regional	-	*	-	*	-	-	-	-
African regional	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	*	-	-	-	-
Total international and regional	125	125	83	155	144	319	319	365
Grand total	12,807	14,952	17,385	21,990	21,931	21,404	22,948	21,604

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

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

* Less than $500,000.

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n.a. Not available.

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Table CM-IV-3. - Total Liabilities by Type and Country as of March 31, 1982, Preliminary

(Position in millions of dollars)

Country	Total liabilities	Financial liabilities			Commercial liabilities
		Total	Payable in dollars	Payable in foreign currencies	
	(1)	(2)	(3)	(4)	(5)
Europe:					
Austria	40	8	8	-	32
Belgium-Luxembourg	546	496	486	11	50
Bulgaria	*	*	*	-	*
Czechoslovakia	*	*	*	-	*
Denmark	23	5	5	-	18
Finland	12	*	*	-	12
France	1,326	822	690	131	504
German Democratic Republic	8	*	*	-	8
Germany	976	503	332	171	473
Greece	32	3	3	-	29
Hungary	1	*	*	-	1
Italy	402	39	37	1	364
Netherlands	963	730	677	53	232
Norway	87	17	17	-	69
Poland	2	*	*	-	2
Portugal	45	2	2	-	42
Romania	51	*	*	-	51
Spain	162	12	12	*	150
Sweden	95	8	8	-	87
Switzerland	1,106	707	205	502	400
Turkey	22	*	*	*	21
United Kingdom	4,528	3,704	3,110	594	824
U.S.S.R.	4	*	*	-	4
Yugoslavia	40	2	2	-	39
Other Europe	16	8	6	2	8
Total Europe	10,489	7,067	5,602	1,465	3,421
Canada	1,772	914	766	149	857
Latin America and Caribbean:					
Argentina	69	32	32	-	37
Bahamas	1,118	1,095	1,050	45	22
Bermuda	77	6	6	*	71
Brazil	110	27	27	-	83
Bristish West Indies	1,043	1,016	1,016	*	27
Chile	40	6	6	-	34
Colombia	41	24	24	-	17
Cuba	*	*	*	-	*
Ecuador	27	16	16	-	11
Guatemala	21	17	17	-	4
Jamaica	10	3	3	-	7
Mexico	244	67	66	1	176
Netherlands Antilles	199	197	197	*	3
Panama	62	57	52	5	5
Peru	28	9	9	-	20
Trinidad and Tobago	26	1	1	-	25
Uruguay	9	8	8	-	2
Venezuela	291	97	97	-	194
Other Latin America and Caribbean	100	66	64	3	33
Total Latin America and Caribbean	3,514	2,744	2,690	54	770
Asia:					
China:					
Mainland	25	*	*	-	25
Taiwan	189	4	4	*	185
Hong Kong	129	67	49	18	62
India	35	1	1	-	34
Indonesia	252	*	*	-	252
Israel	136	8	8	-	128
Japan	1,374	293	117	176	1,081
Korea	227	*	*	-	227
Lebanon	4	*	*	-	3
Malaysia	155	*	*	-	155
Pakistan	13	*	*	-	13
Philippines	55	3	3	-	51
Singapore	89	7	7	*	83
Syria	1	*	*	-	1
Thailand	21	1	1	-	20
Other Asia	958	65	65	*	893
Total Asia	3,664	450	256	194	3,214
Africa:					
Egypt	116	*	*	-	116
Ghana	16	*	*	-	16
Liberia	3	*	*	-	3
Morocco	27	*	*	-	27
South Africa	187	1	1	-	186
Zaire	2	*	*	-	2
Other Africa	315	1	1	-	314
Total Africa	666	2	2	-	664
Other countries:					
Australia	202	9	2	7	193
All other	53	3	3	-	50
Total other countries	255	12	5	7	243
Total foreign countries	20,359	11,190	9,320	1,870	9,169
International and regional:					
International	*	n.a.	n.a.	n.a.	*
European regional	361	*	*	-	361
Latin American regional	-	-	-	-	-
Asian regional	n.a.	n.a.	n.a.	n.a.	-
African regional	n.a.	n.a.	n.a.	n.a.	-
Middle Eastern regional	-	-	-	-	-
Total international and regional	361	*	*	-	361
Grand total	20,720	11,190	9,320	1,870	9,530

* Less than $500,000.

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

(Position at end of period in millions of dollars)

Country	Calendar year 1978 1/	1979	1980	1981 Mar.	June	Sept.	Dec.	1982 Mar. p
Europe:								
Austria	37	38	41	58	69	45	85	49
Belgium-Luxembourg	201	191	235	428	446	410	245	277
Bulgaria	3	3	7	6	20	3	4	5
Czechoslovakia	7	8	7	9	8	6	4	11
Denmark	53	60	75	63	59	41	39	65
Finland	35	43	49	79	86	115	103	97
France	767	787	904	1,466	1,316	1,161	1,115	1,101
German Democratic Republic	12	10	8	9	7	14	17	18
Germany	882	909	997	820	815	711	900	798
Greece	103	103	125	90	175	127	82	101
Hungary	7	9	9	6	8	9	7	13
Italy	475	500	735	719	702	911	799	855
Netherlands	293	370	351	369	407	360	376	353
Norway	69	74	77	97	87	123	150	137
Poland	20	21	25	29	23	24	46	52
Portugal	76	85	87	96	124	85	65	69
Romania	15	22	22	25	27	31	34	21
Spain	390	398	432	424	445	353	421	462
Sweden	169	175	191	218	197	278	279	230
Switzerland	306	297	346	411	570	590	489	501
Turkey	39	38	36	87	116	59	41	39
United Kingdom	3,988	4,855	6,012	5,897	6,046	5,019	4,681	4,459
U.S.S.R.	75	128	150	63	43	38	49	67
Yugoslavia	41	54	96	114	60	69	79	69
Other Europe	25	30	60	45	55	47	59	48
Total Europe	8,088	9,208	11,076	11,628	11,911	10,626	10,169	9,894
Canada	5,093	5,643	5,845	5,974	7,668	7,178	7,030	7,583
Latin America and Caribbean:								
Argentina	108	114	183	289	278	252	216	223
Bahamas	2,696	3,111	2,786	3,469	3,974	3,358	3,271	3,913
Bermuda	208	295	227	243	183	224	256	241
Brazil	775	779	808	957	822	844	792	698
British West Indies	1,125	1,300	2,027	2,765	3,424	3,431	3,208	3,512
Chile	196	197	191	145	133	139	232	122
Colombia	118	123	172	139	156	142	150	156
Cuba	9	9	10	10	12	11	11	11
Ecuador	70	71	83	106	116	115	128	123
Guatemala	46	44	57	67	64	62	57	57
Jamaica	89	92	85	112	92	95	93	92
Mexico	648	667	865	1,309	1,232	1,283	1,254	1,319
Netherlands Antilles	42	42	70	121	104	111	123	108
Panama	207	499	594	609	648	494	336	304
Peru	76	75	81	119	124	130	117	112
Trinidad and Tobago	27	27	42	43	48	40	40	39
Uruguay	7	7	10	22	21	19	22	18
Venezuela	443	448	486	547	574	564	597	569
Other Latin America and Caribbean	349	357	396	461	433	478	443	422
Total Latin America and Caribbean	7,242	8,260	9,172	11,533	12,437	11,791	11,347	12,039
Asia:								
China:								
Mainland	23	20	37	62	89	34	63	60
Taiwan	290	265	265	274	181	245	220	241
Hong Kong	144	136	183	177	162	189	178	182
India	83	128	88	132	142	79	90	78
Indonesia	201	213	286	352	352	409	390	457
Israel	307	318	344	324	334	324	340	352
Japan	1,305	1,311	1,376	1,223	1,485	1,317	1,213	1,607
Korea	392	404	320	342	304	314	311	301
Lebanon	22	20	24	18	26	30	35	20
Malaysia	35	35	50	47	46	45	155	123
Pakistan	38	36	29	30	28	27	25	16
Philippines	216	241	207	152	163	165	136	133
Singapore	62	88	67	117	87	98	113	153
Syria	7	7	10	7	10	9	9	9
Thailand	39	36	35	45	52	61	66	79
Oil-exporting countries 2/	693	731	781	842	944	953	856	935
Other Asia	41	40	56	77	59	85	93	46
Total Asia	3,898	4,028	4,157	4,222	4,463	4,384	4,295	4,792
Africa:								
Egypt	35	47	86	98	118	117	127	114
Ghana	8	5	3	6	4	4	4	4
Liberia	92	130	144	139	105	86	79	30
Morocco	16	16	12	32	17	14	12	13
South Africa	105	109	135	181	184	173	189	175
Zaire	21	16	13	14	15	18	15	15
Oil-exporting countries 3/	146	146	182	179	170	176	195	198
Other Africa	198	159	232	242	280	332	318	371
Total Africa	622	628	807	890	893	921	939	918
Other countries:								
Australia	146	153	192	260	258	288	323	325
All other	55	63	75	66	74	71	137	78
Total other countries	201	216	267	326	332	360	460	402
Total foreign countries	25,144	27,984	31,324	34,573	37,703	35,259	34,241	35,629
International and regional:								
International	*	1	*	1	*	1	1	1
European regional	*	1	1	8	14	66	92	93
Latin American regional	15	15	15	15	16	15	14	14
Asian regional	-	-	*	*	1	*	*	*
African regional	-	-	-	-	-	*	-	-
Middle Eastern regional	-	-	-	-	-	*	-	*
Total international and regional	16	17	17	23	31	82	107	108
Grand total	25,160	28,001	31,341	34,597	37,734	35,341	34,348	35,737

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

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

* Less than $500,000.

p Preliminary. n.a. Not available.

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Table CM-IV-5. - Total Claims by Type and Country as of March 31, 1982

(Position in millions of dollars)

Country	Totals claims (1)	Financial claims: Total financial claims (2)	Financial claims: Denominated in dollars (3)	Financial claims: Denominated in foreign currencies (4)	Commercial claims (5)
Europe:					
Austria	30	1	*	*	30
Belgium-Luxembourg	261	16	14	2	245
Bulgaria	2	-	-	-	2
Czechoslovakia	11	-	-	-	11
Denmark	35	*	*	*	35
Finland	68	24	24	-	44
France	1,148	452	437	15	696
German Democratic Republic	26	3	-	3	24
Germany	661	217	170	47	444
Greece	103	3	2	1	100
Hungary	4	-	-	-	4
Italy	335	30	24	6	305
Netherlands	306	79	76	3	227
Norway	149	59	59	1	90
Poland	49	*	*	-	49
Portugal	72	40	40	*	32
Romania	15	-	-	-	15
Spain	245	8	7	1	237
Sweden	171	62	62	*	109
Switzerland	392	39	17	22	354
Turkey	36	*	-	*	36
United Kingdom	4,581	3,524	3,416	108	1,057
U.S.S.R.	100	*	*	*	99
Yugoslavia	75	7	7	*	67
Other Europe	38	6	6	*	32
Total Europe	8,912	4,570	4,363	207	4,342
Canada	5,813	4,874	3,195	1,679	939
Latin America and Caribbean:					
Argentina	188	28	28	*	160
Bahamas	3,524	3,444	3,430	14	80
Bermuda	305	94	93	1	212
Brazil	466	49	48	1	417
British West Indies	2,773	2,751	2,701	50	23
Chile	95	39	38	*	56
Colombia	120	14	11	3	106
Cuba	4	-	-	-	4
Ecuador	113	35	35	*	77
Guatemala	50	8	7	1	42
Jamaica	87	71	71	*	16
Mexico	1,041	281	281	*	759
Netherlands Antilles	107	19	18	1	88
Panama	300	211	211	-	89
Peru	104	48	48	*	56
Trinidad and Tobago	45	2	1	1	44
Uruguay	15	1	1	*	14
Venezuela	525	130	86	45	394
Other Latin America and Caribbean	401	133	129	5	268
Total Latin America and Caribbean	10,263	7,359	7,238	121	2,904
Asia:					
China:					
Mainland	22	*	-	*	22
Taiwan	209	1	*	*	208
Hong Kong	143	13	9	4	130
India	61	2	*	2	60
Indonesia	241	55	52	3	186
Israel	223	165	163	2	57
Japan	1,425	267	224	44	1,158
Korea	278	111	111	*	167
Lebanon	29	*	*	*	29
Malaysia	85	1	1	*	84
Pakistan	12	2	2	*	9
Philippines	118	20	17	3	98
Singapore	92	3	2	*	89
Syria	9	-	-	-	9
Thailand	50	1	1	*	49
Other Asia	835	39	35	4	796
Total Asia	3,830	680	617	62	3,151
Africa:					
Egypt	132	5	1	4	128
Ghana	1	*	*	*	1
Liberia	26	4	4	-	22
Morocco	13	*	*	*	13
South Africa	142	7	7	*	135
Zaire	12	9	9	-	3
Other Africa	417	135	125	9	282
Total Africa	743	159	146	14	584
Other countries:					
Australia	279	17	14	3	262
All other	83	2	2	*	81
Total other countries	362	19	16	3	343
Total foreign countries	29,925	17,661	15,575	2,086	12,264
International and regional:					
International	*	n.a.	n.a.	n.a.	*
European regional	120	-	-	-	120
Latin American regional	14	14	14	-	*
Asian regional	*	n.a.	n.a.	n.a.	*
African regional	n.a.	n.a.	n.a.	n.a.	-
Middle Eastern regional	-	-	-	-	-
Total international and regional	134	14	14	-	120
Grand total	30,059	17,675	15,589	2,086	12,384

* Less than $500,000.

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

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

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

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and federally sponsored agencies			Corporate and other securities					
	Net foreign purchases									Bonds 1/			Stocks		
	Foreign countries														
	Total	Official institutions	Other foreigners	International and regional	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1977	22,843	20,377	753	1,713	38,627	15,026	2,760	4,355	1,596	1,548	3,592	2,044	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	2,863	1,697	868	299	41,267	38,404	545	5,519	4,974	733	3,352	2,618	1,679	22,783	21,104
1980	4,898	3,865	1,873	-841	51,170	46,273	2,557	9,722	7,165	2,904	5,703	2,799	5,427	40,298	34,870
1981	15,007	11,694	2,229	1,084	68,407	53,400	1,557	9,615	8,059	3,486	7,674	4,188	5,768	40,603	34,835
1982-Jan.-July p	10,466	9,918	1,927	-1,379	45,509	35,043	390	5,208	4,820	1,820	5,648	3,828	1,930	16,971	15,040
1981-July	1,149	798	315	36	4,125	2,976	349	930	582	727	1,001	274	198	3,462	3,264
Aug	1,799	1,529	392	-121	4,977	3,177	46	642	596	231	556	324	-53	3,155	3,208
Sept	1,251	1,376	94	-219	5,684	4,433	236	847	611	19	493	474	536	2,861	2,326
Oct	1,480	1,632	65	-218	4,351	2,870	-79	760	839	52	416	364	47	2,839	2,792
Nov	1,888	1,997	-165	56	9,690	7,801	-201	465	666	-3	634	637	195	2,689	2,494
Dec	762	-787	355	1,194	6,831	6,069	-30	543	573	183	649	466	200	2,940	2,740
1982-Jan	1,286	841	479	-34	3,757	2,471	18	505	487	150	442	291	268	2,016	1,748
Feb	2,313	2,343	81	-111	6,472	4,159	-53	479	533	53	450	397	536	2,524	1,988
Mar	1,994	1,314	664	16	7,667	5,673	-7	792	825	171	827	656	129	2,635	2,506
Apr	1,474	812	862	-200	6,235	4,761	r265	979	714	468	1,239	771	258	2,359	2,101
May	1,019	1,474	3	-457	7,096	6,077	92	804	713	638	1,125	486	435	2,621	2,186
June p	363	318	-264	308	7,188	6,825	172	721	549	159	762	604	303	2,166	1,863
July p	2,018	2,817	102	-901	7,094	5,077	-71	928	999	181	804	623	*	2,648	2,648

1/ Data include transactions in issues of states and municipalities.
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r Revised. * Less than $500,000.

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

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,698	-4,225	11,101	15,326	527	3,666	3,139
1979	-4,816	-3,999	12,662	16,660	-817	4,617	5,434
1980	-3,138	-1,001	17,084	18,086	-2,136	7,893	10,029
1981	-5,475	-5,436	17,540	22,976	-39	9,261	9,300
1982-Jan.-July p	-1,467	-1,623	14,613	16,237	157	3,656	3,499
1981-July	-572	-672	1,514	2,186	100	895	795
Aug	5	-40	1,080	1,120	45	836	791
Sept	-46	-255	1,023	1,279	209	815	606
Oct	-135	-109	1,553	1,661	-26	591	617
Nov	-2,020	-1,945	2,297	4,242	-75	626	701
Dec	-709	-774	1,980	2,754	65	700	634
1982-Jan	39	-106	1,222	1,327	145	552	377
Feb	-62	-99	1,513	1,612	38	509	471
Mar	-509	-540	2,549	3,089	31	692	661
Apr	-98	-33	2,254	2,287	-65	383	448
May	346	461	2,755	2,294	-115	486	601
June p	-684	-762	2,033	2,795	79	619	540
July p	-500	-544	2,288	2,832	44	444	400

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

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

Country	Calendar year				1982					
	1979	1980	1981	1982 through July p	Feb.	Mar.	Apr.	May	June p	July p
Europe:										
Austria	1	16	100	36	6	16	6	-3	2	6
Belgium-Luxembourg	40	17	466	-387	-251	175	171	-369	-188	3
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	57	-22	-6	23	4	3	19	2	-9	3
Finland	16	21	54	-1	2	5	-15	19	-8	-24
France	55	133	293	345	17	122	*	106	42	24
German Democratic Republic	-	-	-	-1	-	-	-	-	-1	-
Germany	2,880	-2,897	1,146	2,686	947	210	176	194	48	1,074
Greece	-12	*	*	3	1	1	1	*	*	*
Hungary	-	-	-	-	-	-	-	-	-	-
Italy	*	2	2	3	*	*	*	*	2	1
Netherlands	108	419	71	192	39	15	87	13	24	-29
Norway	37	34	93	40	-13	-5	34	15	10	*
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	*	-	-	*	-
Romania	-	-	-	-	-	-	-	-	-	-
Spain	13	14	8	*	*	*	*	*	*	*
Sweden	362	-52	48	7	-9	62	-35	-7	-3	-2
Switzerland	-312	-383	105	169	81	40	132	-24	-95	-23
Turkey	-	-	*	-	-	-	-	-	-	-
United Kingdom	1,003	947	-614	214	131	106	-300	64	-137	249
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-28	87	96	160	4	3	33	59	30	-5
Total Europe	4,218	-1,664	1,863	3,489	959	753	308	79	-283	1,276
Canada	80	218	64	-68	-34	-41	15	33	-96	36
Latin America and Caribbean:										
Argentina	*	-3	1	*	-1	-	-	-	-	-
Bahamas	*	r*	r-2	-9	*	4	*	*	-5	*
Bermuda	10	r13	r11	27	2	6	-1	35	15	-36
Brazil	*	*	*	*	-	*	*	-	-	-
British West Indies	*	*	3	20	*	*	17	2	6	-2
Chile	-2	-1	*	*	*	-	-	*	-	-
Colombia	84	-	-150	3	-	3	-	-	-	-
Cuba	-	*	-	-	-	-	-	-	-	-
Ecuador	*	*	-	-	-	-	-	-	-	-
Guatemala	-	*	1	-	-	-	-	-	-	-
Jamaica	-	-	*	*	*	-	-	-	-	-
Mexico	*	*	24	2	1	12	1	7	-26	6
Netherlands Antilles	1	258	-290	86	-9	-1	93	8	20	-7
Panama	-1	1	3	8	5	*	-4	1	*	5
Peru	-	-	-	*	*	-	-	*	*	-
Trinidad and Tobago	-	75	144	33	7	7	-	-	5	-3
Uruguay	-2	-	*	*	-	-	-	-	-	-
Venezuela	-41	189	-6	-57	*	-	20	-10	-43	-25
Other Latin America and Caribbean	*	1	-1	*	-	-	*	-	*	-
Total Latin America and Caribbean	50	532	-262	112	7	32	126	52	-28	-62
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	-	*	*	-	-	-	-	*	-
Hong Kong	20	209	178	167	26	26	27	12	12	28
India	11	-5	-5	15	-	-	15	-	-	-
Indonesia	*	*	-	-	-	-	-	-	-	-
Israel	42	58	25	104	-1	-21	10	118	-35	-7
Japan	-354	-1,696	1,301	509	178	181	178	14	-259	153
Korea	-124	-3	-230	-90	-	*	*	-30	-60	-
Lebanon	-	-	-	*	-	1	-1	-	-	*
Malaysia	-125	66	-65	2	1	1	-	*	-	-
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	-7	19	*	11	-	1	2	9	2	-4
Singapore	-26	-43	199	903	34	561	110	279	-128	175
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	-101	30	*	-29	-	*	-29	-	-	-
Oil-exporting countries 1/	-1,014	7,672	11,156	6,912	1,373	470	906	907	924	1,313
Other Asia	-5	-	*	13	-1	-	-	-	-	14
Total Asia	-1,683	6,307	12,559	8,518	1,610	1,221	1,219	1,310	456	1,672
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	*	*	-	-	-	-	*	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	-	1	1	1	-1	1	-	*	-	-
Zaire	*	*	-	-	-	-	-	-	-	-
Oil-exporting countries 2/	-100	327	-289	-227	-119	-	2	2	-	-
Other Africa	*	*	*	*	*	-	*	-	-	-
Total Africa	-100	328	-289	-226	-120	1	2	2	*	-
Other countries:										
Australia	*	-3	3	1	-	*	*	*	-	*
All other	*	20	-15	20	2	12	5	-1	5	-3
Total other countries	*	17	-12	21	2	12	5	-1	5	-3
Total foreign countries	2,564	5,738	13,923	11,845	2,423	1,978	1,674	1,476	54	2,919
International and regional:										
International	299	-840	1,089	-1,471	-111	36	-251	-456	300	-956
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-3	-1	-35	-5	-5	*	-	-	-	-
Asian regional	3	-	30	99	5	-20	51	-1	10	54
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	299	-841	1,084	-1,377	-111	16	-200	-457	308	-902
Grand total	2,863	4,898	15,007	10,466	2,313	1,994	1,474	1,019	362	2,018

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

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

* Less than $500,000. p Preliminary.

Table CM-V-4. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During July 1982 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities				Foreign securities			Domestic securities				Foreign securities	
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks	Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	26	11	-	*	8	2	*	16	6	-	*	7	3	*
Belgium-Luxembourg	127	26	*	11	46	42	3	185	22	-	7	39	113	3
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	32	25	-	*	*	6	*	25	22	-	1	1	*	1
Finland	6	-	-	*	5	2	-	30	24	-	*	5	*	-
France	383	93	2	49	139	85	15	405	69	2	46	137	137	14
German Democratic Republic	2	-	-	2	*	*	*	1	-	-	*	*	*	*
Germany	2,217	1,687	6	346	103	60	14	888	613	10	86	82	78	18
Greece	6	*	-	*	6	*	*	4	*	-	*	3	*	*
Hungary	*	-	-	-	*	*	-	*	-	-	-	*	-	-
Italy	8	1	*	*	6	1	*	8	-	-	*	5	3	*
Netherlands	290	193	-	5	50	35	7	298	223	4	6	48	4	14
Norway	8	-	*	*	3	4	*	4	*	-	1	2	1	*
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Portugal	2	-	-	*	2	*	-	5	-	*	-	5	-	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	19	*	*	*	3	14	*	12	*	*	*	9	1	1
Sweden	46	20	-	1	6	20	*	130	42	-	*	3	96	7
Switzerland	561	70	2	32	372	69	16	615	94	1	55	403	44	19
Turkey	*	-	-	*	*	-	-	*	-	-	*	*	-	-
United Kingdom	3,760	1,190	361	134	795	1,139	160	3,168	941	414	144	498	1,066	105
U.S.S.R.	2	-	-	-	1	1	*	6	-	-	-	5	1	*
Yugoslavia	*	-	-	-	*	-	*	*	-	-	-	*	-	-
Other Europe	54	23	-	9	8	10	4	40	28	1	2	8	1	*
Total Europe	7,571	3,340	372	595	1,553	1,490	220	5,839	2,064	432	350	1,261	1,549	182
Canada	684	139	4	66	297	93	85	958	103	3	66	342	366	78
Latin America and Caribbean:														
Argentina	3	-	-	*	2	1	*	7	-	-	*	7	*	*
Bahamas	36	*	-	4	24	7	1	45	*	-	5	26	12	2
Bermuda	294	76	-	20	122	69	7	292	112	-	11	128	39	2
Brazil	*	-	-	*	*	*	-	15	-	-	-	*	*	14
British West Indies	44	1	-	2	29	2	11	41	3	-	2	35	*	2
Chile	3	-	*	*	2	*	*	2	-	-	*	2	*	*
Colombia	5	-	-	4	1	*	*	4	-	-	4	*	-	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	-	-	*	*	-	*	-	-	*	*	*	-
Guatemala	*	-	-	*	*	-	-	*	-	-	-	*	-	*
Jamaica	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Mexico	37	17	1	8	7	1	3	52	10	-	2	9	31	*
Netherlands Antilles	68	6	-	9	48	5	*	84	13	-	13	56	1	1
Panama	66	19	-	8	28	10	*	95	14	-	3	76	*	2
Peru	*	-	-	-	*	*	-	*	-	-	*	*	*	-
Trinidad and Tobago	14	8	-	1	*	5	-	12	11	-	-	*	1	-
Uruguay	1	-	-	*	*	1	-	1	-	-	*	1	*	-
Venezuela	14	1	-	*	5	8	*	30	26	-	*	4	*	*
Other Latin America and Caribbean	10	-	*	*	10	*	*	3	-	-	*	3	*	*
Total Latin America and Caribbean	598	128	1	56	279	110	24	686	190	-	40	348	85	23
Asia:														
China:														
Mainland	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Taiwan	1	-	-	*	1	*	-	1	-	-	*	1	-	-
Hong Kong	492	355	-	7	54	72	5	454	326	6	10	40	69	3
India	*	-	-	-	*	-	-	1	-	-	-	*	1	-
Indonesia	*	-	-	*	*	-	-	2	-	-	-	*	1	-
Israel	56	50	1	*	2	*	2	130	57	-	*	1	61	11
Japan	1,041	543	8	16	44	331	99	1,163	391	22	45	115	498	93
Korea	2	-	-	-	*	2	*	*	-	-	-	*	-	-
Lebanon	2	*	-	-	2	-	*	2	-	-	-	2	*	*
Malaysia	3	-	*	3	*	*	*	16	-	-	8	1	7	-
Pakistan	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Philippines	20	12	*	*	*	7	*	29	16	6	-	1	7	*
Singapore	514	504	-	2	5	2	1	335	329	-	-	1	4	1
Syria	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Thailand	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Other Asia	2,203	1,562	170	39	392	40	1	1,096	235	185	92	525	59	1
Total Asia	4,333	3,026	179	67	501	453	108	3,230	1,354	219	155	687	707	108
Africa:														
Egypt	*	-	-	-	*	-	*	*	-	-	*	*	-	*
Ghana	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Liberia	2	-	-	-	2	*	*	2	-	*	-	2	*	*
Morocco	*	-	-	-	*	-	-	-	-	-	-	-	-	-
South Africa	4	-	-	*	1	*	3	3	-	-	-	*	-	3
Zaire	*	-	-	-	*	*	-	*	-	-	-	*	-	-
Other Africa	3	-	-	*	*	3	-	1	-	-	-	1	*	-
Total Africa	9	-	-	*	3	3	3	6	-	*	*	3	*	3
Other countries:														
Australia	11	*	-	*	6	1	5	11	*	*	*	5	*	5
All other	14	-	-	*	*	13	*	11	3	-	-	*	7	*
Total other countries	25	*	-	*	6	14	5	22	3	*	*	6	7	5
Total foreign countries	13,221	6,633	556	784	2,640	2,164	444	10,740	3,713	653	612	2,646	2,716	400
International and regional:														
International	780	363	372	20	8	18	-	1,694	1,319	346	11	3	16	*
European regional	105	-	-	-	-	105	-	-	-	-	-	-	-	-
Latin American regional	*	-	-	-	-	*	-	-	-	-	-	-	-	-
Asian regional	100	99	-	-	1	-	-	144	44	-	-	-	100	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Total international and regional	984	461	372	20	9	123	-	1,838	1,363	346	11	3	116	*
Grand total	14,207	7,094	928	804	2,649	2,288	444	12,578	5,077	999	623	2,649	2,832	400

* Less than $500,000.

CAPITAL MOVEMENTS

Table CM-V-5. – Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1981

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities				Foreign securities			Domestic securities				Foreign securities	
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks	Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	265	102	*	26	112	19	6	247	2	*	21	103	114	7
Belgium-Luxembourg	2,631	1,339	2	100	867	261	62	2,509	873	1	142	753	666	73
Bulgaria	*	–	–	–	–	–	*	*	–	–	–	*	–	–
Czechoslovakia	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Denmark	227	139	15	9	11	48	6	493	145	–	4	14	243	87
Finland	267	177	25	10	16	36	2	266	123	14	8	12	107	2
France	r5,446	1,034	22	213	r3,196	606	r374	r4,228	741	75	149	2,304	516	444
German Democratic Republic	1	–	–	1	*	*	*	1	–	–	1	*	–	*
Germany	9,499	5,714	163	1,109	1,922	436	155	r7,543	4,568	54	369	1,950	389	212
Greece	160	*	–	13	138	6	4	90	*	–	3	78	3	6
Hungary	–	–	–	–	–	–	–	*	–	–	*	–	–	–
Italy	165	5	*	8	116	29	8	138	2	*	4	109	18	6
Netherlands	r3,087	1,737	14	95	r1,095	42	106	2,963	1,666	3	36	1,056	58	144
Norway	501	169	125	9	80	115	3	243	76	60	7	78	18	4
Poland	*	–	–	–	*	–	–	*	–	–	–	*	–	–
Portugal	20	*	*	2	10	8	*	6	*	–	*	5	*	*
Romania	–	–	–	–	–	–	–	*	–	–	–	*	–	–
Spain	368	260	19	13	59	14	3	331	252	8	4	56	4	7
Sweden	676	514	11	24	94	17	17	867	466	9	15	92	213	72
Switzerland	r9,674	674	11	452	r7,569	519	r450	r8,993	568	6	350	7,289	298	482
Turkey	1	*	*	*	*	–	–	3	–	–	–	1	1	1
United Kingdom	r36,399	14,134	4,497	r1,594	r7,796	6,909	r1,471	r34,482	14,748	4,844	r1,065	5,587	6,806	1,433
U.S.S.R.	1	–	–	1	*	–	–	2	–	–	2	*	*	–
Yugoslavia	*	–	–	–	*	–	–	*	–	–	–	*	*	–
Other Europe	503	253	33	7	146	41	23	345	157	6	4	133	31	14
Total Europe	r69,894	26,250	4,937	r3,684	r23,226	9,106	r2,690	r63,750	24,387	5,080	r2,185	19,620	9,485	2,992
Canada	r11,273	863	34	350	6,141	1,152	r2,733	14,135	798	24	371	5,359	5,433	2,150
Latin America and Caribbean:														
Argentina	78	3	1	4	32	35	2	80	2	*	3	28	46	1
Bahamas	r559	r39	1	r24	r429	r43	22	r510	r41	*	r27	366	45	30
Bermuda	r3,672	r1,155	78	r261	r1,533	r568	77	r3,336	r1,144	79	r188	1,504	355	65
Brazil	30	3	–	12	9	6	*	29	3	*	2	9	13	1
British West Indies	704	12	2	21	262	81	326	683	9	2	11	298	29	334
Chile	27	*	*	*	12	11	3	17	*	–	*	16	1	*
Colombia	56	1	27	2	15	10	2	181	151	10	*	17	2	*
Cuba	–	–	–	–	–	–	–	*	–	–	*	*	–	–
Ecuador	4	–	–	*	3	*	*	3	–	*	*	2	1	*
Guatemala	4	1	–	*	2	1	*	5	*	–	*	4	1	*
Jamaica	5	*	–	*	4	*	*	6	–	–	–	4	1	*
Mexico	499	87	*	57	168	156	31	750	63	*	60	168	407	51
Netherlands Antilles	2,063	832	5	107	1,026	50	41	2,455	1,123	*	106	1,124	32	71
Panama	374	45	1	22	208	88	10	328	43	1	15	210	46	12
Peru	4	–	–	*	3	*	*	4	–	–	*	4	*	*
Trinidad and Tobago	298	144	–	*	1	152	*	36	–	–	*	1	35	*
Uruguay	38	*	–	5	16	16	1	24	–	–	3	16	3	1
Venezuela	343	122	2	14	77	121	7	317	127	2	5	67	111	5
Other Latin America and Caribbean	63	*	*	5	39	18	1	47	1	–	5	31	9	1
Total Latin America and Caribbean	8,818	2,444	117	536	3,839	1,357	525	8,809	2,707	96	426	3,869	1,139	573
Asia:														
China:														
Mainland	*	–	–	–	*	–	–	*	–	–	–	*	–	–
Taiwan	31	–	–	10	16	5	1	24	*	–	2	19	3	1
Hong Kong	r2,483	1,141	133	56	774	274	105	2,145	963	125	36	618	280	123
India	7	–	–	*	1	7	*	7	5	–	1	*	–	1
Indonesia	7	–	–	*	2	5	*	9	–	–	1	2	5	*
Israel	1,169	697	*	1	15	115	342	1,404	672	*	*	14	403	315
Japan	r13,490	5,718	88	294	780	4,045	2,565	12,027	4,417	254	123	662	3,776	2,796
Korea	14	*	–	2	9	1	1	288	231	–	*	10	42	6
Lebanon	46	–	*	2	39	1	4	48	–	–	*	43	1	4
Malaysia	60	4	–	2	2	45	8	156	69	–	2	1	78	6
Pakistan	3	–	–	–	3	–	*	3	–	–	–	3	–	*
Philippines	28	*	*	1	18	5	3	24	*	–	1	16	2	4
Singapore	r1,533	1,345	21	8	105	35	18	1,415	1,418	20	11	104	105	32
Syria	*	–	–	–	*	–	*	*	–	–	–	*	*	*
Thailand	3	*	–	1	2	–	*	12	*	–	*	2	10	*
Other Asia	r28,818	r17,285	r2,796	r2,645	r5,413	r580	r100	r12,926	r6,129	r988	r988	r4,261	r487	r74
Total Asia	r47,692	26,190	3,039	3,022	7,178	5,117	r3,146	r30,490	13,631	1,387	1,165	5,754	5,192	r3,361
Africa:														
Egypt	4	–	–	*	3	*	*	3	–	–	*	2	*	*
Ghana	2	–	–	–	2	–	*	2	–	–	–	2	–	*
Liberia	25	*	–	*	18	6	1	20	*	–	*	16	2	1
Morocco	*	–	–	*	*	–	–	*	–	–	–	*	*	–
South Africa	59	4	–	*	22	2	31	118	4	–	1	21	1	92
Zaire	4	–	–	*	1	1	2	1	–	–	–	*	–	*
Other Africa	r235	r220	r*	r*	r13	r*	r1	r521	r509	r–	r*	r11	r*	r*
Total Africa	329	224	*	1	60	9	35	664	513	–	2	53	4	93
Other countries:														
Australia	r269	3	–	*	82	130	r53	r285	*	–	1	131	51	r103
All other	175	22	2	1	7	142	*	134	38	9	1	4	81	*
Total other countries	r444	25	2	2	89	272	r53	r419	38	9	2	135	133	r103
Total foreign countries	r138,449	55,997	8,128	r7,595	r40,534	17,013	r9,182	r118,269	42,074	6,597	r4,150	r34,790	r21,386	r9,272
International and regional:														
International	14,378	12,353	1,446	79	64	357	79	14,113	11,264	1,446	38	42	1,296	28
European regional	145	–	–	–	–	145	–	127	–	–	–	–	127	–
Latin American regional	66	20	21	–	*	25	–	228	55	5	–	–	167	–
Asian regional	62	36	20	–	6	–	–	21	7	11	–	3	–	–
African regional	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Middle Eastern regional	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total international and regional	14,651	12,409	1,487	79	69	527	79	14,489	11,326	1,462	38	45	1,590	28
Grand total	r153,099	68,407	9,615	r7,674	r40,603	17,540	r9,261	132,758	53,400	8,059	r4,188	r34,835	r22,976	r9,300

* Less than $500,000. r Revised.

FOREIGN CURRENCY POSITIONS

Background

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

The report forms and instructions used in the collection of bank data were revised effective with reports as of 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.

The monthly tables for all eight major foreign currencies have been deleted from publication beginning with the May 1982 Treasury Bulletin. All tables for the Italian lira and French franc were also deleted.

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

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

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

Reporting Threshold

The exemption level applicable to banks and banking institutions 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 U.S. dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in 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, U.S. banks and nonbanks are required to report the U.S. dollar-denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

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

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

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

(In millions of foreign currency units)

Report date	Canadian dollars (1)	German marks (2)	Japanese yen (3)	Swiss francs (4)	British pounds (5)	U.S. dollars 2/ (6)
1981-Dec.....	14,147	7,268	r353,973	78	244	-6,359
Mar.....	r7,345	r-733	r-38,116	r-1,021	r709	-5,641

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

(In millions of foreign currency units)

Report date	Canadian dollars (1)	German marks (2)	Japanese yen (3)	Swiss francs (4)	British pounds (5)	U.S. dollars 4/ (6)
11/04/81.....	-225	2,071	74,073	80	-136	2,828
11/11/81.....	-198	2,296	57,946	-215	-106	3,685
11/18/81.....	-175	2,079	107,857	-473	-71	2,161
11/25/81.....	-451	1,836	100,905	48	-90	3,065
12/02/81.....	-362	1,005	74,936	-188	-69	2,877
12/09/81.....	-408	740	84,500	-189	-117	2,987
12/16/81.....	-441	524	60,599	-538	-143	3,932
12/23/81.....	235	474	62,426	-235	-99	3,297
12/30/81.....	-319	617	55,655	-294	-69	3,635
01/06/82*.....	r-277	r1,118	82,446	-294	-94	2,764
01/13/82*.....	r-364	r1,742	40,488	-286	-220	3,284
01/20/82*.....	r-384	r843	49,080	-381	-185	3,465
01/27/82*.....	r-367	1,380	32,281	-234	-794	3,318
01/06/82**....	-292	1,117	74,658	-319	-103	2,730
01/13/82**....	-386	1,683	34,956	-287	-248	3,160
01/20/82**....	-392	916	42,029	-401	-216	3,376
01/27/82**....	-387	1,490	26,631	-258	-796	3,355
02/03/82.....	-401	1,398	10,830	-219	-200	3,403
02/10/82.....	-457	944	30,226	-155	-206	2,876
02/17/82.....	-323	1,493	15,500	-134	-149	2,723
02/24/82.....	-452	1,601	45,834	-249	-232	2,412
03/03/82.....	-457	1,970	35,229	-372	-222	2,734
03/10/82.....	-243	1,369	27,182	-285	-168	2,358
03/17/82.....	-337	1,233	1,946	-182	-274	2,435
03/24/82.....	-210	522	-2,286	-307	-147	2,696
03/31/82.....	-317	1,019	-6,864	-469	-79	3,147
04/07/82.....	186	875	-17,360	-524	-305	3,250
04/14/82.....	290	994	40,275	-336	-344	3,520
04/21/82.....	356	7,768	30,325	-404	-185	3,599
04/28/82.....	224	927	34,692	-410	-273	3,576

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes following Table FCP-VII-2.

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/	Position held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Nov. 1981....	r717	572	337	732	r5,734	1,116	1,480	4,827	r1,021	.8494	United States
Dec. 1981*...	4,655	8,593	19,898	11,073	38,649	30,972	1,190	1,217	12,537	.8432	Abroad
Dec. 1981*...	508	195	344	846	5,691	1,068	979	3,803	1,610	.8432	United States
Dec. 1981*...	5,163	8,788	20,242	11,919	44,340	32,040	2,169	5,020	14,147	.8432	Worldwide
Dec. 1981***	2,912	n.a.	n.a.	7,056	28,021	23,620	921	1,198	6,756	.8432	Abroad
Dec. 1981***	86	n.a.	n.a.	201	2,987	325	904	1,757	1,684	.8432	United States
Dec. 1981***	2,998	6,240	13,006	7,257	31,008	23,945	1,825	2,955	8,440	.8432	Worldwide
Jan. 1982*...	511	198	346	765	5,154	1,034	1,116	2,922	2,208	.8358	United States
Jan. 1982**..	168	n.a.	n.a.	n.a.	3,048	192	576	1,564	1,742	.8358	United States
Feb. 1982....	100	n.a.	n.a.	n.a.	3,048	192	519	1,426	1,742	.8125	United States
Mar. 1982....	2,814	n.a.	n.a.	7,024	27,305	24,064	896	1,158	5,883	.8152	Abroad
Mar. 1982....	89	n.a.	n.a.	r563	3,082	r316	877	1,712	r1,462	.8152	United States
Mar. 1982....	2,903	5,952	13,071	r7,587	30,387	r24,380	1,773	2,870	r7,345	.8152	Worldwide
Apr. 1982....	105	n.a.	n.a.	n.a.	3,257	301	942	1,725	1,970	.8200	United States

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

(In millions of Canadian dollars)

Date	Assets 12/: United States	Assets 12/: Foreign branch	Assets 12/: Worldwide	Liabilities 13/: United States	Liabilities 13/: Foreign branch	Liabilities 13/: Worldwide	Exchange bought 14/: United States	Exchange bought 14/: Foreign branch	Exchange bought 14/: Worldwide	Exchange sold 14/: United States	Exchange sold 14/: Foreign branch	Exchange sold 14/: Worldwide	Worldwide net position 15/	Exchange rate 16/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
11/04/81	873	5,028	5,901	336	3,962	4,298	28,496	12,865	41,361	29,341	13,848	43,189	-225	.8366
11/11/81	1,050	4,931	5,981	517	3,804	4,321	28,489	13,322	41,811	29,261	14,408	43,669	-198	.8396
11/18/81	934	4,916	5,850	416	3,679	4,095	30,725	13,584	44,309	31,415	14,824	46,239	-175	.8465
11/25/81	890	4,989	5,879	625	3,731	4,356	28,410	12,984	41,394	29,155	14,213	43,368	-451	.8476
12/02/81	912	5,414	6,326	664	4,078	4,742	28,038	13,558	41,596	28,692	14,850	43,542	-362	.8495
12/09/81	661	5,371	6,032	509	3,951	4,460	28,244	11,911	40,155	28,841	13,294	42,135	-408	.8447
12/16/81	1,050	5,691	6,741	919	4,434	5,353	27,349	11,567	38,916	27,968	12,777	40,745	-441	.8396
12/23/81	806	5,379	6,185	686	4,207	4,893	27,347	10,763	38,110	27,269	11,898	39,167	235	.8441
12/30/81	1,343	5,840	7,183	1,100	4,447	5,547	25,384	10,820	36,204	26,008	12,151	38,159	-319	.8423
01/06/82*	r1,673	5,852	r7,525	r1,462	4,269	r5,731	r26,404	10,693	r37,097	26,941	12,227	39,168	r-277	.8430
01/13/82*	r1,644	5,993	r7,637	r1,433	4,293	r5,726	r25,672	10,130	r35,802	26,231	11,846	38,077	r-364	.8395
01/20/82*	r1,272	6,067	r7,339	r1,030	4,393	r5,423	r25,631	10,225	r35,856	26,251	11,905	38,156	r-384	.8383
01/27/82*	1,306	5,876	7,182	1,104	4,162	5,266	25,492	9,008	34,500	26,081	10,702	36,783	-367	.8358
01/06/82**	1,552	5,605	7,157	n.a.	n.a.	5,371	25,824	10,537	36,361	26,298	12,141	38,439	-292	.8430
01/13/82**	1,480	5,722	7,202	n.a.	n.a.	5,377	25,098	9,987	35,085	25,570	11,726	37,296	-386	.8395
01/20/82**	1,082	5,777	6,859	n.a.	n.a.	5,009	25,132	10,091	35,223	25,658	11,807	37,465	-392	.8383
01/27/82**	1,039	5,737	6,776	n.a.	n.a.	4,907	25,003	8,896	33,899	25,496	10,659	36,155	-387	.8358
02/03/82	792	5,800	6,592	n.a.	n.a.	4,920	25,020	8,201	33,221	25,528	9,766	35,294	-401	.8288
02/10/82	858	5,737	6,595	n.a.	n.a.	5,065	25,273	8,455	33,728	25,792	9,923	35,715	-457	.8239
02/17/82	895	5,864	6,759	n.a.	n.a.	5,266	24,828	8,122	32,950	25,302	9,464	34,766	-323	.8217
02/24/82	880	5,672	6,552	n.a.	n.a.	5,530	26,057	9,047	35,104	26,592	9,986	36,578	-452	.8211
03/03/82	767	5,667	6,434	n.a.	n.a.	5,128	26,029	8,607	34,636	26,737	9,662	36,399	-457	.8172
03/10/82	698	6,096	6,794	n.a.	n.a.	5,083	27,018	8,380	35,398	27,673	9,679	37,352	-243	.8257
03/17/82	1,292	4,968	6,260	n.a.	n.a.	5,045	26,218	8,151	34,369	26,905	9,016	35,921	-337	.8228
03/24/82	968	5,194	6,162	n.a.	n.a.	4,927	27,657	8,012	35,669	28,306	8,808	37,114	-210	.8167
03/31/82	879	5,149	6,028	n.a.	n.a.	4,890	26,268	8,702	34,970	26,980	9,445	36,425	-317	.8152
04/07/82	753	5,743	6,496	n.a.	n.a.	4,679	27,400	8,784	36,184	28,133	9,682	37,815	186	.8119
04/14/82	646	5,909	6,555	n.a.	n.a.	4,758	27,632	8,462	36,094	28,333	9,268	37,601	290	.8183
04/21/82	862	5,881	6,743	n.a.	n.a.	4,901	28,029	9,022	37,051	28,630	9,907	38,537	356	.8180
04/28/82	936	5,667	6,603	n.a.	n.a.	5,003	28,064	9,075	37,139	28,616	9,899	38,515	224	.8173

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

*** These data are aggregated over the group of reporters reporting during the month of March at the December exemption level.

See other footnotes following Table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section III - German Mark Positions

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

(In millions of marks)

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/	Position held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Nov. 1981.....	441	r389	1,205	1,026	1,816	2,563	9,492	5,987	r2,989	2.2130	United States
Dec. 1981*....	5,797	11,490	20,041	13,574	26,209	20,930	5,171	6,229	4,995	2.2365	Abroad
Dec. 1981*....	655	728	838	504	1,545	2,568	7,446	4,411	2,273	2.2365	United States
Dec. 1981*....	6,452	12,218	20,879	14,078	27,754	23,498	12,617	10,640	7,268	2.2365	Worldwide
Dec. 1981***..	4,521	n.a.	n.a.	14,911	17,428	16,541	2,797	3,795	-3,601	2.2365	Abroad
Dec. 1981***..	257	n.a.	n.a.	206	551	1,342	4,389	2,025	1,730	2.2365	United States
Dec. 1981***..	4,778	7,393	14,399	15,117	17,979	17,883	7,186	5,820	-1,871	2.2365	Worldwide
Jan. 1982*....	727	1,060	796	768	1,600	2,618	8,980	17,569	-9,912	2.3218	United States
Feb. 1982**...	n.a.	n.a.	n.a.	n.a.	573	n.a.	7,433	3,956	2,063	2.3940	United States
Mar. 1982.....	4,438	n.a.	n.a.	14,920	17,369	15,072	2,781	3,766	-2,283	2.4140	Abroad
Mar. 1982.....	219	n.a.	n.a.	r223	576	1,257	r4,194	r2,047	r1,550	2.4140	United States
Mar. 1982.....	4,657	7,689	14,664	r15,143	17,945	16,329	r6,975	r5,813	r-733	2.4140	Worldwide
Apr. 1982.....	n.a.	n.a.	n.a.	n.a.	514	n.a.	5,412	2,526	2,485	2.3298	United States

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

(In millions of marks)

Date	Assets 12/: United States	Assets 12/: Foreign branch	Assets 12/: Worldwide	Liabilities 13/: United States	Liabilities 13/: Foreign branch	Liabilities 13/: Worldwide	Exchange bought 14/: United States	Exchange bought 14/: Foreign branch	Exchange bought 14/: Worldwide	Exchange sold 14/: United States	Exchange sold 14/: Foreign branch	Exchange sold 14/: Worldwide	Worldwide net position 15/	Exchange rate 16/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
11/04/81	1,729	71,995	73,724	966	62,776	63,742	124,172	120,656	244,828	124,351	128,388	252,739	2,071	2.2200
11/11/81	1,743	72,399	74,142	978	62,875	63,853	129,062	139,935	268,997	129,407	147,583	276,990	2,296	2.2190
11/18/81	1,681	73,264	74,945	989	62,657	63,646	143,751	126,725	270,476	143,973	135,723	279,696	2,079	2.2228
11/25/81	1,812	72,998	74,810	1,041	64,330	65,371	131,217	120,213	251,430	131,595	127,438	259,033	1,836	2.2310
12/02/81	1,834	74,127	75,961	1,259	64,207	65,466	133,244	119,941	253,185	134,086	128,589	262,675	1,005	2.2105
12/09/81	1,981	72,570	74,551	1,232	63,383	64,615	128,895	114,566	243,461	129,993	122,664	252,657	740	2.2448
12/16/81	2,058	73,714	75,772	1,297	65,007	66,304	118,886	114,474	233,360	119,899	122,405	242,304	524	2.2765
12/23/81	1,854	73,000	74,854	1,135	63,267	64,402	107,356	105,513	212,869	108,650	114,197	222,847	474	2.2740
12/30/81	1,915	72,067	73,982	1,250	62,322	63,572	101,507	98,063	199,570	102,527	106,836	209,363	617	2.2488
01/06/82*	r1,701	71,927	r73,628	r1,176	61,961	r63,137	r114,397	114,190	r228,587	r115,166	122,794	r237,960	r1,118	2.2465
01/13/82*	r1,883	72,367	r74,250	r1,263	62,409	r63,672	r121,310	114,041	r235,351	r121,896	122,291	r244,187	r1,742	2.2990
01/20/82*	r2,046	72,867	r74,913	r1,307	62,839	r64,146	r125,497	120,264	r245,761	r126,480	129,205	r255,685	r843	2.3030
01/27/82*	2,069	74,449	76,518	1,383	63,970	65,353	128,734	124,480	253,214	129,437	133,562	262,999	1,380	2.3236
01/06/82**	1,649	70,282	71,931	1,151	60,838	61,989	112,551	112,317	224,868	113,201	120,492	233,693	1,117	2.2465
01/13/82**	1,791	70,664	72,455	1,237	61,279	62,516	119,235	111,933	231,168	119,735	119,689	239,424	1,683	2.2990
01/20/82**	1,954	71,105	73,059	1,280	61,714	62,994	122,935	117,836	240,771	123,784	126,136	249,920	916	2.3030
01/27/82**	1,942	72,684	74,626	1,358	62,809	64,167	126,410	122,145	248,555	126,953	130,571	257,524	1,490	2.3236
02/03/82	1,886	74,990	76,876	1,393	63,301	64,694	127,838	134,735	262,573	128,397	144,960	273,357	1,398	2.3560
02/10/82	1,963	73,196	75,159	1,435	61,621	63,056	126,630	134,886	261,516	127,321	145,354	272,675	944	2.3645
02/17/82	2,064	72,349	74,413	1,384	61,239	62,623	117,317	125,065	242,382	118,164	134,515	252,679	1,493	2.3955
02/24/82	2,168	74,213	76,381	1,424	62,387	63,811	131,867	133,056	264,923	132,828	143,064	275,892	1,601	2.3643
03/03/82	2,219	73,531	75,750	1,525	61,220	62,745	130,709	128,605	259,314	131,107	139,242	270,349	1,970	2.3730
03/10/82	2,196	75,059	77,255	1,390	62,018	63,408	139,252	131,989	271,241	140,123	143,596	283,719	1,369	2.3515
03/17/82	2,180	74,242	76,422	1,547	61,030	62,577	131,168	135,062	266,230	132,054	146,788	278,842	1,233	2.3731
03/24/82	2,139	74,943	77,082	1,413	61,850	63,263	131,407	130,681	262,088	132,834	142,551	275,385	522	2.3870
03/31/82	2,440	75,211	77,651	1,567	62,337	63,904	128,194	133,365	261,559	129,625	144,662	274,287	1,019	2.4140
04/07/82	2,794	73,675	76,469	1,838	60,995	62,833	119,070	129,080	248,150	120,672	140,239	260,911	875	2.4125
04/14/82	2,766	72,872	75,638	1,789	59,928	61,717	120,863	125,473	246,336	122,291	136,972	259,263	994	2.4183
04/21/82	2,801	72,550	75,351	1,839	59,988	61,827	438,226	134,833	573,059	432,525	146,290	578,815	7,768	2.3900
04/28/82	3,155	69,918	73,073	2,087	57,493	59,580	137,336	132,826	270,162	138,784	143,944	282,728	927	2.3543

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

*** These data are aggregated over the group of reporters reporting during the month of March at the December exemption level.

See other footnotes following Table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section IV - Japanese Yen Positions
Table FCP-IV-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)	
Nov. 1981.....	72,689	14,723	47,585	54,990	256,740	r51,737	406,474	448,128	r213,910	213.90	United States
Dec. 1981*....	265,687	528,542	949,464	619,684	766,157	661,293	57,523	45,912	183,400	219.65	Abroad
Dec. 1981*....	r78,910	18,377	47,330	r64,135	219,839	r76,498	352,353	368,849	r170,573	219.65	United States
Dec. 1981*....	r344,597	546,919	996,794	r683,819	985,996	r737,791	409,876	414,761	r353,973	219.65	Worldwide
Dec. 1981***..	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	27,481	219.65	Abroad
Dec. 1981***..	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	21,882	219.65	United States
Dec. 1981***..	264,401	372,430	708,192	889,421	696,501	481,522	333,120	209,478	49,363	219.65	Worldwide
Jan. 1982*....	r73,720	19,525	46,549	r62,196	228,392	r79,750	282,658	369,028	r100,820	228.30	United States
Jan. 1982**...	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	174,073	242,215	2,074	228.30	United States
Feb. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	158,139	248,206	-10,650	237.63	United States
Mar. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-265,587	247.60	Abroad
Mar. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	r227,471	247.60	United States
Mar. 1982.....	279,438	360,430	676,184	r918,580	658,525	r487,755	r338,417	223,915	r-38,116	247.60	Worldwide
Apr. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	227,790	347,797	-34,755	235.90	United States

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

(In millions of yen)

Date	Assets 12/: United States	Assets 12/: Foreign branch	Assets 12/: Worldwide	Liabilities 13/: United States	Liabilities 13/: Foreign branch	Liabilities 13/: Worldwide	Exchange bought 14/: United States	Exchange bought 14/: Foreign branch	Exchange bought 14/: Worldwide	Exchange sold 14/: United States	Exchange sold 14/: Foreign branch	Exchange sold 14/: Worldwide	Worldwide net position 15/	Exchange rate 16/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
11/04/81	72,064	3,452,957	3,525,021	40,056	2,727,888	2,767,944	7,723,816	6,363,709	14,087,525	7,720,338	7,050,191	14,770,529	74,073	227.25
11/11/81	64,545	3,445,512	3,510,057	30,720	2,720,712	2,751,432	7,872,192	6,938,313	14,810,505	7,896,755	7,614,429	15,511,184	57,946	228.00
11/18/81	82,896	3,438,402	3,521,298	34,864	2,728,265	2,763,129	7,733,500	7,178,897	14,912,397	7,742,981	7,819,728	15,562,709	107,857	222.05
11/25/81	64,678	3,506,898	3,571,576	32,444	2,846,329	2,878,773	8,873,847	7,008,381	15,882,228	8,860,754	7,613,372	16,474,126	100,905	216.55
12/02/81	78,399	3,468,289	3,546,688	42,115	2,821,891	2,864,006	8,770,103	6,913,356	15,683,459	8,766,727	7,524,478	16,291,205	74,936	214.40
12/09/81	79,374	3,509,281	3,588,655	51,092	2,828,906	2,879,998	8,634,661	6,765,239	15,399,900	8,628,089	7,395,968	16,024,057	84,500	218.93
12/16/81	81,681	3,508,870	3,590,551	55,638	2,897,955	2,953,593	7,838,334	6,625,402	14,463,736	7,834,991	7,205,104	15,040,095	60,599	217.35
12/23/81	91,792	3,549,881	3,641,673	62,670	2,943,335	3,006,005	7,120,140	6,368,801	13,488,941	7,122,087	6,940,096	14,062,183	62,426	220.60
12/30/81	98,221	3,723,481	3,821,702	52,842	3,059,799	3,112,641	6,593,423	6,440,215	13,033,638	6,611,446	7,075,598	13,687,044	55,655	219.63
01/06/82*	109,461	3,468,388	3,577,849	73,368	2,775,919	2,849,287	7,584,499	6,325,610	13,910,109	7,581,212	6,975,013	14,556,225	82,446	219.95
01/13/82*	128,964	3,419,969	3,548,933	89,874	2,733,141	2,823,015	7,611,631	6,705,422	14,317,053	7,635,773	7,366,710	15,002,483	40,488	224.55
01/20/82*	135,840	3,473,293	3,609,133	97,239	2,753,483	2,850,722	7,754,933	6,793,499	14,548,432	7,758,199	7,499,564	15,257,763	49,080	255.10
01/27/82*	120,744	3,430,405	3,551,149	102,546	2,693,660	2,796,206	7,795,317	6,682,667	14,477,984	7,795,556	7,405,090	15,200,646	32,281	229.65
01/06/82**	94,703	3,355,810	3,450,513	66,882	2,709,034	2,775,916	7,441,563	6,251,833	13,693,396	7,437,231	6,856,104	14,293,335	74,658	219.95
01/13/82**	108,531	3,314,678	3,423,209	82,721	2,670,701	2,753,422	7,472,031	6,606,253	14,078,284	7,489,002	7,224,113	14,713,115	34,956	224.55
01/20/82**	107,176	3,361,310	3,468,486	90,600	2,684,538	2,775,138	7,616,895	6,683,674	14,300,569	7,604,739	7,347,149	14,951,888	42,029	255.10
01/27/82**	103,743	3,340,607	3,444,350	97,168	2,641,636	2,738,804	7,654,895	6,602,942	14,257,837	7,650,022	7,286,730	14,936,752	26,631	229.65
02/03/82	118,749	3,419,333	3,538,082	78,527	2,667,987	2,746,514	7,806,239	7,050,342	14,856,581	7,854,944	7,782,375	15,637,319	10,830	234.35
02/10/82	101,621	3,444,159	3,545,780	79,116	2,686,954	2,766,070	7,171,796	7,007,141	14,178,937	7,180,625	7,747,796	14,928,421	30,226	235.70
02/17/82	122,176	3,475,439	3,597,615	85,570	2,701,640	2,787,210	7,547,944	7,396,613	14,944,557	7,589,335	8,150,127	15,739,462	15,500	239.70
02/24/82	127,793	3,502,127	3,629,920	82,186	2,710,244	2,792,430	7,859,128	7,778,612	15,637,740	7,883,112	8,546,284	16,429,396	45,834	234.00
03/03/82	131,629	3,381,274	3,512,903	82,576	2,584,762	2,667,338	7,693,855	7,459,640	15,153,495	7,731,748	8,232,083	15,963,831	35,229	237.10
03/10/82	103,537	3,444,417	3,547,954	73,680	2,671,252	2,744,932	8,701,816	8,514,334	17,216,150	8,724,940	9,267,050	17,991,990	27,182	237.08
03/17/82	103,584	3,439,459	3,543,043	62,474	2,706,046	2,768,520	8,543,937	9,035,339	17,579,276	8,603,003	9,748,850	18,351,853	1,946	241.40
03/24/82	112,268	3,457,688	3,569,956	63,369	2,711,105	2,774,474	9,030,016	8,923,425	17,953,441	9,089,308	9,661,901	18,751,209	-2,286	243.55
03/31/82	170,610	3,657,577	3,828,187	98,537	2,941,024	3,039,561	9,018,305	8,971,967	17,990,272	9,106,340	9,679,422	18,785,762	-6,864	247.60
04/07/82	160,751	3,474,378	3,635,129	101,771	2,674,138	2,775,909	8,776,342	9,239,812	18,016,154	8,866,050	10,026,684	18,892,734	-17,360	245.33
04/14/82	167,572	3,534,015	3,701,587	107,447	2,722,555	2,830,002	8,732,793	9,238,528	17,971,321	8,800,464	10,002,167	18,802,631	40,275	247.20
04/21/82	156,032	3,532,958	3,688,990	109,139	2,695,614	2,804,753	9,583,082	9,533,256	19,116,338	9,627,437	10,342,813	19,970,250	30,325	242.03
04/28/82	129,947	4,330,821	4,460,768	111,764	2,820,450	2,932,214	9,427,940	9,825,075	19,253,015	9,440,785	11,306,092	20,746,877	34,692	237.58

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

*** These data are aggregated over the group of reporters reporting during the month of March at the December exemption level.

See other footnotes following Table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section V - Swiss Franc Positions

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

(In millions of 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/	Position held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Nov. 1981.....	291	497	107	162	259	2,105	2,756	1,775	-1,126	1.7713	United States
Dec. 1981*....	1,233	1,316	2,089	841	3,920	3,965	804	498	1,426	1.7855	Abroad
Dec. 1981*....	289	462	110	176	251	2,504	2,509	1,365	-1,348	1.7855	United States
Dec. 1981*....	1,522	1,778	2,199	1,017	4,171	6,469	3,313	1,863	78	1.7855	
Dec. 1981***..	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,240	1.7855	Abroad
Dec. 1981***..	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,502	1.7855	United States
Dec. 1981***..	357	710	843	296	1,707	2,943	2,621	1,841	-262	1.7855	Worldwide
Jan. 1982*....	237	497	102	194	255	2,428	2,658	2,221	-2,088	1.8480	United States
Feb. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,314	1.9055	United States
Mar. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	407	1.9338	Abroad
Mar. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,428	1.9338	United States
Mar. 1982.....	230	480	609	372	1,541	3,200	r2,421	1,770	r-1,021	1.9338	Worldwide
Apr. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,051	1.9545	United States

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

(In millions of Swiss francs)

Date	Assets 12/: United States	Assets 12/: Foreign branch	Assets 12/: Worldwide	Liabilities 13/: United States	Liabilities 13/: Foreign branch	Liabilities 13/: Worldwide	Exchange bought 14/: United States	Exchange bought 14/: Foreign branch	Exchange bought 14/: Worldwide	Exchange sold 14/: United States	Exchange sold 14/: Foreign branch	Exchange sold 14/: Worldwide	Worldwide net position 15/	Exchange rate 16/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
11/04/81	989	26,974	27,963	942	24,425	25,367	30,314	30,216	60,530	30,790	32,256	63,046	80	1.7950
11/11/81	845	27,146	27,991	869	23,975	24,844	30,662	30,057	60,719	31,366	32,715	64,081	-215	1.7710
11/18/81	949	27,535	28,484	987	24,584	25,571	35,588	28,031	63,619	36,477	30,528	67,005	-473	1.7800
11/25/81	899	28,181	29,080	915	24,991	25,906	33,257	29,136	62,393	33,821	31,698	65,519	48	1.7790
12/02/81	892	27,606	28,498	914	24,634	25,548	32,243	28,137	60,380	32,899	30,619	63,518	-188	1.7760
12/09/81	930	27,299	28,229	909	24,496	25,405	36,052	28,465	64,517	36,713	30,817	67,530	-189	1.8385
12/16/81	959	27,094	28,053	936	23,924	24,860	30,335	25,046	55,381	31,173	27,939	59,112	-538	1.8220
12/23/81	1,017	27,230	28,247	954	24,118	25,072	25,628	24,506	50,134	26,445	27,099	53,544	-235	1.8125
12/30/81	1,008	26,030	27,038	976	23,222	24,198	25,073	24,153	49,226	25,821	26,539	52,360	-294	1.8025
01/06/82*	977	25,911	26,888	930	23,000	23,930	30,174	25,649	55,823	31,010	28,065	59,075	-294	1.8090
01/13/82*	1,134	26,150	27,284	1,019	23,527	24,546	32,916	27,383	60,299	33,677	29,646	63,323	-286	1.8620
01/20/82*	1,125	25,897	27,022	1,072	23,128	24,200	31,462	27,592	59,054	32,263	29,994	62,257	-381	1.8560
01/27/82*	1,192	26,038	27,230	1,169	23,305	24,474	34,296	29,288	63,584	35,032	31,542	66,574	-234	1.8533
01/06/82**	909	24,686	25,595	887	22,071	22,958	29,646	25,366	55,012	30,458	27,510	57,968	-319	1.8090
01/13/82**	1,052	24,835	25,887	962	22,534	23,496	32,094	27,095	59,189	32,816	29,051	61,867	-287	1.8620
01/20/82**	1,048	24,586	25,634	1,025	22,172	23,197	30,774	27,385	58,159	31,540	29,457	60,997	-401	1.8560
01/27/82**	1,099	24,751	25,850	1,106	22,321	23,427	33,618	29,015	62,633	34,326	30,988	65,314	-258	1.8533
02/03/82	1,081	25,111	26,192	1,009	22,624	23,633	33,882	30,387	64,269	34,525	32,522	67,047	-219	1.8938
02/10/82	1,076	25,086	26,162	1,008	22,598	23,606	30,721	29,861	60,582	31,300	31,993	63,293	-155	1.8970
02/17/82	1,048	24,981	26,029	967	22,454	23,421	30,334	28,973	59,307	30,871	31,178	62,049	-134	1.9118
02/24/82	1,095	25,158	26,253	980	22,829	23,809	31,400	31,258	62,658	32,050	33,301	65,351	-249	1.8724
03/03/82	1,035	25,197	26,232	1,054	22,565	23,619	33,798	30,133	63,931	34,454	32,462	66,916	-372	1.8783
03/10/82	1,120	25,609	26,729	1,122	22,895	24,017	35,282	31,596	66,878	35,755	34,120	69,875	-285	1.8550
03/17/82	1,142	26,187	27,329	1,277	23,380	24,657	32,000	31,449	63,449	32,470	33,833	66,303	-182	1.8805
03/24/82	1,224	25,829	27,053	1,287	22,944	24,231	31,581	30,724	62,305	32,203	33,231	65,434	-307	1.8970
03/31/82	1,297	26,105	27,402	1,430	23,326	24,756	32,918	31,437	64,355	33,499	33,971	67,470	-469	1.9338
04/07/82	1,519	25,732	27,251	1,549	22,715	24,264	31,996	35,464	67,460	32,547	38,424	70,971	-524	1.9623
04/14/82	1,569	25,988	27,557	1,536	23,066	24,602	35,365	33,944	69,309	36,037	36,563	72,600	-336	1.9638
04/21/82	1,713	26,229	27,942	1,550	23,210	24,760	34,355	34,069	68,424	35,272	36,738	72,010	-404	1.9548
04/28/82	1,731	25,614	27,345	1,554	22,426	23,980	35,420	35,431	70,851	36,263	38,363	74,626	-410	1.9470

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

*** These data are aggregated over the group of reporters reporting during the month of March at the December exemption level.

See other footnotes following Table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section VI - Sterling Positions

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

(In millions of Sterling 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)	
Nov. 1981.....	r265	823	227	170	879	616	3,127	3,373	r-484	1.9616	United States
Dec. 1981.....	3,566	5,171	8,345	5,925	11,231	10,567	1,139	1,549	1,069	1.9161	Abroad
Dec. 1981.....	220	838	228	202	865	621	2,377	2,854	-825	1.9161	United States
Dec. 1981.....	3,786	6,009	8,573	6,127	12,096	11,188	3,516	4,403	244	1.9161	Worldwide
Dec. 1981***...	n.a.	n.a.	5,172	4,108	7,018	7,291	705	751	1,194	1.9161	Abroad
Dec. 1981***...	n.a.	n.a.	73	61	329	133	1,292	1,417	-317	1.9161	United States
Dec. 1981***...	2,488	2,439	5,245	4,169	7,347	7,424	1,997	2,168	877	1.9161	Worldwide
Jan. 1982*.....	160	887	240	205	795	612	2,367	2,459	-601	1.8776	United States
Jan. 1982**....	n.a.	723	n.a.	n.a.	n.a.	n.a.	1,710	1,448	-256	1.8776	United States
Feb. 1982.....	n.a.	723	n.a.	n.a.	n.a.	102	1,710	1,448	-256	1.8162	United States
Mar. 1982.....	n.a.	n.a.	4,868	3,810	6,362	7,113	510	682	532	1.7854	Abroad
Mar. 1982.....	n.a.	n.a.	r59	r30	242	r68	1,415	1,358	r177	1.7854	United States
Mar. 1982.....	r2,520	r2,206	r4,927	r3,840	6,604	r7,181	1,925	2,040	r709	1.7854	Worldwide
Apr. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,398	1,307	44	1.8175	United States

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

(In millions of Sterling pounds)

Date	Assets 12/: United States	Assets 12/: Foreign branch	Assets 12/: Worldwide	Liabilities 13/: United States	Liabilities 13/: Foreign branch	Liabilities 13/: Worldwide	Exchange bought 14/: United States	Exchange bought 14/: Foreign branch	Exchange bought 14/: Worldwide	Exchange sold 14/: United States	Exchange sold 14/: Foreign branch	Exchange sold 14/: Worldwide	Worldwide net position 15/	Exchange rate 16/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
11/04/81	343	13,261	13,604	189	11,928	12,117	23,940	27,635	51,575	24,180	29,018	53,198	-136	1.8716
11/11/81	313	13,549	13,862	163	12,263	12,426	23,866	28,147	52,013	24,092	29,463	53,555	-106	1.8790
11/18/81	289	13,305	13,594	158	11,977	12,135	26,207	27,931	54,138	26,386	29,282	55,668	-71	1.9272
11/25/81	261	13,434	13,695	135	12,242	12,377	25,853	27,922	53,775	26,078	29,105	55,183	-90	1.9298
12/02/81	270	13,562	13,832	123	12,403	12,526	26,442	27,997	54,439	26,658	29,156	55,814	-69	1.9554
12/09/81	258	13,410	13,668	132	12,324	12,456	26,670	27,858	54,528	26,903	28,954	55,857	-117	1.9268
12/16/81	266	12,900	13,166	119	11,834	11,953	24,350	27,392	51,742	24,571	28,527	53,098	-143	1.8900
12/23/81	240	13,156	13,396	114	12,079	12,193	21,923	25,867	47,790	22,135	26,957	49,092	-99	1.8879
12/30/81	259	13,211	13,470	149	12,013	12,162	21,309	25,072	46,381	21,499	26,259	47,758	-69	1.9120
01/06/82*	256	12,936	13,192	138	11,760	11,898	22,602	26,803	49,405	22,755	28,038	50,793	-94	1.9231
01/13/82*	320	12,751	13,071	201	11,732	11,933	23,794	26,594	50,388	24,063	27,683	51,746	-220	1.8646
01/20/82*	299	12,732	13,031	182	11,581	11,763	23,949	26,946	50,895	24,199	28,149	52,348	-185	1.8886
01/27/82*	299	13,318	13,617	187	12,237	12,424	24,169	27,686	51,855	25,001	28,841	53,842	-794	1.8688
01/06/82**	249	12,224	12,473	135	11,130	11,265	22,246	26,025	48,271	22,379	27,203	49,582	-103	1.9231
01/13/82**	318	12,103	12,421	204	11,144	11,348	23,347	25,752	49,099	23,610	26,810	50,420	-248	1.8646
01/20/82**	296	12,057	12,353	185	10,995	11,180	23,536	26,069	49,605	23,777	27,217	50,994	-216	1.8886
01/27/82**	287	12,568	12,855	179	11,614	11,793	23,710	26,907	50,617	24,526	27,949	52,475	-796	1.8688
02/03/82	257	12,693	12,950	160	11,719	11,879	24,764	29,495	54,259	24,963	30,567	55,530	-200	1.8629
02/10/82	230	12,621	12,851	141	11,411	11,552	23,727	29,611	53,338	23,934	30,909	54,843	-206	1.8532
02/17/82	250	12,596	12,846	148	11,388	11,536	23,574	28,508	52,082	23,763	29,778	53,541	-149	1.8362
02/24/82	257	12,841	13,098	134	11,826	11,960	25,041	30,587	55,628	25,293	31,705	56,998	-232	1.8359
03/03/82	249	12,938	13,187	156	11,608	11,764	24,164	29,310	53,474	24,389	30,730	55,119	-222	1.8235
03/10/82	244	12,948	13,192	144	11,558	11,702	25,097	30,382	55,479	25,312	31,825	57,137	-168	1.8165
03/17/82	187	12,764	12,951	102	11,500	11,602	23,587	29,205	52,792	23,791	30,624	54,415	-274	1.8123
03/24/82	210	12,573	12,783	113	11,223	11,336	24,207	28,159	52,366	24,395	29,565	53,960	-147	1.8031
03/31/82	273	12,628	12,901	167	11,627	11,794	23,911	28,033	51,944	24,123	29,007	53,130	-79	1.7854
04/07/82	360	13,281	13,641	152	12,176	12,328	24,535	31,918	56,453	24,905	33,166	58,071	-305	1.7606
04/14/82	369	13,762	14,131	208	12,557	12,765	25,060	27,631	52,691	25,381	29,020	54,401	-344	1.7640
04/21/82	412	13,343	13,755	193	12,081	12,274	24,717	26,625	51,342	25,094	27,914	53,008	-185	1.7809
04/28/82	343	13,126	13,469	183	11,919	12,102	24,824	27,907	52,731	25,154	29,217	54,371	-273	1.7851

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

*** These data are aggregated over the group of reporters reporting during the month of March at the December exemption level.

See other footnotes following Table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section VII - United States Dollar Positions Abroad

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

(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)	
Dec. 1981.....	9,897	5,185	15,100	20,059	18,919	24,767	4,962	5,246	-6,359	1.0000	Abroad
Mar. 1982.....	7,324	3,590	10,481	13,127	13,483	20,693	3,565	3,084	-5,641	1.0000	Abroad

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

(In millions of United States dollars)

Date	Assets 12/: Foreign branch	Assets 12/: Worldwide	Liabilities 13/: Foreign branch	Liabilities 13/: Worldwide	Exchange bought 14/: Foreign branch	Exchange bought 14/: Worldwide	Exchange sold 14/: Foreign branch	Exchange sold 14/: Worldwide	Worldwide net position
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
11/04/81.....	295,941	295,941	305,931	305,931	190,694	190,694	177,876	177,876	2,828
11/11/81.....	298,926	298,926	307,841	307,841	206,695	206,695	194,095	194,095	3,685
11/18/81.....	301,627	301,627	313,297	313,297	202,377	202,377	188,546	188,546	2,161
11/25/81.....	307,938	307,938	317,224	317,224	197,828	197,828	185,477	185,477	3,065
12/02/81.....	306,350	306,350	316,765	316,765	197,476	197,476	184,184	184,184	2,877
12/09/81.....	307,992	307,992	317,586	317,586	193,502	193,502	180,921	180,921	2,987
12/16/81.....	316,511	316,511	325,470	325,470	188,790	188,790	175,899	175,899	3,932
12/23/81.....	314,559	314,559	324,463	324,463	179,086	179,086	165,885	165,885	3,297
12/30/81.....	310,025	310,025	320,283	320,283	174,961	174,961	161,068	161,068	3,635
01/06/82*.....	300,739	300,739	311,743	311,743	186,494	186,494	172,726	172,726	2,764
01/13/82*.....	302,393	302,393	313,091	313,091	187,917	187,917	173,935	173,935	3,284
01/20/82*.....	302,822	302,822	314,080	314,080	193,186	193,186	178,463	178,463	3,465
01/27/82*.....	308,861	308,861	320,378	320,378	196,680	196,680	181,845	181,845	3,318
01/06/82**....	282,989	282,989	293,566	293,566	183,029	183,029	169,722	169,722	2,730
01/13/82**....	283,775	283,775	294,077	294,077	184,263	184,263	170,801	170,801	3,160
01/20/82**....	284,161	284,161	294,912	294,912	189,198	189,198	175,071	175,071	3,376
01/27/82**....	290,286	290,286	301,128	301,128	192,786	192,786	178,589	178,589	3,355
02/03/82.....	307,265	307,265	319,256	319,256	206,322	206,322	190,928	190,928	3,403
02/10/82.....	296,067	296,067	309,015	309,015	207,713	207,713	191,889	191,889	2,876
02/17/82.....	302,705	302,705	315,068	315,068	204,584	204,584	189,498	189,498	2,723
02/24/82.....	299,904	299,904	312,603	312,603	219,025	219,025	203,914	203,914	2,412
03/03/82.....	302,257	302,257	314,786	314,786	210,292	210,292	195,029	195,029	2,734
03/10/82.....	284,865	284,865	297,079	297,079	226,912	226,912	212,340	212,340	2,358
03/17/82.....	299,602	299,602	312,372	312,372	216,355	216,355	201,150	201,150	2,435
03/24/82.....	299,190	299,190	312,509	312,509	213,457	213,457	197,442	197,442	2,696
03/31/82.....	303,923	303,923	315,619	315,619	215,626	215,626	200,783	200,783	3,147
04/07/82.....	301,949	301,949	314,478	314,478	218,278	218,278	202,499	202,499	3,250
04/14/82.....	296,882	296,882	309,601	309,601	211,959	211,959	195,720	195,720	3,520
04/21/82.....	298,318	298,318	310,873	310,873	251,913	251,913	235,759	235,759	3,599
04/28/82.....	293,379	293,379	305,998	305,998	219,465	219,465	203,270	203,270	3,576

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes on following page.

FOREIGN CURRENCY POSITIONS

Footnotes to Tables FCP-I through FCP-VII

SECTION I

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

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

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

4/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH VII

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

2/ 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 VII, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets.

13/ Excludes capital liabilities.

14/ Includes both spot and forward exchange contracts.

15/ Columns (3) and (9) less columns (6) and (12).

16/ See footnote 10.

r Revised. n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

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

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept. Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
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
1981	17,001	4,560	-	-	14,541	4,539	2,460	-	-	1	-	19
1981-July	2,547	410	-	-	2,105	409	442	-	-	*	-	1
Aug.	478	465	-	-	225	462	253	-	-	1	-	2
Sept.	2,128	9	-	-	1,650	7	478	-	-	*	-	2
Oct.	50	313	-	-	50	311	-	-	-	-	-	2
Nov.	711	11	-	-	450	9	261	-	-	1	-	2
Dec.	5	206	-	-	-	205	5	-	-	-	-	1
1982-Jan.	965	659	-	-	522	658	443	-	-	-	-	1
Feb.	55	12	-	-	55	10	-	-	-	-	-	2
Mar.	1,982	1,965	-	-	1,540	1,962	442	-	-	*	-	3
Apr.	1,258	536	-	-	1,200	534	-	-	-	*	58	2
May	3,674	1,849	-	-	3,540	1,848	52	-	-	-	82	1
June	r1,966	170	-	-	1,440	168	r526	-	-	*	-	2
July	2,221	1,778	-	-	2,130	1,776	-	-	-	*	91	2

* Less than $500,000.
r Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding, June 30, 1982

(In thousands of dollars)

Agency and program	Direct loans or credit: Amount outstanding	Direct loans or credit: Maximum authority 1/	Guarantees and insurance: Amount outstanding	Guarantees and insurance: Maximum authority 2/	Guarantees and insurance: Government fee or premium (percent)	Interest range (percent) 3/	Maturity range (years) 3/
I-Wholly owned Government enterprises							
United States dollar loans							
Funds appropriated to the President:							
Appalachian regional development programs:							
Appalachian housing program	401	401	-	-	-	0--8-1/2 ST	1/2 to indefinite
Foreign assistance:							
International security assistance:							
Emergency security assistance for Israel	477,865	477,865	-	-	-	3	20 ST
Foreign military credit sales	334,704	334,704	10,951,209	10,951,209	1/4	3--9	Up to 10 ST
Liquidation of foreign military sales fund:							
Long-term credits	2,787	2,787	-	-	-	0--6	3--10 ST
Military credit sales to Israel	236,250	236,250	-	-	-	3--6-1/8	25 ST
Guaranty reserve fund 4/	332,798	332,798	-	-	-	8--9	3--10 ST
International development assistance:							
Bilateral assistance:							
Agency for International Development:							
Alliance for Progress, development loans	3,023,395	3,023,793	-	-	-	3/4--6	8--40
Common defense, economic, and triangular trade loans	5/ 14,734	14,734	-	-	-	do	do
Development loan fund liquidation account	68,381	68,381	-	-	-	do	5--40
Development loans	8,336,839	9,903,386	-	-	-	do	do
Housing guaranty fund	-	-	931,982	1,743,100	1/2--2	5--17	15--35
Grants and other programs	5,511,685	6,365,047	-	-	-	3/4--6	2-1/2--45
Overseas Private Investment Corporation	31,562	50,000	309,041	559,788	2--2-3/4	7--14	3-12
Total funds appropriated to the President	18,371,401		12,192,232				
Agriculture Department:							
Commodity Credit Corporation:							
Commodity loans	9,676,198	6/9,676,198	-	-	-	Various	1
Long-term dollar credit sales	8,010,643	8,010,643	-	-	-	do	Various
Short-term export sales credits	742,636	742,636	-	-	-	do	do
Storage facility and equipment loans	1,277,611	1,277,611	-	-	-	do	5--8
Rescheduled claims of guarantee program	142,925	142,925	-	-	-	do	8
Guaranteed foreign loans	-	-	2,768,913	2,768,913	Various	-	-
Agricultural Marketing Service:							
Milk market orders assessment fund	300	300	-	-	-	16.5	1/2
Rural Electrification Administration:							
Rural communication development fund	4,633	30,067	397	32,215	-	5 ST	40 ST
Farmers Home Administration:							
Agricultural credit insurance fund:							
Farm ownership loans:							
Farm enterprise	223,075	7/ 223,075	5,497,347	5,497,347	8/	6.625--13.25 9/	0--40
Nonfarm enterprise	1,056	1,056	53,780	53,780	8/	do	do
Operating loans	115,707	115,707	2,673,194	2,673,194	8/	11-1/4--14-1/4 9/	10/
Guaranteed operating loans	-	-	44,206	44,206	8/	11/	10/
Recreation loans	422	422	15,356	15,356	8/	13.25 9/	0--40
Soil and water conservation loans	6,939	6,939	292,353	292,353	8/	do	do
Emergency loans	279,042	279,042	10,638,440	10,638,440	-	8--17 9/	do ST
Guaranteed emergency loans	-	-	3,416	3,416	-	do	do ST
Guaranteed emergency livestock loans	-	-	153,138	153,138	-	11/	10/ ST
Economic emergency loans	69,799	69,799	4,623,619	4,623,619	-	13.25--14.25 9/	do ST
Guaranteed economic emergency loans	-	-	182,938	182,938	-	11/	do ST
Emergency loans refinanced	269	269	3,067	3,067	-	8--17 9/	0--40 ST
Indian land acquisition loans	18,116	18,116	59,824	59,824	8/	7--13-1/4 9/	do ST
Grazing, recreation, irrigation, and forestry loans	34,028	34,028	132,106	132,106	8/	13-1/4 9/	do ST
Watershed works of improvement and flood prevention loans	17,072	17,072	57,254	57,254	8/	9/	12/
Resources conservation and development loans	3,762	3,762	13,468	13,468	8/	9/	0--30 ST
Programs in liquidation	160	160	351	351	-	9/	-
Rural development insurance fund:							
Water and waste disposal loans to associations	160,610	160,610	5,287,126	5,287,126	8/	11.375	0--40 ST
Community facilities loans to associations	55,048	55,048	1,309,066	1,309,066	-	do	do
Business and industrial development loans	618	618	44,649	44,649	-	13.375-14	do
Guaranteed business and industrial development loans	-	-	2,508,484	2,508,484	-	11/	do

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-II-2. - Direct and Guaranteed Loans Outstanding, June 30, 1982-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit: Amount outstanding	Direct loans or credit: Maximum authority 1/	Guarantees and insurance: Amount outstanding	Guarantees and insurance: Maximum authority 2/	Guarantees and insurance: Government fee or premium (percent)	Interest range (percent) 3/	Maturity range (years) 3/
1-Wholly owned Government enterprises							
United States dollar loans--Continued							
Agriculture Department--Continued							
Farmers Home Administration--Continued							
Rural housing insurance fund:							
Rural housing loans	499,473	15/499,473	19,584,092	19,584,092	8/	13/14/	0--33
Rural housing loans to senior citizens	4,679	4,679	303,377	303,377	8/	13/14/	do
Rural rental and cooperative housing	178,287	178,287	4,040,379	4,040,379	8/	16/	17/
Rural housing site loans	200	200	4,107	4,107	-	16/	2 ST
Labor housing loans	87,903	87,903	25,000	25,000	8/	1 ST	0--33 ST
Self-help housing land development fund:							
Self-help housing land development loans	751	751	-	-	-	3 ST	2 ST
Soil Conservation Service:							
Water conservation and utilization projects	211	211	-	-	-	-	-
Watershed and flood prevention operations	1,015	1,015	-	-	-	-	0--50 ST
Total Agriculture Department	21,613,188		60,319,447				
Commerce Department:							
Economic Development Administration: 18/							
Revolving fund	888,831	888,831	445,814	875,060	-	3-3/8--9-1/2	Up to 40 ST
Trade adjustment assistance	16,586	16,586	-	-	-	6--7	12--20
National Oceanic and Atmospheric Administration:							
Federal ship financing fund	5,078	5,078	181,550	250,000	3/4	6--12	20
Coastal energy impact fund	90,510	750,000	-	-	-	6--8-1/2	10--30
Fisheries loan fund	5,706	5,706	-	-	-	3--8	3--10
Total Commerce Department	1,006,711		627,364				
Defense Department:							
Military defense production guarantees:							
Air Force	-	-	312	390	20	2% Over prime	3
Army	4	4	-	-	-	-	-
Navy	953	953	-	-	-	10-1/2--13-1/2	6
Civil:							
Ryukyu Islands, construction of power systems	5,809	5,809	-	-	-	n.a.	n.a.
Total Defense Department	6,766		312				
Education Department:							
College housing loans 18/	3,031,560	5,011,000	-	-	-	2.75--3.75 ST	30--50
Student loan insurance fund 19/	1,788,077	1,788,077	14,806,000	14,806,000	21/1/4	Various	Various
Higher education facilities loans and insurance fund	393,180	393,180	779,250	779,250	-	3--4	1--50 ST
Elementary and secondary education 19/	220	-	-	-	-	5-7/8--8	Up to 10
Higher educational loans to institutions 19/	5,415	-	-	-	-	6-7/8--8	Up to 15
Advances for reserve funds 19/	19,601	-	-	-	-	-	22/
Higher educational loans to students 19/	4,297,846	-	-	-	-	3 ST	23/12--15 ST
Loans to law enforcement students 18/	119,572	119,572	-	-	-	3-1/2--7	2--10
Total Education Department	9,655,471		15,585,250				
Energy Department:							
Direct loans	22,667	86,321	-	-	-	4--7-1/2	10--20
Guaranteed loans	-	-	64,646	136,048	-	Various	1/2--20
Total Energy Department	22,667		64,646				

Footnotes at end of section.

Table GA-II-2. - Direct and Guaranteed Loans Outstanding, June 30, 1982-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit: Amount outstanding	Direct loans or credit: Maximum authority 1/	Guarantees and insurance: Amount outstanding	Guarantees and insurance: Maximum authority 2/	Guarantees and insurance: Government fee or premium (percent)	Interest range (percent) 3/	Maturity range (years) 3/
I-Wholly owned Government enterprises United States dollar loans--Continued							
Health and Human Services Department:							
Public Health Service:							
Health Maintenance Organization, loan guarantee and loan fund	28,185	28,185	144,562	144,562	-	7.25--14.885	22
Medical facilities guarantee and loan fund	22,188	20/ 30,000	1,132,425	20/1,470,000	-	6.695--10.585	25
Health teaching facilities construction:							
Guaranteed loans	-	-	70,286	74,955	-	8.35--10	30
Community facilities	111	251	-	-	-	2-1/3--2-3/4	do
Health professions student loan insurance fund	302	302	-	-	-	-	-
Construction of hospitals and other medical facilities	46,543	50,120	-	-	-	2-1/2--13-3/4	39--50
Health professions education fund	10,666	10,666	-	-	-	5--6-1/4	20
Nurse training fund	4,265	4,265	-	-	-	5--7-1/4	do
Other student loan program	612,859	24/ 612,859	-	-	-	3--5-1/2	25/ 5--15
Assistance to refugees in the U.S.18/	22,412	22,412	-	-	-	3 ST	Up to 15
Social Security Administration:							
Subsistance, laundry, and health service	355	355	-	-	-	-	-
Total Health and Human Services Department	747,886		1,347,273				
Housing and Urban Development Department:							
Housing programs:							
Federal Housing Administration:							
Revolving fund:							
Property improvement loans	166,796	166,796	850,000	850,000	.33--1 ST	9.41--15.00 ST	0--15 ST
Purchase money mortgage	340,775	340,775	-	-	-	4.00--13.00 ST	0--40 ST
Mortgage insurance loans	3,833,158	3,833,158	134,000,000	134,000,000	0--.5 ST	3.00--13.00 ST	do
Housing for the elderly or handicapped	3,437,573	6,317,500	-	-	-	2-3/4--9-1/4	30--50 ST
Low-rent public housing:							
Loans to States, Territories, etc.	168,081	168,081	20,035,217	20,035,217	-	2-1/2--8-3/4	Demand--40 ST
Purchase money mortgages	519	519	-	-	-	3--5-1/2	4--36 ST
Nonprofit sponsor assistance	2,233	2,223	-	-	-	-	1-1/2
Community disposal operations fund	27/ 1,058	1,058	-	-	-	5-1/4--7-1/2	10--30
Liquidation programs	449,941	449,941	-	-	-	-	-
Government National Mortgage Association:							
Special assistance functions	28/ 3,614,245	10,250,186	-	-	-	29/	29/
Management and liquidation functions	28/ 110,388	110,388	-	-	-	29/	29/
Emergency mortgage purchase assistance	899,366	12,750,000	-	-	-	7-1/2--8-1/2	25--30
Guarantees of mortgage-backed securities fund	5,969	5,969	-	-	-	29/	29/
Community planning and development:							
Rehabilitation loan fund	755,426	735,131	-	-	-	3 ST	3--20 ST
Urban renewal programs	2,569	2,569	149,780	149,780	-	-	31/Variable
New communities guarantee fund	-	-	103,227	718,750	30/	-	-
Total Housing and Urban Development Department	13,788,097		155,138,224				
Interior Department:							
Bureau or Reclamation:							
Irrigation distribution systems	83,430	123,343	-	-	-	32/0--6.125	32-40
Small reclamation projects	240,188	327,659	-	-	-	32/0--8.625	2-50
Drought emergency assistance	22,385	41,449	-	-	-	-	1-40
Geological Survey:							
Surveys, investigations, and research	771	771	-	-	-	0--10-1/4	10
Bureau of Indian Affairs:							
Revolving fund for loans	83,221	83,221	-	-	-	0--5-1/2	0--30
Loan guaranty and insurance fund	-	-	5,604	200,000	1/2	-	0--30 ST
Liquidation of Hoonah housing project	100	100	-	-	-	3	25

Footnotes at end of section.

Table GA-II-2. - Direct and Guaranteed Loans Outstanding, June 30, 1982-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit: Amount outstanding	Direct loans or credit: Maximum authority 1/	Guarantees and insurance: Amount outstanding	Guarantees and insurance: Maximum authority 2/	Government fee or premium (percent)	Interest range (percent) 3/	Maturity range (years) 3/
1-Wholly owned Government enterprises United states dollar loans--Continued							
Interior Department--Continued							
Territorial affairs:							
Public works	529	529	-	-	-	2	30
Rehabilitation in Guam	16,380	16,380	-	-	-	7	do
Guam Power Authority	-	-	36,000	36,000	-	7-1/8	4
Virgin Islands - Construction	-	-	31,000	61,000	-	do	do
Total Interior Department	447,004		72,604				
State Department:							
Emergencies in the diplomatic and consular service	2,912	2,912	-	-	-	-	-
Loans to the United Nations	20,236	20,236	-	-	-	3.1--5.1	10
Total State Department	23,148		-				
Transportation Department:							
Federal Aviation Administration:							
Aircraft loans	-	-	680,772	6,900,000	1/4	1	15 ST
Federal Highway Administration:							
Right-of-way revolving fund	192,830	300,000	-	-	-	-	2--10 ST
Safety construction fund	29,884	212,153	-	-	-	-	3
Maritime Administration:							
Federal ship mortgage insurance fund:							
Direct loans	159,697	159,697			-	33/	25 ST
Guaranteed loans	-	-	7,094,537	9,500,000	1/2--1 ST	33/	do
Federal Railroad Administration:							
Loans to railroads	41,638	41,638	1,072,044	2,400,000	1/4	5-1/2--9.7	1--20 ST
Railroad loans acquired by default	34/95,343	95,343	-	-	-	15-1/2	-
Trustee certificates of railroads	-	-	70,200	125,000	7/8	7.8--8	15 ST
Urban Mass Transportation Administration:							
Urban mass transportation fund	41,301	57,183	-	-	-	4-1/8--8-3/8	1--28
Washington Metropolitan Area Transit Authority bonds	-		997,000	997,000	-	7.30--8.35	40
Total Transportation Department	560,693		9,914,553				
Treasury Department:							
Chrysler Corp. loan guarantee program	-	-	1,200,000	1,500,000	-	10.35--11.40	10
New York City loan guarantee program	-	-	1,495,137	1,650,000	1/2--1	8.90.--11.40	1-15 ST
Fishermen's protective fund	7	7	-	-	-	3-1/2	6
Miscellaneous loans and other assets:							
Greece	12,105	12,105	-	-	-	2	84
Hungary	294	294	-	-	-	3--3-1/2	61
Turkey	126,522	126,522	-	-	-	0--3	7-30
Lend-lease and surplus property	1,234,360	1,234,360	-	-	-	0--2-3/8	56
United Kingdom	2,171,659	2,171,659	-	-	-	2	55
Total Treasury Department	3,544,947		2,695,137				
Veterans Administration:							
Direct loans to veterans and reserves	371,959	371,959	-	-	-	4--9-1/2	7--30
Education loans	62,281	62,281	-	-	-	-	Indefinite
Loan guaranty revolving:							
Acquired mortgages	1,362,718	1,362,718	-	-	-	3--9-1/2 ST	7--30 ST
Guaranteed mortgages	-	-	47,460,498	47,460,498	-	do	do
National service life insurance fund	1,204,563	35/ 6,514,979	-	-	-	4--11	Indefinite
Service-disabled life insurance fund	34,073	35/ 184,191	-	-	-	do	do
U.S. Government life insurance fund	39,671	35 248,495	-	-	-	4--5	do
Veterans insurance and indemnities	1,150	5,930	-	-	-	4--11	do
Veterans reopened insurance fund	45,077	35/ 406,921	-	-	-	do	do
Veterans special life insurance fund	81,142	35/ 557,277	-	-	-	do	do
Vocstional rehabilitation revolving fund	392	392	-	-	-	-	do
Total Veterans Administration	3,203,026		36/ 47,460,498				
Independent agencies:							
Community Services Administration:							
Loans to individuals	1,649	1,649	-	-	-	4-1/8	15 37/
Loans to cooperative associations	4,837	4,837	-	-	-	do	30 37/

Footnotes at end of section.

Table GA-II-2. - Direct and Guaranteed Loans Outstanding, June 30, 1982-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit: Amount outstanding	Direct loans or credit: Maximum authority 1/	Guarantees and insurance: Amount outstanding	Guarantees and insurance: Maximum authority 2/	Guarantees and insurance: Government fee or premium (percent)	Interest range (percent) 3/	Maturity range (years) 3/
I-Wholly owned Government enterprises United States dollar loans--Continued							
Independent agencies--Continued							
District of Columbia:							
Loans for capital outlay 39/	1,823,578	Indefinite	-	-	-	38/	5--40 ST
Export-Import Bank of the United States:							
Equipment and services loans	16,103,503	24,111,735	-	-	2	13--13-5/8	2--44
Commodity loans	-	-	-	-	-	8--9	2--3
Emergency loans	17,562	17,562	-	-	-	3--6	12--46
Discount loans	487,067	884,117	-	-	-	various	1--5
Export-Import medium-term guarantees	-	-	3,329,103	6,311,175	41/1/2--1-1/2	40/	1/4--12
Certificates of loan participation	-	-	14,363	42/ 16,789	1/2	6--8	2--8
Insurance issued through the Foreign Credit Insurance Association:							
Medium-term insurance	-	-	301,306	824,921	43/	6	1/2--5
Short-term insurance	-	-	2,195,406	5,131,037	44/	-Up to 180 days	
Federal Home Loan Bank Board:							
Revolving fund	-	4,000,000	-	-	-	7-7/8--8-3/8	30
Federal Savings and Loan Insurance Corporation:							
Loans to insured institutions	362,139	362,139	-	-	-	5--12	Demand--11
Loans acquired from insured institutions	434,935	434,935	-	-	-	4-3/4--15	1--30
General Services Administration:							
Liquidation of Virgin Islands Corporation	505	505	-	-	-	5--6-1/2	0--5
Surplus property credit sales	43,110	43,110	-	-	-	4--1/4-12	0--30
Federal building fund	-		1,214,720	1,214,720	-	4.67--9.12	0--25
Interstate Commerce Commission:							
Railroad loans	24,068	24,068	20,780	20,780	3/8	4-1/2--5-5/8	4--25 ST
National Consumer Cooperative Bank:							
Cooperative loans 18/	58,985	215,284	-	-	-	4--17.4	1--30
National Credit Union Administration:							
Share insurance fund	18,545	18,545	105,838	105,838	-	-	1--30
Small Business Administration:							
Business loan and investment fund:							
Financial assistance program:							
Business loans	2,162,140	2,162,140	7,659,528	7,569,528	1/4	15-5/8 ST	25 ST
Economic opportunity loans	264,743	85,799	70,441	70,441	1/4	do	do
Handicapped loans	85,799	278,216	3,335	3,335	-	-	do
Local development company loans	278,266	12,032	211,458	211,458	1/4	15-5/8 ST	do
State development Company loans	12,032	31,000	-	-	-	do	25
Small business energy loans	31,000	242,900	10,733	10,733	-	-	-
Investment company assistance program:							
Loans and debentures purchased	242,900	-	840,286	840,286	-	45/	15 ST
Disaster loan fund:							
Financial assistance program:							
Disaster loan	6,154,076	6,154,076	10,088	10,088	-	-	30 ST
Tennessee Valley Authority:							
Loans to aid States and Territories	260,243	260,243	-	-	-	3	3--21
United States Railway Association:							
Direct loans	915,050	915,050	-	-	-	7.5	35
Subtotal	102,777,737		321,404,924				
Held by lending institutions not guaranteed or insured by the Federal Government	-		46/ 51,143,807				
Total budget Federal agencies	102,777,737		47/372,548,731				
Off-budget Federal agencies 48/							
Federal Financing Bank	120,241,260	49/120,241,260	-	-	-	6.245--18.035	Up to 39 years
Rural Electrification Administration:							
Rural electrification and telephone revolving fund:							
Electrical systems	7,662,232	16,377,470	18,444,450	28,937,821	-	50/ 2--5	35 ST
Telephone systems	2,237,671	4,299,868	702,506	929,510	-	do	do
Rural Telephone Bank: 51/							
Telephone systems	1,151,128	1,766,249	-	-	-	52/	35--50 ST
United States Railway Association:							
Direct loans	127,733	395,000	-	-	-	7-5/8--14	3--15
Total off-budget Federal agencies	131,420,024		19,146,956				
Total Part I	234,197,761		391,695,687				

Footnotes at end of section.

Table GA-II-2. - Direct and Guaranteed Loans Outstanding, June 30, 1982-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance				
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium (percent)	Interest range (percent) 3/	Maturity range (years) 3/
II-Wholly owned Government enterprises							
Loans repayable in foreign currencies							
Funds appropriated to the President:							
International development assistance:							
Bilateral assistance:							
Agency for International Development:							
Development loan fund liquidation account....	169,932	169,932	-	-	-	0--8	5--40
Private enterprises 53/.....	20,428	20,428	-	-	-	0--12	1-1/2--58-1/2
Common defense, and triangular trade loans...	690,341	690,341	-	-	-	1/4--7-1/4	4--41
Productive credit guaranty loans.....	-	-	2,112	20,000	1/4	10-13	1--10
All other loans.....	418,426	418,426	-	-	-	2-1/2--6-1/2	2--40
Total funds appropriated to the President....	1,299,127		2,112				
Treasury Department:							
Lend-lease and surplus property.....	7,207	7,207	-	-	-	0--2-3/8	At request of the U.S.
International Communication Agency.....	1,388	1,687	-	-	-	-	10--30
Total Part II.....	1,307,722		2,112				
III-Privately owned Government-sponsored enterprises							
Farm Credit System:							
Banks for cooperatives:							
Cooperative associations.....	8,670,291	8,670,291	-	-	-	13--17	1--20
Federal intermediate credit banks:							
Production credit associations.....	23,455,564	23,455,564	-	-	-	13.07--15.05	1--7
Federal land banks:							
Mortgage loans.....	49,289,254	49,289,254	-	-	-	11--14.5	5--40
Federal Home Loan Bank Board:							
Federal Home Loan Banks:							
Advances to member banks.....	54/ 69,397,644	55/69,397,644	-	-	-	7-1/2--9-1/2	Up to 10
Federal Home Loan Mortgage Corporation:							
Mortgage loans.....	56/ 5,195,265	5,195,265	-	-	-	6.29--18.001	27.08
Federal National Mortgage Association.....	63,391,390	63,391,390	-	-	-	4-1/2--10	20--40
Student Loan Marketing Association 18/.....	905,773	905,773	826,082	826,082	-	7.70--9.875	Up to 23
Total Part III.....	220,305,181		826,082				
Grand total, all parts.....	455,810,664		392,523,881				

Source: Bureau of Government Financial Operations. Based on quarterly reports received from agencies pursuant to Treasury Circular No. 966.

ST Statutory.

1/ If the maximum authority is indefinite, an amount equal to the loans outstanding is shown in this column. Certain amounts have been noted to indicate factors affecting the indefinite amounts. Authority for credit sales of realty and loans in liquidation is stated in amounts equal to the amounts outstanding.

2/ If the maximum is indefinite, an amount equal to the guarantees and insurance outstanding is shown in this column. Certain amounts have been noted to indicate factors affecting the indefinite authority.

3/ Figures shown in this column are applicable to both direct loans or credit outstanding, and guarantees and insurance outstanding if amounts are shown under both headings; otherwise they are applicable to the amounts under the heading shown.

4/ These loans were previously included in the foreign military credit sales accounts.

5/ Represents loans made in foreign currency, repayable in U.S. dollars.

6/ Statutory limit for public debt borrowings is $20 billion, of which $16,572,483,238 and was in use as of June 30, 1982.

7/ Loans made and not disposed of shall not exceed $500 million at any time. There is no limit on loans acquired.

8/ Administrative--difference, if any, between interest rate to borrower and interest rate to lender; statutory--borrower shall pay such fees and other charges as the Secretary may require.

9/ Statutory--determined by the Secretary of the Treasury taking into consideration the current average market yield on U.S. marketable obligations outstanding with remaining periods of maturity comparable to average maturities of the loans.

10/ Administrative--not to exceed 7 years; however, last installment may be refinanced for 7 years; statutory--may not exceed 7 years, but may be renewed for not more than 7 years.

11/ Rate negotiated between lender and borrowers. The rate shall be legal and reasonable.

12/ Administrative may not exceed shortest of following: (1) local statutory limitations, (2) 50 years from date principal benefits from works of improvement become available, or (3) useful life of improvements.

13/ Administrative--direct loans for natural disasters; interest is determined monthly. Rate of 13.5 percent on loans not to exceed $1,000 to low - and moderate-income families pursuant to section 502 of the Housing Act of 1949, as amended. Rate for section 504 loans is 1 percent guaranteed; loans to low-or moderate-income borrowers, 13.3 percent; above-moderate-income borrowers, 15.5 percent plus .5 percent insurance charge.

14/ Statutory--direct and guaranteed loans to low - and moderate-income borrowers: determined annually by the Secretary of the Treasury, considering current average market yield on U.S. marketable obligations outstanding of comparable maturities, adjusted to nearest 1/8 of 1 percent, but not to exceed difference between adjusted rate and 1 percent per annum. Guaranteed loans to above -moderate-income borrowers: as determined by the Secretary at rates comparable to combined rates of interest and premium charges in effect under title 12, section 1709.

15/ Maximum authorization for direct rural housing loans is $30 million.

16/ Administrative -- 13.5 percent statutory rate is determined annually by the Secretary of the Treasury, considering current average market yield on outstanding U.S. marketable obligations for comparable maturities adjusted to nearest 1/8 of 1 percent but not to exceed difference between adjusted rate determined by the Secretary and 1 percent per annum.

17/ Administrative--direct, not to exceed 50 years; guaranteed, not to exceed 40 years except for loans to provide housing for senior citizens not to exceed 50 years. Statutory—as determined by the Secretary.

Footnotes to Table GA-II-2 -Continued

18/ As of September 30, 1981, the latest available.

19/ As of March 31, 1982, the latest available.

20/ Maximum authorization for direct and guaranteed loans is $1,500,000,000 which has been prorated between direct loans and guaranteed loans.

21/ Represents premium on insured loans; there is no premium on guaranteed loans.

22/ Advances shall be repaid within such period determined by the Commissioner depending on the maturity and solvency of the reserve fund.

23/ Not later than December 31, 1980, there shall be a capital distribution of the student loan fund and not less than quarterly thereafter.

24/ Loan allocations are made when needed as determined by surveys of institutions.

25/ Loans to students are repaid directly to the U.S. Government during a 10-year period beginning 9 months after student leaves school.

26/ Includes interagency holdings by the community disposal operations fund and the Government National Mortgage Association, and loans held by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association (see footnote 54 in part III of this table).

27/ Includes loans of $926,000 insured by the Federal Housing Administration.

28/ Includes loans insured by the Federal Housing Administration and loans guaranteed by the Veterans Administration.

29/ Determined by the Federal Housing Administration and the Veterans Administration.

30/ Statutory: Application fee, $10. Commitment fee, 0.5 percent of principal up to $30 million and 0.1 percent over $30 million. Guaranteed charge, 3 percent of principal amount guaranteed. Annual charge, 0.5 percent of outstanding amount guaranteed for first 7 years, 1 percent of outstanding amount guaranteed after first 7 years.

31/ Loans may be paid off at any time by application of proceeds from sales of land or capital grants or by refinancing.

32/ As provided by an act approved August 6, 1956 (70 Stat. 1046), loan allocations to irrigation land holdings not in excess of 160 acres are interest free. Allocation to nonirrigation uses and irrigation land holdings in excess of 160 acres bear interest based on the average rate on certain outstanding U.S. marketable obligations.

33/ Determined by Secretary of Transportation.

34/ Default of guaranteed loans.

35/ These figures are stated on an estimated basis.

36/ Includes interagency holdings by the Government National Mortgage Association, and loans held by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association (see footnote 54 in part III of this table).

37/ Administrative: minimum period consistent with applicant's ability to repay, not to exceed maximum maturity set by statute of 15 years for loans to individuals and 30 years for loans to associations.

38/ Statutory rate of interest shall be fixed by the Secretary of the Treasury at the beginning of the 6-month period in which the loans are made.

39/ Represents balances from the Water, Highway, General, Sanitary Sewage, and Metro Area Sanitary Sewage Works funds pursuant to Public Law 94-333, dated June 30, 1976.

40/ Guaranteed interest rate will be 1 percent above the Department of the Treasury borrowing rate for comparable maturities.

41/ Shipment coverage rates were $0.13 to $5.88 on each $100 of financed portion (contract price minus cash payment) at time of authorization.

42/ Includes guaranteed interest of $575,000.

43/ Shipment coverage rates were $0.53 to $6.62 on each $100 of financed portion (contract price minus cash payment).

44/ Shipment coverage rates were $0.12 to $2.14 on each $100 of gross invoice value.

45/ Statutory formulas set minimum rates based on yields of U.S. Government obligations of comparable maturity. Accordingly, rates charged may exceed minimum and may vary from month to month. For June 30, 1982, the rate was 14.765 percent for Small Business Investment Company debenture purchases.

46/ This figure represents the amount of participation by private entities in partially guaranteed U.S. credit programs. This private participation in the guaranteed loan programs of the various agencies is as follows:

Agency	Amount (In thousands of dollars)
Funds appropriated to the President:	
Overseas Private Investment Corporation.....	103,014
Agriculture Department:	
Agricultural credit insurance fund:	
Farm ownership loans:	
Farm enterprise.....	5,639
Guaranteed emergency loans.....	21,878
Guaranteed operation loans.....	5,061
Guaranteed livestock loans.....	17,435
Rural development insurance fund:	
Guaranteed business and industrial loans...	459,880
Rural housing insurance fund:	
Guaranteed rural housing loans.....	3,307
Commerce Department: 18/	
Economic Development Administration:	
Economic development revolving funds.....	429,246
Transportation Department:	
Federal Aviation Administration:	
Aircraft loan guarantees.....	75,768
Veterans Administration:	
Loan guaranty revolving fund.....	48,822,494
Other independent agencies:	
Small Business Administration:	
Business loan and investment fund.....	1,198,798
Disaster loan fund.....	1,287
Total.....	51,143,807

47/ Excludes $112,432,499,000 representing securities issued by the Federal National Mortgage Association and other institutions that are guaranteed by the Government National Mortgage Association, guarantees of mortgage-backed securities fund. These securities are backed by Federal Housing Administration insured or Veterans Administration guaranteed mortgages held by the institutions.

48/ Most outlays of the Rural Electrification and Telephone revolving fund and the Rural Telephone Bank have been classified off-budget since May 12, 1973, by an act approved May 11, 1973 (87 Stat. 65-71). The Federal Financing Bank was established as an off-budget Federal agency by an act approved December 29, 1973 (87 Stat. 941).

49/ Loans made by Federal Financing Bank are included in the guaranteed programs of the appropriate agencies.

50/ Interest is 2 percent on loans made prior to May 11, 1973. Loans made after that date bear interest at 2 percent or 5 percent depending on certain conditions stated in section 305 (b) of an act approved May 11, 1973 (87 Stat. 69). Guaranteed loans: rate agreed upon by the borrower and the lender.

51/ This Bank is a mixed-ownership corporation.

52/ Interest rate is average rate of cost of moneys to the telephone bank as determined by the Governor, but not less than 5 percent.

53/ Represents the Cooley loan program established by an act approved August 13, 1957 (7 U.S. C. 1704 (e)).

54/ Does not include advances of $2,990,000,000 to the Federal Home Loan Mortgage Corporation.

55/ At no time shall the aggregate outstanding advances made by any Federal home loan bank to any member exceed 12 times the amounts paid by such member for outstanding capital stock held by it (12 U.S.C. 1430 (c)).

56/ Consists of mortgages insured by the Federal Housing Administration and guaranteed by the Veterans Administration of $1,029,060,000 less unamortized discount of $25,527,000; participation in conventional loans $3,181,805,000; conventional whole loans of $1,018,927,000 less loan loss reserve of $9 million.

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