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DEPARTMENT OF THE TREASURY OFFICE OF THE SECRETARY
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Treasury Financing Operations

June Refunding

On June 13 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to $2,750 million of 2-year notes of Series U-1981 and $2,750 million of 4-year notes of Series E-1983 to refund $3,636 million of publicly held Treasury securities maturing June 30, and to raise $1,864 million new cash.

A coupon rate of 9-1/8% was set on the notes of Series U-1981 after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000. The notes of Series U-1981 will be dated July 2, 1979, due June 30, 1981, with interest payable semiannually on December 31 and June 30 until maturity.

Tenders for the notes of Series U-1981 were received until 1:30 p.m., EDST, June 19, and totaled $5,761 million of which $2,753 million was accepted at yields ranging from 9.20%, price 99.866, up to 9.23%, price 99.813. Noncompetitive tenders for $1 million or less were accepted in full at the average yield of accepted tenders, 9.22%, price 99.830. These totaled $654 million.

A coupon rate of 8-7/8% was set on the notes of series E-1983 after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000. The notes of series E-1983 will be dated July 2, 1979, due June 30, 1983, with interest payable semiannually on December 31 and June 30 until maturity.

Tenders for the notes of Series E-1983 were received until 1:30 p.m., EDST, June 21, and totaled $4,302 million, of which $2,754 million was accepted at yields ranging from 8.85%, price 100.083 up to 8.93%, price 98.819. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 8.89%, price 98.950. These totaled $543 million.

In addition to the amounts allotted to the public, $250 million of the 2-year notes and $246 million of the 4-year notes were allotted to Federal Reserve Banks and Government accounts at the average price for their own account in exchange for securities maturing June 30, 1979. $84 million of tenders were allotted at the average price to Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

Payment for accepted tenders in both auctions was required to be made or completed on or before July 2, 1979, in cash, securities maturing on or before July 2, 1979, which were to be accepted at par, or other funds immediately available to the Treasury by that date.

Tenders were received in both auctions at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D. C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $1,000, $5,000 $10,000, $100,000, and $1,000,000 in the case of the 4-year notes and $5,000, $10,000, $100,000, and $1,000,000 in the case of the 2-year notes.

Auction of 15-Year 1-Month Bonds

On June 20 the Treasury announced that it would auction $1,500 million of 15-year 1-month bonds to raise new cash. The bonds offered were Treasury Bonds of 1994 to be dated July 9, 1979, due August 15, 1994, with interest payable on February 15 and August 15 in each year until maturity. A coupon rate of 8-3/4% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the bonds were received until 1:30 p.m., EDST, June 27 and totaled $2,784 million, of which $1,501 million was accepted at yields ranging from 8.78%, price 99.714 up to 8.83, price 99.302. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 8.81%, price 99.467. These totaled $88 million.

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

52-Week Bills

On June 14 tenders were invited for approximately $2,780 million of 364-day Treasury bills to be dated June 26, 1979, and to mature June 24, 1980. Tenders were opened on June 20. They totaled $4,956 million, of which $2,781 million was accepted, including $113 million of noncompetitive tenders from the public and $938 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents of foreign and international monetary authorities. The average bank discount rate was 8.829%. The issue was to refund $2,784 million of bills maturing June 26.

Treasury Financing Operations—Continued

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in June totaled $23,200 million. These issues were offered for cash and in exchange for bills maturing in the amount of $30,900 million (including $7,500 million of cash management bills). In the 13-week series there were three issues of $2,900 million and one issue of $2,800 million. In the 26-week series there were two issues of $3,000 million, and one issue each of $2,800 million and $2,900 million, respectively. Average rates for the new issues are shown in the following table.

Date of issue	Annual average rate (bank discount basis)	
1979	13-week	26-week
June 7	9.554	9.425
14	8.956	9.047
21	8.870	8.873
28	8.803	8.903

Treasury Bills (Other than Short-dated 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 June totaled $1,649 million, consisting of 2 bills, 7 certificates and 1 note. There were no redemptions during the month. At the end of June, dollar denominated foreign series securities outstanding totaled $22,657 million. (Details are shown on page 70.)

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

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays			Means of financing--net transactions								
				Borrowing from the public--Federal securities				Cash and monetary assets (Deduct)				
	Net receipts 1/	Net outlays 2/	Surplus or deficit(-) 1-2	Public debt securities	Agency securities	Investments of Government accounts 3/	Total 4+5-6	Within general account of the U.S. Treasury 4/	U.S. Treasury operating cash	Special drawing rights 5/	Other	Gold tranche drawing rights 6/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1970	193,743	196,588	-2,845	17,198	-1,739	10,062	5,397	1,746	-	557	-1,536	802
1971	188,392	211,425	-23,033	27,211	-347	7,417	19,448	826	-	290	-208	-908
1972	208,649	232,021	-23,372	29,131	-1,269	8,420	19,442	1,668	-	711	1,079	-988
1973	232,225	247,074	-14,849	30,881	216	11,822	19,275	2,068	-	-8	-1,264	50
1974	264,932	269,620	-4,689	16,918	903	14,813	3,009	-3,380	-	245	91	525
1975	280,997	326,185	-45,188	58,953	-1,069	7,031	50,853	-	-1,570	123	647	1,121
1976	300,006	366,439	-66,434	87,244	10	4,341	82,913	-	7,246	-302	-172	1,024
T.Q.	81,773	94,729	-12,956	14,269	724	-3,514	18,507	-	2,579	-59	-385	764
1977	357,762	402,725	-44,963	64,139	-1,380	9,243	53,516	-	1,690	-267	684	132
1978	401,997	450,836	-48,839	72,705	-1,417	12,181	59,106	-	3,340	352	-75	-594
1979 (Est)	461,813	494,988	-33,175	n.a.	n.a.	n.a.	33,200	-	n.a.	n.a.	n.a.	n.a.
1980 (Est)	503,932	532,329	-28,397	n.a.	n.a.	n.a.	38,500	-	n.a.	n.a.	n.a.	n.a.
1978-May	35,090r	36,800r	- 1,709	5,009	-28	5,536	-555	-	-5,554	91	-900	-39
June	47,657	38,602	9,055	7,426	-34	1,991	5,401	-	13,800	45	337	-90
July	29,194	36,426	-7,232	1,453	-54	-1,796	3,195	-	-5,464	56	-342	-74
Aug	35,040	39,572	-4,532	13,969	-832	4,098	9,039	-	1,016	-25	-101	66
Sept	42,591	38,935	3,655	7,099	-13	4,265	2,821	-	9,365	57	352	-43
Oct	28,745	42,691	-13,946	4,849	-7	-1,642	6,484	-	-6,899	155	-577	238
Nov	33,227	39,134	-5,907	6,632	-336	1,060	5,236	-	-2,691	-1,575	3,803	-3,022
Dec	37,477	41,392	-3,915	6,181	-50	2,599	3,533	-	3,438	36	-1,478	327
1979-Jan	38,364	41,095	-2,731	1,247	-208	-2,273	3,312	-	-1,146	1,103	298	-28
Feb	32,639	37,739	-5,100	1,753	-16	2,405	-668	-	-8,258	11	-28	97
Mar	31,144	43,725	-12,581	4,585	-432	-3,858	8,012	-	798	-5	-18	4
Apr	52,230	40,752	11,478	-409	-168	4,387	-4,965	-	657	-65	2,417	-18
May	38,287	41,618	-3,331	8,411	-237	6,368	1,806	-	-3,685	-478	-1,457	93
Fiscal 1979 to date	292,114	328,147	-36,033	33,250	-1,454	9,045	22,750	-	-17,786	-817	2,960	-2,308

Fiscal year or month	Means of financing--net transactions--Con.			Selected balances, end of period					
						Federal securities			
	Other 7/	Transactions not applied to year's surplus or deficit 8/	Total budget financing 7-8-9-10 -11-12+13+14	General account of the U.S. Treasury 4/	U.S. Treasury operating cash	Public debt securities	Agency securities 9/	Investments of Government accounts	Held by the public 18+19-20
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1970	-22	-961	2,845	9,291	-	370,094	12,510	97,723	284,880
1971	3,103	482	23,033	10,117	-	397,305	12,163	105,140	304,328
1972	4,958	1,442	23,372	11,785	-	426,435	10,894	113,559	323,770
1973	-3,921	340	14,849	13,854	-	457,317	11,109	125,381	343,045
1974	-1,290	451	4,689	10,473	-	474,235	12,012	140,194	346,053
1975	1,968	-7,312	45,188	-	7,589	533,188	10,943	147,225	396,906
1976	-1,956	-6,727	66,434	-	14,835	620,432	10,953	151,566	479,819
T.Q.	-199	-2,453	12,956	-	17,414	634,701	11,678	148,052	498,327
1977	2,004	-8,318	44,963	-	19,104	698,840	10,298	157,295	551,843
1978	2,246	-9,490	48,839	-	22,444	771,544	8,881	169,477	610,948
1979 (Est)	n.a.	n.a.	33,175	-	-	n.a.	n.a.	n.a.	n.a.
1980 (Est)	n.a.	n.a.	28,397	-	-	n.a.	n.a.	n.a.	n.a.
1978-May	-3,110	-1,030	1,708	-	3,726	741,598	9,814	160,919	590,493
June	196	-561	-9,055	-	17,526	749,024	9,780	162,910	595,894
July	-1,112	-674	7,232	-	12,062	750,477	9,726	161,114	599,089
Aug	-2,035	-1,516	4,532	-	13,078	764,446	8,894	165,212	608,128
Sept	3,972	-717	-3,655	-	22,444	771,544	8,881	169,477	610,948
Oct	930	550	13,946	-	15,545	776,394	8,873	167,834	617,433
Nov	-4,156	1,341	5,907	-	12,854	783,026	8,537	168,894	622,669
Dec	3,338	-633	3,915	-	16,291	789,207	8,487	171,492	626,202
1979-Jan	78	-432	2,731	-	15,146	790,454	8,279	169,220	629,513
Feb	-1,849	-561	5,100	-	6,887	792,207	8,263	171,625	628,845
Mar	6,061	-713	12,581	-	7,685	796,792	7,832	167,767	636,857
Apr	-2,254	-1,268	-11,478	-	8,342	796,383	7,663	172,153	631,893
May	-2,875	-1,128	3,331	-	4,657	804,794	7,426	178,522	633,699
Fiscal 1979 to date	-727	-3,943	36,033	-	4,657	804,794	7,426	178,522	633,699

Footnotes on following page.

Footnotes to Table FFO.-1.

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

Note: Budget estimates are based on the current Budget Estimates, March 1979, released on March 15, 1979, by the Office of Management and Budget.

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ For detail see Table FFO-6.

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

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

6/ Represents activity of the International Monetary Fund.

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

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

9/ For detail see Table FD-6.

n.a. Not available. r Revised.

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Old-age, disability, and hospital insurance		
										Gross	Refunds	Net
1970	193,743	77,416	26,236	13,240	90,412	35,037	2,208	32,829	123,241	38,600	386	38,214
1971	188,392	76,490	24,262	14,522	86,230	30,320	3,535	26,785	113,015	41,237	518	40,719
1972	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903	45,559	447	45,111
1973	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,398	54,166	479	53,687
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,016	535	64,481
1975	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715
1976	300,006	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,792	408	78,384
T.Q.	81,773	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,475	-	21,475
1977	357,762	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,518	90,701	400	90,301
1978	401,997	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071
1979 (Est.)	461,813	185,482	52,996	34,876	208,802	75,891	5,584	70,419	279,221	118,330	660	117,670
1980 (Est.)	503,932	202,716	65,581	40,974	228,562	76,913	5,926	71,145	299,707	137,151	519	136,612
1978-May	35,090r	14,814r	6,750r	7,142r	14,422r	1,624	441	1,183	15,605r	11,292	518	10,774
June	47,657	14,490	6,631	820	20,301	15,054	399	14,655	34,956	8,668	-	8,668
July	29,194	14,182	1,090	682	14,590	2,127	342	1,785	16,375	7,923	-	7,923
Aug	35,040	14,369	868	454	14,784	1,509	388	1,122	15,906	11,880	-	11,880
Sept	42,591	14,843	6,354	314	20,883	10,153	400	9,753	30,636	7,685	-	7,685
Oct	28,745	15,032	1,104	214	15,922	2,436	752	1,684	17,606	6,544	-	6,544
Nov	33,227	16,268	533	192	16,609	1,541	493	1,048	17,657	9,443	-	9,443
Dec	37,477	15,454	830	219	16,066	10,769	382	10,386	26,452	6,880	-	6,880
1979-Jan	38,364	15,844	7,866	42	23,667	2,538	392	2,146	25,814	8,390	-	8,390
Feb	32,639	16,297	1,037	2,825	14,509	1,706	424	1,281	15,790	11,529	-	11,529
Mar	31,144	16,204	3,119	11,068	8,255	9,879	578	9,301	17,556	9,446	-	9,446
Apr	52,230	15,544	17,975	8,489	25,029	10,418	651	9,767	34,796	11,965	-	11,965
May	38,287	16,742	5,696	7,864	14,575	1,870	467	1,403	15,978	12,925	-	12,925
Fiscal 1979 to date	292,114	127,384	38,160	30,913	134,631	41,157	4,140	37,016	171,647	77,121	-	77,121

Fiscal year or month	Social insurance taxes and contributions - Continued										
	Employment taxes and contributions - Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts			Net employment taxes and contributions							
	Gross	Refunds	Net		Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
1970	920	*	919	39,133	3,471	6	3,464	936	1,735	29	2,701
1971	981	*	980	41,699	3,682	8	3,674	1,253	1,916	37	3,207
1972	1,009	1	1,008	46,120	4,370	13	4,357	1,340	2,058	39	3,437
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	3,614
1974	1,412	*	1,411	65,892	6,863	26	6,837	1,704	2,302	45	4,051
1975	1,490	*	1,489	75,204	6,804	33	6,771	1,901	2,513	52	4,466
1976	1,525	*	1,525	79,909	8,085	32	8,054	1,937	2,760	54	4,752
T.Q.	328	*	328	21,803	2,704	6	2,698	539	706	13	1,258
1977	1,909	*	1,908	92,210	11,347	36	11,312	2,193	2,915	59	5,167
1978	1,823	1	1,822	103,893	13,892	42	13,850	2,431	3,174	62	5,668
1979 (Est.)	2,079	*	2,079	120,128	15,928	58	15,870	2,650	3,454	66	6,170
1980 (Est.)	2,539	*	2,539	139,019	15,916	61	15,855	2,909	3,472	66	6,447
1978-May	310	*	310	11,084	4,507	8	4,499	198	307	4	508
June	-20	*	-20	8,648	176	7	169	201	264	5	470
July	37	-*	37	7,960	1,098	4	1,094	212	247	6	464
Aug	311	*	311	12,191	2,915	3	2,912	220	259	5	484
Sept	169	-*	169	7,854	164	2	162	217	275	7	499
Oct	51	-*	51	6,595	723	2	722	207	276	5	488
Nov	319	*	319	9,762	1,664	2	1,662	212	282	5	499
Dec	179	*	179	7,059	176	1	174	209	269	5	483
1979-Jan	49	*	49	8,439	479	1	478	229	278	5	512
Feb	322	*	321	11,850	1,287	1	1,286	215	258	5	478
Mar	190	-	190	9,636	204	6	198	225	307	8	540
Apr	79	-	79	12,044	1,623	15	1,608	223	284	6	513
May	324	-	324	13,250	4,872	8	4,864	219	315	3	538
Fiscal 1979 to date	1,513	*	1,513	78,635	11,028	35	10,993	1,739	2,270	42	4,051

Footnotes at end of table.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-Continued	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
1970	45,298	10,519	167	10,352	-	-	-	5,386	32	5,354
1971	48,578	10,643	133	10,510	564	2	563	5,664	123	5,542
1972	53,914	10,562	1,056	9,506	650	1	649	5,635	313	5,322
1973	64,542	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	76,780	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	86,441	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	92,714	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,759	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	108,688	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	123,410	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979 (Est.)	142,168	9,559	153	9,406	1,438	2	1,436	7,451	134	7,317
1980 (Est.)	161,321	9,275	152	9,123	1,619	2	1,617	7,602	136	7,466
1978-May	16,092	990	15	976	122	*	122	560	2	558
June	9,287	923	11	912	117	*	117	615	11	604
July	9,518	981	14	967	116	-	116	606	-	606
Aug.	15,587	801	16	785	121	*	121	667	1	667
Sept.	8,515	909	11	898	126	-	126	596	-	596
Oct.	7,805	896	14	882	123	-	123	611	-	611
Nov.	11,923	882	15	868	141	*	140	686	-1	688
Dec.	7,716	872	10	861	125	-	125	591	-	591
1979-Jan.	9,429	811	17	795	117	-	117	588	-	588
Feb.	13,614	718	+33	751	108	*	108	587	23	564
Mar.	10,373	804	58	746	112	*	112	567	12	555
Apr.	14,165	874	13	861	125	*	125	611	85	526
May	18,652	851	11	840	122	*	122	627	2	625
Fiscal 1979 to date	93,678	6,709	106	6,603	974	1	973	4,869	121	4,748

Fiscal year or month	Excise taxes - Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund 4/			Net excise taxes							Deposits of earnings by Federal Reserve banks	All other	Total
	Gross	Refunds	Net		Gross	Refunds	Net	Gross	Refunds	Net			
1970	-	-	-	15,705	3,680	36	3,644	2,494	64	2,430	3,266	158	3,424
1971	-	-	-	16,614	3,784	49	3,735	2,657	66	2,591	3,533	325	3,858
1972	-	-	-	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,845	523	5,369
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935 2/	6,711
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576 3/	8,026
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	772	7,413
1979 (Est.)	236	-	236	18,444	5,786	100	5,600	7,695	178	7,487	7,600	1,093	8,893
1980 (Est.)	249	-	249	18,557	6,111	100	5,897	8,642	195	8,472	8,600	1,278	9,978
1978-May	14	-	14	1,670	522	10	512	601	17	584	561	68r	629
June	19	-	19	1,651	439	3	436	667	14	653	617	56	674
July	18	-	18	1,707	415	7	407	608	12	596	524	66	590
Aug.	18	-	18	1,591	524	9	515	696	15	681	665	96	760
Sept.	18	-	18	1,637	452	7	445	623	13	610	673	74	747
Oct.	19	-	19	1,635	487	10	477	633	12	621	548	53	602
Nov.	17	-	17	1,712	469	9	460	657	11	646	734	96	829
Dec.	20	-	20	1,597	395	9	386	613	19	594	674	58	732
1979-Jan.	20	-	20	1,520	489	4	485	645	15	630	410	76	486
Feb.	14	-	14	1,436	441	15	426	540	13	527	748	97	846
Mar.	20	-	20	1,434	455	6	449	633	12	621	637	74	712
Apr.	17	-	17	1,529	332	8	323	644	21	623	730	64	794
May	14	-	14	1,601	569	10	559	663	18	645	749	103	852
Fiscal 1979 to date	140	-	140	12,464	3,637	72	3,566	5,029	122	4,907	5,231	622	5,852

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

Note: Budget estimates for net receipts are based on figures released in the Current Budget Estimates on March 15, 1979, by the Office of Management and Budget. Estimates in detail are not available and are based on the 1980 Budget of the U. S. Government, released January 22, 1979.

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

2/ Includes $442,615 thousand in fees for licenses to import petroleum and petroleum products.

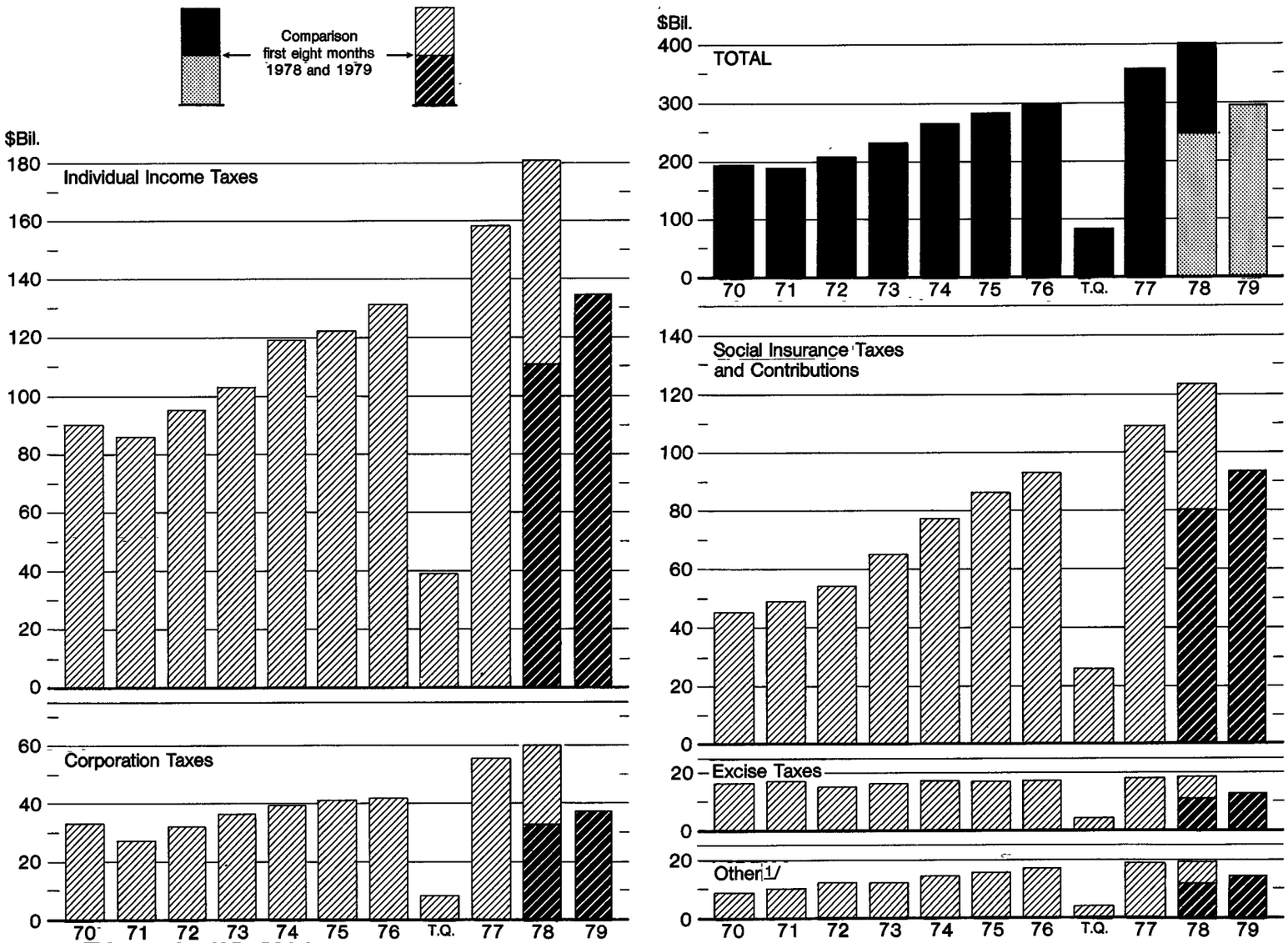
3/ Includes $1,670 million in fees for licenses to import petroleum and petroleum products.

4/ The Black Lung Disability Trust Fund was formally created on April 1, 1978 pursuant to the "Black Lung Benefits Revenue Act of 1977" (Public Law 95-227).

* Less than $500,000. r Revised.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1970 - 1979



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

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

Table FFO-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	Defense Department		Energy Department 1/ 2/	Health, Education, & Welfare Department	Housing & Urban Development Department	Interior Department 2/ 3/	Justice Department
							Military	Civil					
1970	340	128	36	4,774	8,307	1,028	77,150	1,211	2,610	52,338	2,603	1,136	640
1971	384	142	47	4,540	8,560	1,188	74,546	1,376	2,439	61,866	2,890	225	916
1972	487	173	55	4,269	10,943	1,250	75,150	1,530	2,545	71,779	3,642	1,256	1,180
1973	540	183	49	3,733	10,028	1,368	73,297	1,703	2,558	82,042	3,592	-2,236	1,531
1974	625	205	75	4,015	9,767	1,455	77,625	1,682	2,493	93,735	4,786	-4,881	1,797
1975	726	284	93	3,572	9,725	1,583	85,420	2,051	3,524	112,411	7,475	2,162	2,067
1976	779	325	79	3,525	12,796	2,020	88,036	2,124	3,888	128,785	7,079	2,293	2,242
T.Q.	225	85	16	1,221	3,850	534	21,926	583	1,000	34,341	1,394	788	551
1977	976	392	73	2,487	16,738	2,607	95,650	2,280	5,252	147,455	5,838	3,152	2,350
1978	1,049	435	75	4,450	20,368	5,239	103,042	2,553	6,286	162,856	7,589	3,821	2,397
1979 (Est.)	1,212	526	90	5,290	20,205	4,331	112,445	2,644	8,946	180,904	8,962	4,015	2,586
1980 (Est.)	1,308	619	92	5,132	18,404	3,211	122,875	2,724	8,893	199,419	10,634	3,764	2,505
1978-May	114	46	8	-7	1,229	511r	8,860r	201	619	13,826	535r	558r	230
June	78	29	2	1,046	819	604	8,854	178	507	14,142	940	286	202
July	94	32	2	103	1,336	502	8,285	250	545	13,122	858	202	194
Aug.	94	51	5	809	1,200	544	9,552	262	740	14,417	742	248	190
Sept.	86	57	6	125	1,865	507	8,811	343	892	14,402	543	670	186
Oct.	104	1	6	273	1,696	488	9,164	223	536	14,103	772	197	210
Nov.	78	49	6	-168	2,654	476	9,224	289	638	14,512	502	310	255
Dec.	86	30	4	273	2,859	418	9,383	245	677	15,017	844	266	176
1979-Jan.	92	35	8	356	3,352	355	9,218	218	571	14,416	807	246	229
Feb.	79	78	4	335	1,712	315	8,920	170	683	14,584	622	465	183
Mar.	89	42	6	502	1,724	299	9,979	177	771	15,762	831	264	210
Apr.	87	53	12	127	1,999	288	9,329	197	589	14,728	552	299	203
May	90	33	5	557	1,178	323	9,830	212	710	15,384	818	488	237
Fiscal 1979 to date	705	321	52	2,255	17,174	2,959	75,019	1,727	5,176	118,506	5,670	2,536	1,702

Fiscal year or month	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency	General Services Administration	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies 2/	Undistributed Offsetting Receipts 3/ 5/		Total 6/
				Interest on the public debt 4/	Other 2/ 6/						Rents and Royalties on the Outer Continental Shelf lands	Other	
1970	4,356	448	6,417	19,304	206	-	446	3,749	8,653	7,089	-	-6,380	196,588
1971	7,923	468	7,247	20,959	31	701	501	3,381	9,756	8,715	-	-7,376	211,425
1972	10,033	568	7,531	21,849	275	763	589	3,422	10,710	9,878	-	-7,858	232,021
1973	8,639	591	8,183	24,167	6,792	1,114	468	3,311	11,968	11,832	-	-8,379	247,074
1974	8,966	730	8,112	29,319	6,674	2,032	-276	3,252	13,337	13,988	-	-9,893	269,620
1975	17,649	844	9,247	32,665	8,605	2,530	-624	3,267	16,575	18,433	-2,428	-11,670	326,185
1976	25,742	1,061	11,936	37,063	7,256	3,118	-92	3,670	18,415	19,003	-2,662	-12,042	366,439
T.Q.	5,905	316	3,003	8,102	1,584	1,108	3	953	3,957	5,851	-1,311	-1,255	94,729
1977	22,374	1,076	12,514	41,900	8,484	4,365	-31	3,944	18,019	19,884	-2,374	-12,679	402,725
1978	22,896	1,252	13,452	48,695	7,660	4,071	83	3,980	18,962	25,396	-2,259	-13,514	450,836
1979 (Est.)	22,599	1,399	15,363	59,800	5,384	4,194	158	4,401	20,245	27,370	-2,909	-15,173	494,988
1980 (Est.)	24,591	1,677	15,793	65,700	4,086	4,753	131	4,593	20,398	30,079	-2,638	-16,414	532,329
1978-May	2,060	76	1,080	3,670	116r	344	110	361	1,751	1,964r	-897r	-567	36,800r
June	1,888	100	1,201	7,166	-329	353	104	320	2,432	1,894	-138	-4,088	38,602
July	1,765	129	1,166	3,538	1,642	326	-111	324	608	1,916	-39	-363	36,426
Aug.	2,188	86	1,131	3,868	-141	396	92	320	1,528	1,977	-96	-632	39,572
Sept.	1,728	74	1,332	3,628	-43	431	92	344	1,440	2,507	-97	-992	38,935
Oct.	1,311	153	1,649	3,822	1,892	392	-161	300	1,645	4,313	-95	-302	42,691
Nov.	1,465	136	1,293	4,146	-156	342	75	350	1,665	1,706	-117	-595	39,134
Dec.	1,637	30	1,192	8,138	-659	367	116	333	2,648	2,180	-143	-4,727	41,392
1979-Jan.	2,043	107	1,295	4,112	956	430	-192	354	754	1,849	-147	-369	41,095
Feb.	1,895	139	934	4,320	150	366	37	365	1,620	1,295	-958	-573	37,739
Mar.	2,321	116	1,193	4,281	118	379	128	389	2,715	2,033	-116	-487	43,725
Apr.	1,973	116	1,181	4,385	1,978	374	-147	198	837	2,057	-116	-548	40,752
May	1,990	96	1,149	4,663	55	396	91	366	1,691	2,012	-154	-601	41,618
Fiscal 1979 to date	14,634	894	9,885	37,867	4,337	3,044	-54	2,657	13,575	17,553	-1,847	-8,201	328,147

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the Current Budget Estimates, March 1979, released on March 15, 1979.

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

1/ Pursuant to Public Law 95-91, as of October 1, 1977, all functions of the Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission, and certain functions of Interior (Bonneville Power Administration and other Power administrations), certain other departments, and the Interstate Commerce Commission were transferred to the Energy Department.

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

3/ Prior to January 1975, Rents and royalties on the Outer Continental Shelf lands were shown as proprietary receipts from the public for the Interior Department. To conform with the FY 1976 Budget Document's presentation, these amounts were reclassified and are now being shown as undistributed offsetting receipts.

4/ Reported on an annual basis.

5/ 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, Education, and Welfare Dept.	Office of Personnel Management	Other 1/	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldiers' & Airmen's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1970	728	1,709	8	2,444	3	1,346	221	138	12
1971	727	1,876	8	2,611	3	1,617	324	183	17
1972	742	2,018	9	2,768	3	1,718	388	190	29
1973	816	2,101	10	2,927	3	1,848	435	198	43
1974	911	1,756	652	3,319	4	2,039	479	406	77
1975	1,082	1,918	980	3,980	7	2,296	512	607	104
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	104
T.Q.	294	592	99	985	1	80	13	5	4
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	132
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	229
1979 (Est.)	1,339	2,632	1,417	5,391	7	1,880	300	883	301
1980 (Est.)	1,428	2,645	1.408	5,474	7	1.660	402	1,063	336
1978-May	114	249	51	415	-	49	8	9	10
June	113	209	51	373	2	831	86	361	97
July	108	191	52	351	-	11	2	4	2
Aug	110	202	50	362	-	63	10	2	4
Sept	107	192	548	847	2	31	5	3	2
Oct	98	42	59	199	-	58	4	4	7
Nov	102	210	50	364	-	80	7	9	4
Dec	103	350	53	508	2	730	112	398	144
1979-Jan	109	214	55	378	-	11	2	7	2
Feb	112	187	63	362	-	77	12	4	3
Mar	117	176	89	383	2	34	5	9	10
Apr	107	251	69	427	-	57	8	5	7
May	119	200	50	369	-	55	7	13	14
Fiscal 1979 to date	867	1,630	492	2,989	4	1,103	157	449	192

Fiscal year or month	Interest credited to certain Government accounts - Continued									Rents and royalties on the Outer Continental Shelf lands 3/	Grand Total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total		
	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					
1970	601	-	115	31	245	987	215	20	3,936	-	6,380
1971	637	-	184	31	271	1,232	251	14	4,765	-	7,376
1972	496	-	206	32	292	1,464	258	12	5,089	-	7,858
1973	487	-	247	31	309	1,566	262	23	5,452	-	8,378
1974	650	-	415	31	338	1,838	257	40	6,574	-	9,893
1975	639	-	586	31	368	2,136	274	130	7,690	2,428	14,098
1976	283	-	587	31	398	2,463	246	162	7,800	2,662	14,704
T.Q.	55	-	13	*	8	71	16	3	270	1,311	2,567
1977	232	-	593	32	433	2,841	230	213	8,131	2,374	15,053
1978	266	1	662	32	460	3,356	209	246	8,651	2,259	15,772
1979 (Est.)	430	-	836	31	500	4,089	228	297	9,782	3,500	18,082
1980 (Est.)	545	-	918	30	516	4,910	211	342	10,940	2,600	19,052
1978-May	33	-	12	*	*	14	15	2	152	717	1,284
June	68	-	318	16	225	1,526	65	120	3,714	137	4,225
July	-23	-	2	*	*	11	*	3	12	39	402
Aug	36	-	5	*	7	130	11	2	270	96	729
Sept	11	1	10	*	*	69	5	5	145	97	1,089
Oct	-13	*	16	*	1	16	7	2	103	95	397
Nov	33	*	16	*	*	65	15	3	231	117	713
Dec	194	*	355	17	255	1,792	81	139	4,219	143	4,870
1979-Jan	-36	*	2	*	*	3	*	*	-9	147	516
Feb	37	*	4	*	3	57	11	3	211	958	1,530
Mar	17	*	6	*	*	14	5	1	104	116	603
Apr	-2	*	11	*	2	23	5	4	121	116	664
May	39	-	12	*	*	74	14	3	232	154	755
Fiscal 1979 to date	270	*	422	18	262	2,044	138	155	5,212	1,847	10,048

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

Note: Budget estimates are based on the Current Budget Estimates, March 1979, released on March 15, 1979, by the Office of Management and Budget.

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

2/ Beginning fiscal 1974, includes adjustments of interest on public debt issue to convert to the accrual basis. Also includes Indian tribal funds, Interior Department, Judicial survivors annuity fund, State, foreign-service retirement and disability fund, and Airport and Airway trust fund.

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

* Less than $500,000.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	Fiscal 1978					Fiscal 1979									Comparable period fiscal 1978
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar	Apr.	May	Cumulative to date	
National defense															
Outlays	9,113r	9,181	8,515	9,800	8,996	9,300	9,437	9,307	9,438	8,838	10,166	9,430	10,047	75,963	69,087
Proprietary receipts from the public	-33	-59	-29	-54	28	-123	-187	149	-134	-31	-8	20	-88	-403	-127
Intrabudgetary transactions	-1r	-3	9	-4	-18	21	-10	-5	*	-3	1	-11	6	-3	3
Total	9,080r	9,120	8,495	9,742	9,006	9,197	9,239	9,450	9,304	8,803	10,159	9,439	9,965	75,557	68,963
International affairs															
Outlays	778r	1,900	1,267	1,439	1,184	1,135	1,096	1,305	1,489	797	1,663	1,143	1,145	9,773	9,387
Proprietary receipts from the public	-691	-802	-1,036	-452	-748	-748	-1,143	-965	-939	-337	-767	-736	-402	-6,036	-6,058
Intrabugetary transactions	-r	-*	-*	-*	-49	-63	-*	-*	-*	-*	-*	-*	-*	-63	-83
Total	87r	1,099	231	987	387	324	-47	339	550	460	896	407	743	3,673	3,246
General science, space, and technology															
Outlays	429	393	368	405	403	368	412	407	421	422	465	256	442	3,194	3,155
Proprietary receipts from the public	-2	*	*	-*	*	-1	-*	-*	-1	-*	-7	-*	-*	-9	-4
Total	427r	393	368	405	403	367	412	407	421	422	459	256	442	3,185	3,151
Energy															
Outlays	644r	679	592	684	1,016	881	837	794	689	955	761	727	827	6,469	3,681
Proprietary receipts from the public	-54	-52	-43	-63	-83	-60	-45	-46	-67	-51	-61	-62	-90	-482	-393
Intrabugetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	590r	627	548	621	933	821	792	747	622	904	700	665	737	5,987	3,288
Natural resources and environment															
Outlays	994r	1,066	1,069	1,172	1,526	1,055	1,137	1,487	1,158	977	1,041	1,120	1,113	9,088	7,856
Proprietary receipts from the public	-10r	-74	-213	-179	-129	-170	-241	-353	-189	58	-175	-151	-136	-1,357	-999
Intrabugetary transactions	-1	-2	-2	-12	-7	-7	-7	-9	-16	-5	-11	-3	-8	-66	-18
Total	983r	990	854	982	1,391	878	889	1,125	953	1,030	855	965	969	7,665	6,839
Agriculture															
Outlays	63r	-96	166	390	262	927	1,396	1,669	1,761	756	502	524	46	7,581	6,913
Proprietary receipts from the public	34r	-69	17	-4	21	22	-24	13	-6	6	-45	-22	23	-34	-3
Total	97r	-165	183	386	283	949	1,372	1,681	1,755	762	457	502	69	7,547	6,910
Commerce and housing credit															
Outlays	90r	-119	463	-108	471	2,126	42	311	111	-552	177	102	19	2,330	2,479
Proprietary receipts from the public	-2	-2	-3	-2	-4	-2	-2	-2	-2	-2	-3	-2	-2	-18	-20
Intrabugetary transactions	-r	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-1
Total	87r	-121	460	-110	467	2,124	41	309	109	-553	174	100	16	2,312	2,458
Transportation															
Outlays	1,217r	1,613	1,421	1,302	1,576	1,700	1,424	1,378	1,425	1,108	1,256	1,257	1,332	10,879	9,824
Proprietary receipts from the public	-5	-27	-6	-13	-4	-5	-10	-4	-6	-13	2	-6	-5	-45	-53
Intrabugetary transactions	-r	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-3	-2
Total	1,213r	1,585	1,415	1,288	1,572	1,695	1,414	1,374	1,419	1,095	1,257	1,251	1,326	10,831	9,770
Community and regional development															
Outlays	1,109r	1,013	881	1,323	1,346	1,086	991	843	794	609	828	651	857	6,662	7,144
Proprietary receipts from the public	-4	-30	-12	-103	126	-148	-71	-81	17	25	-38	-19	-66	-382	-215
Intrabugetary transactions	-4	-*	-9	-2	-38	-9	-10	-9	-10	-8	-16	-30	-4	-96	-65
Total	1,101r	983	859	1,218	1,435	929	910	753	800	625	773	602	787	6,184	6,864
Education, training, employment, and social services															
Outlays	2,481r	2,222	2,105	2,718	2,267	2,144	2,246	2,209	2,470	2,076	2,587	2,595	2,560	18,887	16,500
Proprietary receipts from the public	-1	-*	-6	-2	-4	-1	-2	2	-2	-1	-8	-*	-1	-14	-9
Total	2,480r	2,222	2,099	2,716	2,263	2,144	2,244	2,210	2,467	2,075	2,578	2,595	2,559	18,873	16,491

Footnotes at end of table.

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

(In millions of dollars)

Function	Fiscal 1978					Fiscal 1979									Comparable period fiscal 1978
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Cumulative to date	
Health															
Outlays	4,199r	4,378	4,130	4,586	4,049	4,563	4,506	5,520	4,748	4,446	5,542	4,631	4,826	37,975	33,937
Proprietary receipts from the public	1r	-2	-4	-2	-4	-4	1	-5	3	-	-34	-1	-6	-47	-11
Intrabudgetary transactions	-499	-500	-529	-545	-449	-522	-550	-798	-602	-550	-1,277	-569	-561	-5,431	-5,223
Total	3,700r	3,876	3,597	4,039	3,595	4,039	3,957	4,717	4,149	3,894	4,231	4,060	4,258	32,497	28,702
Income security															
Outlays	12,363r	14,131	11,642	12,267	13,066	12,133	12,369	13,227	12,961	13,301	14,418	13,346	13,889	106,452	99,101
Proprietary receipts from the public	-r	2	*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-1
Intrabudgetary transactions	-3	-1,621	-2	-2	-310	-317	-11	-759	-2	-2	-3	-30	-301	-1,424	-1,887
Total	12,361r	12,512	11,641	12,266	12,756	11,815	12,358	12,469	12,959	13,300	14,415	13,316	13,588	105,028	97,214
Veterans benefits and services															
Outlays	1,797r	2,476	656	1,575	1,483	1,690	1,706	2,692	806	1,663	2,765	883	1,746	13,952	13,319
Proprietary receipts from the public	-43	-42	-46	-45	-40	-43	-39	-42	-49	-41	-48	-43	-51	-357	-345
Intrabudgerary transactions	-1r	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-2	-2
Total	1,753r	2,433	610	1,529	1,442	1,647	1,667	2,650	757	1,622	2,717	840	1,694	13,594	12,972
Administration of justice															
Outlays	371	312	304	317	324	328	396	310	342	352	347	371	372	2,819	2,537
Proprietary receipts from the public	-r	-1	-*	-*	-*	-1	-4	-1	-1	-*	-1	-3	-7	-18	-6
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	371r	312	303	317	324	328	392	309	341	352	347	369	364	2,801	2,531
General government															
Outlays	529r	389	218	413	7,861	840	236	505	179	342	497	343	459	3,400	2,663
Proprietary receipts from the public	-30r	-79	-30	-57	-76	-46	-26	-221	248	-21	-12	-18	5	-91	-133
Intrabudgetary transactions	-15	-16	-2	-16	-7,449	-9	-14	-15	-34	-21	-50	-20	-10	-174	-142
Total	484	293	186	340	335	785	196	269	392	300	435	305	454	3,136	2,388
General purpose fiscal assistance															
Outlays	153	50	1,964	54	153	8,896	160	79	1,754	81	67	1,752	160	12,950	14,054
Proprietary receipts from the public	-	-	-	-18	-26	-22	-	-	-	-	-	-	-	-22	-
Intrabudgetary transactions	-	-	-	-	-	-6,855	-	-*	-	-	-	-	-	-6,855	-6,855
Total	153	50	1,964	36	127	2,019	160	79	1,754	81	67	1,752	160	6,072	7,199
Interest															
Outlays	3,416	6,852	3,308	3,680	3,387	3,587	3,932	7,797	3,793	4,189	3,895	4,122	4,340	35,656	29,024
Proprietary receipts from the public	-112	-31	-60	-134	-29	-148	-32	-144	-135	-88	-82	-100	-88	-818	-425
Intrabudgetary transactions	-8	-203	-235	-7	-52	-409	-50	-282	-798	-3	-6	-28	-11	-1,587	-1,035
Total	3,296	6,617	3,013	3,539	3,306	3,030	3,850	7,372	2,860	4,098	3,807	3,993	4,241	33,251	27,564
Undistributed offsetting receipts	-1,464r	-4,225	-402	-729	-1,089	-397	-713	-4,870	-516	-1,530	-603	-664	-755	-10,048	-9,327
Net budget outlays	36,800r	38,602	36,426	39,572	38,935	42,691	39,134	41,392	41,095	37,739	43,725	40,752	41,618	328,147	297,223

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

* Less than $500,000. r Revised.

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

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					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
1970	3,953	1,342	693	-345	*	131	-369	-8	28	-	488	*
1971	1,274	1,263	377	244	-1	128	197	-6	14	2	-1,747	-*
1972	1,827	934	-146	221	-	109	-202	-8	1	5	-1,428	-*
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,144	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	-2,373	7
T.Q.	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979 (Est.)	-3,045	1,153	1,592	983	-	165	79	-1	-21	54	5,300	-
1980 (Est.)	-1,265	1,782	3,508	223	-	154	68	4	-13	51	3,300	-
1978-May	1,995	-26	-249	99	*	6	153	60	-2	-	3,582	14
June	-1,909	417	817	127	*	*	24	-44	-	-	-848	19
July	-1,379	14	-92	118	-	22	-15	4	-	-	348	19
Aug	2,429	-*	-209	65	*	20	-503	2	-18	-	2,021	19
Sept	-2,086	185	204	31	*	6	39	2	-	-	-669	-76
Oct	-2,307	-297	-486	1	-	-15	5	7	-	-	-11	8
Nov	80	-167	-355	-37	-	5	52	-1	-	-	984	1
Dec	-1,195	319	510	358	*	24	-17	5	-	-	-496	13
1979-Jan	-1,296	-30	-79	212	*	11	15	2	-	-	-777	14
Feb	1,543	-5	12	10	-	46	12	3	-5	-	243	-6
Mar	-770	353	1,042	115	*	4	28	3	25	-	-1,042	-27
Apr	1,428	391	-130	53	-	-6	-38	1	-	-	529	-4
May	2,622	72	37	-26	-	5	51	6	-	-	4,007	-
Fiscal 1979 to date	106	636	551	687	*	75	107	26	20	-	3,437	-

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							
1970	-	1,089	-5	86	14	1,960	328	173	-	268	237	10,062
1971	-	1,033	1,380	83	20	2,932	180	196	-	-9	-145	7,417
1972	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,420
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q.	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979 (Est.)	528	1,348	-	225	34	8,597	1,121	390	-16	-210	486	18,762
1980 (Est.)	773	1,162	-	197	37	8,898	1,192	506	-485	-30	709	20,770
1978-May	55	88	-138	-30	-7	-132	134	-22	-150	-3	107	5,536
June	149	380	-32	205	41	1,099	67	33	258	1,316	-129	1,990
July	44	-33	-16	-18	-1	-379	43	23	-164	-327	-7	-1,796
Aug	-97	131	12	-13	-4	-291	195	91	213	3	32	4,098
Sept	-90	-73	-43	-17	-4	7,618	21	15	-701	-201	105	4,265
Oct	38	-163	-47	-19	-5	-465	41	19	1,904	51	95	-1,642
Nov	60	93	485	-22	-4	-305	131	110	-35	-1	-15	1,060
Dec	171	302	965	230	45	1,279	7	10	108	-53	12	2,599
1979-Jan	43	161	-38	-36	-9	-413	109	41	55	-328	72	-2,273
Feb	70	143	-1	-12	-4	-349	490	104	130	-11	-9	2,405
Mar	68	115	-3,123	-34	-5	-324	34	24	-226	-121	1	-3,858
Apr	62	66	2,722	-45	-9	-447	46	25	37	-323	28	4,387
May	69	168	-327	-25	-5	-274	148	-12	-191	46	-1	6,368
Fiscal 1979 to date	581	885	637	39	4	-1,299	1,005	321	1,784	-741	182	9,045

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1980 Budget of the U.S. Government, released January 22, 1979.

Note: Figures may not add due to rounding.
* Less than $500,000.

Table FFO-7. - Trust Funds Transactions October 1, 1978 through May 31, 1979

(In millions of dollars)

Classification (trust funds)	Receipts					Outlays										Excess of receipts, or outlays (-)
										Interfund transactions						
	Total in trust funds	Trust interfund and proprietary receipts 1/	Receipts of trust funds	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public	Outlays of trust funds	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Total 4/	Unified budget outlays attributable to trust funds	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	57,833	*	57,833	2,331	55,502	57,545	-	*	57,545	616	613	1,103	-	2,331	55,214	287
Federal disability insurance	9,682	*	9,682	408	9,274	9,053	-	*	9,053	143	108	157	-	408	8,645	629
Federal hospital insurance	13,847	33	13,814	1,469	12,346	13,347	-	33	13,314	874	146	449	-	1,469	11,845	501
Federal supplementary medical insurance	6,487	*	6,487	4,748	1,739	5,773	-	*	5,773	4,557	-	192	-	4,748	1,024	714
Federal employees retirement	6,577	1	6,577	4,265	2,312	8,145	1	-	8,144	12	2,122	2,060	69	4,265	3,879	-1,568
Federal employees life and health benefits	-	-	-	-	-	-210	-	-	-210	-	-	-	-	-	-210	210
Federal Deposit Insurance Corporation	-	-	-	-	-	-1,004	-	-	-1,004	-	-	-	-	-	-1,004	1,004
Airport and airway	1,104	-	1,104	132	973	524	-	-	524	-	-	132	-	132	392	581
General revenue sharing	6,855	-	6,855	-	6,855	5,133	-	-	5,133	-	-	-	-	-	5,133	1,722
Highway	5,175	4	5,171	422	4,748	4,287	-	4	4,282	-	-	422	-	422	3,862	888
Black Lung	275	-	275	135	140	267	-	-	267	-	-	135	-	135	132	8
Military Assistance Advances	5,510	5,510	-	-	-	5,010	-	5,510	-500	-	-	-	-	-	-500	500
Railroad Retirement	1,965	-	1,965	452	1,513	2,794	-	-	2,794	313	-	138	1	452	2,342	-829
Unemployment	11,262	-	11,262	270	10,993	7,188	-	-	7,188	-	-	270	-	270	6,918	4,074
Veterans Life Insurance	635	310	324	324	-	568	-	310	258	-	-	279	45	324	-66	66
All other Trust funds	526	373	153	122	30	521	-	373	148	63	-	10	50	122	26	5
Total	127,734	6,231	121,503	15,078	106,424	118,940	1	6,230	112,709	6,578	2,989	5,347	165	15,078	97,631	8,793

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

Note: 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 $131 million in trust payments to Federal funds.

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

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

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

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

* Less than $500,000.

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, 3, and 4 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.

FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, February 28, 1979

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	26,135		26,135
Personnel benefits	240	2,282	2,521
Benefits for former personnel	4,635		4,635
Contractual services and supplies			
Travel and transportation of persons	965	211	1,176
Transportation of things	975	652	1,626
Rent, communications, and utilities	2,218	1,608	3,826
Printing and reproduction	262	217	479
Other services	23,183	9,871	33,054
Supplies and materials	14,262	5,444	19,706
Acquisition of capital assets			
Equipment	11,132	1,780	12,911
Lands and structures	2,592	944	3,535
Investments and loans	15,792	11	15,803
Grants and fixed charges			
Grants, subsidies, and contributions	44,479	-	44,479
Insurance claims and indemnities	67,778	217	67,995
Interest and dividends	20,980	6,239	27,219
Refunds	219		219
Other			
Undistributed U.S. obligations	1,090	1,245	2,335
Obligations incurred abroad	2,030	286	2,316
Unvouchered	98	1	99
Gross obligations incurred 1/	239,064	31,006	270,070

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. (This data is 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 document.)

Gross obligations incurred (as above)	270,070
Deduct:	
Advances, reimbursements, other income, etc.	-45,001
Offsetting receipts	-28,953
Net obligations incurred	196,116

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, February 28, 1979

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	20,987	24,323	10,533	979	-	151	1,599	58,571
International affairs	256	756	46	20	4,537	761	434	6,810
General science space and technology	289	1,875	26	63	*	168	-	2,422
Energy	614	6,618	174	19	-	311	357	8,093
Natural resources and environment	1,215	1,055	53	1,055	22	1,155	48	4,604
Agriculture	246	1,066	4	1	7,211	2,062	-1,593	8,996
Commerce and housing credit	329	202	10	5	2,091	995	18	3,650
Transportation	1,105	563	101	279	661	1,900	2,211	6,818
Community and regional development	362	352	4	16	847	1,535	102	3,218
Education, training, employment, and social services	380	151	20	2	19	12,139	6	12,716
Health	841	2,035	18	15	32	19,191	-9	22,124
Income security	891	561	3	1	83	60,701	2	62,242
Veterans benefits and services	1,579	646	72	112	230	6,208	40	8,887
Administration of justice	752	213	15	8	-	711	2	1,701
General government	1,160	1,439	51	18	-	1,325	-	3,994
General purpose fiscal assistance	5	11	*	*	60	4,719	-	4,794
Interest	-	-	-	-	-	19,423	-	19,423
Total	31,010	41,865	11,132	2,592	15,792	133,456	3,218	239,064

* Less than $500,000.

FEDERAL OBLIGATIONS

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, February 28, 1979

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits 1/	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 2/	158	-	*	5	2	13	169	7	17
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	15	-	-	*	*	1	*	1	*
Funds appropriated to the President:									
International security assistance:	7	-	*	*	1	*	*	3	*
International development assistance	51	-	*	3	1	4	*	12	564
Other	15	-	*	2	*	4	*	52	11
Agriculture Department:									
Commodity Credit Corporation	2	-	-	*	132	*	-	187	659
Other	710	-	*	30	9	26	2	129	298
Commerce Department	299	-	1	14	2	24	5	72	23
Defense Department:									
Military:									
Department of the Army	5,943	64	6	337	212	270	2	2,365	1,713
Department of the Navy	5,650	126	1	152	274	260	33	5,784	3,854
Department of the Air Force	4,449	50	*	109	171	164	8	2,969	1,885
Defense agencies	533	-	4,129	13	34	243	3	889	2,538
Civil defense	6	-	-	*	*	*	*	11	*
Total military	16,581	240	4,136	611	691	937	46	12,018	9,990
Civil	358	-	1	7	2	16	2	260	38
Energy Department	214	-	*	8	2	471	3	4,442	12
Health, Education, and Welfare Department	1,193	-	14	34	4	71	2	551	59
Housing and Urban Development Dept:									
Government National Mortgage Association	-	-	-	-	-	-	-	82	-
Housing for the elderly or handicapped 3/	-	-	-	-	-	-	-	-	-
Other	155	-	*	8	*	1	1	108	1
Interior Department	547	-	*	24	3	49	2	556	66
Justice Department	492	-	*	25	3	24	1	70	47
Labor Department	256	-	234	14	2	22	*	51	11
State Department	134	-	-	18	13	26	2	18	3
Transportation Department	895	-	71	40	12	64	2	273	91
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	993	-	*	38	9	49	21	65	28
Environmental Protection Agency	108	-	*	6	1	9	*	77	4
General Services Administration	262	-	*	3	19	261	*	301	497
National Aeronautics and Space Administration	274	-	*	8	4	39	1	1,666	54
Veterans Administration	1,571	-	-	35	5	59	*	237	308
Other independent agencies:									
Export-Import Bank of U.S.	4	-	-	*	*	*	*	*	*
Small Business Administration	49	-	*	3	*	2	*	32	*
Tennessee Valley Authority	392	-	-	4	56	15	*	135	1,470
Other	400	-	176	25	3	31	3	1,778	12
Total	26,135	240	4,635	965	975	2,218	262	23,183	14,262
Off-budget Federal agencies 4/:									
Postal Service	4,949	-	16	17	454	166	*	85	84
Rural Electrification Administration revolving funds	*	-	-	*	-	*	-	-	-
Pension Benefit Guaranty Corporation	4	-	-	*	*	1	*	1	*
Total Off-budget Federal agencies	4,953	-	16	17	454	167	*	86	84

FEDERAL OBLIGATIONS

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, February 28, 1979—Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligations incurred
	Equipment	Lands and structures	Investments and loans	Grant, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	16	-	-	-	*	-	*	-	*	-	387
The Judiciary	-	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	*	-	-	-	-	-	-	-	-	-	18
Funds appropriated to the President:											
International security assistance:	3	-	-	3	-	-	-	-	1	-	19
International development assistance	*	-	424	307	3	1	-	1	182	-	1,554
Other	31	23	1,573	152	-	-	-	-1	21	-	1,883
Agriculture Department:											
Commodity Credit Corporation	*	-	4,067	1,405	-	-	-	-1,606	-	-	4,846
Other	15	44	5,336	5,276	48	913	98	122	10	*	13,066
Commerce Department	15	4	40	437	*	-	*	-*	4	49	989
Defense Department:											
Military:											
Department of the Army	1,079	117	-	1	2	*	-	2	503	-	12,617
Department of the Navy	3,993	228	-	5	2	*	-	1	1	48	20,411
Department of the Air Force	5,051	154	-	10	43	1	-	1	800	-	15,864
Defense agencies	103	31	-	*	42	7	-	5	239	-	8,809
Civil defense	*	-	-	38	*	-	-	-	-	-	56
Total military	10,226	530	-	54	89	8	-	9	1,543	48	57,757
Civil	15	587	-	10	1	*	1	-	-	-	1,297
Energy Department	322	456	-	6	*	11	-	359	-	-	6,304
Health, Education, and Welfare Department	20	16	32	15,157	841	17	-	-7	-	-	18,004
Housing and Urban Development Dept:											
Government National Mortgage Association	-	-	25	-	-	7	-	-	-	-	114
Housing for the elderly or handicapped 3/	-	*	15	-	-	3	-	-	-	-	18
Other	*	235	388	1,100	51	39	21	-	-	-	2,109
Interior Department	22	437	23	544	17	*	-*	-*	-	-	2,291
Justice Department	13	7	-	425	5	-	*	-	2	*	1,114
Labor Department	5	1	-	8,421	304	-	-	-	-	-	9,320
State Department	3	*	*	152	35	1	-	-	184	1	589
Transportation Department	93	28	*	853	1	*	-	69	-	-	2,492
Treasury Department:											
Interest on the public debt	-	-	-	-	-	19,275	-	-	-	-	19,275
Interest on refunds, etc	-	-	-	6	-	142	-	-	-	-	148
General revenue sharing	-	-	-	4,093	-	-	-	-	-	-	4,093
Other	12	12	85	1,538	56,561	-	*	2,142	1	-	61,554
Environmental Protection Agency	4	*	-	766	*	-	-	-	-	-	974
General Services Administration	42	18	-	8	*	28	-	-	-	-	1,437
National Aeronautics and Space Administration	26	63	*	*	*	-	-	-	-	-	2,135
Veterans Administration	72	112	230	1,375	4,633	201	-	-	40	-	8,877
Other independent agencies:											
Export-Import Bank of U.S.	*	-	2,515	-	-	53	-	*	-	-	2,573
Small Business Administration	*	-	673	-	*	*	-	-	-	-	759
Tennessee Valley Authority	156	12	-	42	*	252	-	-1	-	-	2,533
Other	21	6	366	2,350	5,189	30	99	5	41	-	10,534
Total	11,132	2,592	15,792	44,479	67,778	20,980	219	1,090	2,030	98	239,064
Off-budget Federal agencies 4/:											
Postal Service	48	61	-	-	11	7	-	-	-	-	5,900
Rural Electrification Administration revolving funds	-	-	593	-	-	*	-	-	-	-	593
Pension Benefit Guaranty Corporation	*	*	-	-	7	-	-	-	-	-	13
Total Off-budget Federal agencies	48	61	593	-	18	7	-	-	-	-	6,506

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/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U.S. Coast Guard.

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

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

4/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-4. - Gross Obligations Incurred Outside the Federal Government, Comparative Statement by Month

Object class	F.Y. 1978								F.Y. 1979						Comparable period FY 1978
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	2,562	2,959	2,941	2,898	2,839	2,995	3,029	5,391	3,268	3,108	2,881	3,260	4,094	16,610	14,640
Personnel benefits	6	14	17	22	49	54	55	24	62	62	35	65	15	240	461
Benefits for former personnel	753	770	772	770	772	807	768	829	822	825	833	827	830	4,137	3,737
Contractual services and supplies:															
Travel and transportation of persons	83	211	129	112	124	105	121	185	150	121	116	114	111	612	451
Transportation of things	87	84	119	72	52	57	82	383	107	87	169	129	200	693	562
Rent, communications, and utilities	149	146	197	86	198	107	151	305	209	202	174	195	161	941	866
Printing and reproduction	2	27	10	10	7	4	11	59	9	11	7	11	8	46	22
Other services	2,149	1,238	2,197	1,011	2,218	1,558	1,276	4,054	5,390	1,301	1,556	2,338	1,455	12,041	13,876
Supplies and materials	1,738	2,060	2,247	1,699	2,455	1,507	2,502	2,749	-2,119	6,403	2,001	1,996	1,709	9,990	10,023
Acquisition of capital assets:															
Equipment	1,836	1,554	1,417	1,518	1,783	813	950	2,427	3,709	276	3,081	1,893	1,574	10,533	9,037
Lands and structures	132	104	165	195	130	114	150	672	70	83	428	225	173	979	730
Investments and loans	-	-	-	-	-	*	*	-*	-	-	-	-	-	-	1
Grants and fixed charges:															
Grants, subsidies, and contributions	3	3	*	3	2	1	*	4	5	2	15	29	4	54	38
Insurance, claims and indemnities	8	9	7	13	2	7	7	9	8	55	6	9	11	89	77
Interest and dividends	3	2	2	2	1	2	3	5	3	1	1	3	1	8	12
Refunds	2	2	-1	4	1	3	2	2	-	-	-	-	-	-	10
Other:															
Undistributed U.S. obligations	7	5	42	6	-2	17	7	18	*	2	3	*	3	8	189
Obligations incurred abroad	409	467	459	745	179	714	367	-3,646	529	552	562	539	-639	1,543	2,767
Unvouchered	8	10	8	8	9	10	8	10	10	9	9	10	9	48	43
Total national defense	9,939	9,663	10,730	9,175	10,818	8,875	9,490	13,477	12,232	13,101	11,877	11,643	9,718	58,571	57,547
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,660	1,945	1,580	1,845	1,857	1,808	1,950	1,957	1,538	1,713	2,252	2,018	2,003	9,525	8,659
Personnel benefits	-1	-32	-*	-*	*	*	-*	2	1	-*	-*	-*	*	-*	33
Benefits for former personnel	105	199	73	-23	122	888	84	7,562	81	137	81	109	90	498	577
Contractual service and supplies:															
Travel and transportation of persons	67	86	73	81	81	75	79	97	57	70	81	73	72	353	337
Transportation of things	41	28	28	41	38	49	51	54	46	30	75	35	96	282	168
Rents, communications, and utilities	144	222	165	160	158	177	132	129	167	133	724	153	100	1,277	842
Printing and reproduction	28	38	35	28	39	32	38	47	34	38	58	47	40	216	176
Other services	1,959	1,529	1,719	1,110	2,524	1,388	1,434	2,860	1,241	1,355	5,187	1,896r	1,463	11,143	9,588
Supplies and materials	317	755	542	559	774	477	665	681	1,748	204	1,263	757	300	4,272	3,523
Acquisition of capital assets:															
Equipment	135	196	126	129	138	164	184	451	161	109	99	123	108	599	729
Lands and structures	157	346	326	363	249	216	307	1,046	345	271	422	344	230	1,613	1,663
Investment and loans	2,414	3,136	2,172	2,709	2,023	3,355	3,011	5,685	1,940	3,859	3,916	3,320	2,758	15,792	13,026
Grants and fixed charges:															
Grants, subsidies and contributions	6,465	8,360	10,749	8,409	12,716	15,229	10,210	38,306	5,705	8,071	14,698	11,175	4,775	44,424	44,821
Insurance claims and idemnities	12,985	15,921	12,276	12,361	12,250	13,403	13,409	12,788	11,320	15,357	14,041	13,780	13,191	67,689	59,662
Interest and dividends	2,976	3,026	3,000	3,050	7,460	1,651	3,273	3,045	3,368	3,551	6,716	3,675	3,662	20,972	17,051
Refunds	66	66	72	170	55	45	48	-85	42	42	41	65	28	219	387
Other:															
Undistributed U.S. obligations	63	-496	-235	292	-213	775	49	-1,317	-117	-17	-544	-380	2,141	1,082	-294
Obligations incurred abroad	57	133	75	86	121	140	357	38	51	69	142	121	104	487	354
Unvouchered	8	7	8	9	8	10	9	11	8	11	13	10	9	50	46
Total non-defense	29,645	35,465	32,785	31,379	40,400	39,082	35,290	73,357	27,736	35,003	49,265	37,321r	31,170	180,493	161,347
Grand total	39,587	45,128	43,515	40,556	51,218	47,956	44,778	86,833	39,968	48,104	61,140	48,963r	40,888	239,064	218,894

* Less than $500,000.
r Revised.

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

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

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

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

(In million of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin currency and coinage metal	Miscellaneous items	Gold balance 6/	Balance in account of the U S. Treasury
	Available funds in demand accounts at:			Total 3/								
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/		Federal Reserve	Other depositaries 4/						
1970	1,005	6,929	-	8,045	355	-	218	-	277	121	111	9,016
1971	1,274	7,372	-	8,755	419	-	187	-	441	108	109	9,911
1972	2,344	7,634	139	10,117	252	179	54	-	471	129	107	11,310
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1978-June	11,614	5,912	-	17,526	234	69	[illegible]	190	600	2	*	18,715
July	10,331	1,731	-	12,062	200	*	93	-35	582	-1	*	12,902
Aug.	12,068	1,010	-	13,078	189	-3	69	-35	567	-9	*	13,857
Sept.	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
Oct.	15,467	78	-	15,545	328	7	140	-85	537	-8	*	16,464
Nov.	6,587	6,267	-	12,854	159	6	93	-7	532	-7	-	13,629
Dec.	4,196	12,095	-	16,291	259	7	91	-4	510	-2	-	17,152
1979-Jan.	3,522	11,624	-	15,146	253	17	89	-	554	-5	-	16,054
Feb.	3,443	3,444	-	6,887	218	8	85	1	619	-10	-	7,808
Mar.	5,726	1,959	-	7,685	191	15	44	36	655	-3	-	8,624
Apr.	3,100	5,242	-	8,342	1,324	62	36	38	646	-8	-	10,440
May	1,974	2,683	-	4,657	164	24	43	38	625	-9	-	5,542
June	3,290	14,195	-	17,485	437	31	52	38	645	-23	*	18,665

Source: Bureau of Government Financial Operations.

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

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

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

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

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

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

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

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

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/			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)
1969	-		-	15,825	2,603	123,906	142,333	141,921
1970	-		-	16,683	2,578	132,460	151,721	149,317
1971	-		-	19,375	2,849	131,121	153,346	152,900
1972	-		-	15,812	3,314	145,797	164,920	164,645
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1976-Mar	68,537		71,759	-	361	22,239	22,600	23,410
1978-June	93,325		84,109	-	313	36,163	36,476	31,892
July	70,834		72,117	-	297	23,170	23,467	27,648
Aug	90,175		88,438	-	291	23,573	23,864	24,585
Sept	71,056		66,477	-	258	31,044	31,302	26,515
Oct	81,255		82,435	-	278	22,935	23,213	28,932
Nov	75,578	4,196	88,654	-	253	19,309	19,562	13,373
Dec	59,978	5,368	67,737	-	232	26,358	26,590	20,762
1979-Jan	79,119	4,401	84,194	-	280	20,296	20,576	21,047
Feb	80,412	4,258	84,749	-	247	20,850	21,097	29,277
Mar	86,622	5,584	89,923	-	266	27,524	27,790	29,275
Apr	105,145	5,195	112,966	-	239	28,482	28,721	25,438
May	93,570	4,556	99,252	-	202	22,399	22,601	25,160
June	80,996	6,605	86,285	-	174	34,407	34,581	23,069

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
1969	1,258	4,525	1,586	9,720	7	709	706	4,329
1970	1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971	1,274	7,372	1,987	8,532	7	846	973	5,146
1972	2,344	7,634	3,392	10,251	397	1,737	1,894	5,648
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1976-Mar	7,144	868	9,820	3,233	4,885	457	7,653	1,410
1978-June	11,614	5,912	14,132	6,298	2,160	89	7,577	2,562
July	10,331	1,731	12,052	6,484	7,997	79	10,512	1,458
Aug	12,068	1,010	12,162	3,287	7,442	111	10,065	828
Sept	16,647	5,797	16,647	8,134	7,400	117	11,080	2,418
Oct	15,467	78	16,647	5,840	11,748	78	14,961	1,385
Nov	6,587	6,267	14,373	9,486	5,465	412	8,186	5,162
Dec	4,196	12,095	6,332	12,319	951	1,000	3,931	5,884
1979-Jan	3,522	11,624	4,477	13,213	2,247	4,000	3,379	8,182
Feb	3,443	3,444	4,517	9,708	2,219	2,130	3,502	4,701
Mar	5,726	1,959	5,726	7,585	2,102	130	3,288	3,598
Apr	3,100	5,242	5,726	5,549	*	73	2,623	1,940
May	1,974	2,683	4,786	8,021	1,974	2,683	3,352	5,801
June	3,290	14,195	7,053	14,436	1,037	821	3,272	6,664

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

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

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

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

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

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

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

* Less than $500,000.

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

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1968	296,199,012.3	10,367	10,256	111
1969	296,202,494.6	10,367	10,256	112
1970	306,630,399.9	10,732	10,623	109
1971	289,490,759.6	10,132	10,019	113
1972	273,950,419.3	10,410 3/	10,303	107
1973	273,954,660.5	11,567 3/	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1978-June	277,243,041.1	11,706	11,706	*
July	276,940,579.9	11,693	11,693	*
Aug	276,619,305.4	11,679	11,679	*
Sept	276,339,947.0	11,668	11,668	-
Oct	276,027,949.7	11,655	11,655	*
Nov	275,737,019.3	11,642	11,642	-
Dec	276,420,310.8	11,671	11,671	-
1979-Jan	274,554,643.3	11,592	11,592	-
Feb	273,420,863.9	11,544	11,544	-
Mar	271,869,452.3	11,479	11,479	-
Apr	270,420,081.2	11,418	11,418	-
May	268,917,745.3	11,354	11,354	-
June	268,167,685.2	11,323	11,323	*

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

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

2/ Consists of: Gold certificates (Series 1934) issued only to Federal Reserve banks; gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965, through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968, when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 18, 1968, and gold reserve against U.S. notes until March 18, 1968, when it was transferred to the public debt also pursuant to P.L. 90-269.

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

* Less than $500,000.

MONETARY STATISTICS

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies to longer issued						Currencies Presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1970	55	20	4	220	1	*	297	47,626	48,223
1971	54	20	4	218	1	*	321	51,304	51,922
1972	53	20	4	215	1	*	320	54,572	55,184
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1978-May	49	20	3	207	1	*	315	94,560	95,154
June	49	20	3	207	1	*	314	95,339	95,933
July	49	20	3	207	1	*	314	95,567	96,160
Aug.	48	20	3	207	1	*	314	96,522	97,114
Sept.	48	20	3	207	1	*	313	96,566	97,159
Oct.	48	20	3	207	1	*	313	98,146	98,738
Nov.	48	20	3	207	1	*	313	100,815	101,407
Dec.	48	20	3	207	1	*	313	103,314	103,906
1979-Jan.	48	20	3	207	1	*	313	99,331	99,923
Feb.	48	20	3	207	1	*	313	99,975	100,567
Mar.	48	20	3	207	1	*	313	100,632	101,223
Apr.	48	20	3	207	1	*	312	101,748	102,339
May	48	20	3	206	1	*	312	103,774	104,365

End of fiscal year or month	Coin			Total Currency and Coin in circulation 5/	Currency and Coin in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1970	482	5,646	6,128	54,351	265.39
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1978-May	1,039	9,250	10,289	105,443	482.79r
June	1,031	9,324	10,355	106,288	486.44
July	1,041	9,376	10,416	106,577	487.38
Aug.	1,051	9,423	10,474	107,588	491.58
Sept.	1,063	9,441	10,504	107,663	498.54
Oct.	1,076	9,493	10,569	109,307	498.68
Nov.	1,093	9,572	10,665	112,072	510.95
Dec.	1,114	9,625	10,739	-	522.35r
1979-Jan.	1,131	9,608	10,739	110,662	503.96
Feb.	1,138	9,629	10,768	111,334	506.67
Mar.	1,154	9,658	10,813	112,036	509.42
Apr.	1,165	9,730	10,895	113,234	514.51r
May	1,183	9,820	11,003	115,368 7/	523.85

Source: Statement of United States Currency and Coin.
1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.
2/ Issued prior to January 30, 1934.
3/ Issued prior to July 1, 1929.
4/ Issued on and after July 1, 1929.
5/ 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.
6/ Based on the Bureau of the Census estimated population.
7/ Highest amount to date.
* Less than $500,000.
r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 2/		
	Total 1/	Public debt securities 1/	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1970	382,603	370,094	12,510	97,723	95,170	2,553	284,880	274,924	9,956
1971	409,467	397,305	12,163	105,140	102,888	2,251	304,328	294,417	9,911
1972	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976	8,794
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,598	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
1978-Mar.	747,844	737,951	9,893	154,534	152,718	1,816	593,310	585,233	8,077
1978-May	751,412	741,598	9,814	160,919	159,093	1,826	590,493	582,504	7,988
June	758,804	749,024	9,780	162,910	161,085	1,825	595,894	587,939	7,955
July	760,203	750,477	9,726	161,114	159,291	1,823	599,089	591,186	7,903
Aug.	773,340	764,446	8,894	165,212	163,708	1,504	608,128	600,738	7,390
Sept.	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
Oct.	785,267	776,394	8,873	167,834	166,338	1,497	617,433	610,056	7,377
Nov.	791,563	783,026	8,537	168,894	167,399	1,495	622,669	615,627	7,042
Dec.	797,694	789,207	8,487	171,492	170,000	1,493	626,202	619,207	6,995
1979-Jan.	798,733	790,454	8,279	169,220	167,728	1,492	629,513	622,726	6,787
Feb.	800,470	792,207	8,263	171,625	170,135	1,490	628,845	622,072	6,774
Mar.	804,624	796,792	7,832	167,767	166,274	1,493	636,857	630,518	6,339
Apr.	804,046	796,383	7,663	172,153	170,671	1,483	631,893	625,712	6,181
May	812,220	804,794	7,426	178,522	177,039	1,482	633,698	627,755	5,944

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

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

2/ Includes holdings of Federal Reserve Banks.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury Bills 3/	Notes	Treasury bonds	Other 4/	Government account series 5/
1970	369,026	20,339	5.557	5.986	7.340	6.420	3.762	4.327	5.235
1971	396,289	20,254	5.141	5.210	4.516	6.519	3.759	4.608	5.375
1972	425,360	21,545	5.093	5.099	4.188	6.312	4.018	4.636	5.475
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.374	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	5.452	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
1978-Mar.	736,929	49,259	6.775	6.975	6.744	7.245	6.330	5.655	7.076
1978-June	748,002	51,187	6.938	7.145	7.152	7.312	6.436	5.668	7.351
July	749,462	51,657	6.989	7.221	7.320	7.336	6.509	5.643	7.389
Aug.	763,404	53,097	7.054	7.298	7.432	7.374	6.584	5.710	7.435
Sept.	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
Oct.	775,452	55,209	7.223	7.514	7.939	7.459	6.643	5.802	7.527
Nov.	782,048	56,973	7.394	7.739	8.398	7.585	6.736	5.881	7.628
Dec.	782,371	57,658	7.482	7.869	8.752	7.609	6.742	5.919	7.675
1979-Jan.	789,502	58,987	7.587	8.031	9.090	7.705	6.803	5.893	7.705
Feb.	791,249	59,834	7.681	8.167	9.378	7.774	6.909	5.865	7.744
Mar.	792,344	60,545	7.763	8.290	9.854	7.814	6.912	5.925	7.746
Apr.	795,434	61,298	7.830	8.389	9.907	7.874	6.968	5.807	7.788
May	803,816	62,298	7.875	8.437	9.969	7.921	7.046	5.817	7.845
June	799,863	62,166	7.897	8.431	9.936	7.937	7.053	5.860	7.981

Source: Bureau of Government Financial Operations

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

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

2/ Excludes Federal Financing Bank.

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

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

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

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Bills 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1970	369,026	232,599	76,154	93,489	62,956	136,426	51,281
1971	396,289	245,473	86,677	104,807	53,989	150,816	53,003
1972	425,360	257,202	94,648	113,419	49,135	168,158	55,921
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1978-Mar	736,929	478,252	165,652	262,179	50,420	258,677	77,804
1978-June	748,002	477,699	159,757	265,310	52,632	270,303	78,965
July	749,462	481,041	160,092	266,586	54,363	268,420	79,281
Aug	763,404	485,557	160,615	268,531	56,410	277,847	79,543
Sept	766,971	485,155	160,936	267,865	56,355	281,816	79,798
Oct	775,452	491,651	161,227	272,610	57,814	283,801	80,091
Nov	782,048	493,337	161,548	271,663	60,125	288,711	80,331
Dec	782,371	487,546	161,747	265,791	60,007	294,825	80,546
1979-Jan	789,502	496,529	162,286	272,807	61,436	292,973	80,414
Feb	791,249	497,976	162,416	271,372	64,189	293,273	80,459
Mar	792,344	500,400	165,459	270,803	64,139	291,944	80,417
Apr	795,434	504,585	163,730	275,311	65,544	290,849	80,426
May	803,816	506,867	163,076	276,123	67,668	296,949	80,430
June	799,863	499,343	159,890	272,066	67,387	300,520	80,460

End of fiscal year or month	Nonmarketable - Continued						
	Investment series	Depositary series	Foreign series			Government account series 4/	Other
			Government		Public		
			Dollar denominated 2/	Foreign currency denominated 3/	Foreign currency denominated		
1970	2,387	25	3,389	1,366	-	76,323	1,656
1971	2,347	23	7,606	1,664	-	82,784	3,389
1972	2,310	22	16,913	2,072	-	89,598	1,322
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1978-Mar	2,246	8	22,614	1,035	-	137,956	17,013
1978-June	2,246	8	20,559	901	-	146,448	21,176
July	2,246	8	19,952	861	-	144,665	21,406
Aug	2,246	8	21,415	809	-	149,047	24,778
Sept	2,246	8	20,912	768	-	153,271	24,813
Oct	2,246	8	23,315	727	-	152,685	24,730
Nov	2,245	8	25,967	657	-	154,812	24,692
Dec	2,245	8	27,398	600	1,595	157,522	24,912
1979-Jan	2,245	8	26,928	531	2,798	155,237	24,812
Feb	2,245	8	24,877	475	2,798	157,637	24,774
Mar	2,245	8	24,008	3	4,150	153,765	27,348
Apr	2,245	6	21,266	-	4,150	158,178	24,578
May	2,245	6	21,008	-	4,150	164,552	24,558
June	2,245	7	22,657	-	4,150	166,274	24,729

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

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

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

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness: Treasury bonds from October 1962-April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

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

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Banks	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1970	76,323	-	-	74	18,931	4,435	-	199	2,583	25,939
1971	82,784	-	1,242	156	21,644	5,713	-	44	2,980	27,248
1972	89,598	-	1,424	274	24,691	6,697	-	62	2,834	29,126
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	31,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,692	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,640	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1978-Mar	137,956	3,583	2,022	5,082	46,060	3,206	-	-	11,115	27,117
1978-June	146,448	3,830	1,836	5,176	46,481	3,855	-	-	11,805	27,926
July	144,665	3,874	1,806	5,219	46,089	3,869	-	-	11,713	26,547
Aug	149,047	3,776	1,799	5,414	45,804	3,869	-	-	11,504	28,976
Sept	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
Oct	152,685	3,725	1,726	5,476	53,030	3,756	-	-	11,222	24,583
Nov	154,812	3,785	2,218	6,269	52,659	3,591	-	-	10,867	24,663
Dec	157,522	3,956	3,190	6,276	54,004	3,910	-	-	11,376	23,468
1979-Jan	155,237	3,999	3,139	6,385	53,566	3,881	-	-	11,298	22,172
Feb	157,637	4,068	3,115	6,874	53,141	3,876	-	-	11,309	23,715
Mar	153,765	4,136	-	6,909	52,754	4,229	-	-	12,351	22,945
Apr	158,178	4,198	2,731	6,955	52,297	4,620	-	-	12,221	24,373
May	164,552	4,267	2,411	7,102	51,931	4,692	-	-	12,258	26,995
June	166,274	4,484	2,835	7,099	53,339	5,089	-	-	12,742	24,047

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/
1970	13	80	797	2,602	5,915	-	3,751	-	10,520	484
1971	257	89	758	3,635	6,068	-	3,853	-	8,514	585
1972	478	139	717	4,456	6,155	963	3,742	-	7,186	655
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,715	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
1978-Mar	3,675	2,890	513	10,890	7,407	2,162	2,081	752	2,231	7,168
1978-June	3,807	2,913	510	11,553	7,565	2,318	3,105	793	5,493	7,482
July	3,925	2,939	505	11,520	7,548	2,154	2,777	823	5,841	7,516
Aug	3,990	3,073	500	11,651	7,635	2,367	2,780	808	7,865	7,235
Sept	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
Oct	4,022	3,107	490	11,415	7,599	3,581	2,631	1,810	7,185	7,327
Nov	3,985	3,359	485	11,508	7,578	3,557	2,629	1,795	8,307	7,558
Dec	4,343	3,450	496	11,810	7,808	3,665	2,576	1,837	7,811	7,545
1979-Jan	4,555	3,490	491	11,971	7,773	3,721	2,248	1,854	7,034	7,660
Feb	4,566	3,594	487	12,114	7,761	3,851	2,237	1,851	7,277	7,800
Mar	4,681	3,618	482	12,229	7,727	3,630	2,115	1,851	6,235	7,873
Apr	4,734	3,650	474	12,296	7,682	3,667	1,794	1,882	6,765	7,839
May	4,708	3,637	468	12,463	7,657	3,476	1,842	1,861	10,771	8,012
June	4,901	3,657	481	12,931	7,889	3,545	3,257	1,822	10,138	8,016

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

1/ Consists of Government National Mortgage Association fund and MBS Investment account; National Credit Union insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund from August 1969-January 1973; employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967-October 1968; General Services Administration participation certificates trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; Indian tribal funds and individual Indian money for August 1974· Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress trust fund beginning January 1975; Tax Court Judges survivors annuity fund and Overseas Private Investment Corporation beginning February 1975. Federal ship financing escrow fishing fund, Federal ship financing fund fishing vessels (NOAA), Federal ship financing revolving fund, gifts and bequests (Commerce), judicial survivors annuity fund, national insurance development fund (HUD), and the U.S. Army general gift fund beginning March 1975, Emergency Loan Guarantee Fund beginning April 1975, Comptroller of the Currency assessment fund, National Archives Trust fund, beginning July 1975, Comptroller of the Currency, trustee fund, beginning August 1975, Federal Financing Bank; National Archives Gift Fund; Public Health Service, Conditional and Unconditional Gift Fund; HEW; U.S. Naval Academy Gift Fund; U.S. Naval Academy Museum Fund; War Risk Revolving Fund; Aviation war risk insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; Special Investment Account; Black Lung Disability Trust Fund.

* Less than $500,000.

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

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1970	12,510	1,775	517	7,320	1,893	6	-	996	3
1971	12,163	1,683	487	6,005	2,625	6	-	1,355	3
1972	10,894	1,588	454	4,920	1,819	5	250	1,855	3
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,591	-	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
1978-Mar	9,893	954	607	3,743	2,512	-	250	1,825	2
1978-May	9,814	935	608	3,701	2,494	-	250	1,825	2
June	9,780	926	606	3,701	2,471	-	250	1,825	2
July	9,726	916	603	3,666	2,464	-	250	1,825	2
Aug	8,894	906	603	3,166	2,142	-	250	1,825	2
Sept	8,881	897	601	3,166	2,141	-	250	1,825	2
Oct	8,873	897	598	3,166	2,136	-	250	1,825	2
Nov	8,537	876	594	3,166	1,824	-	250	1,825	2
Dec	8,487	868	588	3,141	1,813	-	250	1,825	2
1979-Jan	8,279	864	582	3,141	1,617	-	250	1,825	2
Feb	8,263	859	586	3,141	1,601	-	250	1,825	2
Mar	7,832	839	580	3,141	1,195	-	250	1,825	2
Apr	7,663	822	576	3,099	1,191	-	250	1,725	1
May	7,426	807	568	3,099	976	-	250	1,725	2

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 4/					
	Banks for cooperatives 3/	Federal home loan banks 5/	Federal intermediate credit banks 3/	Federal land banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1970	1,529	9,914	4,942	6,192	13,165	20
1971	1,790	7,923	5,705	6,652	14,996	20
1972	1,805	7,848	6,188	7,393	18,560	20
1973	2,338	12,149	6,673	9,058	21,087	20
1974	2,475	18,622	7,995	11,067	25,232	20
1975	2,896	21,250	9,497	14,192	28,237	20
1976	3,694	19,390	10,298	10,060	29,863	20
T.Q.	3,901	19,111	10,791	16,566	30,685	20
1977	4,061	19,206	11,693	18,719	31,491	20
1978	4,317	27,443	11,555	20,198	38,353	20
1978-Mar	4,728	22,132	10,881	19,350	33,350	20
1978-May	5,264	24,210	11,081	19,686	35,297	20
June	4,974	24,599	11,257	19,686	36,404	20
July	4,788	25,723	11,392	20,198	36,900	20
Aug	4,570	26,653	11,482	20,198	37,518	20
Sept	4,317	27,443	11,555	20,198	38,353	20
Oct	4,264	27,763	11,554	20,360	39,776	20
Nov	4,668	39,043	11,548	20,360	39,814	20
Dec	4,843	40,432	11,469	20,360	41,080	20
1979-Jan	4,392	40,692	9,978	19,275	41,917	20
Feb	3,852	41,897	8,958	19,275	42,405	20
Mar	3,351	41,641	7,800	19,275	43,625	20
Apr	2,473	41,775	6,994	18,389	44,792	20
May	1,483	42,710	5,958	18,389	44,639	20

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

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

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

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

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

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

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

6/ Includes mortgage backed bonds beginning June 1970.

Table FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Agriculture Department: Commodity Credit Corporation			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee: Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1970	2,181	2,181	-	-	321	1,493	-	1,280	7,320	-	401	765	-	3	209
1971	-	-	-	-	268	1,226	-	1,315	6,005	-	80	685	-	2	207
1972	-	-	-	-	608	618	-	1,085	4,920	-	168	517	-	6	201
1973	-	-	-	-	42	576	-	440	4,480	-	24	493	-	2	199
1974	-	-	-	-	327	249	-	110	4,370	-	-	493	-	-	199
1975	-	-	-	-	-	249	-	110	4,260	-	-	492	-	-	198
1976	-	-	-	-	-	252	-	80	4,180	-	-	492	-	-	198
T.Q.	-	-	-	-	-	252	-	35	4,145	-	-	492	-	-	198
1977	-	-	-	-	-	252	-	377	3,768	-	41	451	-	8	190
1978	-	-	-	-	-	252	-	602	3,166	-	133	318	-	15	175
1978-Mar.	-	-	-	-	-	252	-	-	3,743	-	-	451	-	-	190
1978-May	-	-	-	-	-	252	-	-	-	-	-	451	-	-	190
June	-	-	-	-	-	252	-	-	3,701	-	-	451	-	-	190
July	-	-	-	-	-	252	-	35	3,666	-	-	451	-	-	190
Aug.	-	-	-	-	-	252	-	357	3,309	-	-	451	-	5	185
Sept.	-	-	-	-	-	252	-	143	3,166	-	133	318	-	10	175
Oct.	-	-	-	-	-	252	-	-	3,166	-	-	318	-	-	175
Nov.	-	-	-	-	-	252	-	-	3,166	-	-	318	-	-	175
Dec.	-	-	-	-	-	252	-	25	3,141	-	-	318	-	-	175
1979-Jan.	-	-	-	-	-	252	-	-	3,141	-	-	318	-	-	175
Feb.	-	-	-	-	-	252	-	-	3,141	-	-	318	-	-	175
Mar.	-	-	-	-	-	252	-	-	3,141	-	-	318	-	-	175
Apr.	-	-	-	-	-	252	-	42	3,099	-	-	318	-	-	175
May	-	-	-	-	-	252	-	-	3,099	-	-	318	-	-	175

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee - Continued: Housing and Urban Development Department: Office of Secretary 3/			Government National Mortgage Association 4/			Small Business Administration 5/			Veterans Administration 6/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1970	-	324	2,109	-	190	1,707	-	225	782	-	136	1,749
1971	-	963	1,146	-	81	1,626	-	91	691	-	99	1,650
1972	-	405	741	-	193	1,433	-	206	485	-	107	1,543
1973	-	34	707	-	95	1,338	-	41	444	-	243	1,300
1974	-	-	707	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	707	-	70	1,204	-	-	444	-	41	1,214
1976	-	-	707	-	41	1,164	-	-	444	-	40	1,175
T.Q.	-	-	707	-	19	1,145	-	-	444	-	16	1,159
1977	-	7	700	-	165	980	-	102	342	-	54	1,105
1978	-	14	685	-	174	806	-	32	311	-	234	871
1978-Mar.	-	-	700	-	-	969	-	-	342	-	-	1,092
1978-May	-	-	700	-	-	950	-	-	342	-	-	1,068
June	-	-	700	-	-	950	-	-	342	-	-	1,068
July	-	-	700	-	15	934	-	-	342	-	20	1,048
Aug.	-	14	685	-	129	806	-	32	311	-	178	871
Sept.	-	-	685	-	-	806	-	-	311	-	-	871
Oct.	-	-	685	-	-	806	-	-	311	-	-	871
Nov.	-	-	685	-	-	806	-	-	311	-	-	871
Dec.	-	-	685	-	11	795	-	-	311	-	14	857
1979-Jan.	-	-	685	-	-	795	-	-	311	-	-	857
Feb.	-	-	685	-	-	795	-	-	311	-	-	857
Mar.	-	-	685	-	-	795	-	-	311	-	-	857
Apr.	-	-	685	-	18	777	-	-	311	-	24	833
May	-	-	685	-	-	777	-	-	311	-	-	833

Source: Bureau of Government Financial Operations.

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

2/ Includes Construction of Higher Education Facilities, Health Professions Education fund, and Nurse Training fund.

3/ Includes College Housing, Housing for the Elderly, and Public Facility programs.

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

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

6/ Includes Direct Loan and Loan Guaranty programs.

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1970	157,910	76,443	57,035	8,286	7,876	8,272	3 yrs. 8 mos.
1971	161,863	74,803	58,557	14,503	6,357	7,645	3 yrs. 6 mos.
1972	165,978	79,509	57,157	16,033	6,358	6,922	3 yrs. 3 mos.
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mos.
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.
1978-Mar.	362,693	178,474	132,501	29,414	9,635	12,669	2 yrs. 11 mos.
1978-May	356,892	166,094	135,524	31,758	9,847	13,668	3 yrs. 1 mos.
June	353,660	162,533	137,543	30,548	9,766	13,360	3 yrs. 1 mos.
July	358,255	163,619	139,017	30,573	11,512	13,533	3 yrs. 1 mos.
Aug.	359,919	163,512	136,462	33,603	11,407	14,936	3 yrs. 3 mos.
Sept.	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
Oct.	362,443	165,337	136,064	33,476	12,746	14,820	3 yrs. 2 mos.
Nov.	367,256	170,492	133,876	33,695	13,879	15,314	3 yrs. 4 mos.
Dec.	365,239	174,231	128,293	33,604	13,833	15,278	3 yrs. 4 mos.
1979-Jan.	382,556	184,277	133,992	33,690	15,282	15,315	3 yrs. 3 mos.
Feb.	381,797	185,602	132,434	31,299	15,195	17,267	3 yrs. 5 mos.
Mar.	380,060	186,967	129,454	31,245	15,141	17,254	3 yrs. 4 mos.
Apr.	383,315	185,725	132,538	31,235	16,578	17,239	3 yrs. 4 mos.
May	388,001	188,018	130,576	33,572	17,326	18,508	3 yrs. 6 mos.

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

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1970	377,000	373,425	369,463	3,962	369,026	3,137	437	825
1971	430,000	399,475	396,678	2,797	396,289	1,972	389	825
1972	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973	465,000	459,089	456,697	2,392	456,353	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	-
1978-Mar.	752,000	739,103	737,341	1,763	736,929	1,763	412	-
1978-June	752,000	750,175	748,414	1,761	748,002	1,761	412	-
July	752,000	751,625	749,867	1,758	749,462	1,758	405	-
Aug.	798,000	765,594	763,836	1,758	763,404	1,758	431	-
Sept.	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
Oct.	798,000	777,538	775,784	1,753	775,452	1,753	332	-
Nov.	798,000	784,165	782,416	1,748	782,048	1,748	369	-
Dec.	798,000	790,340	788,597	1,743	782,371	1,743	6,226	-
1979-Jan.	798,000	791,581	789,844	1,736	789,502	1,736	343	-
Feb.	798,000	793,337	791,598	1,739	791,249	1,739	349	-
Mar.	798,000	797,920	796,183	1,737	792,344	1,737	3,839	-
Apr.	830,000	797,505	795,774	1,731	795,434	1,731	339	-
May	830,000	805,909	804,185	1,724	803,816	1,724	369	-
June	830,000	806,022	804,304	1,718	799,863	1,718	4,441	-

Source: Monthly Statement of the Public Debt of the United States.
Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1978. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "other debt" to conform with the budget presentation and the source for this table.
2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

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 garanteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any one time. Public Law 96-5 provides that beginning on April 2, 1979, and ending on September 30, 1979, the Public debt limit shall be temporarily increased by $430 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 June 30, 1979

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$804,913
Less amounts not subject to limit:	
Treasury	609
Federal Financing Bank	(*)
Total public debt subject to limit	804,304
Other debt subject to limit:	
Guaranteed debt of Government agencies	583
Specified participation certificates	1,135
Total other debt subject to limit	1,718
Total debt subject to limit	806,022
Statutory debt limit	830,000
Balance of statutory debt limit	23,978

Part B. - Application of Statutory Limitation June 30, 1979

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$159,890
Notes:	
Treasury	272,066
Bonds:	
Treasury	67,387
Total marketable	499,343
Nonmarketable:	
Depositary series	7
Foreign government series:	
Dollar denominated	22,657
Foreign currency denominated	-
Public:	
Foreign currency denominated	4,150
Government account series	166,274
Investment series	2,245
R.E.A. series	20
State and local government series	24,132
United States individual retirement bonds	42
United States retirement plan bonds	171
United States savings bonds	80,460
United States savings notes	364
Total nonmarketable	300,520
Total interest-bearing debt	799,863
Non-interest-bearing debt:	
Matured debt	4,217
Other	833
Total non-interest-bearing debt	5,050
Total public debt outstanding	804,913

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

FEDERAL DEBT

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Rural Electrification Administration	Agriculture Department: Secretary: Farmers Home Administration Programs 2/	Export-Import Bank of the United States 3/	Housing and Urban Development Department: Office of the Secretary: College housing loans	Housing and Urban Development Department: Office of the Secretary: Urban renewal fund	Housing and Urban Development Department: Office of the Secretary: Other 4/
1970	30,651	512	-	-	12,262	5,328	1,416	1,586	1,400	600	260
1971	31,944	451	-	-	11,977	5,746	1,391	783	2,450	800	352
1972	33,939	416	-	-	11,501	6,051	1,606	1,743	2,781	800	333
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	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
1978-Mar.	77,415	-	42,169	-	10,230	7,865	1,922	18	2,811	800	364
1978-June	80,224	-	44,504	-	10,282	7,979	1,922	11	2,811	800	400
July	81,648	-	45,545	-	10,414	7,992	1,922	23	2,811	800	429
Aug.	83,534	-	46,668	-	10,715	8,039	1,932	328	2,811	800	457
Sept.	85,676	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
Oct.	87,120	-	49,212	-	11,351	7,957	2,222	-	2,811	800	545
Nov.	87,926	-	49,645	-	11,565	7,981	2,222	197	2,811	800	581
Dec.	90,612	-	51,298	-	12,681	8,027	2,222	47	2,811	800	619
1979-Jan.	93,444	-	52,254	-	14,206	8,059	2,272	221	2,811	800	679
Feb.	95,298	-	53,221	-	14,558	8,104	2,796	108	2,811	800	715
Mar.	98,075	-	55,310	-	14,840	7,865	2,996	411	2,811	800	751
Apr.	99,971	-	56,610	-	14,996	7,957	3,346	426	2,687	800	795
May	101,657	-	58,186	-	14,909	7,998	3,346	554	2,687	800	855
June	103,493	-	60,813	-	14,569	8,017	3,371	-	2,687	800	908

End of Fiscal year or month	Housing and Urban Development Department- Continued: Government National Mortgage Assn. 5/	Housing and Urban Development Department- Continued: Other 6/	Interior Department: Helium fund	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.: Saint Lawrance Seaway Development Corp.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
1970	3,133	10	140	-	100	133	1,730	1,996	43
1971	3,552	223	207	-	100	130	1,730	2,010	43
1972	3,781	665	251	-	100	127	1,730	2,010	43
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	9/	44
1976	6,124	4,666	251	191	150	118	1,730	9/	98
T.Q.	5,907	4,878	252	201	150	118	1,730	9/	97
1977	4,908	3,529	252	234	150	116	1,730	9/	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1978-Mar.	4,819	3,669	252	257	150	115	1,730	-	243
1978-June	4,835	3,894	252	290	150	115	1,730	-	249
July	5,071	3,894	252	305	150	115	1,730	-	192
Aug.	5,142	3,894	252	311	150	115	1,730	-	192
Sept.	5,248	3,969	252	319	150	115	1,730	-	365
Oct.	5,322	3,969	252	319	150	114	1,730	-	365
Nov.	5,230	3,969	252	319	150	114	1,730	-	361
Dec.	5,213	3,969	252	319	150	113	1,730	-	361
1979-Jan.	5,242	3,969	252	325	150	113	1,730	-	362
Feb.	5,275	3,969	252	334	150	113	1,730	-	364
Mar.	5,380	3,969	252	334	150	113	1,730	-	364
Apr.	5,427	3,969	252	340	150	113	1,730	-	373
May	5,389	3,969	252	347	150	113	1,730	-	374
June	5,388	3,969	252	351	150	113	1,730	-	375

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 1978 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 410-415, and the 1978 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 558-560.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: public facility loans; Low Rent Public Housing Fund; and advances for National Flood Insurance Fund; and Housing for the Elderly or Handicapped.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S. C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

6/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968-December 1969.

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

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

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

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1979

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principal amount
Department of Energy:					
Bonneville Power Administration, Act of Aug, 20, 1937 as amended:				Percent	
Advance	Sept. 30, 1978	Sept. 30, 1979	March 31, Sept. 30	9-1/8	175
Do	do	Sept. 30, 2013	do	8.95	50
Do	June 30, 1979	June 30, 2014	June 30, Dec. 31	9.45	75
					300
Commodity Credit Corporation, act of Mar. 8, 1938 as amended:					
Advances	Various dates	Jan. 1, 1980	Jan. 1, July 1	10-1/8%	10,526
Do	do	do	do	10-1/2%	368
Do	do	do	do	10-1/4%	313
Do	do	do	do	none	3,056
Do	do	do	do	10-3/8	306
Total					14,569
District of Columbia:					
Stadium sinking fund, Armory Board, act of July 28, 1958, as amended:					
Note	Dec. 1, 1978	When funds are available	At maturity	9-7/8	*
Advance	June 1, 1979	do	do	10-1/4	*
Total					1
Federal financing Bank, act of Dec. 29, 1973:					
Advances	Various dates	Various dates	At maturity	Various	60,813
Federal Housing Administration, act of Aug. 10, 1965:					
General insurance fund:					
Advance	Jan. 31, 1974	Jan. 31, 1989	At maturity	7	50
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	84
Advances	Various dates	Various dates	do	7-5/8	314
Do	do	do	do	7-7/8	385
Do	do	do	do	8	201
Do	do	do	do	8-3/8	142
Advances	June 30, 1975	June 30, 1990	do	8-1/4	202
Do	Various dates	Various dates	do	8-1/2	270
Advances	do	do	do	8-1/8	273
Advance	Mar. 31, 1977	Mar. 31, 1992	do	7-1/2	44
Do	Jan. 31, 1977	Jan. 31, 1992	do	7-1/4	86
Do	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	20
Do	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	10
Do	Sept. 30, 1978	Sept. 30, 1993	do	8-5/8	75
Subtotal					2,157
Special war-risk insurance fund:					
Advances	Various dates	Various dates	June 30, Dec. 31	7	38
Do	do	do	do	6-1/4	34
Advance	Feb. 28, 1973	Feb. 28, 1988	do	6-5/8	86
Do	Various dates	Various dates	do	6-3/4	276
Do	Sept. 30, 1973	Sept. 30, 1988	do	7-1/2	36
Do	Nov. 30, 1973	Nov. 30, 1988	do	6-7/8	68
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	90
Advances	Various dates	Various dates	do	7-5/8	224
Do	do	do	do	7-7/8	214
Do	do	do	do	8	199
Do	do	do	do	8-3/8	99
Advance	June 30, 1975	June 30, 1990	do	8-1/4	75
Advances	Various dates	Various dates	do	8-1/2	135
Do	do	do	do	8-1/8	148
Do	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	60
Do	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	30
Subtotal					1,812
Total Federal Housing Administration					3,969
General Services Administration:					
Pennsylvania Avenue Development Corporation. act of October 27, 1972 as amended:					
Advances	Various dates	Various dates	At maturity	Various	26
Government National Mortgage Association, act of Aug. 2, 1954, as amended:					
Emergency home purchase assistance fund:					
Advances	Various dates	July 1 1982	Jan. 1, July 1	7-3/4	21
Do	Various dates	Various dates	Jan. 1, July 1	6-7/8	60
Do	do	July 1, 1981	do	6-3/4	3
Do	do	do	do	7	20
Do	do	do	do	6-3/8	12
Do	do	do	do	6-1/8	26
Do	do	July 1, 1982	do	7-1/8	4
Do	do	do	do	7-3/8	41
Do	do	do	do	7-7/8	92
Do	do	do	do	7-1/2	17
Do	do	do	do	8	53
Do	do	do	do	8-1/8	123
Do	do	July 1, 1983	do	8-3/8	394
Do	do	do	do	8-5/8	108
Do	do	do	do	8-7/8	67
Advances	Various dates	July 1, 1983	Jan. 1, July 1	9	48
Do	do	do	do	9-3/8	34
Do	do	do	do	9-1/8	55
Do	do	do	do	9-1/4	47
Subtotal					1,225
Management and liquidating functions:					
Advance	July 1, 1977	July 1, 1982	Jan. 1, July 1	6-7/8	14

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1979—Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principal amount
Government National Mortgage Association, act of Aug. 2, 1954--Continued				Percent	
Subtotal					14
Special assistance functions:					
Advances	July 1, 1976	July 1, 1981	Jan. 1, July 1	3-1/8	3
Do	do	do	do	3-3/8	6
Do	do	do	do	3-7/8	2
Advances	Various dates	Various dates	do	7-3/4	458
Do	do	do	do	7-1/4	478
Do	do	do	do	7-7/8	585
Do	do	do	do	7-3/8	361
Do	do	do	do	7-1/2	591
Do	do	do	do	7-5/8	291
Do	do	July 1, 1980	do	8-1/8	322
Do	do	Various dates	do	8-3/8	253
Do	do	July 1, 1980	do	6-3/4	50
Do	do	Various dates	do	6-7/8	210
Do	do	July 1, 1981	do	6-3/8	23
Do	do	do	do	6-1/8	190
Do	do	Various dates	do	7	61
Do	do	July 1, 1982	do	7-1/8	45
Do	May 23, 1978	do	do	8	5
Do	Aug,23, 1978	July 1, 1983	do	8-5/8	10
Advances	Various dates	July 1, 1983	Jan. 1, July 1	9	157
Do	do	do	do	9-1/8	49
Subtotal					4,149
Total Government National Mortgage Association					5,388
Rural Electrification Administration, act of May 20, 1936, as amended:					
Notes of Administrator	Various dates	Various dates	Interest cancelled pursuant to P.L. 93-32, approved May 11, 1973.	none	8,017
Rural Telephone Bank, act of June 30, 1972:					
Advances	Various dates	June 30, 2024	Jan. 1, July 1	7-1/4	5
Do	do	do	do	7-3/8	8
Do	do	Various dates	do	7-1/2	10
Do	do	June 30, 2024	do	7-5/8	10
Do	do	Various dates	do	7-7/8	30
Do	do	do	do	8-1/8	61
Do	do	June 30, 2024	do	8-3/4	12
Do	do	Various dates	do	8-1/2	37
Do	do	do	do	8-1/4	48
Do	do	do	do	8	11
Do	do	do	do	8-3/8	54
Advance	Oct. 28, 1975	June 30, 2025	do	8-5/8	9
Do	July 26, 1973	Various dates	do	7-3/4	24
Advances	Various dates	June 30, 2028	Jan. 1, July 1	8-7/8	6
Do	do	do	do	9	9
Do	do	do	do	9-1/8	12
Do	do	do	do	9-1/4	4
Total					351
Saint Lawrence Seaway Development Corporation, act of May 13, 1954, as amended:					
Revenue bonds	Various dates	Various dates	Interest cancelled pursuant to P.L. 91-469, approved Oct. 21, 1973 (84 Stat 1038)	None	113
Secretary of Agriculture, Farmers Home Administration:					
Rural housing insurance fund, act of July 15, 1949, as amended:					
Notes	June 16, 1961	June 30, 1993	June 30, Dec. 31	3-3/4	15
Notes	Various dates	Various dates	do	3-7/8	121
Do	do	do	do	4	220
Do	do	do	do	4-1/4	65
Do	do	do	do	4-1/8	135
Advance	Oct. 1, 1978	Oct. 1, 1979	do	6.595	450
Subtotal					1,006
Agricultural credit isurance fund, act of Aug. 14, 1946, as amended:					
Advances	June 30, 1978	June 30, 1983	June 30, Dec. 31	8-1/8	350
Advance	June 30, 1976	June 30, 1981	do	7-3/4	326
Advance	Sept. 19, 1978	June 30, 1983	do	8-3/8	100
Advances	Various dates	June 30, 1983	June 30, Dec. 31	9-3/8%	524
Do	do	June 30, 1984	do	9-1/8%	200
Do	Apr. 26, 1979	June 30, 1984	do	9-1/4	350
Subtotal					1,850
Rural development insurance fund, act of Aug. 30, 1972:					
Advance	Mar. 17, 1977	June 30, 1996	June 30, Dec. 31	7-5/8	30
Advances	Oct. 2, 1972	June 30, 1993	June 30, Dec. 31	5-7/8	25
Do	Various dates	Various dates	do	8-1/8	335
Do	do	June 30, 1998		8-3/4	10
Advances	do	do	do	8-5/8	40
Advance	Various dates	June 30, 1998	June 30, Dec. 31	8-7/8	50
Subtotal	June 30, 1979	do	do	9-1/4	25
Total, Secretary of Agriculture, Farmers Home Administration					515
					3,371

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1979—Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principal amount
Secretary of Housing and Urban Development:					
College housing loans, act of Apr. 20, 1950 as amended:					
Advance	Jan. 1, 1979	Jan. 1, 1980	Jan. 1, July 1	2-3/4	2,687
Housing for the Elderly or Handicapped, act of 1959					
Advances	Various dates	Oct. 1, 1992	Oct. 1, Apr. 1	6.42	45
Do	do	Oct. 1, 1993	do	7-1/8	330
					375
National Flood Insurance Fund, act of Aug. 1, 1968:					
Advances	Sept. 20, 1977	July 1, 1979	Oct. 1, Apr. 1	6-5/8	8
Advances	Various dates	do	do	6-1/4	99
Advances	do	do	do	7	11
Advances	Apr. 30, 1978	Oct. 1, 1980	do	7-3/4	4
Do	Various dates	do	do	8	21
Do	do	do	do	7-7/8	9
Do	do	do	do	8-1/4	16
Do	do	do	do	8-5/8	11
Do	do	Various dates	do	8-3/8	13
Do	do	July 1, 1980	do	8-1/8	46
Do	Oct. 26, 1978	July 1, 1981	July 1, July 1	8-1/2	*
Do	Dec. 31, 1978	Oct. 1, 1980	Oct. 1, Apr 1	9-3/8	*
Do	Various dates	Oct. 1, 1981	do	9	1
Do	Various dates	do	do	81/2	9
Advances	Various dates	Oct. 1, 1981	Oct. 1, Apr. 1	9-1/4	10
Do	do	do	Jan. 1, July 1	9-5/8	6
Do	do	do	do	9-3/4	*
Do	Feb. 28, 1979	July 1, 1980	do	10	*
Do	Various dates	Oct. 1, 1981	Oct. 1, Apr. 1	9-1/2	34
Subtotal					299
New Communities Guarantee, Metropolitan Development, Title IV, act of August 1, 1968:					
Advance	Nov. 26, 1975	July 1, 1985	Jan. 1, July 1	8-1/4	*
Advances	Various dates	Various dates	do	7-7/8	*
Advance	May 26, 1976	July 1, 1985	do	7-3/4	1
Do	July 1, 1976	July 1, 1986	do	8	*
Do	Various dates	do	do	7-1/2	1
Do	Jan. 1, 1977	do	do	7	*
Do	July 1, 1977	July 1, 1987	do	7-3/8	*
Do	July 1, 1978	do	do	8-1/2	*
Do	July 1, 1979	July 1, 1989	do	9	*
Subtotal					4
New Communities Guarantee, Metropolitan Development, Title VII, act of Dec. 31, 1970:					
Advances	Various dates	Various dates	Jan. 1, July 1	8	8
Advances	do	do	do	7-7/8	23
Advances	do	do	do	7-3/4	2
Advances	do	do	do	7-1/2	83
Advances	do	July 1, 1986	do	7	2
Advance	do	do	do	7-1/8	2
Advance	do	Various dates	do	7-3/8	37
Do	do	July 1, 1987	do	7-5/8	46
Do	July 1, 1978	do	do	8-1/2	8
Do	Apr. 4, 1978	do	do	8-1/8	*
Do	Dec. 3, 1978	July 1, 1988	do	8/78	2
Do	Various dates	do	do	8/58	2
Do	Oct. 31, 1978	do	do	8/38	3
Advances	Various dates	July 1, 1988	Jan. 1, July 1	9	9
Do	do	do	do	9-1/4	1
Do	do	do	do	9-1/8	1
Do	do	July 1, 1989	do	9-3/8	3
Subtotal					231
Urban renewal fund, act of July 15, 1949, as amended:					
Note. Series URA	Various dates	On demand	Jan. 1, July 1	6-1/4	800
Total, Secretary of Housing and Urban Development					4,396
Secertary of the Interior:					
Bureau of Mines:					
Helium fund, act of Sept. 13, 1960:					
Note	Various dates	Sept. 13, 1985	Interest payments deferred to Sept. 13, 1985	4-1/8	21
Do	do	do	do	4-1/4	9
Note	Dec. 28, 1956	do	do	4-3/8	2
Notes	Various dates	do	do	4-1/2	11
Do	do	do	do	4-5/8	8
Do	do	do	do	4 3/4	4
Do	do	do	do	4-7/8	12
Notes	do	do	do	5	4
Do	do	do	do	5-1/8	4
Do	do	do	do	5-1/4	10
Do	do	do	do	5-3/8	13
Do	do		do	5-1/2	3
Do	do	do	do	5-5/8	5
Do	do	do	do	6-1/4	73
Do	do	do	do	6-5/8	11
Note	Apr. 10, 1970	do	do	6-3/4	1
Notes	Various dates	do	do	6-1/8	59
Note	July 28, 1972	do	do	6	1
Total					252
Secretary of Transportation:					
Rail Service Assistance, act of January 8, 1971:					
Advance	Apr. 20, 1978	Apr. 20,1980	do	7	3
Subtotal					3
Regional Rail Reorganization, act of January 2, 1974:					
Advance	Sept. 30, 1978	Sept. 30, 1979	Maturity	8--3/8	3

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1979—Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of Interest	Principal amount
Regional Rail Reorganization, act of January 2, 1974--Continued				Percent	
Total					6
Smithsonian Institution:					
John F. Kennedy Center parking facilities, act of Jan. 23, 1964:					
Revenue bonds	Various dates	Dec. 31, 2017	Dec. 31	5-1/8	4
Do	do	do	do	5-1/4	3
Do	do	do	do	5-3/8	1
Do	do	Dec. 31, 2018	do	5-3/4	2
Do	do	do	do	5-7/8	4
Revenue bond	June 12, 1969	do	do	6	1
Revenue bonds	Various dates	do	do	6-1/4	1
Do	do	do	do	6-1/2	2
Do	do	Various dates	do	6-5/8	2
Total					20
Tennessee Valley Authority, act of Aug. 6, 1959:					
Advances	May 26, 1979	May 26, 1980	Quarterly	10	150
International Communication Agency, act of Apr. 3, 1948, as amended:					
Note of Administrator (ECA)	Oct. 27, 1948	June 30, 1986	Anytime by agreement	1-7/8	1
Do	do	do	do	2	1
Do	do	do	do	2-1/8	2
Do	Jan. 24, 1949	do	do	2-1/2	1
Do	do	do	do	2-7/8	2
Do	do	do	do	3	1
Do	do	do	do	3-1/8	1
Do	do	do	do	3-1/4	3
Do	do	do	do	2-5/8	*
Do	do	do	do	2-3/4	*
Do	do	do	do	3-3/8	*
Do	do	do	do	4	*
Do	do	do	do	3-7/8	2
Do	do	do	do	3-5/8	*
Do	Sept. 18, 1958	do	do	3-7/8	1
Do	do	do	do	4	*
Do	Aug. 12, 1959	June 30, 1989	do	4	*
Do	do	do	do	3-7/8	*
Do	do	do	do	4-1/8	1
Do	do	do	do	4-7/8	*
Total					22
Veterans Administration:					
Veterans Direct Loan Program, act of Apr. 20, 1950, as amended:					
Agreements	Various dates	Indef. due dates	Jan. 1, July 1	6-1/8	267
Do	do	do	do	2-1/2	88
Do	do	do	do	2-3/4	53
Do	do	do	do	2-7/8	103
Do	do	do	do	3	119
Agreement	Dec. 31, 1956	do	do	3-3/8	50
Do	Mar. 29, 1957	do	do	3-1/4	50
Do	June 28, 1957	do	do	3-1/2	50
Do	Apr. 7, 1958	do	do	3-1/8	50
Do	Oct. 6, 1958	do	do	3-5/8	49
Agreements	Various dates	do	do	3-3/4	100
Do	do	do	do	3-7/8	392
Do	do	do	do	4-1/4	109
Do	do	do	do	4-1/2	100
Do	do	do	do	4-1/8	21
Agreement	Feb. 5, 1960	do	do	4-5/8	20
Agreements	Various dates	do	do	4	110
Total					1,730
Total securities					103,494

* Less than $500,000.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, June 30, 1979

(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
1979					
July 30	6-1/4%-S Note	8/1/77	3,180	164	3,016
Aug. 15	6-1/4%-A Note	8/15/72	4,559	1,820	2,739
Aug. 15	6-7/8%-J Note	8/16/76	2,989	934	2,055
Aug. 31	6-5/8%-T Note	8/31/77	3,481	466	3,015
Sept. 30	8-1/2%-F Note	9/4/75	2,081	232	1,849
Sept. 30	6-5/8%-U Note	9/30/77	3,861	427	3,434
Oct. 1	1-1/2%-EO Note	10/1/74	1	-	1
Oct. 31	7-1/4%-V Note	10/31/77	4,334	471	3,863
Nov. 15	6-5/8%-B Note	2/15/73	1,604	1,142	462
Nov. 15	7%-C Note	11/15/73	2,241	437	1,804
Nov. 15	6-1/4%-K Note	11/15/76	3,376	273	3,103
Nov. 30	7-1/8%-W Note	11/30/77	4,791	511	4,280
Dec. 31	7-1/2%-G Note	1/6/76	2,006	137	1,869
Dec. 31	7-1/8%-X Note	1/3/78	3,920	568	3,352
	Total		42,424	7,582	34,842
1980					
Jan. 31	7-1/2%-K Note	1/31/78	3,875	395	3,480
Feb. 15	4% Bond	1/23/59	2,347	788	1,559
Feb. 15	6-1/2%-G Note	2/15/77	4,608	1,487	3,121
Feb. 29	7-5/8%-L Note	2/28/78	3,820	392	3,428
Mar. 31	7-1/2%-C Note	3/17/76	6,076	759	5,317
Apr. 1	1-1/2%-EA Note	4/1/75	2	-	2
Apr. 30	7-3/4%-N Note	5/1/78	3,180	439	2,741
May 15	6-7/8%-A Note	5/15/73	7,265	5,549	1,716
May 31	8%-P Note	5/31/78	3,098	177	2,921
June 30	7-5/8%-D Note	6/10/76	2,185	294	1,891
June 30	8-1/4%-Q Note	6/30/78	4,407	888	3,519
July 31	8-1/2%-R Note	7/31/78	4,164	742	3,422
Aug. 15	9%-B Note	8/15/74	4,296	2,684	1,612
Aug. 15	6-3/4%-H Note	8/15/77	4,133	682	3,451
Aug. 31	8-3/8%-S Note	8/31/78	3,545	450	3,095
Sept. 30	6-7/8%-E Note	9/14/76	2,141	163	1,978
Sept. 30	8-5/8%-T Note	10/2/78	3,906	695	3,211
Oct. 1	1-1/2%-EO Note	10/1/75	3	-	3
Oct. 31	8-7/8%-U Note	10/31/78	3,790	348	3,442
Nov. 15	3-1/2% Bond	10/3/60	1,745	616	1,129
Nov. 15	7-1/8%-J Note	11/15/77	4,600	701	3,899
Nov. 30	9-1/4%-V Note	11/30/78	3,195	303	2,892
Dec. 31	5-7/8%-F Note	12/7/76	2,692	66	2,626
Dec. 31	9-7/8%-W Note	1/02/79	3,546	510	3,036
	Total		82,619	19,128	63,491
1981					
Jan. 31	9-3/4%-P Note	1/31/74	3,146	358	2,788
Feb. 15	7%-A Note	2/15/79	1,842	591	1,251
Feb. 15	7-3/8%-C Note	2/18/75	4,796	1,037	3,759
Feb. 28	9-3/4%-Q Note	2/28/79	2,887	370	2,517
Mar. 31	6-7/8%-H Note	3/8/77	2,809	219	2,590
Mar. 31	9-5/8%-R Note	4/9/79	3,516	715	2,801
Apr. 1	1-1/2%-EA Note	4/1/76	*	-	*
Apr. 30	9-3/4%-S Note	4/30/79	3,013	169	2,844
May 15	7-3/8%-D Note	1/26/76	2,020	192	1,828
May 15	7-1/2%-M Note	2/15/78	3,893	1,075	2,818
May 31	9-3/4%-T Note	5/31/79	2,542	373	2,169
June 30	6-3/4%-J Note	6/3/77	2,514	84	2,430
Aug. 15	7% Bond	8/15/71	807	409	398
Aug. 15	7-5/8%-F Note	7/9/76	2,586	307	2,279
Aug. 15	8-3/8%-N Note	8/15/78	4,110	1,307	2,803
Sept. 30	6-3/4%-K Note	9/7/77	2,968	87	2,881
Oct. 1	1-1/2%-EO Note	10/1/76	14	-	14
Nov. 15	7-3/4%-B Note	11/15/77	4,477	1,878	2,599
Nov. 15	7%-G Note	10/12/76	2,543	116	2,427
Dec. 31	7-1/4%-L Note	12/07/77	3,452	181	3,271
	Total		53,935	9,468	44,467
1982					
Feb. 15	6-3/8% Bond	2/15/72	2,702	1,061	1,641
Feb. 15	6-1/8%-D Note	1/6/77	2,697	61	2,636
Mar. 31	7-7/8%-G Note	3/6/78	2,853	288	2,565
Apr. 1	1-1/2%-EA Note	4/1/77	*	-	*
May 15	8%-A Note	5/15/75	2,747	1,459	1,288
May 15	7%-E Note	4/4/77	2,613	51	2,562
May 15	9-1/4%-K Note	11/15/78	3,556	1,021	2,535
June 30	8-1/4%-H Note	6/7/78	2,594	97	2,497
Aug. 15	8-1/8%-B Note	8/15/78	2,918	1,165	1,753
Sept. 30	8-3/8%-J Note	9/6/78	2,501	67	2,434
Oct. 1	1-1/2%-EO Note	10/7/77	1	-	1
Nov. 15	7-7/8%-C Note	11/17/75	2,902	772	2,130
Nov. 15	7-1/8%-F Note	10/17/77	2,737	221	2,516
Dec. 31	9-3/8%-L Note	1/2/79	3,205	471	2,734
	Total		34,026	6,734	27,292
1983					
Feb. 15	8%-A Note	2/17/76	7,958	2,138	5,820
Mar. 31	9-1/4%-D Note	3/5/79	2,930	45	2,885
Apr. 1	1-1/2%-EA Note	4/1/78	*	-	*
1983					
May 15	7-7/7/8%-C Note	4/5/78	2,573	99	2,474
June 15,78-83	3-1/4% Bond	5/1/53	1,218	227	991
Oct. 1	1-1/2%-EO Note	10/1/78	1	-	1
Nov. 15	7%-B Note	11/15/76	2,309	110	2,199
	Total		16,989	2,619	14,370
1984					
Feb. 15	7-1/4%-A Note	2/15/77	8,438	3,923	4,515
Apr. 1	1-1/2%-EA Note	4/4/79	*	-	*
Aug. 15	6-3/8% Bond	8/15/72	2,203	1,255	948
Aug. 15	7-1/4%-B Note	8/15/77	2,863	396	2,467
	Total		13,504	5,574	7,930
1985					
Feb. 15	8%-A Note	2/15/78	4,203	1,456	2,747
May 15	3-1/4% Bond	6/3/58	724	172	552
May 15,75-85	4-1/4% Bond	4/5/60	985	357	628
Aug. 15	8-1/4%-B Note	8/15/78	4,837	1,658	3,179
	Total		10,749	3,643	7,106
1986					
May 15	7-7/8%-A Note	5/17/76	5,219	1,093	4,126
Aug. 15	8%-B Note	8/16/76	9,515	1,991	7,524
Nov. 15	6-1/8% Bond	11/15/71	1,196	864	332
	Total		15,930	3,948	11,982
1987					
Feb. 15	9%-B Note	2/15/79	3,209	1,042	2,167
Nov. 15	7-5/8%-A Note	11/15/77	2,387	618	1,769
	Total		5,596	1,660	3,936
1988					
May 15	8-1/4%-A Note	5/15/78	4,148	1,749	2,399
Nov. 15	8-3/4%-B Note	11/15/78	3,445	1,121	2,324
	Total		7,593	2,870	4,723
1989					
May 15	9-1/4%-A Note	5/15/79	2,628	429	2,199
1990					
Feb. 15	3-1/2% Bond	2/14/58	2,572	863	1,709
May 15	8-1/4% Bond	4/7/15	1,247	407	840
	Total		3,819	1,270	2,549
1992					
Aug. 15,87-92	4-1/4% Bond	5/15/62	2,723	1,103	1,620
Aug. 15	7-1/4% Bond	7/8/77	1,504	95	1,409
	Total		4,227	1,198	3,029
1993					
Feb. 15,88-93	4% Bond	1/17/63	167	48	119
Feb. 15	6-3/4% Bond	1/10/73	627	209	418
Feb. 15	7-7/8% Bond	1/6/78	1,501	129	1,372
Aug. 15,88-93	7-1/2% Bond	8/15/73	1,914	1,318	596
Aug. 15	8-5/8% Bond	7/11/78	1,768	74	1,694
Nov. 15	8-5/8% Bond	10/10/78	1,509	126	1,383
	Total		7,486	1,904	5,582
1994					
Feb. 15	9% Bond	1/11/79	3,010	28	2,982
May 15,89-94	4-1/8% Bond	4/18/63	980	435	545
	Total		3,990	463	3,527
1995					
Feb. 15	3% Bond	2/15/55	484	128	356
1998					
May 15,93-98	7% Bond	5/17/76	692	328	364
Nov. 15	3-1/2% Bond	10/3/60	1,810	713	1,097
	Total		2,502	1,041	1,461
1999					
May 15,94-99	8-1/2% Bond	5/15/74	2,414	1,648	766
2000					
Feb. 15,95-00	7-7/8% Bond	2/18/75	2,771	603	2,168
Aug. 15,95-00	8-3/8% Bond	8/15/75	4,662	2,087	2,575
	Total		7,433	2,690	4,743
2001					
Aug. 15,96-01	8% Bond	8/16/76	1,575	830	745
2005					
May 15,00-05	8-1/4% Bond	5/15/75	4,246	2,182	2,064
2007					
Feb. 15,02-07	7-5/8% Bond	2/15/77	4,249	1,565	2,684
Nov. 15,02-07	7-7/8% Bond	11/15/77	1,495	276	1,219
	Total		5,744	1,841	3,903
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	1,571	3,659
	Total		7,333	2,320	5,013
2009					
May 15,04-09	9-1/8% Bond	5/15/79	2,207	214	1,993

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.

2/ Treasury note 7-3/8% Series C-1981 and 7-3/8% Series E-1981 were two separate issues consolidated effective Sept. 1976. Series E-1981 notes were issued on Apr. 5, 1976, but are treated as if they were an additional issue of Series C-1981.

* Less than $500,000.

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amounts of bids accepted: Total Amount	On competitive basis 2/	On noncompetitive basis 3/	Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Regular weekly: (13-week and 26-week)								
1979-Mar. 1	May 31	91	4,954.0	3,003.9	2,630.0	373.9	2,804.9	36,679.0
	Aug. 30	182	6,205.8	3,004.0	2,802.7	201.3	3,403.9	81,585.5
8	June 7	91	5,095.0	2,929.9	2,497.9	432.0	2,702.6	36,906.3
	Sept. 6	182	5,679.9	3,003.2	2,768.2	235.0	3,408.2	81,180.4
15	June 14	91	5,261.4	3,001.8	2,589.2	412.6	2,804.1	37,103.9
	Sept. 13	182	4,993.6	3,000.4	2,770.6	229.8	3,395.4	80,785.5
22	June 21	91	5,132.7	2,902.7	2,522.1	380.6	10,232.2 4/	37,296.8
	Sept. 20	182	5,887.2	3,003.6	2,779.7	223.9	3,403.0	80,386.0
29	June 28	91	5,367.8	3,004.9	2,619.4	385.5	2,806.6	37,495.1
	Sept. 27	182	5,119.7	3,004.3	2,776.8	227.6	3,400.4	79,990.0
Apr. 5	July 5	91	5,928.0	2,998.9	2,459.5	539.4	2,807.9	37,686.1
	Oct. 4	182	7,727.4	3,003.6	2,714.0	289.6	3,404.7	79,588.9
12	July 12	91	4,967.3	3,002.7	2,475.7	527.0	2,801.5	37,887.3
	Oct. 11	182	6,319.0	3,004.5	2,661.9	342.6	3,408.0	79,185.5
19	July 19	91	5,907.2	3,005.3	2,452.1	553.2	2,807.6	38,085.1
	Oct. 18	182	5,673.1	3,008.1	2,679.1	329.2	3,392.2	78,801.3
26	July 26	91	7,795.9	3,009.9	2,502.0	507.9	2,801.7	38,293.3
	Oct. 25	182	5,848.2	3,001.1	2,661.3	339.8	3,387.0	78,415.5
May 3	Aug. 2	91	6,789.3	3,006.6	2,553.8	452.8	2,804.0	38,496.0
	Nov. 1	182	6,061.0	3,101.2	2,823.3	277.9	3,504.5	78,012.1
10	Aug. 9	91	5,758.8	3,004.2	2,555.4	448.8	2,814.6	38,685.6
	Nov. 8	182	5,280.4	3,004.3	2,658.9	345.5	3,403.1	77,613.4
17	Aug. 16	91	4,979.8	3,001.8	2,485.1	516.7	2,810.0	38,877.5
	Nov. 15	182	5,358.9	3,002.1	2,633.3	368.8	3,409.3	77,206.2
24	Aug. 23	91	4,147.9	2,802.7	2,332.1	470.6	3,004.6	38,675.5
	Nov. 23	183	5,428.5	2,903.7	2,596.1	307.5	2,901.5	77,208.3
31	Aug. 30	91	4,367.8	2,805.7	2,384.7	421.0	3,003.9	38,477.3
	Nov. 29	182	4,615.4	2,906.5	2,782.0	124.5	2,902.6	77,212.2
June 7	Sept. 6	91	5,594.0	2,805.0	2,291.5	513.5	2,929.9	38,352.5
	Dec. 6	182	5,611.8	2,804.3	2,457.5	346.8	2,901.3	77,115.2
14	Sept. 13	91	4,627.6	2,902.5	2,392.1	510.4	3,001.8	38,253.2
	Dec. 13	182	4,882.9	2,988.2	2,653.0	335.2	2,903.2	77,200.1
21	Sept. 20	91	5,229.5	2,906.5	2,494.0	412.5	2,902.7	38,256.9
	Dec. 20	182	4,157.3	2,901.2	2,623.1	278.1	2,903.5	77,197.9
28	Sept. 27	91	5,645.6	2,906.5	2,514.4	392.0	3,004.9	38,158.5
	Dec. 27	182	5,697.2	3,002.7	2,759.1	243.6	2,906.8	77,293.7
52-weeks:								
1978-June 27	1979-June 26	364	4,435.3	2,783.7	2,695.4	88.4	2,252.9	41,076.6
July 25	July 24	364	4,950.0	3,379.1	3,283.6	95.5	3,037.6	41,418.7
Aug. 22	Aug. 21	364	4,630.0	3,543.4	3,446.8	96.7	3,004.7	41,957.9
Sept. 19	Sept. 18	364	6,370.1	3,353.1	3,263.3	89.8	3,035.9	42,275.1
Oct. 17	Oct. 16	364	6,041.0	3,473.2	3,376.6	96.5	3,162.3	42,586.1
Nov. 14	Nov. 13	364	6,348.6	3,895.3	3,784.0	111.3	3,587.4	42,893.9
Dec. 12	Dec. 11	364	6,759.5	4,027.7	3,921.8	105.9	3,838.0	43,083.6
1979-Jan. 9	1980-Jan. 8	364	5,851.9	3,703.3	3,520.2	183.1	3,204.8	43,582.1
Feb. 6	Feb. 5	364	4,989.3	3,539.9	3,379.2	160.7	3,252.7	43,869.3
Mar. 6	Mar. 4	364	7,047.0	3,324.2	3,182.2	142.0	3,320.9	43,872.6
~~Apr. 5~~	~~Apr. 1~~	~~362~~	~~6,967.8~~	~~2,342.5~~	~~3,146.8~~	~~195.7~~	~~3,346.0~~	~~43,869.2~~
May 1	Apr. 29	364	6,516.2	3,025.6	2,903.1	122.5	3,024.4	43,870.4
May 29	May 27	364	4,127.8	2,756.1	2,496.0	260.1	2,478.2	44,148.3
June 26	~~June 24~~	~~364~~	~~4,961.2~~	~~2,785.7~~	~~2,667.8~~	~~118.0~~	2,783.7	44,150.3
Cash Management:								
1978-June 4	1979-June 19	15	9,247.0	5,013.3	-	-	5,013.3	-
5	21	16	9,971.0	4,521.8	-	-	-	-

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:						
1979- Mar. 1	97.611	9.451	97.630	9.376	97.604	9.479
	95.198	9.499	95.199 6/	9.496	95.195	9.504
8	97.633	9.364	97.642	9.328	97.626	9.392
	95.240	9.415	95.245 7/	9.405	95.237	9.421
15	97.605	9.474	97.620	9.415	97.600	9.495
	95.219	9.457	95.238	9.419	95.207	9.481
22	97.599	9.498	97.609	9.459	97.594	9.518
	95.206	9.482	95.213	9.469	95.205	9.485
29	97.599	9.498	97.608	9.463	97.593	9.522
	95.229	9.437	95.250	9.396	95.221	9.453
Apr. 5	97.575	9.594	97.589	9.538	97.568	9.621
	95.199	9.497	95.202	9.491	95.198	9.498
12	97.561	9.648	97.576 8/	9.589	97.550	9.692
	95.161	9.572	95.171	9.552	95.157	9.580
19	97.570	9.613	97.578 9/	9.582	97.564	9.637
	95.133	9.627	95.147 10/	9.599	95.123	9.647
26	97.696	9.115	97.699	9.103	97.693	9.127
	95.301	9.295	95.312	9.273	95.292	9.313
May 3	97.599	9.499	97.601	9.491	97.597	9.506
	95.162	9.570	95.171	9.552	95.158	9.578
10	97.568	9.621	97.573 11/	9.601	97.566	9.629
	95.138	9.617	95.148	9.597	95.131	9.631
17	97.597	9.507	97.606	9.471	97.589	9.538
	95.218	9.459	95.233	9.429	95.209	9.477
24	97.537	9.743	97.551	9.688	97.530	9.771
	95.119	9.602	95.125 12/	9.590	95.115	9.610
31	97.592	9.525	97.616	9.431	97.585	9.554
	95.243	9.409	95.269 13/	9.358	95.225	9.445
June 7	97.585	9.554	97.600	9.495	97.579	9.578
	95.235	9.425	95.243	9.409	95.231	9.433
14	97.736	8.956	97.755 14/	8.881	97.725	9.000
	95.426	9.047	95.450	9.000	95.405	9.089
21	97.758	8.870	97.765	8.842	97.754	8.885
	95.514	8.873	95.536 15/	8.830	95.481	8.939
28	97.775	8.803	97.781	8.778	97.771	8.818
	95.499	8.903	95.506 16/	8.889	95.492	8.917
52-weeks:						
1978- June 27	92.237	7.678	92.265	7.650	92.217	7.697
July 25	92.093	7.820	92.123	7.790	92.079	7.834
Aug. 22	92.037	7.876	92.103 17/	7.810	91.965	7.947
Sept. 19	91.958	7.954	91.972	7.940	91.948	7.964
Oct. 17	91.636	8.272	91.653 18/	8.255	91.628	8.280
Nov. 14	90.584	9.312	90.602	9.295	90.556	9.340
Dec. 12	90.576	9.320	90.587 19/	9.310	90.569	9.327
1979-Jan. 9	90.288	9.605	90.313 20/	9.581	90.261	9.632
Feb. 6	90.548	9.348	90.595	9.302	90.515	9.381
Mar. 6	90.410	9.485	90.415 21/	9.480	90.401	9.494
Apr. 5	90.719	9.230	90.719 22/	9.230	90.719	9.230
May 1	90.662	9.235	90.698	9.200	90.652	9.245
29	90.745	9.153	90.782	9.117	90.727	9.171
June 26	91.073	8.829	91.086	8.816	91.063	8.839
Cash Management:						
1979-June 4	99.581	10.054	99.584	9.984	99.579	10.104
5	99.552	10.082	99.555	10.013	99.551	10.103

Footnotes on following page.

Footnotes to Table PDO-2.

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

1/ The 13-week bills represent additional issues of bills with an orginal 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-weeks bills 26-week tender for $500,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Includes maturing cash management bills issued April 6, 1979 and June 5, 1979.

5/ Bank discount basis.

6/ Except $10,000 at 95.250 and $10,000 at 95.209.

7/ Except $25,000 at 95.250.

8/ Except $620,000 at 97.638 and $150,000 at 97.584.

9/ Except $70,000 at 97.634 and $10,000 at 97.632.

10/ Except $250,000 at 95.151.

11/ Except $2,865,000 at 97.596.

12/ Except $1,100,000 at 95.130.

13/ Except $300,000 at 95.283 and $300,000 at 95.281.

14/ Except $155,000 at 97.762.

15/ Except $745,000 at 95.549.

16/ Except $910,000 at 95.512.

17/ Except $1,105,000 at 92.240.

18/ Except $1,000,000 at 91.745, $1,000,000 at 91.740 and $1,000,000 at 91.738.

19/ Except $620,000 at 91.000.

20/ Except $815,000 at 90.400 and $100,000 at 90.336.

21/ Except $500,000 at 90.415.

22/ Except $500,000 at 90.823.

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PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills1/

(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 (Percent)	New money increase, or decrease (-)
1976-Jan. 2.....	1977-Apr. 1	90	$4,957	$2,901	5.207	$500
	July 1	181	5,942	3,301	5.508	
8.....	Apr. 8	91	5,084	3,004	5.226	501
	July 8	182	6,539	3,501	5.521	
15.....	Apr. 15	91	5,783	2,992	4.827	490
	July 15	182	5,457	3,403	5.066	
22.....	Apr. 22	91	4,588	3,001	4.782	487
	July 22	182	5,488	3,393	5.046	
29.....	Apr. 29	91	4,774	3,102	4.763	702
	July 29	182	5,844	3,502	5.051	
Feb. 5.....	May 6	91	4,505	3,109	4.812	708
	Aug. 5	182	6,558	3,804	5.066	
13.....	May 13	90	4,709	3,102	4.872	700
	Aug. 12	181	6,212	3,902	5.133	
26.....	May 27	91	4,700	2,902	4.869	199
	Aug. 26	182	5,121	3,731	5.204	
Apr. 22.....	July 22	91	5,504	2,506	4.763	-193
	Oct. 21	182	5,370	3,404	5.089	
29.....	July 29	91	5,572	2,609	4.910	-195
	Oct. 28	182	6,033	3,502	5.230	
May 6.....	Aug. 5	91	5,557	2,603	4.920	-209
	Nov. 4	182	7,702	3,601	5.338	
13.....	Aug. 12	91	5,739	2,603	5.072	-199
	Nov. 12	183	6,519	3,602	5.425	
20.....	Aug. 19	91	4,624	2,502	5.250	-205
	Nov. 18	182	6,508	3,503	5.727	
27.....	Aug. 26	91	4,955	2,500	5.495	-211
	Nov. 26	183	7,382	3,602	5.908	
June 3.....	Sept. 2	91	3,915	2,504	5.577	-295
	Dec. 2	182	6,567	3,503	5.952	
10.....	Sept. 9	91	5,514	2,309	5.460	-292
	Dec. 9	182	7,017	3,399	5.768	
17.....	Sept. 16	91	4,360	2,103	5.380	-291
	Dec. 16	182	5,364	3,202	5.695	
24.....	Sept. 23	91	4,376	2,106	5.356	-302
	Dec. 23	182	5,523	3,103	5.722	
July 1.....	Sept. 30	91	4,163	2,302	5.368	-200
	Dec. 30	182	5,222	3,402	5.754	
8.....	Oct. 7	91	4,251	2,505	5.411	-188
	1977-Jan. 6	182	7,809	3,506	5.767	
15.....	1976-Oct. 14	91	7,134	2,514	5.190	-92
	1977-Jan. 13	182	6,198	3,503	5.430	
1977-Apr. 28.....	July 28	91	5,032	2,303	4.518	-405
	Oct. 27	182	5,845	3,300	4.839	
May 5.....	Aug. 4	91	4,375	2,304	4.807	-702
	Nov. 3	182	6,054	3,307	5.052	
12.....	Aug. 11	91	4,449	2,204	4.823	-898
	Nov. 10	182	6,065	3,303	5.131	
19.....	Aug. 18	91	4,636	2,103	4.996	-701
	Nov. 17	182	6,288	3,203	5.234	
26.....	Aug. 25	91	4,033	2,099	5.142	-909
	Nov. 25	183	6,505	3,201	5.353	
June 2.....	Sept. 1	91	4,056	2,004	4.993	-903
	Dec. 1	182	5,487	3,102	5.192	
9.....	Sept. 8	91	4,016	2,007	5.047	-697
	Dec. 8	182	6,337	3,002	5.234	
16.....	Sept. 15	91	4,060	2,003	5.000	-308
	Dec. 15	182	5,206	3,001	5.166	
23.....	Sept. 22	91	3,751	2,000	5.013	-208
	Dec. 22	182	4,987	3,001	5.222	
30.....	Sept. 29	91	4,194	2,104	4.965	-402
	Dec. 29	182	6,347	3,201	5.172	
July 7.....	Oct. 6	91	3,753	2,303	5.045	-398
	1978-Jan. 5	182	5,809	3,305	5.246	
14.....	1977-Oct. 13	91	4,379	2,203	5.162	-296
	1978-Jan. 12	182	5,821	3,404	5.357	
21.....	1977-Oct. 20	91	4,221	2,301	5.214	-197
	1978-Jan. 19	182	6,627	3,408	5.436	
Sept. 15.....	1977-Dec. 15	91	4,083	2,515	5.887	786
	1978-Mar. 16	182	6,015	3,377	6.098	
22.....	1977-Dec. 22	91	5,678	2,507	5.851	905
	1978-Mar. 23	182	5,685	3,502	5.976	
Nov. 25.....	Feb. 23	90	4,809	2,303	6.084	301
	May 25	181	6,061	3,503	6.384	

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
1977-Dec. 1.....	1978-Mar. 2	91	$4,535	$2,302	6.057	$ 401
	June 1	182	7,041	3,501	6.371	
8.....	Mar. 9	91	4,438	2,207	6.048	399
	June 8	182	7,124	3,403	6.348	
15.....	Mar. 16	91	5,025	2,311	6.073	200
	June 15	182	5,928	3,405	6.371	
29.....	Mar. 30	91	4,378	2,105	6.152	88
	June 29	182	7,193	3,386	6.460	
1978-Feb. 16.....	May 18	91	4,516	2,324	6.453	228
	Aug. 17	182	6,266	3,509	6.745	
23.....	May 25	91	4,677	2,413	6.460	208
	Aug. 24	182	6,341	3,501	6.755	
Mar. 2.....	June 1	91	4,699	2,307	6.428	203
	Aug. 31	182	6,525	3,503	6.709	
9.....	June 8	91	4,975	2,197	6.349	195
	Sept. 7	182	6,901	3,407	6.676	
30.....	June 29	91	4,423	2,305	6.311	300
	Sept. 28	182	5,714	3,403	6.666	
May 25.....	Aug. 24	91	4,380	2,204	6.476	-305
	Nov. 24	183	5,906	3,407	7.141	
June 1.....	Aug. 31	91	4,496	2,211	6.658	-190
	Nov. 30	182	5,569	3,407	7.161	
1979-Feb. 22.....	1979-May 24	91	5,577	3,005	9.292	-189
	Aug. 23	182	5,605	3,012	9.370	
Mar. 1.....	May 31	91	4,954	3,004	9.451	-201
	Aug. 30	182	6,206	3,004	9.499	
8.....	June 7	91	5,095	2,930	9.364	-178
	Sept. 6	182	5,680	3,003	9.415	
15.....	June 14	91	5,261	3,002	9.474	-197
	Sept. 13	182	4,994	3,000	9.457	
22.....	June 21	91	5,133	2,903	9.498	-207
	Sept. 20	182	5,887	3,004	9.482	
29.....	June 28	91	5,368	3,005	9.498	-198
	Sept. 27	182	5,120	3,004	9.437	
Apr. 5.....	July 5	91	5,928	2,999	9.594	-210
	Oct. 4	182	7,727	3,004	9.497	
12.....	July 12	91	4,967	3,003	9.648	-202
	Oct. 11	182	6,319	3,004	9.572	
19.....	July 19	91	5,907	3,005	9.613	-186
	Oct. 18	182	5,673	3,008	9.627	
26.....	July 26	91	7,796	3,010	9.115	-178
	Oct. 25	182	5,848	3,001	9.295	
May 3.....	Aug. 2	91	6,789	3,007	9.499	-201
	Nov. 1	182	6,061	3,101	9.570	
10.....	Aug. 9	91	5,759	3,004	9.621	-209
	Nov. 8	182	5,280	3,004	9.617	
17.....	Aug. 16	91	4,980	3,002	9.507	-215
	Nov. 15	182	5,359	3,002	9.459	
24.....	Aug. 23	91	4,148	2,803	9.743	-200
	Nov. 23	183	5,428	2,904	9.602	
31.....	Aug. 30	91	4,368	2,806	9.525	-194
	Nov. 29	182	4,615	2,907	9.409	
7.....	Sept. 6	91	5,594	2,805	9.554	-222
	Dec. 6	182	5,612	2,804	9.425	

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

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
1/7/76	1/13/76	5.578% Bill - 1/11/77	364d	4,901	-	3,069	-	
1/13/76	1/26/76	7-3/8% Note - 5/15/81-D	5y 4m	3,328	-	2,020	-	7/
1/14/76	2/2/76	6-3/8% Note - 1/31/78-J	2y	3,603	-	2,508	-	8/
2/3/76	2/17/76	8% Note - 2/15/83-A 5/	7y	29,211	1,939	6,019	1,939	9/
2/4/76	2/10/76	5.572% Bill - 2/8/77	364d	4,913	-	2,930	-	
2/5/76	2/17/76	7% Note - 2/15/79-H	3y	4,481	1,600	3,092	1,600	10/
2/5/76	2/17/76	8-1/4% Bond - 5/15/2000-05 Reopening	29y 3m	712	215	402	215	11/
2/20/76	3/3/76	6-5/8% Note - 11/30/77-Q	1y 9m	4,959	-	2,628	-	12/
3/3/76	3/9/76	6.010% Bill - 3/8/77	364d	5,666	-	3,105	-	
3/5/76	3/17/76	7-1/2% Note - 3/31/80-C	4y	5,507	-	2,069	-	13/
3/18/76	3/31/76	6-3/4% Note - 3/31/78-K	2y	4,851	97	3,066	97	14/
6/	4/1/76	1-1/2% Note - 4/1/81-EA	5y	-	*	-	*	
3/24/76	4/5/76	7-3/8% Note - 2/15/81-E	4y 10-1/2m	5,180	-	2,628	-	15/
3/29/76	4/6/76	5.781% Bill - 4/5/77	364d	6,046	-	3,203	-	
4/29/76	5/4/76	5.645% Bill - 5/3/77	364d	5,668	-	3,335	-	
5/4/76	5/17/76	6-1/2% Note - 4/30/78-L	2y	4,712	300	2,274	300	16/
5/5/76	5/17/76	7-7/8% Note - 5/15/86-A 5/	10y	9,000	472	4,747	472	17/
5/7/76	5/17/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 9m	1,525	117	750	117	18/
5/19/76	6/1/76	7-1/8% Note - 5/31/78-M	2y	4,952	82	2,485	82	19/
5/26/76	6/1/76	6.309% Bill - 5/31/77	364d	4,381	-	2,921	-	
6/7/76	6/8/76	5.520% Bill - 6/17/76-Reopening	9d	6,007	-	2,010	-	
6/3/76	6/10/76	7-5/8% Note - 6/30/80-D	4y 1m	5,246	-	2,185	-	20/
6/23/76	6/29/76	6.081% Bill - 6/28/77	364d	4,856	-	2,612	-	
6/21/76	6/30/76	6-7/8% Note - 6/30/78-N	2y	4,296	692	2,638	692	21/
6/29/76	7/9/76	7-5/8% Note - 8/15/81-F	5y 1m	5,581	-	2,586	-	22/
7/21/76	7/27/76	5.739% Bill - 7/26/77	364d	5,663	-	2,977	-	
7/20/76	7/30/76	6-7/8% Note - 7/31/78-P	2y	4,829	-	2,855	-	23/
8/3/76	8/16/76	6-7/8% Note - 8/15/79-J	3y	5,693	700	2,289	700	24/
8/4/76	8/16/76	8% Note - 8/15/86-B 5/	10y	24,426	1,476	8,039	1,476	25/
8/6/76	8/16/76	8% Bond - 8/15/1996-2001	25y	2,556	592	983	592	26/
8/18/76	8/24/76	5.634% Bill - 8/23/77	364d	4,934	-	2,953	-	
8/19/76	8/31/76	6-5/8% Note - 8/31/78-Q	2y	4,827	54	2,895	54	27/
8/31/76	9/14/76	6-7/8% Note - 9/30/80-E	4y	5,442	-	2,141	-	28/
6/	10/1/76	1-1/2% Note - 10/1/81-EO	5y	-	14	-	14	
9/15/76	9/21/76	5.561% Bill - 9/20/77	364d	6.454	-	2,917	-	
9/21/76	9/30/76	6-1/4% Note - 9/30/78-R	2y	5,335	326	2,868	326	29/
9/28/76	10/12/76	7% Note - 11/15/81-G	5y	4,205	-	2,543	-	30/
10/13/76	10/19/76	5.126% Bill - 10/18/77	364d	5,219	-	3,095	-	
10/21/76	11/1/76	5-7/8% Note - 10/31/78-S	2y	4,324	98	2,822	98	31/
11/3/76	11/15/76	6-1/4% Note - 11/15/79-K	3y	5,691	70	3,306	70	32/
11/4/76	11/15/76	7% Note - 11/15/83-B	7y	6,469	50	2,259	50	33/
11/5/76	11/15/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 3m	1,545	-	1,001	-	34/
11/9/76	11/15/76	5.201% Bill - 11/15/77	365d	5,376	-	3,402	-	-
11/18/76	11/30/76	5-3/4% Note - 11/30/78-T	2y	4,090	136	2,805	136	35/
11/30/76	12/7/76	5-7/8% Note - 12/31/80-F	4y 1m	5,621	-	2,692	-	36/
12/7/76	12/10/76	4.448% Bill - 4/21/77-Reopening	132d	4,700	-	2,005	-	
12/8/76	12/14/76	4.708% Bill - 12/13/77	364d	6,940	-	3,505	-	
12/20/76	12/31/76	5-1/4% Note - 12/31/78-U	2y	6,596	252	3,124	252	37/
12/28/76	1/06/77	6-1/8% Note - 2/15/82-D	5y 1m	5,318	-	2,697	-	38/
1/05/77	1/11/77	4.728% Bill - 1/10/78	364d	7,053	-	3,071	-	
1/19/77	2/03/77	5-7/8% Note - 1/31/79-L	2y	5,874	-	2,855	-	39/
2/01/77	2/15/77	6-1/2% Note - 2/15/80-G	3y	6,190	1,300	3,308	1,300	40/
2/02/77	2/08/77	5.345% Bill - 2/07/78	364d	5,909	-	3.105	-	
2/03/77	2/15/77	7-1/4% Note - 2/15/84-A	7y	4,778	881	2,024	881	41/
2/04/77	2/15/77	7-5/8% Bond - 2/15/2002-07	30y	2,352	391	752	391	42/
2/17/77	2/28/77	5-7/8% Note - 2/28/79-M	2y	6,477	150	2,695	150	43/
2/23/77	3/8/77	6-7/8% Note - 3/31/81-H	4y 1m	5,070	-	2,809	-	44/
3/2/77	3/8/77	5.226% Bill - 3/7/78	364d	6,265	-	3,208	-	
3/22/77	3/31/77	6% Note - 3/31/79-N	2y	4,789	523	2,995	523	45/
3/29/77	4/4/77	7% Note - 5/15/82-E	5y 1m	3,917	-	2,613	-	46/
3/30/77	4/5/77	5.158% Bill - 4/4/78	364d	6,986	-	3,342	-	
6/	4/1/77	1-1/2% Note - 4/1/82-EA	5y	-	1	-	1	
4/1/77	4/6/77	4.632% Bill - 4/21/77-Reopening	15d	14,940	-	4,506	-	
4/19/77	5/2/77	5-7/8% Note - 4/30/79-P	2y	3,239	110	1,882	110	47/
4/27/77	5/3/77	5.163% Bill - 5/2/78	364d	6,196	-	2,966	-	
5/3/77	5/16/77	7-1/4% Note - 2/15/84-A-Reopening	6y 9m	6,160	2,623	2,909	2,623	48/
5/4/77	5/16/77	7-5/8% Bond - 2/15/2002-2007-Reopening	29y 9m	2,676	900	1,003	900	49
5/18/77	5/31/77	6-1/8% Note - 5/31/79-Q	2y	4,223	190	1,898	190	50/
5/24/77	6/3/77	6-3/4% Note - 6/30/81-J	4y 1m	4,777	-	2,514	-	51/
5/25/77	5/31/77	5.403% Bill - 5/30/78	364d	4,971	-	2.454	-	
6/03/77	6/07/77	5.240% Bill - 6/16/77-Reopening	9d	9,460	-	2,002	-	
6/21/77	6/30/77	6-1/8% Note - 6/30/79-R	2y	4,900	264	2,044	264	52/
6/22/77	6/28/77	5.408% Bill - 6/27/78	364%	5,478	-	2,253	-	
6/28/77	7/08/77	7-1/4% Bond - 8/15/92	15y 1m	3,699	-	1,504	-	53/
7/19/77	8/01/77	6-1/4% Note - 7/31/79-S	2y	4,706	65	3,115	65	54/
7/20/77	7/26/77	5.647% Bill - 7/25/78	364d	5,901	-	3,038	-	
8/02/77	8/15/77	6-3/4% Note - 8/15/80-H	3y	7,968	425	3,708	425	55/
8/03/77	8/15/77	7-1/4% Note - 8/15/84-B	7y	5,041	300	2,563	300	56/
8/04/77	8/15/77	7-5/8% Bond - 2/15/2002-07-Reopening	29y 6m	2,143	199	1,003	199	57/
8/17/77	8/23/77	6.105% Bill - 8/22/78	364d	6,144	-	3,005	-	

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

(Dollar amounts in millions)

Date subscriptions books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (year, month, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
8/23/77	8/31/77	6-5/8% Note - 8/31/79-T	2y	7,009	123	3,359	123	58/
8/30/77	9/07/77	6-3/4% Note - 9/30/81-K	4y 1m	5,148	-	2,968	-	59/
9/01/77	9/06/77	5.760% Bill - 9/15/77-Reopening	9d	4,316	-	901	-	
		5.760% Bill - 9/22/77-Reopening	16d	5,278	-	903	-	
9/14/77	9/20/77	6.156% Bill - 9/19/78	364d	5,117	-	3,036	-	
9/21/77	9/30/77	6-5/8% Note - 9/30/79-U	2y	6,116	90	3,771	90	60/
6/	10/1/77	1-1/2% Note - 10/1/82-EO	5y	-	1	-	1	
10/5/77	10/17/77	7-1/8% Note - 11/15/82-F	5y 1m	6,116	-	2,737	-	61/
10/12/77	10/18/77	6.619% Bill - 10/17/78	364d	3,977		3,162		
10/18/77	10/31/77	7-1/4% Note - 10/31/79-V	2y	6,843	218	4,116	218	62/
10/28/77	11/15/77	7-1/8% Note - 11/15/80-J	3y	9,297	625	3,975	625	63/
11/1/77	11/15/77	7-5/8% Note - 11/15/87-A	10y	4,266	373	2,014	373	64/
11/2/77	11/15/77	7-7/8% Bond - 11/15/2002-07	30y	2,922	240	1,255	240	65/
11/4/77	11/7/77	6.390% Bill - 11/15/77-Reopening	8d	6,416	-	2,505	-	
11/9/77	11/15/77	6.542% Bill - 11/14/78	364	5,693	-	3,587	-	
11/22/77	11/30/77	7.1/8% Note - 11/30/79-W	2y	8,724	112	4,680	112	66/
11/29/77	12/2/77	6.273% Bill - 4/20/78-Reopening	139d	7,406	-	3,004	-	
11/30/77	12/7/77	7-1/4% Note - 12/31/81-L	4y 1m	5,423	-	3,452	-	67/
12/7/77	12/13/77	6.545% Bill - 12/12/78	364d	5,826	-	3,383	-	
12/21/77	1/3/78	7-1/8% Note - 12/31/79-X	2y	4,245	328	3,592	328	68/
12/27/77	1/6/78	7-7/8% Bond - 2/15/93	15y 1m	2,967	-	1,501	-	69/
1/04/78	1/10/78	6.552% Bill - 1/09/79	364d	5,481	-	3,205	-	
1/18/78	1/31/78	7.1/2% Note - 1/31/80-K	2y	6,683	272	3,603	272	70/
1/31/78	2/15/78	7-1/2% Note - 5/15/81-M	3y 3m	5,444	1,000	2,890	1,000	71/
2/01/78	2/07/78	6.814% Bill - 2/6/79		5,521	-	3,253	-	
2/01/78	2/15/78	8% Note - 2/15/85-A	7y	4,859	1,200	3,003	1,200	72/
2/02/78	2/15/78	8-1/4% Bond - 5/15/2000-05	27y 3m	3,381	771	1,254	771	73/
2/16/78	2/28/78	7-5/8% Note - 2/29/80-L	2y	5,245	53	3,767	53	74/
2/22/78	3/6/78	7-7/8% Note - 3/31/82-G	4y 1m	5,817	-	2,835	-	75/
3/1/78	3/7/78	6.859% Bill - 3/6/79	364d	5,592	-	3,321	-	
3/3/78	3/8/78	6.346% Bill - 4/20/78-Reopening	43d	7,284	-	3,004	-	
3/22/78	3/31/78	7-12% Note - 3/31/80-C-Reopening	2y	6,137	312	3,695	312	76/
6/	4/1/78	1-1/2% Note - 4/1/83-EA	5y	-	*	-	*	
3/28/78	4/5/78	7-7/8% Note - 5/15/83-C	5y 1m	5,604	-	2,573	-	77/
3/29/78	4/4/78	6.877% Bill - 4/3/79	364d	6,056	-	3,346	-	
3/30/78	4/3/78	6.645% Bill - 4/27/78-Reopening	24d	10,867	-	6,006	-	
4/19/78	5/1/78	7-3/4% Note - 4/30/80-N	2y	5,349	428	2,752	428	78/
4/26/78	5/2/78	7.072% Bill - 5/1/79	364d	4,641	-	3,025	-	
5/2/78	5/15/78	8-1/4% Note - 5/15/88-A	10y	5,063	1,600	2,548	1,600	79/
5/3/78	5/15/78	8-3/8% Bond - 8/15/95-00-Reopening	22y 3m	3,102	895	1,502	895	80/
5/23/78	5/31/78	8% Note - 5/31/80-P	2y	5,815	177	2,921	177	81/
5/24/78	5/30/78	7.417% Bill - 5/29/79	364d	5,767	-	2,478	-	
5/31/78	6/7/78	8-1/4% Note - 6/30/82-H	4y	5,063	-	2,594	-	82/
6/1/78	6/2/78	7.110% Bill - 6/22/78-Reopening	20d	12,285	-	6,005	-	
6/20/78	6/30/78	8-1/4% Note - 6/30/80-Q	2y	4,902	794	3,613	794	83/
6/21/78	6/27/78	7.678% Bill - 6/26/79	364d	4,436	-	2,784	-	
6/28/78	7/11/78	8-5/8% Bond - 8/15/93	15y 1m	4,142	-	1,768	-	84/
7/19/78	7/25/78	7.820% Bill - 7/24/79	364d	4,951	-	3,380	-	
7/20/78	7/31/78	8-1/2% Note - 7/31/80-R	2y	5,032	375	3,789	375	85/
8/1/78	8/15/78	8-3/8% Note - 8/15/81-N	3y	5,471	1,200	2,910	1,200	86/
8/2/78	8/15/78	8-1/4% Note - 8/15/85-B	7y	4,151	1,434	3,403	1,434	87/
8/3/78	8/15/78	8-3/8% Bond - 8/15/2003-08	30y	2,591	600	1,503	600	88/
8/16/78	8/22/78	7.875% Bill - 8/21/79	364d	4,626	-	3,589	-	
8/23/78	8/31/78	8-3/8% Note - 8/31/80-S	2y	6,183	200	3,345	200	89/
8/29/78	9/6/78	8-3/8% Note - 9/30/82-J	4y 1m	4,127	-	2,501	-	90/
9/13/78	9/19/78	7.954% Bill - 9/18/79	364d	6,370	-	3,353	-	
9/20/78	10/2/78	8-5/8% Note - 9/30/80-T	2y	5,165	511	3,395	511	91/
9/27/78	10/10/78	8-5/8% Bond - 11/15/93	15y 1m	2,485	-	1,509	-	92/
6/	10/1/78	1-1/2% Note - 10/1/83-EO	5y	-	1	-	1	
10/12/78	10/17/78	8.272% Bill - 10/16/79	364d	5,733p	-	3,469p	-	
10/24/78	10/31/78	8-7/8% Note - 10/31/80-U	2y	4,512p	203	3,552p	203	93/
10/31/78	11/15/78	9-1/% Note - 5/15/82-K	3y6m	7,032p	978	2,512p	978	94/
11/2/78	11/15/78	8-3/4% Note - 11/15/88-B	10y	3,162p	931	2,501p	931	95/
11/3/78	11/15/78	8-3/4% Bond - 11/15/2003-80	30y	4,877p	678	1,752p	678	96/
11/8/78	11/14/78	9.313% Bill - 11/13/79	364d	6,131	-	3,893p	-	
11/21/78	11/30/78	9-1/4% Note - 11/30/80-V	2y 4,963	4,963p	250	2,902p	250	97/
12/6/78	12/12/78	9.320% Bill - 12/11/79	364d	6,572p	-	4,023p	-	
12/19/78	1/2/79	9-7/8% Note - 12/31/80-W	2y	5,315p	450	3,045p	450	98/
12/20/78	1/2/79	9-3/8% Note - 12/31/82-L	4y	5,851p	437	2,707p	437	99/
1/3/79	1/9/79	9.605% Bill - 1/8/80	364d	5,349p	-	3,698p	-	
1/4/79	1/11/79	9% Bond - 2/15/94	15y 1m	3,255p	-	1,502p	-	100/
1/23/79	1/31/79	9-3/4% Note - 1/31/81-P	2y	4,044p	151	2,936p	151	101/
1/31/79	2/6/79	9.348% Bill - 2/5/80	364d	4,701p	-	3,536p	-	
2/6/79	2/15/79	9% Note - 2/15/87-B	8y	5,210p	931	2,250p	931	102/
2/7/79	2/15/79	8-3/4% Bond - 12/15/2003-08-Reopening	29y 9m	4,304p	800	2,001p	800	103/
2/21/79	2/28/79	9-3/4% Note - 2/28/81-Q	2y	4,604p	368	2,482p	368	104/
2/27/79	3/5/79	9-1/4% Note - 3/31/83-D	4y 1m	6,734p	-	2,897p	-	105/
2/27/79	3/2/79	9.698% Bill - 4/19/79-Reopening	48d	9,245	-	4,001	-	
2/28/79	3/6/79	9.485% Bill - 3/4/80	364d	7,043p	-	3,320p	-	
6/	4/1/79	1-1/2% Note - 4/1/84-EA	5y	-	*	-	*	
4/3/79	4/3/79	9.861% Bill - 4/26/79-Reopening	23d	15,073	-	6,005	-	
4/3/79	4/4/79	9.912% Bill - 4/19/79-Reopening	15d	9,465	-	4,001	-	
4/4/79	4/5/79	9.230% Bill - 4/1/80	362d	6,969p	-	3,344p	-	
4/5/79	4/6/79	9.616% Bill - 6/21/79-Reopening	76d	8,106	-	3,001	-	

PUBLIC DEBT OPERATIONS

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

(Dollar Amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (year, month, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In Exchange 4/	
4/5/79	4/9/79	9-5/8% Note - 3/31/81-R	2y	5,951p	640	2,890p	640	106/
4/10/79	4/18/79	9% Bond - 2/15/94-Reopening	14y 10m	2,649p	-	1,500p	-	107/
4/24/79	4/30/79	9-3/4% Note - 4/30/81-S	2y	5,501p	159	2,812p	159	108/
4/25/79	5/1/79	9.235% Bill - 4/29/80	364d	6,512p	-	3,022p	-	
5/1/79	5/15/79	9-1/4% Note - 5/15/89-A	10y	6,233p	350	2,255p	350	109/
5/2/79	5/15/79	9-1/8% Bond - 5/15/2004-09	30y	4,837p	200	2,005p	200	110/
~~5/22/79~~	~~5/31/79~~	~~9-3/4% Note - 5/31/81-T~~	~~2y~~	~~4,764p~~	~~239~~	~~2,260p~~	~~239~~	111/
5/23/79	5/29/79	9.153% Bill - 5/27/80	364d	4,609p	-	2,750p	-	
5/31/79	6/4/79	10.056% Bill - 6/19/79	15d	9,244p	-	5,010p	-	
6/4/79	6/5/79	10.080% Bill - 6/21/79-Reopening	16d	9,966p	-	4,517p	-	
6/19/79	7/2/79	9-1/8% Note - 6/30/81-U	2y	5,761p	250	2,753p	250	112/
6/20/79	6/26/79	8.829% Bill - 6/24/80	364d	4,956p	-	2,781p	-	
6/21/79	7/2/79	8-7/8% Note - 6/30/83-E	4y	4,302p	246	2,838p	246	113/
6/27/79	7/9/79	8-3/4% Bond - 8/15/94	15y 1m	2,784p	-	1,501p	-	114/

Footnotes on following page.

Footnotes to Table PDO-4.

Source: Bureau of the Public Debt.
Note: All securities except EA & EO notes and those bearing footnote 5 were sold at auction through competitive and noncompetitive bidding.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those bearing footnote 5 and those sold at auction. For details of bill offerings see Table PDO-2.
2/ From date of additional issue in case of a reopening.
3/ In reopenings the amount issued is in addition to the amount of original offerings.
4/ For securities exchanged for the new issues see Table PDO-7.
5/ Sold at fixed price by subscription.
6/ Exchange offering available to owners of nonmarketable 2 3/4% Treasury bonds, investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1.
7/ Yields accepted ranged from 7.35% (price 100.108) up to 7.42% (price 99.806) with the average at 7.40% (price 99.892).
8/ Yields accepted ranged from 6.41% (price 99.935) up to 6.51% (price 99.751) with the average at 6.49% (price 99.788).
9/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
10/ Yields accepted ranged from 7.00% (price 100.000) up to 7.09% (price 99.761) with the average at 7.05% (price 99.867).
11/ Prices accepted ranged from 102.14 (yield 8.05%) down to 101.42 (yield 8.12%) with the average at 101.75 (yield 8.09%).
12/ Yields accepted ranged from 6.57% (price 100.039) up to 6.64% (price 99.925) with the average at 6.62% (price 99.957).
13/ Yields accepted ranged from 7.50% (price 99.990) up to 7.55% (price 99.818) with the average at 7.54% (price 99.853).
14/ Yields accepted ranged from 6.71% (price 100.074) up to 6.80% (price 99.908) with the average at 6.76% (price 99.982).
15/ Yields accepted ranged from 7.35% (price 100.101) up to 7.39% (price 99.940) with the average at 7.38% (price 99.980).
16/ Yields accepted ranged from 6.59% (price 99.837) up to 6.63% (price 99.765) with the average at 6.61% (price 99.801).
17/ All accepted subscriptions were awarded at the price of 100.00 (yield 7.875%).
18/ Prices accepted ranged from 97.50 (yield 8.11%) to 96.36 (yield 8.22%) with the average at 96.73 (yield 8.19%).
19/ Yields accepted ranged from 7.08% (price 100.082) up to 7.19% (price 99.881) with the average at 7.16% (price 99.936).
20/ Yields accepted ranged from 7.68% (price 99.796) up to 7.73% (price 99.625) with the average at 7.71% (price 99.693).
21/ Yields accepted ranged from 6.96% (price 99.844) up to 7.01% (price 99.752) with the average at 6.99% (price 99.789).
22/ Yields accepted ranged from 7.60% (price 100.076) up to 7.64% (price 99.909) with the average at 7.63% (price 99.951).
23/ Yields accepted ranged from 6.90% (price 99.953) up to 6.96% (price 99.843) with the average at 6.95% (price 99.861).
24/ Yields accepted ranged from 6.88% (price 99.987) up to 6.92% (price 99.880) with the average at 6.91% (price 99.907).
25/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
26/ Yields accepted ranged from 7.98% (price 100.215) up to 8.03% (price 99.679) with the average at 8.01% (price 99.893).
27/ Yields accepted ranged from 6.59% (price 100.065) up to 6.69% (price 99.880) with the average at 6.67% (price 99.917).
28/ Yields accepted ranged from 6.90% (price 99.903) up to 6.94% (price 99.764) with the average at 6.93% (price 99.799).
29/ Yields accepted ranged from 6.27% (price 99.963) up to 6.32% (price 99.870) with the average at 6.30% (99.907).
30/ Yields accepted ranged from 7.02% (price 99.894) up to 7.10% (price 99.557) with the average at 7.08% (price 99.641).
31/ Yields accepted ranged from 5.88% (price 99. 991) up to 5.99% (price 99.787) with the average at 5.96% (price 99.842).
32/ Yields accepted ranged from 6.32% (price 99.811) up to 6.37% (price 99.677) with the average at 6.36% (price 99.704).
33/ Yields accepted ranged from 7.00% (price 100.000) up to 7.02% (price 99.891) with the average also at 7.02%.
34/ Prices accepted ranged from 101.05 (yield 7.77%) down to 100.58 (yield 7.82%) with the average at 100.79 (yield 7.80%).
35/ Yields accepted ranged from 5.76% (price 99.981) up to 5.94% (price 99.647) with the average at 5.86% (price 99.795).
36/ Yields accepted ranged from 5.87% (price 100.007) up to 5.92% (price 99.829) with the average at 5.91% (price 99.864).
37/ Yields accepted ranged from 5.29% (price 99.925) up to 5.38% (price 99.757) with the average at 5.37% (price 99.775).
38/ Yields accepted ranged from 6.15% (price 99.872) up to 6.20% (price 99.656) with the average at 6.19% (price 99.699).
39/ Yields accepted ranged from 5.94% (price 99.880) up to 5.99% (price 99.787) with the average at 5.97% (price 99.824).
40/ Yields accepted ranged from 6.65% (price 99.839) up to 6.64% (price 99.625) with the average at 6.62% (price 99.678).
41/ Yields accepted ranged from 7.21% (price 100.217) up to 7.27% (price 99.892) with the average at 7.25% (price 100.000).
42/ Yields accepted ranged from 7.58% (price 100.530) up to 7.63% (price 99.941) with the average also at 7.63%.
43/ Yields accepted ranged from 5.95% (price 99.861) up to 5.99% (price 99.786) with the average at 5.98% (price 99.805).
44/ Yields accepted ranged from 6.85% (price 100.074) up to 6.90% (price 99.898) with the average at 6.88% (price 99.968).
45/ Yields accepted ranged from 5.99% (price 100.019) up to 6.03% (price 99.944) with the average at 6.02% (price 99.963).
46/ Yields accepted ranged from 6.98% (price 100.058) up to 7.03% (price 99.846) with the average at 7.02% (price 99.889).
47/ Yields accepted ranged from 5.84% (price 100.065) up to 5.89% (price 99.972) with the average at 5.87% (price 100.009).
48/ Prices accepted ranged from 100.00 (yield 7.24%) down to 99.76 (yield 7.29%) with the average at 99.81 (yield 7.28%).
49/ Prices accepted ranged from 98.54 (yield 7.75%) down to 98.13 (yield 7.78%) with the average at 98.25 (yield 7.77%).
50/ Yields accepted ranged from 6.20% (price 99.861) up to 6.25% (price 99.768) with the average at 6.23% (price 99.805).
51/ Yields accepted ranged from 6.75% (price 99.984) up to 6.82% (price 99.738) with the average at 6.80% (price 99.808).
52/ Yields accepted ranged from 6.11% (price 100.028) up to 6.14% (price 99.972) with the average at 6.14% (price 99.972).
53/ Yields accepted ranged from 7.27% (price 99.792) up to 7.30% (price 99.520) with the average at 7.29% (price 99.611).
54/ Yields accepted ranged from 6.25% (price 100.000) up to 6.35% (price 99.815) with the average at 6.34% (price 99.834).
55/ Yields accepted ranged from 6.78% (price 99.920) up to 6.85% (price 99.733) with the average at 6.84% (price 99.760).
56/ Yields accepted ranged from 7.24% (price 100.054) up to 7.27% (price 99.892) with the average at 7.26% (price 99.946).
57/ Prices accepted ranged from 99.10 (yield 7.70%) down to 98.80 (yield 7.73%) with the average at 98.94 (yield 7.72%).
58/ Yields accepted ranged from 6.65% (price 99.954) up to 6.68% (price 99.899) with the average also at 6.68%.
59/ Yields accepted ranged from 6.80% (price 99.811) up to 6.85% (price 99.636) with the average at 6.84% (price 99.671).
60/ Yields accepted ranged from 6.71% (price 99.843) up to 6.75% (price 99.770) with the average at 6.74% (price 99.788).
61/ Yields accepted ranged from 7.15% (price 99.876) up to 7.20% (price 99.666) with the average at 7.18% (price 99.750).
62/ Yields accepted ranged from 7.20% (price 100.092) up to 7.29% (price 99.927) with the average at 7.27% (price 99.963).
63/ Yields accepted ranged from 7.22% (price 99.748) up to 7.25% (price 99.668) with the average at 7.24% (price 99.695).
64/ Yields accepted ranged from 7.66% (price 99.759) up to 7.71% (price 99.415) with the average at 7.69% (price 99.552).
65/ Yields accepted ranged from 7.92% (price 99.487) up to 7.95% (price 99.148) with the average at 7.94% (price 99.261).
66/ Yields accepted ranged from 7.12% (price 100.009) up to 7.14% (price 99.972) with the average at 7.13% (price 99.991).
67/ Yields accepted ranged from 7.29% (price 99.845) up to 7.32% (price 99.741) with the average at 7.31% (price 99.776).
68/ Yields accepted ranged from 7.16% (price 99.936) up to 7.23% (price 99.808) with the average at 7.20% (price 99.863).
69/ Yields accepted ranged from 7.92% (price 99.575) up to 7.96% (price 99.228) with the average at 7.95% (price 99.315).
70/ Yields accepted ranged from 7.52% (price 99.963) up to 7.56% (price 99.891) with the average at 7.55% (price 99.909).
71/ Yields accepted ranged from 7.50% (price 99.936) up to 7.55% (price 99.794) with the average at 7.53% (price 99.850).
72/ Prices accepted ranged from 100.80 (yield 7.85%) down to 100.58 (yield 7.89%) with the average at 100.65 (yield 7.88%).
73/ Prices accepted ranged from 100.73 (yield 8.18%) down to 100.01 (yield 8.25%) with the average at 100.13 (yield 8.23%).
74/ Yields accepted ranged from 7.67% (price 99.818) up to 7.71% (price 99.845) with the average at 7.70% (price 99.863).
75/ Yields accepted ranged from 7.87% (price 99.997) up to 7.90% (price 99.894) with the average at 7.89% (price 99.928).
76/ Yields accepted ranged from 7.50% (price 100.000) up to 7.57% (price 99.872) with the average at 7.56% (price 99.891).
77/ Yields accepted ranged from 7.93% (price 99.740) up to 7.95% (price 99.657) with the average at 7.94% (price 99.698).
78/ Yields accepted ranged from 7.75% (price 100.000) up to 7.82% (price 99.873) with the average at 7.80% (price 99.909).
79/ Yields accepted ranged from 8.26% (price 99.933 up to 8.30% (price 99.665) with the average at 8.29% (price 99.732).
80/ Prices accepted ranged from 99.23 (yield 8.45%) down to 98.91 (yield 8.48%) with the average at 99.02 (yield 8.47%).
81/ Yields accepted ranged from 8.00% (price 100.000) up to 8.10% (price 99.819) with the average at 8.09% (price 99.837).
82/ Yields accepted ranged from 8.24% (price 100.013) up to 8.28% (price 99.877) with the average at 8.27% (price 99.911).
83/ Yields accepted ranged from 8.25% (price 100.000 up to 8.33% (price 99.855) with the average at 8.32% (price 99.873).
84/ Yields accepted ranged from 8.62% (price 100.008) up to 8.63% (price 99.924) with the average also at 8.63%.
85/ Yields accepted ranged from 8.52% (price 99.964) up to 8.62% (price 99.784) with the average at 8.61% (price 99.802).
86/ Yields accepted ranged from 8.44% (price 99.831) up to 8.47% (price 99.753) with the average at 8.46% (price 99.779).
87/ Yields accepted ranged from 8.28% (price 99.843) up to 8.41% (price 99.166) with the average at 8.36% (price 99.426).
88/ Yields accepted ranged from 8.37% (price 100.055) up to 8.46% (price 99.079) with the average at 8.43% (price 99.402).

Footnotes to Table PDO-4—Continued

89/ Yields accepted ranged from 8.37% (price 100.009) up to 8.39% (price 99.973) with the average at 8.38% (price 99.991).

90/ Yields accepted ranged from 8.38% (price 99.961) up to 8.42% (price 99.826) with the average at 8.41% (price 99.859).

91/ Yields accepted ranged from 8.59% (price 100.063) up to 8.66% (price 99.937) with the average at 8.65% (price 99.955).

92/ Yields accepted ranged from 8.60% (price 100.175) up to 8.65% (price 99.757) with the average at 8.64% (price 99.840).

93/ Yields accepted ranged from 8.90% (price 99.955) up to 8.98% (price 99.812) with the average at 8.94% (price 99.883).

94/ Yields accepted ranged from 9.33% (price 99.766) up to 9.37% (price 99.649) with the average at 9.36% (price 99.678).

95/ Yields accepted ranged from 8.75% (price 100.000) up to 8.90% (price 99.020) with the average at 8.85% (price 99.345).

96/ Yields accepted ranged from 8.82% (price 99.266) up to 8.87% (price 98.747) with the average at 8.86% (price 98.851).

97/ Yields accepted ranged from 9.33% (price 99.857) up to 9.37% (price 99.786) with the average at 9.36% (price 99.804).

98/ Yields accepted ranged from 9.97% (price 99.832) up to 10.00% (price 99.779) with the average at 99.99% (price 99.797).

99/ Yields accepted ranged from 9.43% (price 99.820) up to 9.47% (price 99.690) with average at 9.45% (price 99.755).

100/ Yields accepted ranged from 8.99% (price 100.045) up to 9.01% (price 99.882) with the average at 9.00% (price 99.963).

101/ Yields accepted ranged from 9.82% (price 99.876) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).

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

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

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

105/ Yields accepted ranged from 9.33% (price 99.705) up to 9.36% (price 99.605) with the average at 9.35% (price 99.638).

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

107/ Prices accepted ranged from 99.09 (yield 9.10%) down to 98.69 (yield 9.15%) with the average at 98.79 (yield 9.14%).

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

109/ Yields accepted ranged from 9.36% (price 99.296) up to 9.38% (price 99.168) with the average at 9.37% (price 99.232).

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

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

112/ Yields accepted ranged from 9.20% (price 99.866) up to 9.23% (price 99.813) with the average at 9.22% (price 99.830).

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

114/ Yields accepted ranged from 8.78% (price 99.714) up to 8.83% (price 99.302) with the average at 8.81% (price 99.467).

* Less than $500,000. p Preliminary.

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1979					
6-1/4% Note - 7/31/79-S	8/1/77	$65	$99.834	6.34%	7-1/2% Note - 7/31/77-K
		3,115	99.834	6.34	2/
		3,180			
6-7/8% Note - 8/15/79-J	8/16/76	700	99.907	6.91	7-1/2% Note - 8/15/76-C
		2,289	88.907	6.91	2/
		2,989			
6-5/8% Note - 8/31/79-T	8/31/77	123	99.899	6.68	8-1/4% Note - 8/31/77-L
		3,359	99.899	6.68	2/
		3,481			
8-1/2% Note - 9/30/79-F	9/4/75	2,081	99.840	8.54	2/
6-5/8% Note - 9/30/79-U	9/30/77	90	99.788	6.74	8-3/8% Note - 9/30/77-M
		3,771	99.788	6.74	2/
		3,861			
7-1/4% Note - 10/31/79-V	10/31/77	218	99.963	7.27	7-1/2% Note - 10/31/77-N
		4,116	99.963	7.27	2/
		4,334			
		595	99.40	6.73	4-7/8% Note - 2/15/73-D
6-5/8% Note - 11/15/79-B	2/15/73	1,009	99.40	6.73	2/
		1,604			
7% Note - 11/15/79-C	11/15/73	220	100.88	6.82	4-1/2% Bond - 11/15/73
		2,021	100.88	6.82	2/
		2,241			
6-1/4% Note - 11/15/79-K	11/15/76	70	99.704	6.36	6-1/4% Note - 11/15/76-D
		3,306	99.704	6.36	2/
		3,376			
7-1/8% Note - 11/30/79-W	11/30/77	112	99.991	7.13	6-5/8% Note - 11/30/77-Q
		4,680	99.991	7.13	2/
		4,791			
7-1/2% Note - 12/31/79-G	1/6/76	2,006	100.00	7.51	2/
7-1/8% Note - 12/31/79-X	1/3/78	328	99.863	7.20	7-1/4% Note - 12/31/77-P
		3,592	99.863	7.20	2/
		3,920			
1980					
		272	99.909	7.55	6-3/8% Note - 1/31/78-J
7-1/2% Note - 1/31/80-K	1/31/78	3,603	99.909	7.55	2/
		3,875			
6-1/2% Note - 2/15/80-G	2/15/77	1,300	99.678	6.62	8% Note - 2/15/77-A
		3,308	99.678	6.62	2/
		4,608			
	1/23/59	884	99.00	4.07	2/
4% Bond - 2/15/80 1/	12/15/62	34	99.50	4.04	Series F&G saving bonds
		*	99.50	4.04	2/
		34			
		53	99.863	7.70	8% Note - 2/28/78-G
7-5/8% Note - 2/29/80-L	2/28/78	3,767	99.863	7.70	2/
		3,820			
	3/17/76	2,069	99.853	7.54	2/
7-1/2% Note - 3/31/80-C	3/31/78	312	99.891	7.56	6-3/4% Note - 3/31/78-K
		3,695	99.891	7.56	2/
		4,007			
		428p	99.909	7.80	6-1/2% Note - 4/30/78-L
7-3/4% Note - 4/30/80-N	5/1/78	2,752p	99.909	7.80	2/
		3,180p			
		2,636	99.29	7.00	7-3/4% Note - 5/15/73-A
6-7/8% Note - 5/15/80-A	5/15/73	2,585	99.29	7.00	4-3/4% Note - 5/15/73-E
		2,043	99.29	7.00	2/
		7,265			
		177p	99.837	8.09	7-1/8% Note - 5/31/78-M
8% Note - 5/31/80-P	5/31/78	2,921p	99.837	8.09	2/
		3,098p			
7-5/8% Note - 6/30/80-D	6/10/76	2,185	99.693	7.71	2/
		794	99.873	8.32	6-7/8% Note - 6/30/78-N
8-1/4% Note - 6/30/80-Q	6/30/78	3,613p	99.873	8.32	2/
		4,407p			

Footnotes at end of table.

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1980					
8-1/2% Note - 7/31/80-R	7/31/78	$ 375p 3,789p 4,164p	$ 99.802 99.802	8.61% 8.61	6-7/8% Note - 7/31/78-P 2/
9% Note - 8/15/80-B	8/15/74	2,461 1,835 4,296	101.15 101.15	8.75 8.75	5-5/8% Note - 8/15/74-B 2/
6-3/4% Note - 8/15/80-H	8/15/77	425 3,708 4,133	99.760 99.760	6.84 6.84	7-3/4% Note - 8/15/77-B 2/
8-3/8% Note - 8/31/80-S	8/31/78	200p 3,345p 3,545p	99.991	8.38	6-5/8% Note - 8/31/78-Q
6-7/8% Note - 9/30/80-E	9/14/76	2,141	99.799	6.93	2/
8-5/8% Note - 9/30/80-T	10/02/78	511 3,395 3,906	99.955 99.955	8.65 8.65	6-1/4% Note - 9/30/78-R 2/
8-7/8% Note - 10/31/80-U	10/31/78	203p 3,587p 3,790p	99.883 99.883	8.94 8.94	5-7/8% Note - 10/31/78-S 2/
7-1/8% Note - 11/15/80-J	11/15/77	625 3,975 4,600	99.695 99.695	7.24 7.24	7-3/4% Note - 11/15/77-E 2/
9-1/4% Note - 11/30/78-V	11/30/78	250p 2,945p 3,195p	99.804 99.804	9.36 9.36	5-3/4% Note - 11/30/78-T 2/
5-7/8% Note - 12/31/80-F	12/7/76	2,692	99.867	5.91	2/
9-7/8% Note - 12/31/80-W	1/2/79	3,546p	99.797	9.99	2/
1981					
9-3/4% Note - 1/31/81-P	1/31/79	3,146p	99.822	9.85	2/
7% Note - 2/15/81-A	2/15/74	25 302 1,515 1,842	100.28 100.28 100.28	6.95 6.95 6.95	7-3/4% Note - 2/15/74-C 4-1/8% Bond - 2/15/74 2/
7-3/8% Note - 2/15/81-C 3/	2/18/75	400 1,768 2,168	99.453 99.453	7.49 7.49	5-3/4% Note - 2/15/75-A 2/
9-3/4% Note - 2/28/81-Q	4/5/76 2/28/79	2,628 2,887p	99.980 99.822	7.38 9.85	2/ 2/
6-7/8% Note - 3/31/81-H	3/8/77	2,809	99.968	6.88	2/
9-5/8% Note - 3/31/81-R	4/9/79	3,515p	99.903	9.68	2/
9-3/4% Note - 4/30/81-S	4/30/79	2,013p	99.947	9.78	2/
7-3/8% Note - 5/15/81-D	1/26/76	2,020	99.892	7.40	2/
7-1/2% Note - 5/15/81-M	2/15/78	1,000p 2,893p 3,893p	99.849 99.849	7.53 7.53	6-1/4% Note - 2/15/78-A 2/
9-3/4% Note - 5/31/81-T	5/31/79	2,513p	99.964	9.77	2/
6-3/4% Note - 6/30/81-J	6/3/77	2,514	99.808	6.80	2/
8-3/8% Note - 8/15/81-N	8/15/78	1,200p 2,910p 4,110p	99.779 99.779	8.46 8.46	7-5/8% Note - 8/15/78-E 2/
7-3/4% Note - 11/15/81-B	11/15/74 3/19/75	949 1,766 2,715 1,762	99.628 99.628 101.25	7.82 7.82 7.70	5-3/4% Note - 11/15/74-A 2/ 2/
7% Note - 11/15/81-G	10/12/76	2,543	99.641	7.08	2/
7-1/4% Note - 12/31/81-L	12/7/77	3,452	99.776	7.31	2/
1982					
6-3/8% Bond - 2/15/82 1/	5/15/72	505	100.60	6.34	2/
6-1/8% Note - 2/15/82-D	1/6/77	2,697	99.699	6.19	2/
7-7/8% Note - 3/31/82-G	3/6/78	2,853p	99.928	7.89	2/
8% Note - 5/15/82-A	5/15/75	1,233 1,514 2,747	100.00 100.00	8.00 8.00	6% Note - 5/15/75-B 2/
7% Note - 5/15/82-E	4/4/77	2,613	99.889	7.02	2/
9-1/4% Note - 5/15/82-K	11/15/78	978p 2,578p 3,556p	99.678 99.678	9.36 9.36	6% Note - 11/15/78-B 2/
8-1/4% Note - 6/30/82-H	6/7/78	2,501p	99.991	8.27	2/
8-1/8% Note - 8/15/82-B	8/15/75	902 2,017 2,918	99.921	8.14	5-7/8% Note - 8/15/75-C
8-3/8% Note - 9/30/82-J	9/6/78		99.859	8.41	2/
7-7/8% Note - 11/15/82-C	11/17/75	384 2,518 2,902	99.762 99.762	7.92 7.92	7% Note - 11/15/75-D 2/
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
9-3/8% Note - 12/31/82-L	1/2/79	3,205p	99.755	9.45	2/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1983					
9-1/4% Note - 3/31/83-D	3/5/79	$2,930p	$ 99.638	9.35%	2/
7-7/8% Note - 5/15/83-C	4/5/78	2,573	99.698	7.94	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			
1984					
7-1/4% Note - 2/15/84-A	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
	5/16/77	2,623	99.81	7.28	9% Note - 5/15/77-D
		2,909	99.81	7.28	2/
		5,533			
6-3/8% Bond - 8/15/84	8/15/72	15	99.40	6.45	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
		164	99.40	6.45	2-1/2% Bond - 11/15/67-72
		535	99 40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		41	99.40	6.45	2/
		2,353			
7-1/4% Note - 8/15/84-B	8/15/77	300	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
1985					
8% Note - 2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
		3,003	100.65	7.88	2/
		4,203			
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	2/
8-1/4% Note - 8/15/85-B	8/15/78	34p	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400p	99.426	8.36	7-5/8% Note - 8/15/78-E
		3,403p	99.426	8.36	2/
		4,837p			
1986					
6-1/8% Bond - 11/15/86	11/15/71	98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-D
		58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
1987					
9% Note - 2/15/87-B	2/15/79	3,209p	99.944	9.01	2/
4-1/4% Bond - 8/15/87-92 1/	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			
1988					
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
8-1/4% Note - 5/15/88-A	5/15/78	59p	99.732	8.29	7-1/8% Note - 5/15/78-D
		1,541p	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548p	99.732	8.29	2/
		4,148p			
8-3/4% Note - 11/15/88-B	11/15/78	931p	99.345	8.85	6% Note - 11/15/78-B
		2,514p	99.345	8.85	2/
		3,445p			
7-1/2% Bond - 8/15/88-93	8/15/73	93	95.05	8.00	8-1/8% Note - 8/15/73-B
		333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
	2/15/74	10	100.45	7.68	7-3/4% Note - 2/15/74-C
		240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1989					
9-1/4% Note - 5/15/89-A	5/15/79	$2,626p	$99.232	9.37%	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
1990					
8-1/4% Bond - 5/15/90	4/7/75	1,247	99.455	8.31	2/
1992					
7-1/4% Bond - 8/15/92	7/8/77	1,504	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/6/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768p	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509p	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501p	98.79	9.14	2/
8-1/2% Bond - 5/15/94-99	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
1995					
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			
8-3/8% Bond - 8/15/95-00	11/15/76	1,001	100.79	7.80	2/
	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
	11/17/75	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			
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			
2000					
8-1/4% Bond - 5/15/00-05	5/15/75	220	99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254	100.13	8.23	2/
		2,025			
2002					
7-5/8% Bond - 2/15/02-07	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	240p	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255p	99.261	7.94	2/
		1,495p			

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	$600p	$99.402	8.43%	8-3/4% Note - 8/15/78-C
		1,502p	99.402	8.43	2/
		2,102p			
8-3/4% Bond - 11/15/03-08	11/15/78	678p	98.851	8.86	6% Note - 11/15/78-B
		1,736p	98.851	8.86	2/
		2,414p			
	2/15/79	2,816p	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207p	98.938	9.23	2/

1/ Additional issue.
2/ Issued for cash.
3/ Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.
* Less than $500,000.
p Preliminary.

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
1/6/76	7-1/2% Note - 12/31/79-G	2,006	-	-	1,010	77	11	13	32	11	*	11	666	175
1/26/76	7-3/8% Note - 5/15/81-D	2,020	-	-	1,121	25	17	35	36	11	12	12	650	101
2/2/76	6-3/8% Note - 1/31/78-J	2,511	-	189	1,252	52	2	11	55	5	2	8	595	340
2/17/76	7% Note - 2/15/79-H	3,092	1,600	1,600	1,675	122	19	29	49	21	2	46	815	314
	8% Note - 2/15/83-A	6,019	1,939	1,939	1,761	2,285	117	101	496	300	26	36	89	808
	8-1/4% Bond - 5/15/00-05 8/	402	215	215	91	8	-	-	9	10	34	*	250	*
3/3/76	6-5/8% Note - 11/30/77-Q	2,628	-	-	1,508	61	5	32	36	15	2	7	568	394
3/17/76	7-1/2% Note - 3/31/80-C	2,069	-	-	1,030	162	11	25	40	52	5	7	648	89
3/31/76	6-3/4% Note - 3/31/78-K	3,065	97	97	1,684	152	9	22	121	5	5	4	561	502
4/5/76	7-3/8% Note - 2/15/81-C	2,628	-	-	1,198	119	26	32	38	23	2	17	852	321
5/17/76	6-1/2% Note - 4/30/78-L	2,274	300	300	1,246	126	17	23	26	8	2	14	358	454
	7-7/8% Note - 5/15/86-A	4,747	472	472	1,894	1,141	122	44	407	214	39	82	346	458
	7-7/8% Bond - 2/15/95-00 8/	751	117	117	166	12	2	1	40	3	6	19	469	33
6/1/76	7-1/8% Note - 5/31/78-M	2,485	82	82	1,329	68	3	13	158	5	*	42	506	361
6/10/76	7-5/8% Note - 6/30/80-D	2,185	-	-	1,116	178	19	16	32	10	*	31	588	195
6/30/76	6-7/8% Note - 6/30/78-N	2,639	692	692	1,415	134	6	12	78	8	1	19	632	334
7/9/76	7-5/8% Note - 8/15/81-F	2,586	-	-	1,161	94	18	13	101	22	4	7	1,038	128
7/30/76	6-7/8% Note - 7/31/78-P	2,855	-	-	1,663	59	12	20	24	4	*	24	748	301
8/16/76	6-7/8% Note - 8/15/79-J	2,289	700	700	1,187	180	14	17	117	18	*	7	494	255
	8% Note - 8/15/86-B	8,039	1,476	1,476	2,356	3,548	168	126	672	344	39	71	179	536
	8% Bond - 8/15/96-01	983	592	592	346	29	3	13	22	12	40	5	479	34
8/31/76	6-5/8% Note - 8/31/78-Q	2,895	54	54	1,219	85	2	62	116	7	*	35	673	696
9/14/76	6-7/8% Note - 9/30/80-E	2,141	-	-	909	121	26	12	33	20	3	12	770	235
9/30/76	6-1/4% Note - 9/30/78-R	2,869	326	326	1,629	65	7	11	70	18	1	5	471	592
10/12/76	7% Note - 11/15/81-G	2,543	-	-	1,356	88	24	44	44	21	14	7	829	116
11/1/76	5-7/8% Note - 10/31/78-S	2,823	98	98	1,307	46	5	15	54	5	6	23	775	587
11/15/76	6-1/4% Note - 11/15/79-K	3,306	70	70	1,227	67	11	13	26	7	2	5	1,025	923
	7% Note - 11/15/83-B	2,259	50	50	906	140	22	16	58	16	5	10	800	286
	7-7/8% Bond - 2/15/95-00 8/	1,001	-	-	313	31	4	5	24	23	*	4	589	8
11/30/76	5-3/4% Note - 11/30/78-T	2,805	136	136	1,176	34	9	15	51	9	-	6	953	552
12/7/76	5-7/8% Note - 12/31/80-F	2,692	-	-	1,234	43	3	18	33	3	1	5	861	491
12/31/76	5-1/4% Note - 12/31/78-U	3,124	252	252	1,168	37	6	14	43	2	-	3	1,035	816
1/6/77	6-1/8% Note - 2/15/82-D	2,697	-	-	1,385	54	23	74	72	20	2	41	668	358
2/3/77	5-7/8% Note - 1/31/79-L	2,855	-	-	1,156	40	8	16	29	13	1	6	899	687
2/15/77	6-1/2% Note - 2/15/80-G	3,308	1,300	1,300	1,704	100	33	40	116	44	9	44	863	355
	7-1/4% Note - 2/15/84-A	2,024	881	881	981	128	34	13	83	104	3	16	640	22
	7-5/8% Bond - 2/15/02-07	752	391	391	138	51	23	6	43	35	7	1	440	8
2/28/77	5-7/8% Note - 2/28/79-M	2,695	150	150	1,001	34	8	17	37	8	*	4	804	782
3/8/77	6-7/8% Note - 3/31/81-H	2,809	-	-	1,276	70	10	18	154	46	*	4	617	614
3/31/77	6% Note - 3/31/79-N	2,996	523	523	1,249	72	5	16	71	9	2	2	562	1,008
4/4/77	7% Note - 5/15/82-E	2,613	-	-	1,376	83	9	28	90	44	3	1	609	370
5/2/77	5-7/8% Note - 4/30/79-P	1,882	110	110	707	29	2	9	90	1	3	*	484	557
5/16/77	7-1/4% Note - 2/15/84-A 8/	2,910	2,623	2,623	1,172	276	16	52	183	18	3	11	1,024	155
	7-5/8% Bond - 2/15/02-07 8/	1,004	900	900	140	63	2	5	90	37	98	14	537	18
5/31/77	6-1/8% Note - 5/31/79-Q	1,897	190	190	557	58	7	9	40	9	3	9	661	544
6/3/77	6-3/4% Note - 6/30/81-J	2,514	-	-	765	50	6	16	62	3	1	15	816	780
6/30/77	6-1/8% Note - 6/30/79-R	2,044	264	264	607	36	7	3	45	5	1	12	470	858
7/8/77	7-1/4% Bond - 8/15/92	1,504	-	-	589	110	12	20	95	37	1	5	624	11
8/1/77	6-1/4% Note - 7/31/79-S	3,115	65	65	1,426	57	5	6	76	12	2	24	531	976
8/15/77	1-3/4% Note - 8/15/80-H	3,708	425	425	1,351	95	18	29	189	35	4	9	1,096	882
	7-1/4% Note - 8/15/84-B	2,563	300	300	889	229	22	28	232	76	4	13	769	301
	7-5/8% Bond - 2/15/02-07 8/	1,003	199	199	198	44	144	1	55	24	35	2	488	12
8/31/77	1-3/8% Note - 8/31/79-T	3,358	123	123	1,189	58	8	26	111	18	*	33	983	932
9/7/77	6-3/4% Note - 9/30/81-K	2,968	-	-	1,318	54	4	5	103	7	*	1	607	869
9/30/77	6-5/8% Note - 9/30/79-U	3,771	90	90	1,424	110	10	27	119	14	1	28	958	1,080
10/17/77	7-1/8% Note - 11/15/82-F	2,737	-	-	1,014	55	10	16	253	3	*	10	832	544
10/31/77	7-1/4% Note - 10/31/79-V	4,116	218	218	1,793	236	24	22	187	18	1	12	821	1,002
11/15/77	7-1/8% Note - 11/15/80-J	3,975	625	625	1,860	273	34	21	128	27	1	14	731	886
	7-5/8% Note - 11/15/87-A	2,014	373	373	649	72	15	16	159	21	194	6	784	98
	7-7/8% Bonds - 11/15/02-07	1,255	240	240	525	22	2	1	164	20	7	7	499	8
11/30/77	7-1/8% Note - 11/30/79-W	4,679	112	112	1,810	184	12	12	239	26	1	30	1,076	1,289
12/7/77	7-1/4% Note - 12/31/81-L	3,452	-	-	1,418	87	20	12	246	8	2	20	582	1,011
1/3/78	7-1/8% Note - 12/31/79-X	3,592	328	328	1,398	172	2	5	165	3	1	154	628	753
1/6/78	7-7/8% Bond - 2/15/93	1,501	-	-	562	31	1	-	269	17	*	17	602	2
1/31/78	7-1/2% Note - 1/31/80-K	3,603	272	272	1,738	159	7	36	184	6	4	16	877	576
2/15/78	7-1/2% Note - 5/15/81-M	2,894	1,000	1,000	1,439	293	16	38	189	17	13	13	453	423
	8% Note - 2/15/85-A	3,003	1,200	1,200	1,262	476	42	17	149	36	6	9	921	85
	8-1/4% Bond - 5/15/00-05 8/	1,254	771	771	242	51	7	1	101	7	106	14	713	12
2/28/78	7-5/8% Note - 2/29/80-L	3,767	53	53	1,565	155	7	36	102	26	1	4	790	1,081

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Bills 1/—Continued

(In millions of dollars)

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/
3/6/78	7-7/8% Note - 3/31/82-G	2,853	-	-	1,305	72	9	24	118	16	10	12	833	454
3/31/78	7-1/2% Note - 3/31/80-C 8/	3,695	312	312	1,896	217	9	18	214	9	2	13	314	1,003
4/5/78	7-7/8% Note - 5/15/83-C	2,573	-	-	1,251	99	5	20	84	21	2	7	640	444
5/1/78	7-3/4% Note - 4/30/80-N	2,752	428	428	1,321	131	6	16	43	5	3	13	592	622
5/15/78	8-1/4% Note - 5/15/88-A	2,548	1,600	1,600	835	181	15	5	291	65	54	14	1,020	68
	8-3/8% Bond - 8/15/95-00 8/	1,502	895	895	405	36	4	1	102	19	115	182	603	35
5/31/78	8% Note - 5/31/80-P	2,922	177	177	925	385	14	9	91	12	13	7	580	876
6/7/78	8-1/4% Note - 6/30/82-H	2,594	-	-	1,268	166	6	25	37	10	2	14	649	417
6/30/78	8-1/4% Note - 6/30/80-Q	3,613	794	794	1,608	285	8	15	71	11	5	7	857	746
7/11/78	8-5/8% Bond - 8/15/93	1,768	-	-	575	145	16	14	99	44	25	3	831	16
7/31/78	8-1/2% Note - 7/31/80-R	3,789	375	375	1,464	388	14	15	47	9	6	26	1,181	639
	8-3/8% Note - 8/15/81-N	2,910	1,200	1,200	1,414	418	8	10	71	29	7	5	537	411
8/15/78	8-1/4% Note - 8/15/85-B	3,404	1,434	1,434	1,558	321	11	10	58	8	10	3	890	535
	8-3/8% Bond - 8/15/03-08	1,517	600	600	621	40	7	3	78	25	67	18	544	1,126
8/31/78	8-3/8% Note - 8/31/80-S	3,345	200	200	1,332	255	5	8	69	8	3	19	661	985
9/6/78	8-3/8% Note - 9/30/82-J	2,501	-	-	1,484	114	2	21	23	7	2	35	501	312 9/
10/2/78	8-5/8% Note - 9/30/80-T	3,395	511	511	1,282	230	4	13	151	24	3	18	544	1,126 9/
10/10/78	8-5/8% Bond - 11/15/93	1,509	-	-	487	64	15	3	146	22	18	134	600	20
10/31/78	8-7/8% Note - 10/31/80-U	3,587	203	203	1,617	238	9	7	41	7	3	3	914	748 9/
	9-1/4% Note - 5/15/82-K	2,578	978	978	1,162	244	10	20	75	3	3	19	466	571 9/
11/15/78	8-3/4% Note - 11/15/88-B	2,514	931	931	1,088	118	20	15	162	14	31	6	1,017	43 9/
	8-3/4% Bond - 11/15/03-08	1,751	678	678	618	48	2	15	164	26	22	39	777	40 9/
11/30/78	9-1/4% Note - 11/30/80-V	2,945	250	250	1,092	202	7	11	102	9	1	19	664	838 9/
1/2/79	9-7/8% Note - 12/31/80-W	3,097	450	450	975	238	11	226	82	41	2	6	835	681 9/
	9-3/8% Note - 12/31/82-L	2,768	437	437	1,163	156	1	3	45	12	5	1	830	552 9/
1/11/79	9% Bond - 2/15/94	1,509	-	-	507	90	14	1	53	18	8	6	776	36 9/
1/31/79	9-3/4% Note - 1/31/81-P	2,995	151	151	1,137r	352r	8	4	79	9	2	4	776	624r 9/
2/15/79	9% Note - 2/15/87-B	2,278	931	931	1,005r	115r	26r	4r	106	39	3	24	763	193r 9/
	8-3/4% Bond - 11/15/03-08 8/	2,001	800	800	457	69	3	34	120	13	111	9	1,017	168 9/
2/28/79	9-3/4% Note - 2/28/81-Q	2,518	368	368	942r	181r	3	3	31	8r	2	53	642	655r 9/
3/5/79	9-1/4% Note - 3/31/83-D	2,930	-	-	1,440r	107r	4	4	46	16	1	1	440	871r 9/
4/9/79	9-5/8% Note - 3/31/81-R	2,876r	640	640	782r	237r	5	6	23r	12r	1	2	648r	1,160r 9/
4/18/79	9% Bond - 2/15/94 8/	1,501	-	-	352r	46r	2	5	166	1	10	40	782	147r 9/
4/30/79	9-3/4% Note - 4/30/81-S	2,854	159	159	1,030r	123r	1	5	32	1	1	14	607	1,040r 9/
5/15/79	9-1/4% Note - 5/15/89-A	2,278r	350	350	591r	100r	15r	2	248r	17r	2	15r	809r	479r 9/
	9-1/4% Bond - 5/15/04-09	2,007	200	200	78p	16p	1p	-	2p	3p	-	1p	5p	1,901p 9/
5/31/79	9-3/4% Note - 5/31/81-T	2,303	239	239	140p	67p	3p	-	1p	12p	-	2p	3p	2,075p 9/

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

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

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

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

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

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

r Revised.

p Preliminary.

PUBLIC DEBT OPERATIONS

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

Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	52-week series	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All other 4/
1/13/76	1/11/77	5.578				3,069	806	717	47	943	556
2/10/76	2/8/77	5.572				2,930	587	891	99	786	567
3/9/76	3/8/77	6.010				3,105	795	1,083	6	971	250
4/6/76	4/5/77	5.781				3,203	509	1,447	154	395	698
5/4/76	5/3/77	5.645				3,335	718	1,435	70	528	584
6/1/76	5/31/77	6.309				2,921	441	782	60	1,137	501
6/29/76	6/28/77	6.082				2,612	796	332	2	1,095	387
7/27/76	7/26/77	5.887				2,977	748	841	40	1,034	314
8/24/76	8/23/77	5.634				2,953	597	1,042	27	951	336
9/21/76	9/20/77	5.561				2,917	802	455	12	1,356	292
10/19/76	10/18/77	5.126				3,095	859	932	17	802	485
11/15/76	11/15/77	5.201				3,402	777	545	87	1,425	568
12/14/76	12/13/77	4.708				3,505	881	646	54	1,010	914
1/11/77	1/10/78	4.728				3,071	855	956	40	513	707
2/8/77	2/7/78	5.344				3,105	691	899	199	786	530
3/8/77	3/7/78	5.226				3,208	984	1,070	9	739	406
4/5/77	4/4/78	5.158				3,342	760	486	11	1,134	951
5/3/77	5/2/78	5.160				2,966	894	932	27	555	558
5/31/77	5/30/78	5.403				2,454	544	333	7	1,053	517
6/28/77	6/27/78	5.408				2,253	857	424	2	423	547
7/26/77	7/25/78	5.648				3,038	934	980	80	592	452
8/23/77	8/22/78	6.105				3,005	679	844	83	890	509
9/20/77	9/19/78	6.156				3,036	863	860	6	1,061	246
10/18/77	10/17/78	6.619				3,162	902	913	22	957	368
11/15/77	11/14/78	6.542				3,587	826	740	24	1,127	870
12/13/77	12/12/78	6.545				3,838	981	927	41	1,227	662
1/10/78	1/9/79	6.552				3,205	913	804	27	945	516
2/7/78	2/6/79	6.814				3,253	644	1,177	40	850	542
3/7/78	3/6/79	6.859				3,321	986	1,088	27	893	327
4/4/78	4/3/79	6.877				3,346	959	959	45	944	439
5/2/78	5/1/79	7.073				3,025	934	436	11	1,123	521
5/30/78	5/29/79	7.417				2,478	864	749	16	575	274
6/27/78	6/26/79	7.678				2,784	844	542	32	731	635
7/25/78	7/24/79	7.820				3,380	827	744	26	1,351	432
8/22/78	8/21/79	7.876				3,544	910	482	21	1,309	822
9/19/78	9/18/79	7.954				3,353	978	1,035	16	614	710
10/17/78	10/16/79	8.272				3,474	935	879	19	989	652
11/14/78	11/13/79	9.312				3,896	1,214	1,053	52	805	722
12/12/78	12/11/79	9.320				4,029	1,374	567	123	1,139	826
1/9/79	1/8/80	9.605				3,705	967	1,025	19	854	840
2/6/79	2/5/80	9.348				3,543	493	913	18	1,181	938
3/6/79	3/4/80	9.485				3,326	1,019	1,094	13	762	438
4/5/79	4/1/80	9.230				3,346	1,091	946r	376	284	649r
5/1/79	4/29/80	9.235				3,020	1,050	678	49	684	559

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

1/ Reopening of one-year series.

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

3/ Exclusive of banks and insurance companies.

4/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
1/13/76	6.378% Bill - 1/13/76	1/14/75	2,001	2,001	-	-	-	
1/31/76	6.560% Bill - 1/31/76	4/14/75	1,586	1,586	-	-	-	
2/10/76	5.313% Bill - 2/10/76	2/11/75	2,103	2,103	-	-	-	
2/15/76	6-1/4% Note - 2/15/76-A	2/15/69	3,739	1,165	2,522 3/	-	-	
2/15/76	5-7/8% Note - 2/15/76-F	8/15/72	4,945	3,713	1,232 4/	-	-	
3/9/76	5.637% Bill - 3/9/76	3/11/75	2,102	2,102	-	-	-	
3/31/76	8% Note - 3/31/76-H	4/9/74	2,288	2,191	97 5/	-	-	
4/1/76	1-1/2% Note - 4/1/76-EA	4/1/71	27	27	-	-	-	
4/6/76	6.474% Bill - 4/6/76	4/8/75	2,205	2,205	-	-	-	
4/22/76	5.823% Bill - 4/22/76	12/5/75	2,002	2,002	-	-	-	
4/22/76	4.834% Bill - 4/22/76	4/8/76	2,503	2,503	-	-	-	
5/4/76	6.400% Bill - 5/4/76	5/6/75	2,435	2,435	-	-	-	
5/15/76	6-1/2% Note - 5/15/76-B	5/15/69	2,697	2,336	361 6/	-	-	
5/15/76	5-3/4% Note - 5/15/76-E	5/15/72	2,802	2,274	528 7/	-	-	
5/31/76	6% Note - 5/31/76-M	3/25/72	1,580	1,498	82 8/	-	-	
6/1/76	5.803% Bill - 6/1/76	6/3/75	2,404	2,404	-	-	-	
6/29/76	6.292% Bill - 6/29/76	7/1/75	2,591	2,591	-	-	-	
6/30/76	8-3/4% Note - 6/30/76-I	5/15/74	2,703	2,011	692 9/	-	-	
7/27/76	6.782% Bill - 7/27/76	7/29/75	2,293	2,293	-	-	-	
8/15/76	7-1/2% Note - 8/15/76-C	10/1/69	4,194	3,434	1,102 10/	-	-	
8/15/76	6-1/2% Note - 8/15/76-G	2/15/73	3,883	2,216	1,667 11/	-	-	
8/24/76	7.331% Bill - 8/24/76	8/26/75	2,893	2,893	-	-	-	
8/31/76	5-7/8% Note - 8/31/76-L	3/3/75	1,662	1,608	54 12/	-	-	
9/21/76	7.340% Bill 9/21/76	9/23/75	2,860	2,860	-	-	-	
9/30/76	8-1/4% Note - 9/30/76-J	9/30/74	2,023	1,697	326 13/	-	-	
10/1/76	1-1/2% Note - 10/1/76-EO	10/1/71	11	11	-	-	-	
10/19/76	6.600% Bill - 10/19/76	10/21/75	3,062	3,062	-	-	-	
10/31/76	6-1/2% Note - 10/31/76-O	6/6/75	1,579	1,481	98 14/	-	-	
11/15/76	6.010% Bill - 11/15/76	11/18/75	3,245	3,245	-	-	-	
11/15/76	6-1/4% Note - 11/15/76-D	9/8/71	4,325	4,205	120 15/	-	-	
11/30/76	7-1/8% Note - 11/30/76-N	4/8/75	1,507	1,371	136 16/	-	-	
12/14/76	6.440% Bill - 12/14/76	12/16/75	3,253	3,253	-	-	-	
12/31/76	7-1/4% Note - 12/31/76-K	12/31/74	2,282	2,030	252 17/	-	-	
1/11/77	5.578% Bill - 1/11/77	1/13/75	3,069	3,069	-	-	-	
2/8/77	5.572% Bill - 2/8/77	2/10/76	2,930	2,930	-	-	-	
2/15/77	8% Note - 2/15/77-A	2/15/70	5,163	2,591	2,572 18/	-	-	
2/28/77	6% Note - 2/28/77-F	3/3/75	1,665	1,515	150 19/	-	-	
3/8/77	6.010% Bill - 3/8/77	3/9/76	3,105	3,105	-	-	-	
3/31/77	6-1/2% Note - 3/31/77-G	3/31/75	2,576	2,053	523 20/	-	-	
4/1/77	1-1/2% Note - 4/1/77-EA	4/1/72	5	5	-	-	-	
4/5/77	5.781% Bill - 4/5/77	4/6/76	3,203	3,203	-	-	-	
4/30/77	7-3/8% Note - 4/30/77-H	4/30/75	1,579	1,469	110 21/	-	-	
5/3/77	5.645% Bill - 5/3/77	5/4/76	3,335	3,335	-	-	-	
5/15/77	6-7/8% Note - 5/15/77-C	2/15/74	2,565	2,038	527 22/	-	-	
5/15/77	9% Note - 5/15/77-D	8/15/74	5,329	2,333	2,996 23/	-	-	
5/31/77	6.309% Bill - 5/31/77	6/1/76	2,921	2,921	-	-	-	
5/31/77	6-3/4% Note - 5/31/77-I	5/27/75	2,137	1,947	190 24/	-	-	
6/28/77	6.082% Bill - 6/28/77	6/29/76	2,612	2,612	-	-	-	
6/30/77	6-1/2% Note - 6/30/77-J	6/30/75	2,170	1,906	264 25/	-	-	
7/26/77	5.739% Bill - 7/26/77	7/27/76	2,977	2,977	-	-	-	
7/31/77	7-1/2% Note - 7/31/77-K	7/31/75	1,516	1,451	65 26/	-	-	
8/15/77	7-3/4% Note - 8/15/77-B	8/15/70	4,918	3,994	924 27/	-	-	
8/23/77	5.634% Bill - 8/23/77	8/24/76	2,953	2,953	-	-	-	
8/31/77	8-1/4% Note - 8/31/77-L	8/29/75	2,021	1,898	123 28/	-	-	
9/20/77	5.561% Bill - 9/20/77	9/21/76	2,917	2,917	-	-	-	
9/30/77	8-3/8% Note - 9/30/77-M	9/30/75	3,226	3,136	90 29/	-	-	
10/1/77	1-1/2% Note - 10/1/77-EO	10/1/72	17	17	-	-	-	
10/18/77	5.126% Bill - 10/18/77	10/19/76	3,095	3,095	-	-	-	
10/31/77	7-1/2% Note - 10/31/77-N	10/31/75	3,156	2,938	218 30/	-	-	
11/15/77	7-3/4% Note - 11/15/77-E	11/15/74	3,630	2,392	1,238 31/	-	-	
11/15/77	5.201% Bill - 11/15/77	11/15/76	3,402	3,402	-	-	-	
11/30/77	6-5/8% Note - 11/30/77-Q	3/3/76	2,628	2,516	112 32/	-	-	
12/13/77	4.708% Bill - 12/13/77	12/14/76	3,505	3,505	-	-	-	
12/31/77	7-1/4% Note - 12/31/77-P	12/31/75	2,765	2,437	328 33/	-	-	
1/10/78	4.728% Bill - 1/10/78	1/11/77	3,071	3,071	-	-	-	
1/31/78	6-3/8% Note - 1/31/78-J	2/2/76	2,511	2,239	275 34/	-	-	
2/7/78	5.344% Bill - 2/7/78	2/8/77	3,105	3,105	-	-	-	
2/15/78	6-1/4% Note - 2/15/78-A	2/15/71	8,389	5,418	2,971 35/	-	-	
2/28/78	8% Note - 2/28/78-G	10/7/75	2,115	2,062	53 36/	-	-	
3/7/78	5.226% Bill - 3/7/78	3/8/77	3,208	3,208	-	-	-	
3/31/78	6-3/4% Note - 3/31/78-K	3/31/76	3,162	2,850	312 37/	-	-	
4/1/78	1-1/2% Note - 4/1/78-EA	4/1/73	15	15	-	-	-	
4/4/78	5.158% Bill - 4/4/78	4/5/77	3,342	3,342	-	-	-	
4/30/78	6-1/2% Note - 4/30/78-L	5/17/76	2,574	2,146	428 38/	-	-	
5/2/78	5.160% Bill - 5/2/78	5/3/77	2,966	2,966	-	-	-	
5/15/78	7-1/8% Note - 5/15/78-D	2/18/75	3,960	3,006	954 39/	-	-	
5/15/78	7-7/8% Note - 5/15/78-F	8/15/75	4,423	2,882	1,541 40/	-	-	
5/30/78	5.403% Bill - 5/30/78	5/31/77	2,454	2,454	-	-	-	

Footnotes at end of Table

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing securities 1/					Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description			Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
5/31/78	7-1/8%	Note -	5/31/78-M	6/1/76	2,567	2,390	177 41/	-	-	
6/27/78	5.408%	Bill -	6/27/78	6/28/77	2,253	2,253	-	-	-	
6/30/78	6-7/8%	Note -	6/30/78-N	6/30/76	3,331	2,537	794 42/	-	-	
7/25/78	5.648%	Bill -	7/25/78	7/26/77	3,038	3,038	-	-	-	
7/31/78	6-5/8%	Note -	7/31/78-P	7/30/76	2,855	2,480	375 43/	-	-	
8/15/78	8-3/4%	Note -	8/15/78-C	5/15/74	2,462	1,828	634 44/	-	-	
8/15/78	7-5/8%	Note -	8/15/78-E	5/15/75	5,155	2,555	2,600 45/	-	-	
8/22/78	6.105%	Bill -	8/22/78	8/23/77	3,005	3,005	-	-	-	
8/31/78	6-5/8%	Note -	8/31/78-Q	8/31/76	2,949	2,749	200 46/	-	-	
9/19/78	6.156%	Bill -	9/19/78	9/20/77	3,036	3,036	-	-	-	
9/30/78	6-1/4%	Note -	9/30/78-R	9/30/76	3,195	2,684	511 47/	-	-	
10/1/78	1-1/2%	Note -	10/1/78-EO	10/1/73	3	3	-	-	-	
10/17/78	6.619%	Bill -	10/17/78	10/18/77	3,162	3,162	-	-	-	
10/31/78	5-7/8%	Note -	10/31/78-S	11/01/76	2,921	2,718	203 48/	-	-	
11/14/78	6.542%	Bill -	11/14/78	11/15/77	3,587	3,587	-	-	-	
11/15/78	6%	Note -	11/15/78-B	11/15/71	8,207	5,620	2,587 49/	-	-	
11/30/78	5-3/4%	Note -	11/30/78-T	11/30/76	2,941	2,691	250 50/	-	-	
12/12/78	6.545%	Bill -	12/12/78	12/13/77	3,838	3,838	-	-	-	
12/31/78	8-1/8%	Note -	12/31/78-H	10/22/75	2,517	1,875	642 51/	-	-	
12/31/78	5-1/4%	Note -	12/31/78-U	12/31/76	3,376	3,131	245 52/	-	-	
1/09/79	6.552%	Bill -	1/9/79	1/10/78	3,205	3,205	-	-	-	
1/31/79	5-7/8%	Note -	1/31/79-L	2/3/77	2,855	2,704	151 53/	-	-	
2/6/79	6.814%	Bill -	2/6/79	2/7/78	3,253	3,253	-	-	-	
2/15/79	7%	Note -	2/15/79-H	2/17/76	4,692	2,961	1,731 54/	-	-	
2/28/79	5-7/8%	Note -	2/28/79-M	2/28/77	2,845	2,477	368 55/	-	-	
3/6/79	6.859%	Bill -	3/6/79	3/7/78	3,321	3,321	-	-	-	
3/31/79	6%	Note -	3/31/79-N	3/31/77	3,519	2,879	640 56/	-	-	
4/01/79	1-1/2%	Note -	4/1/79-EO	4/1/74	2	2	-	-	-	
4/03/79	6.877%	Bill -	4/3/79	4/4/78	3,346	3,346	-	-	-	
4/30/79	5-7/8%	Note -	4/30/79-P	5/2/77	1,992	1,833	159 57/	-	-	
5/1/79	7.073%	Bill -	5/1/79	5/2/78	3,025	3,025	-	-	-	
5/15/79	7-7/8%	Note -	5/15/79-D	11/6/74	2,269	1,719	550 58/	-	-	
5/29/79	7.417%	Bill -	5/29/79	5/30/78	2,478	2,478	-	-	-	
5/31/79	6-1/8%	Note -	5/31/79-Q	5/31/77	2,087	1,848	239 59/	-	-	
6/26/79	7.678%	Bill -	6/26/79	6/27/78	2,784	2,784	-	-	-	
6/30/79	7-3/4%	Note -	6/30/79-E	7/9/75	1,782	1,582	200 60/	-	-	
6/30/79	6-1/8%	Note -	6/30/79-R	6/30/77	2,308	2,012	296 61/	-	-	

Footnotes to Table PDO-7

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Exchanged by Federal Reserve banks and Government accounts for $368 million of 7% notes of Series H-1979, $1,939 million, of 8% notes of Series A-1983 and $215 million of 8-1/4% bonds of 2000-05 issued February 17, 1976.

4/ Exchanged by Federal Reserve banks and Government accounts for 7% notes of Series H-1979 issued February 15, 1976.

5/ Exchanged by Federal Reserve banks and Government accounts for 6-3/4% notes of Series K-1978 issued March 31, 1976.

6/ Exchanged by Federal Reserve banks and Government accounts for $276 million of 7-7/8% notes of Series A-1986 issued 5/17/76 and $85 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.

7/ Exchanged by Federal Reserve banks and Government accounts for $300 million of 6-1/2% notes of Series L-1978 and $196 million of 7-7/8% notes of Series A-1986, and $32 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.

8/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series M-1978 issued June 1, 1976.

9/ Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series N-1978 issued June 30, 1976.

10/ Exchanged by Federal Reserve banks and Government accounts for $700 million of 6-7/8% notes of Series J-1979, $60 million of 8% notes of Series B-1986, and $342 million 8% bonds of 1996-2001 issued August 16, 1976.

11/ Exchanged by Federal Reserve banks and Government accounts for $1,417 million of 8% notes of Series B-1986 and $250 million of 8% bonds of 1996-2001 issued August 16, 1976.

12/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series Q-1978 issued August 31, 1976.

13/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series R-1978 issued September 30, 1976.

14/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series S-1978 issued November 1, 1976.

15/ Exchanged by Federal Reserve banks and Government accounts for $70 million of 6-1/4% notes of Series K-1979 and $50 million of 7% notes of Series B-1983 issued November 15, 1976.

16/ Exchanged by Federal Reserve banks and Government accounts for 5-3/4% notes of Series T-1978 issued November 30, 1976.

17/ Exchanged by Federal Reserve banks and Government accounts for 5-1/4% notes of Series U-1978 issued December 31, 1976.

18/ Exchanged by Federal Reserve banks and Government accounts for $1,300 million of 6-1/2% notes of Series C-1980, $881 million of 7-1/4% notes of Series A-1984 and $391 million of 7-5/8% bonds of 2002-2007 issued February 15, 1977.

19/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series M-1979 issued February 28, 1977.

20/ Exchanged by Federal Reserve banks and Government accounts for 6% notes of Series N-1979 issued March 31, 1977.

21/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series P-1979 issued May 2, 1977.

22/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% bonds of 2002-2007 issued May 16, 1977.

23/ Exchanged by Federal Reserve banks and Government accounts for $2,623 million of 7-1/4% notes of Series A-1984 and $373 million of 7-5/8% bonds of 2002-2007 issued May 16, 1977.

24/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series Q-1979 issued May 31, 1977.

25/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series R-1979 issued June 30, 1977.

26/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series S-1979 issued August 1, 1977.

27/ Exchanged by Federal Reserve banks and Government accounts for $425 million of 6-3/4% notes of Series H-1980, $300 million of 7-1/4% notes of Series B-1984, and $199 of 7-5/8% bonds of 2002-07 issued August 15, 1977.

28/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series T-1979 issued August 31, 1977.

29/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series U-1979 issued September 30, 1977.

30/ Exchanged by Federal Reserve banks and Government accounts for 7-1/4% notes of Series V-1979 issued October 31, 1977.

31/ Exchanged by Federal Reserve banks and Government accounts for $625 million of 7-1/8% notes of Series J-1980, $373 million of 7-5/8% notes of Series A-1987 and $240 million of 7-7/8% bonds of 2002-07 issued November 15, 1977.

32/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series W-1979 issued November 30, 1977.

33/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series X-1979 issued January 3, 1978.

34/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series K-1980 issued January 31, 1978.

35/ Exchanged by Federal Reserve banks and Government accounts for $1,000 million of 7-1/2% notes of Series M-1981, $200 million of 8% notes of Series A-1985, and $771 million of 8-1/4% bonds of 2000-05 issued February 15, 1978.

36/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% notes of Series L-1980 issued February 28, 1978.

37/ Exchanged by Federal Reserve banks and Government accounts for an additional amounts of 7-1/2% notes of Series C-1980 issued March 31, 1978.

38/ Exchanged by Federal Reserve banks and Government accounts for 7-3/4% notes of Series N-1980 issued May 1, 1978.

39/ Exchanged by Federal Reserve banks and Government accounts for $59 million of 8-1/4% notes of Series A-1988 and $895 million of 8-3/8% bonds of 1995-2000 issued May 15, 1978.

40/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series A-1988 issued May 15, 1978.

41/ Exchanged by Federal Reserve banks and Government accounts for 8% notes of Series P-1980 issued May 31, 1978.

42/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series Q-1980 issued June 30, 1978.

43/ Exchanged by Federal Reserve banks and Government accounts for 8-1/2% notes of Series R-1980 issued July 31, 1978.

44/ Exchanged by Federal Reserve banks and Government accounts for $34 million of 8-1/4% notes of Series B-1985 and $600 million of 8-3/8% bonds of 2003-2008 issued August 15, 1978.

45/ Exchanged by Federal Reserve banks and Government accounts for $1,200 million of 8-3/8% notes of Series N-1981 and $1,400 million of 8-1/4% notes of Series B-1985 issued August 15, 1978.

46/ Exchanged by Federal Reserve banks and Government accounts for 8-3/8% notes of Series S-1980 issued August 31, 1978.

47/ Exchanged by Federal Reserve banks and Government accounts for 8-5/8% notes of Series T-1980 issued October 2,1978.

48/ Exchanged by Federal Reserve banks and Government accounts for 8-7/8% notes of Series U-1980 issued October 31, 1978.

49/ Exchanged by Federal Reserve banks and Government accounts for $978 million of 9-1/4% notes of Series K-1982, $931 million of 8-3/4% notes of Series B-1988, and $678 million of 8-3/4% bonds of 2003-08' issued November 15, 1978.

50/ Exchanged by Federal Reserve banks and Government accounts for 9-1/4% notes of Series V-1980 issued November 30, 1978.

51/ Exchanged by Federal Reserve banks and Government accounts for $450 million of 9-7/8% notes of Series W-1980 and $192 million of notes of Series L-1982 issued January 2, 1979.

52/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series L-1982 issued January 2, 1979.

53/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series P-1981 issued January 31, 1979.

54/ Exchanged by Federal Reserve banks and Government accounts for $931 million of 9% notes of Series B-1987 and $800 million of 8-3/4% bonds of 2003-08 issued February 15, 1979.

55/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series Q-1981 issued February 28, 1979.

56/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series R-1981 issued April 9, 1979.

57/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series S-1981 issued April 30, 1979.

58/ Exchanged by Federal Reserve banks and Government accounts for $350 million of 9-1/4% notes of Series A-1989 and $200 million of 9-1/8% bonds of 2004-09 issued May 15, 1979.

59/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series T-1981 issued May 31, 1979.

60/ Exchanged by Federal Reserve banks and Government accounts for 9-1/8% notes of Series U-1981 issued July 2, 1979.

61/ Exchanged by Federal Reserve banks and Government accounts for $93 million of 9-1/8% notes of Series U-1981 and $203 million of 8-7/8% notes of Series E-1983 issued July 2, 1979.

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
1976-Jan.	Bills	7/10/75	1/08/76		-	74	20,002
		10/09/75	1/08/76		-	41	
		10/16/75	1/15/76		-	185	
		10/16/75	1/15/76		-	161	
		10/23/75	1/22/76		-	96	
		10/28/75	1/29/76		-	40	
		10/30/75	1/29/76		-	80	
		1/08/76	2/05/76		40	-	
		1/08/76	5/06/76		40	-	
		1/08/76	7/08/76		35	-	
		1/15/76	4/15/76		187	-	
		1/15/76	4/15/76		163	-	
		1/22/76	4/22/76		97	-	
		1/27/76	2/26/76		40	-	
		1/29/76	2/26/76		120	-	
	Certificates of indebtedness	7/29/75	1/27/76	6.70	-	40	
		12/02/75	1/23/76	5.90	-	20	
		12/02/75	2/05/76	5.60	-	25	
	Notes	10/24/74	1/29/76	7.80		175	
		1/29/76	10/31/77	7.50	50	-	
		1/29/76	8/15/78	7.625	50	-	
		1/29/76	11/15/78	6.00	150	-	
Feb.	Bills	11/13/75	2/13/76	-	-	233	20,090
		1/08/76	2/05/76	-	-	40	
		1/27/76	2/26/76	-	-	40	
		1/27/76	2/26/76	-	-	120	
		2/05/76	3/04/76	-	40	-	
		2/13/76	5/13/76	-	236	-	
		2/26/76	3/25/76	-	40	-	
		2/26/76	6/24/76	-	60	-	
		2/26/76	7/29/76	-	60	-	
	Certificates of indebtedness	12/02/75	2/05/76	5.60	-	42	
		12/02/75	2/06/76	5.60	-	48	
		12/02/75	2/13/76	5.30	-	163	
		12/30/75	2/13/76	5.30	-	15	
		12/30/75	2/13/76	5.18	-	196	
		2/05/76	5/05/76	4.85	42	-	
		2/05/76	5/05/76	4.85	-	15	
		2/06/76	5/05/76	4.85	48	-	
		2/13/76	5/13/76	4.90	54	-	
		2/13/76	5/13/76	4.90	20	-	
		2/13/76	5/13/76	4.90	163	-	
		2/13/76	5/13/76	4.90	26	-	
		2/13/76	5/13/76	4.90	196	-	
		2/13/76	5/13/76	4.90	15	-	
Mar.	Bills	9/04/75	3/04/76		-	80	20,070
		2/26/76	3/25/76		-	40	
		3/04/76	8/05/76		40	-	
		3/04/76	9/02/76		40	-	
		3/25/76	12/14/76		40	-	
	Certificates of indebtedness	2/05/76	5/05/76	4.85	-	27	
		2/13/76	5/13/76	4.90	-	26	
		2/13/76	5/13/76	4.90	-	6	
		2/13/76	5/13/76	4.90	-	9	
		2/13/76	5/13/76	4.90	-	5	
		3/09/76	6/09/76	5.10	11	-	
		3/16/76	6/16/76	5.00	13	-	
		3/18/76	6/18/76	5.00	4	-	
		3/19/76	6/18/76	5.00	26	-	
	Notes	7/19/72	3/22/76	5.75	-	500	
		3/22/76	2/15/83	7.60	500	-	
Apr.	Bills	10/09/75	4/08/76	-	-	42	20,013
		1/15/76	4/15/76	-	-	163	
		1/15/76	4/15/76	-	-	187	
		1/22/76	4/22/76	-	-	97	
		4/08/76	10/07/76	-	43	-	
		4/15/76	10/14/76	-	192	-	
	Certificates of indebtedness	2/06/76	5/06/76	4.85	-	20	
		2/06/76	5/06/76	4.85	-	19	
		3/09/76	6/09/76	5.10	-	11	
		3/16/76	6/16/76	5.00	-	13	
		3/18/76	6/18/76	5.00	-	4	
	Notes	4/01/76	1/31/78	6.375	100	-	
	Bills	2/06/76	5/06/76	-	-	40	
		2/13/76	5/13/76	-	-	236	
		5/06/76	11/04/76	-	40	-	
		5/13/76	11/12/76	-	243	-	
		2/06/76	5/06/76	4.85	-	9	
		2/13/76	5/13/76	4.90	-	15	
		2/13/76	5/13/76	4.90	-	54	
		2/13/76	5/13/76	4.90	-	147	
		2/13/76	5/13/76	4.90	-	15	

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
1976-May	Certificates of indebtedness	2/13/76	5/13/76	4.90	-	196	19,916
		3/19/76	6/18/76	5.00	-	26	
		5/06/76	8/06/76	4.95	9	-	
		5/06/76	8/06/76	4.95	-	9	
		5/13/76	8/13/76	5.10	54	-	
		5/13/76	8/13/76	5.10	147	-	
		5/13/76	8/13/76	5.10	15	-	
		5/13/76	8/13/76	5.10	196	-	
		5/13/76	8/13/76	5.10	-	54	
	Bills	12/04/76	6/03/76	-	-	47	
		1/08/76	7/08/76	-	-	35	
		2/26/76	6/24/76	-	-	60	
		6/03/76	12/02/76	-	47	-	
June	Certificates of indebtedness	5/13/76	8/13/76	5.10	-	20	19,901
	Notes	6/25/76	6/25/76	6.65	-	600	
		6/25/76	11/15/82	7.60	600	-	
		6/28/76	3/31/78	6.75	100	-	
	Bills	2/26/76	7/29/76	-	-	60	
		4/15/76	7/15/76	-	-	165	
		7/15/76	10/14/76	-	167	-	
		7/29/76	8/26/76	-	60	-	
July	Certificates of indebtedness	5/13/76	8/13/76	5.10	-	25	19,758
		5/13/76	8/13/76	5.10	-	20	
	Notes	7/07/71	7/07/76	6.85	-	200	
		7/14/71	7/14/76	6.80	-	200	
		1/23/75	8/15/76	7.50	-	100	
		7/07/76	8/15/76	7.65	200	-	
		7/14/76	8/15/76	7.55	200	-	
	Bills	3/4/76	8/5/76		-	40	
		7/29/76	8/26/76		-	60	
		8/5/76	9/2/76		20	-	
		8/26/76	9/30/76		60	-	
Aug.	Certificates of indebtedness	5/13/76	8/13/76	5.10	-	82	19,368
		5/13/76	8/13/76	5.10	-	15	
		5/13/76	8/13/76	5.10	-	196	
		8/13/76	11/12/76	5.20	62	-	
		8/13/76	11/12/76	5.20	211	-	
	Notes	8/28/75	8/6/76	8.25	-	75	
		8/28/75	8/9/76	6.50	-	75	
		10/2/75	8/9/76	7.125	-	100	
		10/2/75	8/10/76	7.25	-	100	
	Bills	3/04/76	9/02/76			40	
		8/05/76	9/02/76			20	
		9/02/76	9/30/76		60	-	
Sept.	Certificates of indebtedness	8/13/76	9/21/76			10	19,215
		8/13/76	9/24/76			25	
	Notes	3/15/72	9/15/76	2.50		158	
		9/15/76	2/15/81	7.375	160		
	Bills	4/08/76	10/07/76	-	-	43	
		4/15/76	10/14/76	-	-	192	
		7/15/76	10/14/76	-	-	167	
		10/07/76	1/06/77	-	43	-	
		10/14/76	4/14/77	-	197	-	
		10/14/76	1/13/77	-	169	-	
		10/14/76	1/13/77	-	-	169	
	Certificates of indebtedness	8/13/76	11/12/76	5.20	-	15	
		8/13/76	11/12/76	5.20	-	196	
		10/01/76	11/09/76	5.10	200	-	
		10/29/76	1/28/77	4.95	143	-	
		10/29/76	4/29/77	5.25	144	-	
		10/29/76	7/29/77	5.35	144	-	
		10/29/76	10/28/77	5.50	144	-	
Oct.	Notes	10/01/76	9/30/78	6.25	400	-	20,691
		10/28/76	8/15/81	7.625	100	-	
		10/29/76	1/30/78	5.70	96	-	
		10/29/76	4/28/78	5.80	96	-	
		10/29/76	9/28/78	5.95	96	-	
		10/29/76	10/30/78	6.00	96	-	
		10/29/76	1/29/79	6.05	48	-	
		10/29/76	4/30/79	6.15	48	-	
		10/29/76	7/30/79	6.20	48	-	
		10/29/76	10/29/79	6.25	48	-	
	Bills	5/06/76	11/04/76	-	-	40	
		5/13/76	11/12/76	-	-	243	
		11/04/76	2/03/77	-	40	-	
		11/12/76	5/12/77	-	250	-	

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
1976-Nov.	Certificates of indebtedness	8/13/76	11/12/76	5.20	-	27	20,908
		10/29/76	1/28/77	4.95	-	36	
	Notes	10/30/75	3/31/77	6.50	-	125	
		11/04/76	11/15/81	7.75	200	-	
		11/12/76	11/15/81	7.75	200	-	
	Bills	3/25/76	12/14/76	-	-	40	
		6/03/76	12/02/76	-	-	47	
		12/02/76	6/02/77	-	47	-	
		12/09/76	3/10/77	-	240	-	
		12/14/76	4/14/77	-	40	-	
		12/28/76	3/31/77	-	300	-	
Dec.	Certificates of indebtedness	10/01/76	12/09/76	5.10	-	200	20,753
		10/29/76	1/28/77	4.95	-	60	
		12/01/76	3/31/77	4.30	15	-	
	Notes	5/29/75	12/28/76	6.65	-	300	
		10/30/75	4/30/77	7.375	-	150	
	Bills	10/07/76	1/06/77	-	-	43	
		1/06/77	6/09/77	-	43	-	
1977-Jan.	Certificates of indebtedness	10/29/76	1/28/77	4.95	-	47	20,689
		12/31/76	3/31/77	4.30	-	15	
	Notes	5/29/75	1/28/77	6.65	-	300	
		1/28/77	5/15/82	8.00	300	-	
	Bills	11/04/76	2/03/77	-	-	40	
		2/03/77	5/05/77	-	40	-	
		2/23/77	5/26/77	-	30	-	
Feb.	Certificates of indebtedness	10/29/76	4/29/77	5.25	-	45	20,575
	Notes	5/29/75	2/28/77	6.90	-	300	
		10/02/75	2/28/77	6.00	-	100	
		2/28/77	8/15/80	9.00	300	-	
	Bills	12/09/76	3/10/77	-	-	240	
		12/28/76	3/31/77	-	-	300	
		2/23/77	5/26/77	-	-	5	
Mar.	Certificates of indebtedness	10/29/76	4/29/77	5.25	-	56	20,617
	Notes	7/19/72	3/22/77	5.90	-	500	
		9/15/72	3/15/77	2.50	-	157	
		5/27/75	3/25/77	6.90	-	260	
		3/10/77	3/31/80	7.50	200	-	
		3/15/77	3/31/80	7.50	100	-	
		3/22/77	2/15/84	7.10	500	-	
		3/25/77	11/15/79	7.00	260	-	
		3/31/77	12/31/80	5.875	500	-	
	Bills	10/14/76	4/14/77	-	-	197	
		12/14/76	4/14/77	-	-	40	
		2/23/77	5/26/77	-	-	7	
		4/14/77	10/13/77	-	202	-	
		4/14/77	10/13/77	-	40	-	
Apr.	Certificates of indebtedness	10/29/76	4/29/77	5.25	-	42	20,469
	Notes	5/27/75	4/27/77	6.90	-	300	
		6/19/75	4/19/77	6.79	-	303	
		4/27/77	8/15/81	7.625	300	-	
	Bonds	4/19/77	2/15/82	6.375	200	-	
	Bills	11/12/76	5/12/77	-	-	250	
		2/03/77	5/05/77	-	-	40	
		2/23/77	5/26/77	-	-	18	
		5/05/77	8/04/77	-	40	-	
		5/12/77	11/10/77	-	256	-	
		5/26/77	8/25/77	-	10	-	
May	Certificates of indebtedness	10/29/76	7/29/77	5.35	-	45	20,423
	Notes	1/09/75	5/15/77	6.875	-	100	
		5/27/75	5/27/77	7.00	-	300	
		6/19/75	5/19/77	6.79	-	300	
		5/16/77	1/31/79	5.875	100	-	
		5/19/77	2/15/82	6.375	300	-	
		5/27/77	1/15/83	8.00	300	-	
	Bills	12/02/76	6/02/77	-	-	47	
		1/06/77	8/09/77	-	-	43	
		5/26/77	8/25/77	-	-	10	
		6/02/77	12/01/77	-	47	-	
		6/09/77	9/08/77	-	43	-	
June	Certificates of indebtedness	10/29/76	7/29/77	5.35	-	56	20,357
	Notes	6/26/72	6/27/77	5.95	-	600	
		6/05/75	6/04/77	6.90	-	200	
		6/19/75	6/20/77	6.83	-	300	
		11/28/75	6/30/77	6.50	-	100	
		6/03/77	3/31/81	6.875	200	-	

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
1977-July	Bonds	6/20/77	11/15/83	7.0	300	-	20,197
		6/27/77	5/15/81	6.50	300	-	
		6/30/77	4/30/79	5.875	50	-	
		6/30/77	11/15/79	6.25	50	-	
		6/27/77	8/15/84	6.95	300	-	
	Certificates of indebtedness	10/29/76	7/29/77	5.35	-	42	
		7/20/77	10/20/77	5.25	22	-	
		7/21/77	10/21/77	5.25	4	-	
		7/26/77	10/26/77	5.20	4	-	
		7/28/77	10/28/77	5.20	4	-	
	Notes	7/02/72	7/07/77	5.90	-	200	
		7/14/72	7/14/77	5.875	-	200	
		1/15/73	7/15/77	2.50	-	156	
		7/17/75	7/18/77	7.50	-	447	
		11/28/75	7/31/77	7.50	-	100	
		7/07/77	11/15/83	6.90	200	-	
		7/14/77	11/15/83	6.90	200	-	
		7/15/77	2/15/84	7.25	150	-	
		7/18/77	12/31/79	7.50	400	-	
	Bills	5/05/77	8/04/77	-	-	40	
		8/04/77	2/02/78	-	40	-	
Aug.	Certificates of indebtedness	10/29/76	10/28/77	5.50	-	56	20,055
		7/20/77	10/20/77	5.25	-	22	
		7/21/77	10/21/77	5.25	-	4	
		7/26/77	10/26/77	5.20	-	4	
		7/28/77	10/28/77	5.20	-	4	
	Notes	12/19/74	8/15/77	7.75	-	150	
		8/01/77	5/31/79	6.125	50	-	
		8/01/77	2/15/80	6.50	50	-	
	Bills	6/09/77	9/08/77	-	-	43	
		9/08/77	3/09/78	-	43	-	
Sept.	Certificates of indebtedness	10/29/76	10/28/77	5.50	-	45	20,510
	Notes	7/19/72	9/22/77	5.90	-	500	
		9/04/75	9/05/77	7.85	-	200	
		9/06/77	8/15/79	6.875	200	-	
		9/07/77	3/31/80	7.50	300	-	
		9/07/77	5/15/80	6.875	200	-	
		9/22/77	8/15/84	7.20	500	-	
	Bills	4/14/77	10/13/77	-	-	40	
		4/14/77	10/13/77	-	-	202	
		10/13/77	4/13/78	-	40	-	
		10/13/77	4/13/78	-	209	-	
Oct.	Certificates of indebtedness	10/29/76	10/28/77	5.50	-	42	19,861
		10/05/77	1/05/78	6.10	27	-	
		10/06/77	1/06/78	6.10	9	-	
		10/14/77	1/13/78	6.15	49	-	
		10/17/77	1/17/78	6.15	17	-	
		10/24/77	1/24/78	6.20	18	-	
		10/26/77	1/26/78	6.20	17	-	
	Notes	1/09/75	2/15/78	6.25	-	100	
		1/23/75	2/15/78	6.25	-	100	
		11/28/75	10/31/77	7.50	-	100	
		12/18/75	5/15/78	7.125	-	150	
		12/18/75	8/15/78	7.625	-	100	
		1/29/76	11/15/78	6.00	-	100	
		1/29/76	8/15/78	7.625	-	50	
		1/29/76	10/31/77	7.50	-	50	
Nov.	Certificates of indebtedness	5/12/77	11/10/77	-	-	256	20,455
		11/10/77	5/11/78	-	265	-	
		11/28/77	11/30/77	-	300	-	
		11/28/77	1/03/78	-	300	-	
		11/28/77	11/30/77	-	-	300	
		11/02/77	2/02/78	6.30	45	-	
		11/14/77	2/14/78	6.20	19	-	
		11/22/77	2/22/78	6.10	13	-	
		11/25/77	2/24/78	6.10	45	-	
	Notes	12/14/74	11/15/77	7.75	-	100	
		10/29/76	1/30/78	5.70	-	37	
		11/28/77	1/31/78	6.375	300	-	
	Bills	6/02/77	12/01/77	-	-	47	
		12/01/77	3/02/78	-	47	-	
		12/05/77	3/06/78	6.05	36	-	
		12/06/77	3/06/78	6.05	12	-	
		12/07/77	3/07/78	6.05	62	-	
		12/08/77	3/08/78	6.05	21	-	
		12/09/77	3/09/78	6.05	46	-	
		12/12/77	3/13/78	6.05	28	-	
		12/13/77	3/13/78	6.10	30	-	
		12/14/77	3/14/78	6.10	18	-	

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
1977-Dec.	Certificates of indebtedness	12/15/77	3/15/78	6.10	33	-	21,018
		12/16/77	3/16/78	6.10	23	-	
		12/19/77	3/20/78	6.10	16	-	
		12/20/77	3/20/78	6.00	14	-	
		12/21/77	3/21/78	6.00	24	-	
		12/22/77	3/22/78	6.00	8	-	
		12/23/77	3/23/78	6.00	59	-	
		12/27/77	3/28/78	6.15	27	-	
		12/30/77	3/20/78	6.15	84	-	
	Notes	6/29/73	12/29/77	2.50	-	199	
		12/16/75	12/16/77	7.30	-	200	
		10/29/76	1/30/78	5.70	-	30	
		12/12/77	7/31/79	6.25	50	-	
		12/12/77	8/31/79	6.625	50	-	
		12/12/77	9/30/79	6.625	50	-	
		12/19/77	2/28/78	8.00	300	-	
	Bills	11/28/77	1/03/78	-	-	300	
1978-Jan.	Certificates of indebtedness	10/05/77	1/05/78	6.15	-	27	
		10/06/77	1/06/78	6.10	-	9	
		10/14/77	1/13/78	6.15	-	49	
		10/17/77	1/17/78	6.15	-	17	
		10/24/77	1/24/78	6.20	-	18	
		10/26/77	1/26/78	6.20	-	17	
		1/03/78	4/03/78	6.15	3	-	
		1/05/78	4/05/78	6.15	67	-	
		1/06/78	4/06/78	6.15	9	-	
		1/09/78	4/10/78	6.15	178	-	
		1/10/78	4/10/78	6.70	75	-	
		1/12/78	4/12/78	6.70	146	-	
		1/13/78	4/13/78	6.70	269	-	
		1/16/78	4/17/78	6.70	86	-	
		1/17/78	4/17/78	6.55	74	-	
		1/24/78	4/24/78	6.45	18	-	
		1/25/78	4/25/78	6.45	29	-	21,659
		1/26/78	4/26/78	6.45	33	-	
		1/26/78	4/26/78	6.45	19	-	
	Notes	4/01/76	1/31/78	6.375	-	100	
		10/29/76	1/30/78	5.70	-	29	
		11/28/77	1/31/78	6.375	-	300	
		1/04/78	3/31/78	6.75	300	-	
		1/06/78	1/31/78	6.375	100	-	
		1/06/78	2/28/78	8.00	100	-	
		1/06/78	1/31/78	6.375	-	100	
		1/31/78	11/30/79	7.125	50	-	
		1/31/78	12/31/79	7.125	50	-	
	Bills	8/04/77	2/02/78	-	-	40	
		2/02/78	8/03/78	-	40	-	
Feb.	Certificates of indebtedness	11/02/77	2/02/78	6.30	-	45	21,510
		11/14/77	2/14/78	6.20	-	19	
		11/22/77	2/22/78	6.10	-	13	
		11/25/77	2/24/78	6.10	-	45	
		2/01/78	5/02/78	6.45	7	-	
		2/02/78	5/02/78	6.45	45	-	
		2/14/78	5/16/78	6.45	29	-	
		2/14/78	5/16/78	6.45	2	-	
		2/16/78	5/16/78	6.45	21	-	
		2/16/78	5/16/78	6.45	122	-	
		2/17/78	5/17/78	6.45	33	-	
		2/21/78	5/22/78	6.50	27	-	
		2/21/78	5/22/78	6.50	263	-	
		2/22/78	5/22/78	6.50	13	-	
		2/23/78	5/23/78	6.50	92	-	
		2/24/78	5/24/78	6.50	45	-	
		2/24/78	5/24/78	6.50	64	-	
		2/27/78	5/26/78	6.50	17	-	
		2/28/78	5/29/78	6.45	23	-	
	Notes	6/28/76	3/31/78	6.75	-	100	
		10/29/76	4/28/78	5.80	-	30	
		12/19/77	2/28/78	8.00	-	300	
		1/04/78	3/31/78	6.75	-	300	
		1/06/78	2/28/78	8.00	-	100	
	Bills	9/08/79	3/09/78	-	-	43	
		12/01/77	3/02/78	-	-	47	
		3/02/78	3/31/78	-	47	-	
		3/09/78	9/07/78	-	43	-	
		3/21/78	3/31/78	-	250	-	
		3/21/78	3/31/78	-	-	250	
		3/27/78	3/31/78	-	150	-	
		3/27/78	3/31/78	-	-	150	
		3/30/78	6/22/78	-	350	-	
		3/30/78	6/29/78	-	300	-	

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
1978-Mar.	Certificates of indebtedness	12/05/77	3/06/78	6.05	-	36	22,614
		12/06/77	3/06/78	6.05	-	12	
		12/07/77	3/07/78	6.05	-	62	
		12/08/77	3/08/78	6.05	-	21	
		12/09/77	3/09/78	6.05	-	46	
		12/12/77	3/13/78	6.05	-	28	
		12/13/77	3/13/78	6.10	-	30	
		12/14/77	3/14/78	6.10	-	18	
		12/15/77	3/15/78	6.10	-	33	
		12/16/77	3/16/78	6.10	-	23	
		12/16/77	3/16/78	6.10	-	23	
		12/19/77	3/20/78	6.10	-	16	
		12/20/77	3/20/78	6.00	-	14	
		12/21/77	3/21/78	6.00	-	24	
		12/22/77	3/22/78	6.00	-	8	
		12/23/77	3/23/78	6.00	-	59	
		12/27/77	3/28/78	6.15	-	27	
		12/30/77	3/30/78	6.15	-	84	
		3/02/78	6/02/78	6.45	45	-	
		3/02/78	6/02/78	6.45	45	-	
		3/06/78	6/06/78	6.45	36	-	
		3/06/78	6/06/78	6.45	12	-	
		3/07/78	6/07/78	6.35	62	-	
		3/08/78	6/08/78	6.35	21	-	
		3/09/78	6/09/78	6.35	46	-	
		3/13/78	6/13/78	6.35	28	-	
		3/13/78	6/13/78	6.35	30	-	
		3/14/78	6/14/78	6.30	18	-	
		3/15/78	6/15/78	6.30	137	-	
		3/15/78	6/15/78	6.30	137	-	
		3/15/78	6/15/78	6.30	33	-	
		3/16/78	6/16/78	6.30	23	-	
		3/16/78	6/16/78	6.30	49	-	
		3/16/78	6/16/78	6.30	49	-	
		3/20/78	6/20/78	6.30	16	-	
		3/20/78	6/20/78	6.30	14	-	
		3/21/78	6/21/78	6.20	24	-	
		3/22/78	6/22/78	6.20	8	-	
		3/23/78	6/23/78	6.20	59	-	
		3/28/78	6/28/78	6.35	27	-	
		3/29/78	6/29/78	6.35	14	-	
		3/29/78	6/29/78	6.35	14	-	
		3/30/78	6/30/78	6.35	84	-	
	Notes	7/19/72	3/22/78	5.95	-	500	
		10/29/76	4/28/78	5.80	-	37	
		3/22/78	2/15/85	7.90	500	-	
Apr.	Bills	10/13/77	4/13/78	-	-	40	22,438
		10/13/77	4/13/78	-	-	209	
		4/13/78	10/12/78	-	40	-	
		4/13/78	10/12/78	-	216	-	
	Certificates of indebtedness	1/03/78	4/03/78	6.15	-	3	
		1/05/78	4/05/78	6.15	-	27	
		1/05/78	4/05/78	6.15	-	40	
		1/05/78	7/05/78	6.45	-	27	
		1/06/78	4/06/78	6.15	-	9	
		1/09/78	4/10/78	6.15	-	89	
		1/09/78	4/10/78	6.15	-	89	
		1/10/78	4/10/78	6.70	-	38	
		1/10/78	4/10/78	6.70	-	38	
		1/12/78	4/12/78	6.70	-	73	
		1/12/78	4/12/78	6.70	-	73	
		1/13/78	4/13/78	6.70	-	49	
		1/13/78	4/13/78	6.70	-	110	
		1/13/78	4/13/78	6.70	-	110	
		1/16/78	4/17/78	6.70	-	43	
		1/16/78	4/17/78	6.70	-	43	
		1/17/78	4/17/78	6.55	-	17	
		1/17/78	4/17/78	6.55	-	29	
		1/17/78	4/17/78	6.55	-	29	
		1/24/78	4/24/78	6.45	-	18	
		1/25/78	4/25/78	6.45	-	15	
		1/25/78	4/25/78	6.45	-	15	
		1/26/78	4/26/78	6.45	-	17	
		1/26/78	4/26/78	6.45	-	8	
		1/26/78	4/26/78	6.45	-	8	
		1/26/78	4/26/78	6.45	-	19	
		4/03/78	7/03/78	6.35	3	-	
		4/04/78	7/05/78	6.45	35	-	
		4/04/78	7/05/78	6.45	35	-	
		4/05/78	7/05/78	6.45	27	-	
		4/05/78	7/05/78	6.45	40	-	
		4/06/78	7/06/78	6.45	9	-	
		4/06/78	7/06/78	6.45	-	9	

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
1978-May.....	Notes	4/10/78	7/10/78	6.45	89	-	21,476
		4/10/78	7/10/78	6.45	89	-	
		4/10/78	7/10/78	6.45	38	-	
		4/10/78	7/10/78	6.45	38	-	
		4/10/78	7/10/78	6.45	-	89	
		4/12/78	7/12/78	6.40	73	-	
		4/12/78	7/12/78	6.40	73	-	
		4/13/78	7/13/78	6.40	49	-	
		4/13/78	7/13/78	6.40	110	-	
		4/13/78	7/13/78	6.40	110	-	
		4/13/78	7/13/78	6.40	-	48	
		4/17/78	7/17/78	6.40	-	17	
		4/17/78	7/17/78	6.40	43	-	
		4/17/78	7/17/78	6.40	43	-	
		4/17/78	7/17/78	6.40	17	-	
		4/17/78	7/17/78	6.40	29	-	
		4/17/78	7/17/78	6.40	29	-	
		4/24/78	7/24/78	6.15	18	-	
		4/24/78	7/24/78	6.15	-	18	
		4/25/78	7/25/78	6.30	15	-	
		4/25/78	7/25/78	6.30	15	-	
		4/26/78	7/26/78	6.30	8	-	
		4/26/78	7/26/78	6.30	8	-	
		4/26/78	7/26/78	6.30	19	-	
		4/07/72	4/07/78	6.20	-	400	
		10/29/76	4/28/78	5.80	-	29	
		4/07/78	3/31/85	8.05	400	-	
	Bills	11/10/77	5/11/78	-	-	265	
		5/11/78	11/9/78	-	275	-	
	Certificates of indebtedness	2/1/78	5/2/78	6.45	-	3	
		2/1/78	5/2/78	6.45	-	3	
		2/2/78	5/2/78	6.45	-	45	
		2/14/78	5/16/78	6.45	-	5	
		2/14/78	5/16/78	6.45	-	5	
		2/14/78	5/16/78	6.45	-	2	
		2/14/78	5/16/78	6.45	-	19	
		2/16/78	5/16/78	6.45	-	21	
		2/16/78	5/16/78	6.45	-	61	
		2/16/78	5/16/78	6.45	-	61	
		2/17/78	5/17/78	6.45	-	17	
		2/17/78	5/17/78	6.45	-	17	
		2/21/78	5/22/78	6.50	-	88	
		2/21/78	5/22/78	6.50	-	88	
		2/21/78	5/22/78	6.50	-	44	
		2/21/78	5/22/78	6.50	-	44	
		2/21/78	5/22/78	6.50	-	16	
		2/21/78	5/22/78	6.50	-	11	
		2/22/78	5/22/78	6.50	-	13	
		2/23/78	5/23/78	6.50	-	46	
		2/23/78	5/23/78	6.50	-	46	
		2/24/78	5/24/78	6.50	-	32	
		2/24/78	5/24/78	6.50	-	32	
		2/24/78	5/24/78	6.50	-	45	
		2/27/78	5/26/78	6.50	-	9	
		2/27/78	5/26/78	6.50	-	9	
		2/28/78	5/29/78	6.45	-	12	
		2/28/78	5/29/78	6.45	-	12	
		3/6/78	6/6/78	6.45	-	12	
		3/6/78	6/6/78	6.45	-	36	
		3/7/78	6/7/78	6.35	-	62	
		3/8/78	6/8/78	6.35	-	21	
		3/9/78	6/9/78	6.35	-	46	
		3/13/78	6/13/78	6.35	-	28	
		3/13/78	6/13/78	6.35	-	30	
		3/14/78	6/14/78	6.30	-	18	
		3/15/78	6/15/78	6.30	-	33	
		3/16/78	6/16/78	6.30	-	23	
		3/20/78	6/20/78	6.30	-	14	
		3/20/78	6/20/78	6.30	-	16	
		3/21/78	6/21/78	6.20	-	24	
		3/22/78	6/22/78	6.20	-	28	
		3/23/78	6/23/78	6.20	-	6	
		4/10/78	7/10/78	6.45	-	38	
		4/12/78	7/12/78	6.40	-	73	
		4/13/78	7/13/78	6.40	-	110	
		4/17/78	7/17/78	6.40	-	43	
		4/17/78	7/17/78	6.40	-	29	
		4/25/78	7/25/78	6.30	-	15	
		4/26/78	7/26/78	6.30	-	8	
		4/26/78	7/26/78	6.30	-	19	
		5/2/78	8/2/78	6.50	-	3	
		5/2/78	8/2/78	6.50	3	-	
		5/2/78	8/2/78	6.50	3	-	
		5/2/78	8/2/78	6.50	45	-	
		5/2/78	8/2/78	6.50	-	45	

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
1978-June	Certificates of indebtedness	5/16/78	8/16/78	6.35	-	5	20,558
		5/16/78	8/16/78	6.35	-	23	
		5/16/78	8/16/78	6.35	5	-	
		5/16/78	8/16/78	6.35	5	-	
		5/16/78	8/16/78	6.35	61	-	
		5/16/78	8/16/78	6.35	61	-	
		5/17/78	8/17/78	6.35	17	-	
		5/17/78	8/17/78	6.35	17	-	
		5/22/78	8/22/78	6.35	88	-	
		5/22/78	8/22/78	6.35	88	-	
		5/22/78	8/22/78	6.35	44	-	
		5/22/78	8/22/78	6.35	44	-	
		5/23/78	8/23/78	6.50	46	-	
		5/23/78	8/23/78	6.50	46	-	
		5/24/78	8/24/78	6.50	32	-	
		5/24/78	8/24/78	6.50	32	-	
		5/26/78	8/25/78	6.50	9	-	
		5/26/78	8/25/78	6.50	9	-	
		5/29/78	8/29/78	6.65	12	-	
		5/29/78	8/29/78	6.65	12	-	
	Notes	10/29/76	7/28/78	5.95	-	37	
	Bills	3/30/78	6/22/78	-	-	350	
		3/30/78	6/29/78	-	-	300	
	Certificates of indebtedness	3/02/78	6/02/78	6.45	-	45	
		3/02/78	6/02/78	6.45	-	45	
		3/15/78	6/15/78	6.30	-	137	
		3/15/78	6/15/78	6.30	-	137	
		3/16/78	6/16/78	6.30	-	49	
		3/16/78	6/16/78	6.30	-	49	
		3/23/78	6/23/78	6.20	-	33	
		3/28/78	6/28/78	6.35	-	27	
		3/29/78	6/29/78	6.35	-	14	
		3/29/78	6/29/78	6.35	-	14	
		3/30/78	6/30/78	6.35	-	84	
		5/16/78	8/16/78	6.35	-	38	
		5/17/78	8/17/78	6.35	-	17	
		5/22/78	8/22/78	6.35	-	44	
		6/02/78	9/01/78	6.65	45	-	
		6/02/78	9/01/78	6.65	45	-	
		6/15/78	9/15/78	6.65	137	-	
		6/15/78	9/15/78	6.65	137	-	
		6/16/78	9/15/78	6.65	49	-	
		6/16/78	9/15/78	6.65	49	-	
		6/27/78	9/27/78	7.00	5	-	
		6/29/78	9/29/78	7.00	14	-	
		6/29/78	9/29/78	7.00	14	-	
	Notes	10/29/76	7/28/78	5.95	-	30	
July	Certificates of indebtedness	4-03-78	7-03-78	6.35	-	3	19,952
		4-04-78	7-05-78	6.45	-	35	
		4-04-78	7-05-78	6.45	-	35	
		4-05-78	7-05-78	6.45	-	40	
		4-10-78	7-10-78	6.45	-	89	
		4-10-78	7-10-78	6.45	-	38	
		4-12-78	7-12-78	6.40	-	73	
		4-13-78	7-13-78	6.40	-	110	
		4-17-78	7-17-78	6.40	-	43	
		4-17-78	7-17-78	6.40	-	29	
		4-25-78	7-25-78	6.30	-	15	
		4-26-78	7-26-78	6.30	-	8	
		5-22-78	8-22-78	6.35	-	44	
		5-22-78	8-22-78	6.35	-	44	
		5-23-78	8-23-78	6.50	-	46	
		5-24-78	8-24-78	6.50	-	32	
		5-26-78	8-25-78	6.50	-	9	
		5-29-78	8-29-78	6.65	-	12	
		6-02-78	9-01-78	6.65	-	45	
		6-15-78	9-15-78	6.65	-	9	
		7-05-78	10-05-78	7.05	35	-	
		7-05-78	10-05-78	7.05	35	-	
		7-05-78	10-05-78	7.05	40	-	
		7-05-78	10-05-78	7.05	-	40	
		7-05-78	10-05-78	7.05	1	-	
		7-06-78	10-05-78	7.05	11	-	
		7-10-78	10-10-78	7.05	89	-	
		7-10-78	10-10-78	7.05	38	-	
		7-10-78	10-10-78	7.05	-	89	
		7-10-78	10-10-78	7.05	-	38	
		7-12-78	10-12-78	7.20	73	-	
		7-12-78	10-12-78	7.20	-	73	
		7-13-78	10-13-78	7.20	110	-	
		7-13-78	10-13-78	7.20	-	107	
		7-17-78	10-17-78	7.20	43	-	
		7-17-78	10-17-78	7.20	29	-	
		7-25-78	10-25-78	6.95	15	-	
		7-26-78	10-26-78	6.95	8	-	
	Notes	4-07-72	7-28-78	6.20	-	400	
		10-29-76	7-28-78	5.95	-	29	
		7-07-78	5-15-85	8.50	400	-	

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
1978-Aug.	Bills	2-02-78	8-03-78	-	-	40	21,415
		3-02-78	8-31-78	-	-	47	
	Certificates of indebtedness	5-02-78	8-02-78	6.50	-	3	
		5-16-78	8-16-78	6.35	-	61	
		5-16-78	8-16-78	6.35	-	5	
		5-17-78	8-17-78	6.35	-	17	
		5-22-78	8-22-78	6.35	-	88	
		5-22-78	8-22-78	6.35	-	44	
		5-23-78	8-23-78	6.50	-	46	
		5-24-78	8-24-78	6.50	-	32	
		5-26-78	8-25-78	6.50	-	9	
		5-29-78	8-29-78	6.65	-	12	
		6-15-78	9-15-78	6.65	-	102	
		7-13-78	10-13-78	7.20	-	3	
		7-17-78	10-17-78	7.20	-	43	
		7-17-78	10-17-78	7.20	-	29	
		7-26-78	10-26-78	6.95	-	8	
		7-25-78	10-25-78	6.95	-	15	
		8-07-78	11-02-78	6.90	2	-	
		8-07-78	11-03-78	6.90	3	-	
		8-10-78	11-10-78	6.80	39	-	
		8-10-78	11-10-78	6.80	39	-	
		8-14-78	11-14-78	6.80	41	-	
		8-14-78	11-14-78	6.80	41	-	
		8-16-78	11-16-78	6.90	15	-	
		8-16-78	11-16-78	6.90	45	-	
		8-16-78	11-16-78	6.90	45	-	
		8-16-78	11-16-78	6.90	19	-	
		8-17-78	11-17-78	6.90	17	-	
		8-18-78	11-20-78	6.90	21	-	
		8-18-78	11-20-78	6.90	21	-	
		8-18-78	11-20-78	6.90	6	-	
		8-21-78	11-21-78	6.90	9	-	
		8-21-78	11-21-78	6.90	32	-	
		8-21-78	11-21-78	6.90	32	-	
		8-22-78	11-21-78	7.30	88	-	
		8-22-78	11-21-78	7.30	44	-	
		8-23-78	11-24-78	7.30	46	-	
		8-23-78	11-24-78	7.30	6	-	
		8-23-78	11-24-78	7.30	33	-	
		8-23-78	11-24-78	7.30	33	-	
		8-24-78	11-24-78	7.30	32	-	
		8-25-78	11-24-78	7.30	9	-	
		8-25-78	11-24-78	7.30	10	-	
		8-25-78	11-24-78	7.30	10	-	
		8-29-78	11-29-78	7.35	12	-	
		8-31-78	11-30-78	7.35	19	-	
		8-31-78	11-30-78	7.35	43	-	
		8-31-78	11-30-78	7.35	43	-	
	Notes	10-29-76	10-30-78	6.00	-	37	
		8-08-78	7-31-79	6.25	400	-	
		8-9-78	7-31-79	6.25	850	-	
Sept.	Bills	3-09-78	9-07-78	-	-	43	20,912
		9-07-78	3-08-79	-	43	-	
	Certificates of indebtedness	6-02-78	9-01-78	6.65	-	45	
		6-15-78	9-15-78	6.65	-	26	
		6-15-78	9-15-78	6.65	-	137	
		6-16-78	9-15-78	6.65	-	49	
		6-16-78	9-15-78	6.65	-	49	
		6-27-78	9-27-78	7.00	-	5	
		6-29-78	9-29-78	7.00	-	14	
		6-29-78	9-29-78	7.00	-	14	
		7-05-78	10-05-78	7.05	-	35	
		8-10-78	11-10-78	6.80	-	19	
		8-16-78	11-16-78	6.90	-	15	
		8-17-78	11-17-78	6.90	-	17	
		8-22-78	11-21-78	7.30	-	88	
		8-22-78	11-21-78	7.30	-	44	
		8-23-78	11-24-78	7.30	-	46	
		8-24-78	11-24-78	7.30	-	4	
		9-01-78	12-01-78	7.35	45	-	
		9-15-78	12-15-78	7.70	137	-	
		9-15-78	12-15-78	7.70	49	-	
		9-15-78	12-15-78	7.70	27	-	
		9-15-78	12-15-78	7.70	27	-	
		9-15-78	12-15-78	7.70	10	-	
		9-21-78	12-21-78	7.90	3	-	
		9-22-78	12-22-78	7.90	22	-	
		9-26-78	12-27-78	8.10	9	-	
		9-26-78	12-27-78	8.10	10	-	
		9-26-78	12-27-78	8.10	10	-	
		9-27-78	12-27-78	8.10	5	-	
		9-27-78	12-27-78	8.10	13	-	
		9-27-78	12-27-78	8.10	26	-	
		9-27-78	12-27-78	8.10	26	-	
		9-28-78	12-28-78	8.10	26	-	
		9-29-78	12-29-78	8.10	6	-	
		9-29-78	12-29-78	8.10	34	-	
		9-29-78	12-29-78	8.10	34	-	
		9-29-78	12-29-78	8.10	14	-	
	Notes	7-10-72	9-22-78	6.00	-	500	
		10-1-76	9-30-78	6.25	-	400	
		10-29-76	10-30-78	6.00	-	30	
		9-22-78	8-15-85	8.50	500	-	

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
1978-Oct.	Bills	10-12-78	4-12-79	-	226	-	23,315
		4-13-78	10-12-78	-	-	40	
		4-13-78	10-12-78	-	-	216	
	Certificates	7-05-78	10-05-78	7.05	-	35	
		7-05-78	10-05-78	7.05	-	1	
		7-06-78	10-05-78	7.05	-	11	
		8-10-78	11-10-78	6.80	-	19	
		8-14-78	11-14-78	6.80	-	41	
		8-16-78	11-16-78	6.90	-	45	
		8-18-78	11-20-78	6.90	-	5	
		8-18-78	11-20-78	6.90	-	16	
		8-21-78	11-21-78	6.90	-	1	
		8-24-78	11-24-78	7.30	-	28	
		8-25-78	11-24-78	7.30	-	9	
		8-29-78	11-29-78	7.35	-	12	
		9-01-78	12-01-78	7.35	-	45	
		9-15-78	12-15-78	7.70	-	137	
		9-15-78	12-15-78	7.70	-	*	
		10-05-78	1-05-79	8.20	35	-	
		10-05-78	1-05-79	8.20	52	-	
		10-05-78	1-05-79	8.20	52	-	
		10-05-78	1-05-79	8.20	1	-	
		10-05-78	1-05-79	8.20	11	-	
		10-05-78	1-05-79	8.20	53	-	
		10-06-78	1-05-79	8.20	20	-	
		10-06-78	1-05-79	8.20	34	-	
		10-06-78	1-05-79	8.20	34	-	
		10-12-78	1-12-79	8.25	26	-	
		10-12-78	1-12-79	8.25	39	-	
		10-12-78	1-12-79	8.25	19	-	
		10-13-78	1-12-79	8.25	27	-	
		10-13-78	1-12-79	8.25	14	-	
		10-13-78	1-12-79	8.25	10	-	
		10-18-78	1-18-79	8.20	54	-	
		10-18-78	1-18-79	8.20	27	-	
		10-18-78	1-18-79	8.20	25	-	
		10-19-78	1-19-79	8.20	11	-	
		10-19-78	1-19-79	8.20	6	-	
		10-23-78	1-23-79	8.20	6	-	
		10-27-78	1-26-79	7.90	243	-	
		10-27-78	1-26-79	7.90	120	-	
		10-30-78	1-30-79	7.90	157	-	
		10-30-78	1-30-79	7.90	77	-	
		10-31-78	1-31-79	8.45	75	-	
		10-31-78	1-31-79	8.45	37	-	
	Notes	4-07-72	10-06-78	6.20	-	450	
		10-29-76	10-30-78	6.00	-	29	
		5-16-77	1-31-79	5.875	-	100	
		10-02-78	9-30-80	8.625	400	-	
		10-05-78	9-30-79	6.625	475	-	
		10-06-78	9-30-79	6.625	25	-	
		10-06-78	8-15-85	8.55	450	-	
		10-06-78	10-31-79	7.25	500	-	
		10-10-78	11-30-79	7.125	300	-	
	Bills	5-11-78	11-09-78	-	-	275	
		11-09-78	5-10-79	-	288	-	
		8-07-78	11-02-78	6.90	-	2	
		8-07-78	11-03078	6.90	-	3	
		8-10-78	11-10-78	6.80	-	39	
		8-14-78	11-14-78	6.80	-	41	
		8-16-78	11-16-78	6.90	-	45	
		8-16-78	11-16-78	6.90	-	19	
		8-18-78	11-20-78	6.90	-	6	
		8-18-78	11-20-78	6.90	-	21	
		8-21-78	11-21-78	6.90	-	31	
		8-21-78	11-21-78	6.90	-	9	
		8-23-78	11-24-78	7.30	-	6	
		8-23-78	11-24-78	7.30	-	13	
		8-23-78	11-24-78	7.30	-	33	
		8-23-78	11-24-78	7.30	-	20	
		8-25-78	11-24-78	7.30	-	10	
		8-25-78	11-24-78	7.30	-	10	
		8-31-78	11-30-78	7.35	-	19	
		8-31-78	11-30-78	7.35	-	43	
		8-31-78	11-30-78	7.35	-	43	
		9-15-78	12-15-78	7.70	-	49	
		9-27-78	12-27-78	8.10	-	5	
		9-29-78	12-29-78	8.10	-	14	
		10-05-78	1-05-79	8.20	-	9	
		10-05-78	1-05-79	8.20	-	1	
		10-05-78	1-05-79	8.20	-	3	
		10-05-78	1-05-79	8.20	-	26	
		10-05-78	1-05-79	8.20	-	8	
		11-01-78	2-01-79	8.45	5	-	
		11-01-78	2-01-79	8.45	104	-	
		11-01-78	2-01-79	8.45	51	-	
		11-02-78	2-02-79	8.45	2	-	
		11-02-78	2-02-79	8.45	-	2	
		11-03-78	2-02-79	8.45	3	-	
		11-03-78	2-02-79	8.45	289	-	

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
1978-Nov.	Certificates of Indebtedness	11-03-78	2-02-79	8.45	142	-	25,967
		11-03-78	2-02-79	8.45	128	-	
		11-03-78	2-02-79	8.45	-	3	
		11-06-78	2-06-79	8.45	72	-	
		11-06-78	2-06-79	8.45	50	-	
		11-06-78	2-06-79	8.45	287	-	
		11-06-78	2-06-79	8.45	141	-	
		11-08-78	2-08-79	9.05	27	-	
		11-08-78	2-08-79	9.05	13	-	
		11-10-78	2-09-79	9.05	75	-	
		11-10-78	2-09-79	9.05	39	-	
		11-10-78	2-09-79	9.05	504	-	
		11-10-78	2-09-79	9.05	70	-	
		11-10-78	2-09-79	9.05	40	-	
		11-10-78	2-09-79	9.05	-	13	
		11-13-78	2-13-79	9.05	30	-	
		11-13-78	2-13-79	9.05	37	-	
		11-13-78	2-13-79	9.05	213	-	
		11-14-78	2-14-79	8.60	3	-	
		11-14-78	2-14-79	8.60	10	-	
		11-14-78	2-14-79	8.60	41	-	
		11-14-78	2-14-79	8.60	153	-	
		11-15-78	2-15-79	8.60	12	-	
		11-15-78	2-15-79	8.60	31	-	
		11-15-78	2-15-79	8.60	195	-	
		11-16-78	2-16-79	8.60	45	-	
		11-16-78	2-16-79	8.60	19	-	
		11-16-78	2-16-79	8.60	-	19	
		11-20-78	2-20-79	8.60	6	-	
		11-20-78	2-20-79	8.60	21	-	
		11-20-78	2-20-79	8.60	-	6	
		11-21-78	2-21-79	8.70	-	9	
		11-21-78	2-21-79	8.70	9	-	
		11-21-78	2-21-79	8.70	32	-	
		11-24-78	2-23-79	8.70	62	-	
		11-24-78	2-23-79	8.70	122	-	
		11-24-78	2-23-79	8.70	19	-	
		11-24-78	2-23-79	8.70	33	-	
		11-24-78	2-23-79	8.70	20	-	
		11-24-78	2-23-79	8.70	10	-	
		11-24-78	2-23-79	8.70	10	-	
		11-24-78	2-23-79	8.70	20	-	
		11-24-78	2-23-78	8.70	17	-	
		11-24-78	2-23-79	8.70	-	6	
		11-24-78	2-23-79	8.70	20	-	
		11-24-78	2-23-79	8.70	6	-	
		11-24-78	2-23-79	8.70	-	1	
		11-29-78	2-28-79	9.20	25	-	
		11-30-78	3-01-78	9.20	20	-	
		11-30-78	3-01-79	9.20	43	-	
		11-30-78	3-01-79	9.20	43	-	
	Notes	1-29-76	11-15-78	6.00	-	50	
		10-29-76	1-29-79	6.05	-	19	
		9-15-78	12-15-78	7.70	-	3	
		9-15-78	12-15-78	7.70	-	8	
		9-15-78	12-15-78	7.70	-	*	
		9-15-78	12-15-78	7.70	-	27	
		9-15-78	12-15-78	7.70	-	27	
		9-21-78	12-21-78	7.90	-	3	
		9-22-78	12-22-78	7.90	-	22	
		9-26-78	12-27-78	8.10	-	9	
		9-26-78	12-27-78	8.10	-	10	
		9-26-78	12-27-78	8.10	-	10	
		9-27-78	12-27-78	8.10	-	10	
		9-27-78	12-27-78	8.10	-	3	
		9-27-78	12-27-78	8.10	-	26	
		9-27-78	12-27-78	8.10	-	26	
		9-28-78	12-28-78	8.10	-	20	
		9-28-78	12-28-78	8.10	-	6	
		9-29-78	12-29-78	8.10	-	6	
		9-29-78	12-29-78	8.10	-	34	
		9-29-78	12-29-78	8.10	-	34	
		10-05-78	1-05-79	8.20	-	5	
		10-05-78	1-05-79	8.20	-	22	
		10-05-78	1-05-79	8.20	-	18	
		10-05-78	1-05-79	8.20	-	9	
		10-06-78	1-05-79	8.20	-	1	
		10-06-78	1-05-79	8.20	-	7	
		11-06-78	2-06-79	8.45	-	50	
		11-10-78	2-09079	9.05	-	26	
		11-14-78	2-14-79	8.60	-	4	
		11-14-78	2-14-79	8.60	-	37	
		11-16-78	2-16-79	8.60	-	1	
		11-24-78	2-23-79	8.70	-	5	
		11-24-78	2-23-79	8.70	-	4	
		11-30-78	3-01-79	9.20	-	19	
		11-30-78	3-01-79	9.20	-	16	
		11-30-78	3-01-79	9.20	-	27	

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
1978-Dec.....	Certificates of Indebtedness	12-01-78	3-01-79	9.20	79	-	27,398
		12-01-78	3-01-79	9.20	9	-	
		12-06-78	3-06-79	9.00	25	-	
		12-06-78	3-06-79	9.00	5	-	
		12-07-78	3-07-79	9.00	38	-	
		12-07-78	3-07-79	9.00	5	-	
		12-07-78	3-07-79	9.00	5	-	
		12-12-78	3-12-79	8.95	88	-	
		12-12-78	3-12-79	8.95	105	-	
		12-13-78	3-13-79	8.95	133	-	
		12-13-78	3-13-79	8.95	464	-	
		12-15-78	3-15-79	8.95	27	-	
		12-15-78	3-15-79	8.95	27	-	
		12-15-78	3-15-79	8.95	65	-	
		12-15-78	3-15-79	8.95	-	11	
		12-18-78	3-19-79	8.95	164	-	
		12-18-78	3-19-79	8.95	28	-	
		12-19-78	3-19-79	9.25	7	-	
		12-21-78	3-21-79	9.25	90	-	
		12-22-78	3-22-79	9.25	100	-	
		12-27-78	3-27-79	9.35	17	-	
		12-27-78	3-27-79	9.35	54	-	
		12-27-78	3-27-79	9.35	10	-	
		12-27-78	3-27-79	9.35	10	-	
		12-27-78	3-27-79	9.35	26	-	
		12-27-78	3-27-79	9.35	26	-	
		12-28-78	3-28-79	9.35	4	-	
		12-28-78	3-28-79	9.35	77	-	
		12-29-78	3-30-79	9.35	38	-	
		12-29-78	3-30-79	9.35	198	-	
		12-29-78	3-29-79	9.35	34	-	
		12-29-78	3-29-79	9.35	34	-	
	Notes	10-29-76	12-06-78	6.05	-	15	
		10-05-78	1-05-79	8.20	-	52	26,928
		10-05-78	1-05-79	8.20	-	52	
		10-06-78	1-05-79	8.20	-	12	
		10-06-78	1-05-79	8.20	-	34	
		10-06-78	1-05-79	8.20	-	34	
		10-12-78	1-12-79	8.25	-	26	
		10-12-78	1-12-79	8.25	-	39	
		10-12-78	1-12-79	8.25	-	19	
		10-13-78	1-12-79	8.25	-	27	
		10-13-78	1-12-79	8.25	-	14	
		10-13-78	1-12-79	8.25	-	10	
		10-18-78	1-18-79	8.20	-	25	
		10-18-78	1-18-79	8.20	-	54	
		10-18-78	1-18-79	8.20	-	27	
		10-19-78	1-19-79	8.20	-	11	
		10-19-78	1-19-79	8.20	-	6	
		10-23-78	1-23-79	8.20	-	6	
		10-27-78	1-26-79	7.90	-	243	
		10-27-78	1-26-79	7.90	-	120	
		10-30-78	1-30-79	7.90	-	157	
		10-30-78	1-30-79	7.90	-	77	
		10-31-78	1-31-79	8.45	-	75	
		10-31-78	1-31-79	8.45	-	38	
		11-01-78	2-01-79	8.45	-	5	
		11-03-78	2-02-79	8.45	-	128	
		11-06-78	2-06-79	8.45	-	22	
		11-16-78	2-16-79	8.60	-	10	
		11-16-78	2-16-79	8.60	-	33	
		11-20-78	2-20-79	8.60	-	21	
		11-21-78	2-21-79	8.70	-	32	
		11-24-78	2-23-79	8.70	-	33	
		11-24-78	2-23-79	8.70	-	10	
		11-30-78	3-01-79	9.20	-	24	
		11-30-78	3-01-79	9.20	-	19	
		12-15-78	3-15-79	8.95	-	15	
		12-15-78	3-15-79	8.95	-	2	
		12-15-78	3-15-79	8.95	-	27	
		12-27-78	3-27-79	9.35	-	10	
		12-27-78	3-27-79	9.35	-	26	
		12-27-78	3-27-79	9.35	-	10	
		12-27-78	3-27-79	9.35	-	24	
		12-29-78	3-29-79	9.35	-	34	
1979-Jan.....	Certificates of Indebtedness	1-02-79	4-02-79	9.40	90	-	
		1-03-79	4-03-79	9.40	34	-	
		1-03-79	4-03-79	9.40	12	-	
		1-04-79	4-04-79	9.40	21	-	
		1-05-79	4-05-79	9.40	89	-	
		1-05-79	4-05-79	9.40	89	-	
		1-05-79	4-05-79	9.40	-	86	
		1-08-79	4-09-79	9.40	10	-	
		1-12-79	4-12-79	9.35	67	-	
		1-12-79	4-12-79	9.35	33	-	
		1-18-79	4-18-79	9.45	55	-	
		1-18-79	4-18-79	9.45	54	-	
		1-18-79	4-18-79	9.45	27	-	
		1-19-79	4-19-79	9.45	11	-	
		1-19-79	4-19-79	9.45	6	-	
		1-26-79	4-26-79	9.30	235	-	
		1-26-79	4-26-79	9.30	116	-	
		1-30-79	4-30-79	9.35	149	-	
		1-30-79	4-30-79	9.35	74	-	
		1-31-79	4-30-79	9.35	71	-	
		1-31-79	4-30-79	9.35	35	-	
	Notes	10-29-76	1-29-79	6.05	-	18	

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
1979-Feb.	Certificates of Indebtedness	11-01-78	2-01-79	8.45	-	104	24,877
		11-01-78	2-01-79	8.45	-	51	
		11-03-78	2-02-79	8.45	-	289	
		11-03-78	2-02-79	8.45	-	142	
		11-06-78	2-06-79	8.45	-	50	
		11-06-78	2-06-79	8.45	-	287	
		11-06-78	2-06-79	8.45	-	141	
		11-08-78	2-08-79	9.05	-	27	
		11-08-78	2-08-79	9.05	-	13	
		11-10-78	2-09-79	9.05	-	75	
		11-10-78	2-09-79	9.05	-	504	
		11-10-78	2-09-79	9.05	-	70	
		11-10-78	2-09-79	9.05	-	40	
		11-13-78	2-13-79	9.05	-	30	
		11-13-78	2-13-79	9.05	-	37	
		11-13-78	2-13-79	9.05	-	213	
		11-14-78	2-14-79	8.60	-	3	
		11-14-78	2-14-79	8.60	-	10	
		11-14-78	2-14-79	8.60	-	153	
		11-15-78	2-15-79	8.60	-	12	
		11-15-78	2-15-79	8.60	-	31	
		11-15-78	2-15-79	8.60	-	195	
		11-24-78	2-23-79	8.70	-	17	
		11-24-78	2-23-79	8.70	-	20	
		11-24-78	2-23-79	8.70	-	19	
		11-24-78	2-23-79	8.70	-	122	
		11-24-78	2-23-79	8.70	-	62	
		11-29-78	2-28-79	9.20	-	25	
		12-01-78	3-01-79	9.20	-	9	
		12-06-78	3-06-79	9.00	-	5	
		12-07-78	3-07-79	9.00	-	5	
		12-07-78	3-07-79	9.00	-	5	
		12-12-78	3-12-79	8.95	-	35	
		12-12-78	3-12-79	8.95	-	53	
		12-13-78	3-13-79	8.95	-	133	
		12-18-78	3-19-79	8.95	-	28	
		12-19-78	3-19-79	9.25	-	7	
		12-27-78	3-27-79	9.35	-	2	
		12-27-78	3-27-79	9.35	-	17	
		12-29-78	3-29-79	9.35	-	34	
		12-29-78	3-30-79	9.35	-	38	
		1-03-79	4-03-79	9.00	-	12	
		1-04-79	4-04-79	9.40	-	21	
		1-05-79	4-05-79	9.40	-	89	
		1-05-79	4-05-79	9.40	-	3	
		1-12-79	4-12-79	9.35	-	33	
		1-12-79	4-12-79	9.35	-	67	
		1-18-79	4-18-79	9.45	-	27	
		1-18-79	4-18-79	9.45	-	54	
		1-19-79	4-19-79	9.45	-	6	
		1-19-79	4-19-79	9.45	-	11	
		1-26-79	4-26-79	9.30	-	116	
		1-26-79	4-26-79	9.30	-	235	
		1-30-79	4-30-79	9.35	-	149	
		1-30-79	4-30-79	9.35	-	74	
		1-31-79	4-30-79	9.35	-	71	
		1-31-79	4-30-79	9.35	-	35	
		2-01-79	5-02-79	9.35	96	-	
		2-01-79	5-02-79	9.35	47	-	
		2-01-79	5-02-79	9.35	-	47	
		2-01-79	5-02-79	9.35	-	96	
		2-02-79	5-02-79	9.35	287	-	
		2-02-79	5-02-79	9.35	141	-	
		2-02-79	5-02-79	9.35	-	143	
		2-02-79	5-02-79	9.35	-	130	
		2-02-79	5-02-79	9.35	-	54	
		2-02-79	5-02-79	9.35	-	12	
		2-06-79	5-07-79	9.20	284	-	
		2-06-79	5-07-79	9.20	140	-	
		2-06-79	5-07-79	9.20	-	15	
		2-07-79	5-07-79	9.20	57	-	
		2-07-79	5-07-79	9.20	11	-	
		2-07-79	5-07-79	9.20	-	11	
		2-08-79	5-08-79	9.20	6	-	
		2-08-79	5-08-79	9.20	13	-	
		2-08-79	5-08-79	9.20	27	-	
		2-08-79	5-08-79	9.20	16	-	
		2-08-79	5-08-79	9.20	-	6	
		2-09-79	5-09-79	9.20	514	-	
		2-09-79	5-09-79	9.20	71	-	
		2-09-79	5-09-79	9.20	72	-	
		2-09-79	5-09-79	9.20	23	-	
		2-09-79	5-09-79	9.20	-	23	
		2-13-79	5-14-79	9.25	218	-	
		2-14-79	5-14-79	9.25	157	-	
		2-15-79	5-15-79	9.25	198	-	
		2-23-79	5-23-79	9.30	210	-	
		2-28-79	5-31-79	9.45	26	-	
	Notes	4-07-72	2-07-79	6.25	-	400	
		2-07-79	2-14-86	9.05	400	-	
		1-29-79	4-30-79	6.15	-	15	

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

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

Month activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount Issued	Amount Retired	Total outstanding end of month
1979-Mar.....	Bills	9-07-78	3-08-79	-	-	43	24,008
	Certificates of Indebtedness	12-01-78	3-01-79	9.20	-	79	
		12-06-78	3-06-79	9.00	-	25	
		12-07-78	3-07-79	9.00	-	38	
		12-12-78	3-12-79	8.95	-	105	
		12-13-78	3-13-79	8.95	-	464	
		12-15-78	3-15-79	8.95	-	65	
		12-18-78	3-19-79	8.95	-	164	
		12-21-78	3-21-79	9.25	-	90	
		12-22-78	3-22-79	9.25	-	100	
		12-27-78	3-27-79	9.35	-	54	
		12-28-78	3-28-79	9.35	-	77	
		12-28-78	3-28-79	9.35	-	4	
		12-29-78	3-30-79	9.35	-	198	
		2-02-79	5-02-79	9.35	-	90	
		2-06-79	5-07-79	9.20	-	194	
		2-06-79	5-07-79	9.20	-	215	
		2-08-79	5-08-79	9.20	-	13	
		2-08-79	5-08-79	9.20	-	27	
		2-09-79	5-09-79	9.20	-	71	
		2-09-79	5-09-79	9.20	-	112	
		3-01-79	6-01-79	9.45	82	-	
		3-06-79	6-06-79	9.40	26	-	
		3-07-79	6-07-79	9.40	39	-	
		3-12-79	6-12-79	9.40	108	-	
		3-13-79	6-13-79	9.50	476	-	
		3-15-79	6-15-79	9.50	67	-	
		3-19-79	6-19-79	9.50	168	-	
		3-21-79	6-21-79	9.50	89	-	
		3-22-79	6-22-79	9.50	99	-	
		3-27-79	6-27-79	9.50	54	-	
		3-28-79	6-29-79	9.50	81	-	
		3-30-79	6-29-79	9.50	194	-	
	Notes	4-07-72	3-07-79	6.25	-	400	
		10-29-76	4-30-79	6.15	-	29	
		10-29-76	7-30-79	6.20	-	48	
		10-29-76	10-29-79	6.25	-	47	
		3-07-79	3-31-86	9.15	400	-	
Apr.....	Bills	10-12-78	4-12-79	-	-	226	21,266
		4-12-79	10-11-79	-	237	-	
	Certificates of Indebtedness	1-02-79	4-02-79	9.40	-	90	
		1-03-79	4-03-79	9.40	-	34	
		1-08-79	4-09-79	9.40	-	10	
		1-18-79	4-18-79	9.45	-	55	
		2-09-79	5-09-79	9.20	-	402	
		2-13-79	5-14-79	9.25	-	218	
		2-14-79	5-14-79	9.25	-	157	
		2-15-79	5-15-79	9.25	-	198	
		2-23-79	5-23-79	9.30	-	210	
		2-28-79	5-31-79	9.45	-	26	
		3-01-79	6-01-79	9.45	-	82	
		3-06-79	6-06-79	9.40	-	26	
		3-07-79	6-07-79	9.40	-	39	
		3-12-79	6-12-79	9.40	-	108	
		3-13-79	6-13-79	9.50	-	476	
		3-15-79	6-15-79	9.50	-	67	
		3-19-79	6-19-79	9.50	-	168	
		3-21-79	6-21-79	9.50	-	89	
		3-22-79	6-22-79	9.50	-	99	
		3-27-79	6-27-79	9.50	-	54	
		3-28-79	6-28-79	9.50	-	81	
		3-30-79	6-29-79	9.50	-	193	
		4-02-79	7-02-79	9.50	-	56	
		4-02-79	7-02-79	9.50	88	-	
		4-03-79	7-03-79	9.50	33	-	
		4-09-79	7-09-79	9.60	10	-	
		4-18-79	7-18-79	9.65	53	-	
	Notes	4-07-72	4-06-79	6.25	-	450	
		6-30-77	4-30-79	5.875	-	50	
		4-06-79	4-30-86	9.10	450	-	
		4-30-79	1-31-81	9.75	50	-	
		10/29/76	10-29-79	6.25	-	1	

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
1979-May	Bills	11-09-78	5-10-79	-	-	288	21,008
		5-10-79	11-08-79	-	303	-	
	Certificates of Indebtedness	2-07-79	5-07-79	9.20	-	57	
		2-08-79	5-08-79	9.20	-	16	
		2-09-79	5-09-79	9.20	-	72	
		4-02-79	7-02-79	9.50	-	32	
		4-03-79	7-03-79	9.50	-	33	
		4-09-79	7-09-79	9.60	-	10	
		4-18-79	7-18-79	9.65	-	53	
	Notes	7-19-72	5-15-79	6.05	-	500	
		8-01-77	5-31-79	6.125	-	50	
		5-15-79	5-15-86	9.30	500	-	
		5-31-79	2-28-81	9.75	50	-	
June	Bills	6/27/79	9/[illegible]/79	-	341	-	22,657
		6/28/79	9/27/79	-	251	-	
	Certificates of Indebtedness	6/22/79	9/21/79	8.90	206	-	
		6/25/79	9/25/79	8.90	260	-	
		6/26/79	9/26/79	8.80	36	-	
		6/27/79	9/27/79	8.80	39	-	
		6/29/79	9/26/79	8.80	230	-	
		6/28/79	9/28/79	8.80	21	-	
		6/29/79	9/28/79	8.80	36	-	
	Notes	6/01/79	5/31/80	8.00	230	-	

Source: Bureau of the Public Debt.

PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in —	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
1976-Feb.....	Notes	Swiss francs	11/01/74	2/02/76	7.94	-	64	1,599
		Swiss francs	11/20/74	2/20/76	7.30	-	38	
		Swiss francs	2/02/76	8/02/77	6.08	64	-	
		Swiss francs	2/20/76	8/19/77	6.35	38	-	
Mar.....	Notes	Swiss francs	11/29/74	3/01/76	7.30	-	38	1,599
		Swiss francs	3/01/76	9/01/77	6.40	38	-	
Apr.....	Notes	Swiss francs	1/20/75	4/20/76	6.97	-	127	1,599
		Swiss francs	4/20/76	10/20/77	6.10	127	-	
May.....	Notes	Swiss francs	2/28/75	5/28/76	6.10	-	33	1,599
		Swiss francs	5/28/76	11/28/77	7.05	33	-	
June.....	Notes	Swiss francs	6/13/75	6/14/76	5.79	-	30	1,599
		Swiss francs	6/14/76	12/14/77	6.75	30	-	
July.....	Notes	Swiss francs	4/07/75	7/07/76	6.88	-	67	1,599
		Swiss francs	7/07/76	1/06/78	6.70	67	-	
Aug.....	Notes	Swiss francs	5/06/75	8/06/76	6.80	-	33	1,599
		Swiss francs	5/20/75	8/20/76	6.40	-	36	
		Swiss francs	8/6/76	2/06/78	6.50	33	-	
		Swiss francs	8/20/76	2/20/78	6.35	36	-	
Sept.....	Notes	Swiss francs	6/11/75	9/10/76	-	-	148	1,599
		Swiss francs	9/10/76	3/10/78	-	148	-	
Oct.....	Notes	Swiss francs	7/08/75	10/08/76	7.15	-	38	1,599
		Swiss francs	10/8/76	4/07/78	5.95	38	-	
		Swiss francs	7/29/75	10/29/78	7.35	-	50	
		Swiss francs	10/29/76	4/28/78	5.80	50	-	
Nov.....	Notes	Swiss francs	6/11/75	12/10/76	6.39	-	20	1,579
Dec.....	Notes	Swiss francs	6/11/75	12/10/76	6.39	-	150	1,546
		Swiss francs	9/08/75	3/08/77	7.75	-	20	
		Swiss francs	12/10/76	6/09/78	5.25	137	-	
1977-Jan.....	Notes	Swiss francs	9/08/75	3/08/77	7.75	-	26	1,520
Feb.....	Notes	Swiss francs	9/08/75	3/08/77	7.75	-	26	1,494
Mar.....	Notes	Swiss francs	9/08/75	3/08/77	7.75	-	56	1,461
		Swiss francs	10/06/75	4/06/77	7.70	-	26	
		Swiss francs	3/08/77	9/08/78	5.90	50	-	
Apr.....	Notes	Swiss francs	10/06/75	4/06/77	7.70	-	3	1,434
		Swiss francs	10/17/75	4/18/77	7.25	-	170	
		Swiss francs	11/26/75	5/26/77	6.95	-	14	
		Swiss francs	4/18/77	10/18/78	5.60	160	-	
May.....	Notes	Swiss francs	11/26/75	5/26/77	6.95	-	386	1,408
		Swiss francs	5/26/77	11/27/78	6.10	360	-	
June.....	Notes	Swiss francs	2/02/76	8/02/77	6.08	-	33	1,375
July.....	Notes	Swiss francs	2/02/76	8/02/77	6.08	-	27	1,348
Aug.....	Notes	Swiss francs	2/02/76	8/02/77	6.08	-	4	1,315
		Swiss francs	2/20/76	8/19/77	6.35	-	38	
		Swiss francs	3/01/76	9/09/77	6.40	-	13	
		Swiss francs	8/19/77	2/20/79	6.60	22	-	
Sept.....	Notes	Swiss francs	3/01/76	9/01/77	6.40	-	25	1,289
		Swiss francs	4/20/76	10/20/77	6.10	-	26	
		Swiss francs	9/01/77	3/01/79	6.40	25	-	
Oct.....	Notes	Swiss francs	4/20/76	10/20/77	6.10	-	101	1,262
		Swiss francs	5/28/76	11/28/77	7.05	-	8	
		Swiss francs	10/20/77	4/20/79	7.15	82	-	
Nov.....	Notes	Swiss francs	5/28/76	11/28/77	7.05	-	23	1,210
		Swiss francs	6/14/76	12/14/77	6.75	-	27	
Dec.....	Notes	Swiss francs	6/14/76	12/14/77	6.75	-	3	1,169
		Swiss francs	7/07/76	1/06/78	6.70	-	39	
1978-Jan.....	Notes	Swiss francs	7/07/76	1/06/78	6.70	-	28	1,128
		Swiss francs	8/06/76	2/06/78	6.50	-	30	
		Swiss francs	1/06/79	7/06/79	7.05	17	-	
Feb.	Notes	Swiss francs	8/06/76	2/06/78	6.50	-	2	1,087
		Swiss francs	8/20/76	2/20/78	6.35	-	36	
		Swiss francs	9/10/76	3/10/78	6.20	-	4	

PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Dollar amounts in millions)

Month of activity	Securities	Payable in —	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
1978- Mar.....	Notes	Swiss francs	9/10/76	3/10/78	6.20	-	144	1,035
		Swiss francs	10/08/76	4/07/78	5.95	-	31	
		Swiss francs	3/10/78	9/10/79	7.40	124	-	
Apr.....	Notes	Swiss francs	10/08/76	4/07/78	5.95	-	7	995
		Swiss francs	10/29/76	4/28/78	5.80	-	50	
		Swiss francs	4/28/78	10/29/79	7.70	17	-	
May.....	Notes	Swiss francs	12/10/76	6/09/78	5.25	-	52	943
June.....	Notes	Swiss francs	12/10/76	6/09/78	5.25	-	85	901
		Swiss francs	3/08/77	9/08/78	5.90	-	31	
		Swiss francs	6/09/78	10/29/79	7.95	75	-	
July.....	Notes	Swiss francs	3/08/77	9/08/78	5.90	-	19	861
		Swiss francs	4/18/77	10/18/78	5.60	-	22	
Aug.....	Notes	Swiss francs	4/18/77	10/18/78	5.60	-	52	809
Sept.....	Notes	Swiss francs	4/18/77	10/18/78	5.60	-	41	768
Oct.....	Notes	Swiss francs	4/18/77	10/18/78	5.60	-	45	727
		Swiss francs	5/26/77	11/27/78	6.10	-	9	
		Swiss francs	10/18/78	10/29/79	8.95	5	-	
	Certificates	Swiss francs	10/18/78	7/06/79	9.00	7	-	
		Swiss francs	10/18/78	9/10/79	9.00	2	-	
Nov.....	Certificates	Swiss francs	11/27/78	2/20/79	9.00	145	-	657
		Swiss francs	11/27/78	3/01/79	9.00	3	-	
		Swiss francs	11/27/78	4/20/79	9.30	17	-	
		Swiss francs	11/27/78	7/06/79	9.70	130	-	
	Notes	Swiss francs	5/26/77	11/27/78	6.10	-	350	
		Swiss francs	8/19/77	2/20/79	6.60	-	14	
Dec.....	Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	48	600
	Notes	Swiss francs	8/19/77	2/20/79	6.60	-	8	
1979-Jan.....	Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	69	531
Feb.....	Certificates	Swiss francs	11/27/78	2/27/79	9.00	-	28	475
		Swiss francs	11/27/78	3/01/79	9.00	-	3	
	Notes	Swiss francs	9/01/77	3/01/79	6.40	-	25	
Mar.....	Certificates	Swiss francs	10/18/78	7/06/79	9.00	-	7	3
		Swiss francs	10/18/78	9/10/79	9.00	-	2	
		Swiss francs	11/27/78	7/06/79	9.70	-	130	
		Swiss francs	11/28/78	2/20/79	9.30	-	17	
	Notes	Swiss francs	10/20/77	4/20/79	7.15	-	82	
		Swiss francs	1/06/78	7/06/79	7.05	-	17	
		Swiss francs	3/10/78	9/10/79	7.40	-	124	
		Swiss francs	4/28/78	10/29/79	7.70	-	17	
		Swiss francs	6/09/78	10/29/79	7.95	-	75	
		Swiss francs	10/18/78	10/29/79	8.95	-	2	
Apr.....	Notes	Swiss francs	10/18/78	10/29/79	8.95	-	3	-

Source: Bureau of the Public Debt.

Table PDO-10. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1978-Dec.....	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	-	1,595
		Deutsche marks	12/15/78	12/14/82	6.20	664	-	
1979-Jan.....	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	-	2,798
		Swiss francs	1/26/79	1/26/83	2.65	459	-	
Mar.....	Note	Deutsche marks	3/1/79	9/1/81	6.30	680	-	4,150
		Deutsche marks	3/1/79	9/1/82	6.70	671	-	

UNITED STATES SAVINGS BONDS

Series E and Series H are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A - D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1, 1941 through April 30, 1952. Series 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 the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1977.

Table SB-1. - Sales and Redemptions by Series, Cumulative through June 30, 1979

(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	5,000	-	3
Series E and H	209,929	58,940	268,868	188,408	80,460	-
Series F and G	28,396	1,125	29,521	29,512	-	8
Series J and K	3,556	198	3,754	3,751	-	2
Total A-K	245,830	61,317	307,146	226,670	80,460	13

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:								
1935-69	179,966	30,947	210,913	159,120	142,248	16,872	51,711	82
1970	4,449	1,841	6,291	6,748	5,508	1,240	51,281	55
1971	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972	5,940	2,310	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
Calendar years:								
1935-68	177,594	30,044	207,699	155,671	139,407	16,264	51,917	112
1969	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
Month:								
1978-June	662	347	1,009	688	524	164	78,965	16
July	626	374	1,000	684	525	159	79,281	16
Aug.	660	340	1,000	738	563	175	79,543	16
Sept.	585	337	921	667	510	156	79,798	16
Oct.	620	358	978	685	532	153	80,091	16
Nov.	614	345	959	720	556	164	80,331	16
Dec.	576	373	950	737	570	166	80,546	18
1979-Jan.	677	401	1,078	1,210	928	281	80,414	18
Feb.	616	366	982	936	616	251	80,459	18
Mar.	623	356	980	1,025	750	276	80,417	14
Apr.	671	368	1,039	1,030	748	283	80,426	14
May	618	350	968	964	702	263	80,430	14
June	560	350	910	879	642	237	80,460	13

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

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

(in millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured non-interest-bearing debt
E and H								
Fiscal years:								
1941-69	144,066	28,570	172,636	120,925	106,307	14,618	51,711	-
1970	4,449	1,841	6,291	6,721	5,484	1,237	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
Calendar years:								
1941-68	141,755	27,667	169,422	117,532	103,538	13,994	51,890	-
1969	4,393	1,832	6,244	6,565	5,391	1,173	51,549	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
Months:								
1978-June	662	347	1,009	688	524	164	78,965	-
July	626	374	1,000	684	525	159	79,281	-
Aug.	660	340	1,000	738	563	175	79,543	-
Sept.	585	337	921	667	510	156	79,798	-
Oct.	620	358	978	685	532	153	80,091	-
Nov.	614	345	959	720	556	164	80,331	-
Dec.	576	373	950	735	568	166	80,546	-
1979-Jan.	677	401	1,078	1,210	928	281	80,414	-
Feb.	616	366	982	936	616	251	80,459	-
Mar.	623	356	980	1,022	745	278	80,417	-
Apr.	671	368	1,039	1,030	748	283	80,426	-
May	618	350	968	964	702	263	80,430	-
June	560	350	910	879	642	237	80,460	-
Series F,G,J, and K, combined 4/								
Fiscal years:								
1941-69	31,951	1,323	33,274	33,199	31,887	1,312	-	76
1970	-	-	-	27	24	3	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
Calendar years:								
1941-68	31,951	1,323	33,274	33,143	31,837	1,305	27	104
1969	-	*	*	74	65	9	-	58
1970	-	-	-	13	11	2	-	44
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
Months:								
1978-June	-	-	-	1	*	*	-	14
July	-	-	-	*	*	*	-	14
Aug.	-	-	-	-	*	*	-	14
Sept.	-	-	-	-	-	-	-	13
Oct.	-	-	-	-	-	-	-	13
Nov.	-	-	-	-	-	-	-	13
Dec.	-	-	-	-2	-2	*	-	16
1979-Jan.	-	-	-	-	-	-	-	16
Feb.	-	-	-	-	-	-	-	16
Mar.	-	-	-	3	5	-2	-	14
Apr.	-	-	-	-	-	-	-	14
May	-	-	-	-	-	-	-	14
June	-	-	-	-	-	-	-	14

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/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 3/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-69	133,516	28,570	162,085	115,879	101,261	14,618	2,002	44,205
1970	4,289	1,841	6,130	5,959	4,722	1,237	210	44,167
1971	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383
Calendar years:								
1941-68	131,302	27,667	158,970	112,840	98,845	13,994	1,908	44,222
1969	4,221	1,832	6,052	5,835	4,661	1,173	180	44,259
1970	4,503	1,909	6,412	5,626	4,405	1,221	228	44,818
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154
Months:								
1978-June	647	347	994	643	479	164	28	70,543
July	606	374	980	530	471	159	24	70,869
Aug.	640	340	980	686	511	175	32	71,131
Sept.	569	337	906	625	468	156	29	71,383
Oct.	601	358	959	638	485	153	28	71,677
Nov.	600	345	945	669	505	164	25	71,927
Dec.	556	373	929	679	512	166	24	72,154
1979-Jan.	659	401	1,060	1,125	844	281	32	72,057
Feb.	598	366	964	866	615	251	28	72,127
Mar.	598	356	954	939	662	277	38	72,105
Apr.	658	368	1,026	958	676	283	31	72,142
May	607	350	957	891	628	263	35	72,173
June	548	350	908	805	567	237	29	72,238
Series H								
Fiscal years:								
1952-69	10,550	-	10,550	5,046	5,046	-	2,002	7,506
1970	160	-	160	762	762	-	210	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,323
1973	322	-	322	372	372	-	338	7,612
1974	284	-	284	519	519	-	310	7,686
1975	324	-	324	455	455	-	310	7,865
1976	318	-	318	425	425	-	326	8,084
T.Q.	72	-	72	104	104	-	80	8,131
1977	319	-	319	425	425	-	313	8,338
1978	251	-	251	498	498	-	325	8,415
Calendar years:								
1952-68	10,452	-	10,452	4,692	4,692	-	1,908	7,668
1969	172	-	172	730	730	-	180	7,290
1970	162	-	162	655	655	-	228	7,025
1971	259	-	259	366	366	-	249	7,167
1972	314	-	314	353	353	-	329	7,458
1973	282	-	282	465	465	-	319	7,594
1974	338	-	338	506	506	-	310	7,736
1975	309	-	309	404	404	-	326	7,966
1976	310	-	310	427	427	-	327	8,177
1977	316	-	316	428	428	-	303	8,368
1978	240	-	240	550	550	-	333	8,392
Months:								
1978-June	15	-	15	46	46	-	28	8,423
July	20	-	20	54	54	-	24	8,413
Aug.	20	-	20	52	52	-	32	8,413
Sept.	15	-	15	42	42	-	29	8,415
Oct.	19	-	19	48	48	-	28	8,414
Nov.	14	-	14	50	50	-	25	8,403
Dec.	20	-	20	56	56	-	24	8,392
1979-Jan.	18	-	18	85	85	-	32	8,357
Feb.	18	-	18	71	71	-	28	8,332
Mar.	26	-	26	83	83	-	38	8,312
Apr.	13	-	13	72	72	-	31	8,284
May	11	-	11	74	74	-	35	8,256
June	12	-	12	74	74	-	29	8,222

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-63	82,457	37,430	20,271	17,159	44,955	36,001	8,954	73
1964	5,164	2,047	1,754	304	3,088	2,948	140	19
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	3,577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
Calendar years:								
1951-68	82,001	37,947	19,528	18,419	44,054	33,923	10,131	-5
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
1969	6,639	2,686	2,601	84	3,726	3,724	2	228
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
Months:								
1978-June	689	309	309	1	380	380	-	-
July	684	275	275	-	409	409	-	-
Aug.	738	333	333	-	406	406	-	-
Sept.	667	283	282	1	384	384	-	-
Oct.	685	302	302	-	383	383	-	-
Nov.	720	178	178	-	542	542	-	-
Dec.	735	413	410	-2	329	329	-	-
1979-Jan.	1,210	291	291	-	375	375	-	543
Feb.	936	434	434	-	384	384	-	117
Mar.	1,025	965	962	3	806	806	-	-746
Apr.	1,030	606	606	-	470	470	-	-46
May	964	548	548	-	463	463	-	-47
June	880	505	504	1	446	446	-	-71

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

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

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

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

3/ Because there is a normal lag in classifying redemptions, the distribution of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

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 savings bonds for 3-1/4% marketable bonds of 1978-83.

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

7/ Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.

8/ Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds for 1968.

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

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

* Less than $500,000.

n.a. Not available.

UNITED STATES SAVINGS NOTES

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

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

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1968	201	*	201	*	*	*	203
1969	326	12	338	35	34	1	505
1970	323	25	347	111	105	6	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
Calendar years:							
1968	277	5	281	7	7	*	354
1969	348	18	366	76	72	3	644
1970	160	31	191	154	145	8	682
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
Months:							
1978-June	-	2	2	3	2	1	388
July	-	2	2	2	1	1	388
Aug.	-	2	2	3	2	1	386
Sept.	-	2	2	3	2	1	385
Oct.	-	2	2	2	1	1	385
Nov.	-	2	2	2	1	1	385
Dec.	-	2	2	4	2	2	383
1979-Jan.	-	2	2	3	2	1	382
Feb.	-	2	2	3	2	1	381
Mar.	-	2	2	10	6	4	373
Apr.	-	2	2	5	3	2	370
May	-	2	2	5	3	2	367
June	-	2	2	5	3	2	364

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 Types 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	
1970	382,603	369,026	95,170	16,974	76,124	2,071	57,714
1971	409,467	396,289	102,888	18,092	82,740	2,056	65,513
1972	437,329	425,360	111,460	19,868	89,536	2,056	71,356
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	104,715 1/
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1978-Mar	747,844	736,929	152,718	13,980	136,682	2,056	101,577
1978-May	751,412	740,579	159,093	13,967	143,070	2,056	102,826
June	758,804	748,002	161,085	13,904	145,126	2,056	110,134
July	760,203	749,462	159,291	13,901	143,334	2,056	108,885
Aug	773,340	763,404	163,708	13,896	147,756	2,056	111,739
Sept	780,425	766,971	167,973	13,886	152,031	2,056	114,764
Oct	785,267	775,452	166,338	13,884	150,398	2,056	115,322
Nov	791,563	782,048	167,399	12,776	152,567	2,056	113,305
Dec	797,694	782,371	169,994	12,694	155,244	2,056	109,616
1979-Jan	798,733	789,502	167,728	12,694	152,978	2,056	101,279
Feb	800,470	791,249	170,135	12,693	155,387	2,056	103,486
Mar	804,624	792,344	166,274	12,685	151,534	2,056	110,255
Apr	804,046	795,434	170,671	12,683	155,932	2,056	108,588
May	812,220	803,816	177,082	12,682	162,344	2,056	106,185

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				
1970	216,142	157,911	58,231	1,068	12,510	2,553	9,956
1971	227,883	161,863	66,020	1,016	12,163	2,251	9,911
1972	242,545	165,978	76,566	1,076	10,894	2,170	8,724
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	427,280	356,501	127,733	4,573	8,881	1,705	7,176
1978-Mar	482,634	362,695	119,939	1,022	9,893	2,024	7,869
1978-May	478,660	356,892	121,768	1,019	9,814	2,034	7,781
June	476,782	353,660	123,121	1,022	9,780	2,033	7,748
July	481,285	358,255	123,030	1,015	9,726	2,031	7,695
Aug	487,956	359,920	128,035	1,041	8,894	1,705	7,189
Sept	484,234	356,501	127,733	4,573	8,881	1,705	7,176
Oct	493,790	362,443	131,347	942	8,873	1,698	7,175
Nov	501,344	367,256	134,088	978	8,537	1,686	6,851
Dec	502,760	365,235	137,526	6,835	8,487	1,681	6,806
1979-Jan	520,497	382,556	137,941	952	8,279	1,680	6,599
Feb	517,627	381,797	135,830	958	8,263	1,678	6,173
Mar	515,815	380,060	135,755	4,448	7,832	1,658	6,173
Apr	516,176	383,315	132,861	948	7,663	1,651	6,012
May	520,549	388,001	132,548	978	7,426	1,538	5,888

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

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

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

3/ For detail, see Table FD-6.

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/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1950-June	203.3	65.6	137.7	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	2.2	9.6
Dec.	198.6	61.8	136.7	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	3.0	9.3
1951-June	193.0	58.4	134.7	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	2.9	9.6
Dec.	195.0	61.5	133.5	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	3.0	9.4
1952-June	193.5	61.1	132.4	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	3.4	9.7
Dec.	198.5	63.4	135.1	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	4.0	9.4
1953-June	195.4	58.5	136.6	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	4.4	10.0
Dec.	202.5	63.7	138.9	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	4.6	10.2
1954-June	198.5	63.6	134.9	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	4.6	10.6
Dec.	205.6	69.1	136.5	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	4.8	10.6
1955-June	201.4	63.5	137.9	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	5.2	10.5
Dec.	205.4	62.0	143.4	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	5.9	10.8
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	67.5	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	84.8	62.9	.5	21.5	6.2	2.5	11.0	29.2	58.8	22.8
1975-June	303.2	69.0	234.1	87.1	65.0	.5	21.6	7.1	3.5	13.2	31.7	66.0	25.5
Dec.	349.4	85.1	264.2	91.4	66.9	.4	24.0	9.5	4.5	20.2	34.2	66.5	38.0
1976-June	376.4	92.5	283.8	96.4	69.2	.4	26.8	10.6	5.4	24.3	39.3	69.8	38.1
Dec.	409.5	103.8	305.7	100.8	71.6	.4	28.8	12.7	5.9	27.7	41.6	78.1	38.9
1977-June	421.0	102.8	318.2	103.0	74.0	.4	28.6	12.8	6.2	24.3	47.6	87.9	36.4
Dec.	461.3	101.4	359.9	105.3	76.3	.4	28.6	15.1	5.9	22.7	55.2	109.6	46.1
1978-Jan.	473.1	100.9	372.2	106.1	76.7	.4	29.0	15.1	5.8	23.4	56.7	112.5	52.6
Feb.	477.1	102.2	374.9	106.6	77.2	.4	29.1	15.0	5.8	22.3	58.6	115.4	51.2
Mar.	483.7	101.1	382.6	106.9	77.6	.4	28.9	14.9	5.7	20.8	61.2	124.5	48.6
Apr.	479.5	100.7	378.8	107.1	78.0	.4	28.7	14.8	5.6	19.9	61.2	120.4	49.8
May	479.7	98.4	381.3	107.7	78.4	.4	28.9	14.9	5.6	19.7	60.2	119.7	53.5
June	477.8	98.5	379.3	108.1	78.7	.4	29.0	14.7	5.5	19.0	62.7	119.3	50.0
July	482.3	97.7	384.6	108.5	79.0	.4	29.0	15.0	5.6	20.0	61.7	120.5	53.4
Aug.	489.0	95.8	393.2	108.9	79.3	.4	29.2	15.1	5.5	22.4	69.2	121.2	50.9
Sept.	488.3	95.3	393.0	109.3	79.4	.4	29.4	15.1	5.4	21.5	67.8	121.0	52.9
Oct.	494.7	94.3	400.4	109.8	79.8	.4	29.6	15.3	5.4	21.0	67.1	127.5	54.3
Nov.	502.3	93.5	408.8	110.2	80.1	.4	29.8	15.1	5.3	20.9	69.1	132.4	55.8
Dec.	508.6	93.4	416.2	110.7	80.3	.4	30.0	15.0	5.2	20.6	68.6	137.8	57.4
1979-Jan.	521.4	95.0	426.4	111.0	80.2	.4	30.4	15.1	5.2	22.5	67.9	142.2	62.5
Feb.	518.6	94.0	424.6	111.4	80.2	.4	30.8	15.1	5.2	23.5	68.6	136.9	63.7
Mar.	519.6	96.3	423.3	111.7	80.2	.4	31.1	15.1	5.2	23.8	68.8	132.8	66.0
Apr.	517.1	97.0	420.1	112.1	80.2	.4	31.5	14.8	5.2	23.6	69.1	124.8	70.6
May p.	521.5	98.5	423.0	112.4	80.2	.4	31.8	14.7	5.2	26.2	69.2	118.0	77.5

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

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

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

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts and government-sponsored agencies.

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

p Preliminary.

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

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

Table TSO-1.-Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				5,451 commercial banks 2/	463 mutual savings banks 2/	Insurance companies		485 savings and loan associations	431 corporations	State and local governments		
						288 life	437 fire, casualty, and marine			309 general funds	182 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	506,867	118,867	388,001	70,704	3,379	3,309	8,484	3,555	9,925	11,612	6,932	270,101
Nonmarketable 4/	296,949	164,400	132,548	-	-	-	-	-	-	-	-	132,548
Total interest-bearing public debt securities	803,816	283,267	520,549	70,704	3,379	3,309	8,484	3,555	9,925	11,612	6,932	402,649
Matured debt and debt bearing no interest	978	-	978	-	-	-	-	-	-	-	-	978
Total public debt securities	804,794	283,267	521,527	70,704	3,379	3,309	8,484	3,555	9,925	11,612	6,932	403,627
Government agency issues:												
Regular issues	2,543	178	2,365	73	137	62	26	34	-	23	392	1,620
Participation certificates 5/	3,349	1,267	2,082	615	239	85	98	339	121	162	198	226
Total Government agency securities covered in Treasury Survey	5,892	1,445	4,447	688	376	147	124	373	121	185	590	1,846
Nonsurveyed Government agency securities	1,534	94	1,441									
Total Government agency securities 6/	7,426	1,538	5,888									
Total Federal securities	812,220	284,806	527,415									

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1979

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,451 commercial banks 2/	463 mutual savings banks 2/	Insurance companies		485 savings and loan associations	431 corporations	State and local governments		
					288 life	437 fire, casualty, and marine			309 general funds	182 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	163,076	38,166	6,373	151	132	374	223	2,915	3,757	420	110,564
Treasury notes	276,123	57,070	60,782	2,886	1,030	6,697	3,097	6,166	1,189	1,828	130,377
Treasury bonds	67,670	23,632	3,548	342	2,146	1,412	235	843	1,666	4,683	29,160
Total	506,867	118,867	70,704	3,379	3,309	8,484	3,555	9,925	11,612	6,932	270,101
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	246,109	56,459	22,454	860	751	1,468	1,436	5,803	6,260	760	149,855
1 to 5 years	160,499	30,916	38,104	1,807	713	3,827	1,967	3,260	3,588	678	75,640
5 to 10 years	52,551	16,723	7,568	478	590	2,322	99	536	794	951	22,401
10 to 15 years	16,860	3,898	1,031	108	590	460	30	142	461	1,004	9,133
15 to 20 years	11,318	4,356	202	88	281	159	12	65	329	870	4,955
20 years and over	19,530	6,515	1,344	38	293	246	12	119	179	2,668	8,116
Total	506,867	118,867	70,704	3,379	3,308	8,484	3,555	9,924	11,612	6,932	270,101
Maturity classes (final maturity):											
Within 1 year	243,856	55,838	22,347	847	467	1,402	1,407	5,759	6,087	723	148,978
1 to 5 years	161,719	31,143	38,157	1,811	958	3,864	1,989	3,299	3,691	694	76,112
5 to 10 years	47,786	14,214	7,541	457	568	2,200	82	470	731	938	20,584
10 to 15 years	19,552	4,825	962	127	716	581	51	198	560	959	10,571
15 to 20 years	5,416	2,817	171	15	135	56	10	48	140	89	1,933
20 years and over	28,538	10,030	1,523	121	464	380	17	150	402	3,528	12,505
Total	506,867	118,867	70,704	3,379	3,309	8,484	3,555	9,925	11,612	6,932	270,101

Footnotes at end of Table TSO-5.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,451 commercial banks 2/	463 mutual savings banks 2/	Insurance companies		485 savings and loan associations	431 corporations	State and local governments		
					288 life	437 fire, casualty, and marine			309 general funds	182 pension and retirement funds	
Treasury Bills:											
Regular weekly and annual maturing:											
June 1979	29,256	4,423	1,011	17	81	95	51	474	664	95	29,256
July 1979	27,162	6,610	668	17	10	58	24	170	909	80	27,162
Aug. 1979	33,148	7,924	1,168	16	13	49	31	351	571	128	33,148
Sept. 1979	15,380	3,836	424	4	14	36	26	182	255	20	15,379
Oct. 1979	15,530	3,806	396	19	2	33	10	501	418	23	15,530
Nov. 1979	18,876	5,181	756	36	9	33	19	489	372	6	18,876
Dec. 1979	4,029	1,264	177	3	2	7	15	31	75	1	4,029
Jan. 1980	3,705	737	420	11	2	6	3	46	95	*	3,705
Feb. 1980	3,543	493	305	7	-	18	19	215	180	3	3,543
Mar. 1980	3,326	1,019	355	8	-	15	4	71	59	14	3,326
Apr. 1980	6,365	2,041	460	12	-	23	22	321	99	29	6,365
May 1980	2,756	831	233	2	-	1	-	65	60	20	2,756
Total Treasury Bills	163,076	38,165	6,373	151	132	374	223	2,916	3,757	420	110,564
Treasury Notes:											
7-3/4 June 1979-E	1,782	157	529	42	3	21	29	11	28	8	953
6-1/8 June 1979-R	2,308	296	370	13	1	11	118	82	62	1	1,352
6-1/4 July 1979-S	3,180	159	613	17	*	22	67	106	258	23	1,915
6-1/4 Aug. 1979-A	4,559	1,820	550	18	20	48	46	59	52	2	1,943
6-7/8 Aug. 1979-J	2,989	880	776	26	1	23	37	231	66	13	935
6-5/8 Aug. 1979-T	3,481	456	695	33	1	48	64	158	126	5	1,894
8-1/2 Sept. 1979-F	2,081	230	467	42	5	35	12	2	28	24	1,237
6-5/8 Sept. 1979-U	3,861	343	613	28	2	11	54	90	106	8	2,605
7-1/4 Oct. 1979-V	4,334	457	867	38	11	66	33	176	96	17	2,572
6-1/4 Nov. 1979-K	3,376	265	731	58	25	61	122	198	114	22	1,780
6-5/8 Nov. 1979-B	1,604	1,142	113	8	1	30	7	10	17	*	276
7 Nov. 1979-C	2,241	434	505	26	3	46	24	116	41	8	1,036
7-1/8 Nov. 1979-W	4,791	483	970	43	17	97	59	227	209	8	2,678
7-1/2 Dec. 1979-G	2,006	137	588	32	4	51	45	6	74	2	1,067
7-1/8 Dec. 1979-X	3,920	568	733	20	15	35	57	199	232	40	2,019
7-1/2 Jan. 1980-K	3,875	365	1,105	34	20	14	84	91	163	21	1,978
6-1/2 Feb. 1980-G	4,608	1,461	1,004	62	9	52	56	306	47	34	1,577
7-5/8 Feb. 1980-L	3,820	342	972	35	8	32	35	150	155	17	2,075
7-1/2 Mar. 1980-C	6,076	733	1,162	56	18	86	107	228	121	14	3,061
7-3/4 Apr. 1980-N	3,180	439	969	14	1	12	43	61	68	8	1,565
6-7/8 May 1980-A	7,265	5,549	471	27	5	77	24	32	61	1	1,019
8 May 1980-P	3,098	177	587	12	14	34	14	20	77	2	2,162
7-5/8 June 1980-D	2,185	294	578	36	*	88	22	17	60	6	1,083
8-1/4 June 1980-Q	4,407	859	565	18	10	50	42	56	161	15	2,630
8-1/2 July 1980-R	4,164	738	693	27	2	15	43	185	188	11	2,263
6-3/4 Aug. 1980-H	4,133	672	931	52	1	35	80	200	60	6	2,098
9 Aug. 1980-B	4,296	2,684	385	9	1	28	3	25	18	4	1,139
8-3/8 Aug. 1980-S	3,545	423	737	22	*	24	35	64	166	24	2,051

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1979

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,451 commercial banks 2/	463 mutual savings banks 2/	Insurance companies		485 savings and loan associations	431 corporations	State and local governments		
					288 life	437 fire, casualty, and marine			309 general funds	182 pension and retirement funds	
Treasury Notes--Continued:											
6-7/8 Sept. 1980-E	2,141	153	889	40	2	56	49	108	35	8	802
8-5/8 Sept. 1980-T	3,906	686	658	26	5	17	51	49	61	6	2,346
8-7/8 Oct. 1980-U	3,789	328	752	43	10	26	58	131	146	60	2,237
7-1/8 Nov. 1980-J	4,600	693	923	31	9	117	40	243	139	10	2,395
9-1/4 Nov. 1980-V	3,195	277	653	18	6	25	18	36	47	3	2,112
5-7/8 Dec. 1980-F	2,692	38	882	34	13	96	161	263	136	4	1,065
9-7/8 Dec. 1980-W	3,546	510	545	15	3	34	35	32	58	5	2,309
9-3/4 Jan. 1981-P	3,146	356	625	10	2	16	44	15	55	2	2,021
7 Feb. 1981-A	1,842	561	470	15	11	87	25	43	25	3	600
7-3/8 Feb. 1981-C	4,796	1,032	1,487	145	18	109	70	32	104	10	1,789
9-3/4 Feb. 1981-G	2,887	368	460	29	6	49	29	2	117	3	1,824
6-7/8 Mar. 1981-H	2,809	203	804	29	5	116	31	93	134	6	1,389
9-5/8 Mar. 1981-R	3,515	640	547	17	8	11	24	10	24	30	2,202
9-3/4 Apr. 1981-S	3,012	159	945	13	2	4	91	45	32	67	1,655
7-3/8 May 1981-D	2,020	184	592	58	15	124	29	-	74	12	931
7-1/2 May 1981-M	3,893	1,035	1,007	35	3	28	32	84	59	17	1,593
9-3/4 May 1981-T	2,513	239	680	8	3	1	10	20	11	-	1,541
6-3/4 June 1981-J	2,514	75	667	30	5	47	71	193	96	3	1,328
7-5/8 Aug. 1981-F	2,586	303	998	80	3	89	26	43	57	5	983
8-3/8 Aug. 1981-N	4,110	1,297	911	19	*	12	34	30	141	3	1,664
6-3/4 Sept. 1981-K	2,968	72	771	31	4	52	65	217	28	-	1,729
7 Nov. 1981-G	2,543	113	1,036	75	3	94	86	79	61	33	964
7-3/4 Nov. 1981-B	4,477	1,867	985	96	11	153	31	13	52	16	1,253
7-1/4 Dec. 1981-L	3,452	164	1,132	28	5	94	26	109	88	7	1,800
6-1/8 Feb. 1982-D	2,697	59	905	103	49	114	156	266	109	5	931
7-7/8 Mar. 1082-G	2,853	243	1,298	24	3	51	38	25	53	11	1,105
7 May 1982-E	2,613	41	726	53	10	124	91	56	91	16	1,405
8 May 1982-A	2,747	1,447	349	47	4	70	12	6	24	4	783
9-1/4 May 1982-K	3,556	1,018	883	17	3	26	18	5	18	1	1,567
8-1/4 June 1982-H	2,594	93	781	24	*	49	29	18	73	9	1,517
8-1/8 Aug. 1982-B	2,918	1,163	510	43	8	109	9	22	49	48	957
8-3/8 Sept. 1982-J	2,501	62	992	31	6	33	43	49	101	8	1,177
7-7/8 Nov. 1982-C	2,902	766	755	54	14	177	8	*	57	25	1,046
7-1/8 Nov. 1982-F	2,737	221	751	30	10	115	24	38	89	2	1,455
9-3/8 Dec. 1982-L	3,205	457	993	13	20	12	36	34	19	-	1,621
8 Feb. 1983-A	7,958	2,136	1,199	91	38	302	19	28	50	39	4,055
9-1/4 Mar. 1983-D	2,930	56	1,389	22	33	13	15	14	30	11	1,403
7-7/8 Mar. 1983-C	2,573	89	1,010	32	1	73	26	62	135	2	1,143
7 Nov. 1983-B	2,309	101	619	38	13	165	27	35	43	19	1,249
7-1/4 Feb. 1984-A	8,438	3,906	1,118	64	37	550	3	67	66	63	2,564
7-1/4 Aug. 1984-B	2,863	385	666	26	62	290	2	25	30	6	1,372
8 Feb. 1985-A	4,203	1,448	851	18	16	57	1	51	62	22	1,676
8-1/4 Aug. 1985-B	4,837	1,618	1,085	32	37	251	1	96	94	6	1,616
7-7/8 May 1986-A	5,219	1,091	528	107	53	587	4	7	59	110	2,672
8 Aug. 1986-B	9,515	1,986	1,828	163	83	234	33	98	118	165	4,807
9 Feb. 1987-B	3,209	1,001	527	18	40	188	*	39	35	75	1,285
7-5/8 Nov. 1987-A	2,387	616	392	15	81	151	*	64	62	321	685
8-1/4 May 1988-A	4,148	1,749	301	25	32	215	1	10	15	150	1,649
8-3/4 Nov. 1988-B	3,445	1,113	551	19	26	95	5	22	59	49	1,505
9-1/4 May 1989-A	2,626	350	567	5	4	6	-	28	6	2	1,634
Exchange Series	24	-	6	1	3	6	1	2	*	2	3
Total Treasury Notes	276,123	57,070	60,782	2,886	1,030	6,697	3,098	6,166	6,189	1,828	130,377
Treasury Bonds:											
4-1/4 May 1975-85	1,033	395	54	8	39	29	7	4	69	21	406
3-1/4 June 1978-83	1,220	227	53	5	244	38	22	40	103	15	472
4 Feb. 1980	2,347	786	80	13	154	116	50	282	126	25	715
3-1/2 Nov. 1980	1,751	619	55	13	260	46	38	55	101	25	537
7 Aug. 1981	807	409	44	3	15	5	*	*	13	1	317
6-3/8 Feb. 1982	2,702	1,061	410	16	23	91	12	40	31	8	1,011
6-3/8 Aug. 1984	2,353	1,399	120	10	14	34	6	23	77	1	668
3-1/4 May 1985	733	179	21	6	70	24	21	*	25	9	378
6-1/8 Nov. 1986	1,216	884	52	5	11	11	1	3	18	2	229
4-1/4 Aug. 1987-92	2,732	1,103	36	22	77	103	12	29	91	21	1,239
4 Feb. 1988-93	168	48	1	2	31	2	5	-	19	1	60
7-1/2 Aug. 1988-93	1,914	1,318	40	5	12	17	-	8	8	4	504
4-1/8 May 1989-94	984	435	3	*	30	30	6	34	15	9	421
3-1/2 Feb. 1990	2,586	863	78	19	311	61	17	24	118	56	1,039
8-1/4 May 1990	1,247	407	49	14	15	87	1	19	27	14	616
7-1/4 Aug. 1992	1,504	91	196	20	127	64	8	20	56	200	723
6-3/4 Feb. 1993	627	209	51	11	21	6	2	6	103	26	193
7-7/8 Feb. 1993	1,501	129	207	3	10	48	-	3	7	150	945
7 May 1993-98	692	328	93	5	18	3	2	7	15	15	206
8-5/8 Aug. 1993	1,768	69	97	11	14	66	-	-	11	96	1,404
8-5/8 Nov. 1993	1,509	126	52	8	8	48	-	14	27	209	1,019
9 Feb. 1994	3,010	27	153	14	62	50	*	43	79	174	2,410
8-1/2 May 1994-99	2,414	1,648	56	5	6	29	1	7	19	65	579
3 Feb. 1995	486	128	8	1	11	8	1	34	29	9	258
7-7/8 Feb. 1995-2000	2,771	598	99	56	93	55	3	2	88	134	1,643
8-3/8 Aug. 1995-2000	4,662	2,087	28	20	68	59	2	20	100	591	1,686
8 Aug. 1996-2001	1,575	830	53	7	10	20	*	9	35	135	477
3-1/2 Nov. 1998	1,824	713	15	4	100	17	6	-	77	1	892
8-1/4 May 2000-05	4,246	2,178	222	1	18	29	*	14	30	690	1,063
7-5/8 Feb. 2002-07	4,249	1,554	382	8	159	77	2	39	71	834	1,123
7-7/8 Nov. 2002-07	1,495	265	427	-	12	66	3	43	16	275	387
8-3/8 Aug. 2003-08	2,103	747	27	6	10	52	-	2	17	603	639
8-3/4 Nov. 2003-08	5,230	1,571	98	21	85	13	5	6	40	234	3,158
9-1/8 May 2004-09	2,207	200	188	2	9	10	2	13	6	32	1,746
Total Treasury Bonds	67,668	23,632	3,548	341	2,146	1,412	235	843	1,666	4,683	29,160
Total Marketable Public Debt Securities	506,867	118,867	70,704	3,379	3,309	8,484	3,555	9,925	11,612	6,932	270,101

Footnotes at end of Table TSO-5.

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5,451 commercial banks 2/	463 mutual savings banks 2/	Insurance companies		485 savings and loan associations	431 corporations	State and local governments		
					288 life	437 fire, casualty, and marine			309 general funds	182 pension and retirement funds	
Export-Import Bank:											
Participation Certificates	250	16	91	22	4	11	11	7	13	11	66
Federal Housing Administration:											
Debentures	568	141	22	8	8	7	11	-	*	17	355
Government National Mortgage Association:											
Participation Certificates	3,099	1,251	524	217	81	87	328	114	149	187	160
U.S. Postal Service:											
Bonds	250	37	13	13	10	3	1	-	4	39	130
Tennessee Valley Authority:											
Bonds	1,725	-	38	116	44	16	22	-	19	336	1,135
Total Government agency securities covered by survey	5,891	1,445	688	376	147	124	373	121	185	590	1,846

Table TSO-5. - Securities Issued by Government-Sponsored Agencies
Farmers Home Administration and the District of Columbia

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5,451 commercial banks 2/	463 mutual savings banks 2/	Insurance companies		485 savings and loan associations	431 corporations	State and local governments		
					288 life	437 fire, casualty, and marine			309 general funds	182 pension and retirement funds	
Banks for Cooperatives:											
Debentures	1,483	51	489	63	7	52	75	36	141	88	481
Farm Credit Banks:											
Discount Notes	3,194	-	664	65	16	9	38	248	212	71	1,871
Consolidated Bonds	17,403	346	1,799	169	33	41	406	159	586	69	13,794
Farmers Home Administration:											
Insured Notes	2,703	196	605	213	200	82	131	3	225	445	603
Federal Home Loan Banks:											
Discount Notes	4,234	-	221	69	1	1	32	9	32	1	3,867
Bonds	24,343	2,077	5,294	616	458	315	1,618	323	1,435	921	10,286
FHLMC Mtg. Backed Certificates & Bonds 8/	2,323	-	539	189	314	63	580	44	188	271	135
FHLMC Mtg. PMT. Certificates 8/ 9/	11,460	-	88	45	56	3	393	1	328	95	10,453
FHLMC Capital Debentures 8/	150	-	42	6	2	5	7	4	10	3	72
Issues to State and Local Govts. 7/ 8/	200	-	-	-	-	-	-	-	200	-	-
Total FHLB	42,710	2,077	6,184	925	831	387	2,630	381	2,193	1,291	24,807
Federal Intermediate Credit Banks:											
Debentures	5,958	262	1,345	194	15	143	285	12	360	75	3,267
Federal Land Banks:											
Bonds	18,389	1,156	3,953	498	85	314	808	155	529	499	10,391
Federal National Mortgage Association:											
Discount Notes	5,454	83	917	116	12	47	275	116	199	184	3,505
Interest Bearing Notes	31	-	13	1	1	*	1	*	-	-	15
Debentures	37,300	2,865	6,749	1,116	149	461	1,629	590	2,282	343	21,115
Capital Debentures	1,115	147	246	114	7	8	64	6	63	19	441
Mtg. Backed Bonds	200	59	101	11	2	3	3	1	*	1	19
Issues to State and Local Govts. 7/	540	-	-	-	-	-	-	-	540	-	-
Total FNMA	44,639	3,154	8,026	1,358	171	519	1,972	713	3,084	547	25,095
District of Columbia:											
Stadium Bonds	20	-	*	5	1	1	3	-	-	2	8
Total	136,499	7,242	23,065	3,490	1,359	1,548	6,348	1,707	8,330	3,087	80,317

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-9.
2/ Includes trust departments.
3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.
4/ Data on the holdings of nonmarketable Public Debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.
5/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.
6/ Includes matured securities outstanding on which interest has ceased.
7/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.
8/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.
9/ Data on these securities were first published in the January 1979 Treasury Bulletin.
* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 29, 1979

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	52-week	52-week		Bid	Change from last month
$3,003	$2,910	4/05/79	1/04/79	7/05/79	8.91%	-.69%	$3,380	7/25/78	7/24/79	8.92%	-.73%
3,011	2,916	4/12/79	1/11/79	7/12/79	8.91	-.71	3,544	8/22/78	8/21/79	9.01	-.64
3,012	2,911	4/19/79	1/18/79	7/19/79	8.91	-.71	3,353	9/19/78	9/18/79	9.00	-.55
3,015	3,005	4/26/79	1/25/79	7/26/79	8.91	-.70	3,474	10/17/78	10/16/79	8.99	-.48
3,013	3,005	5/03/79	2/01/79	8/02/79	8.95	-.69	3,896	11/14/78	11/13/79	9.01	-.50
3,014	3,007	5/10/79	2/08/79	8/09/79	8.95	-.69	4,029	12/12/78	12/11/79	8.94	-.38
3,008	2,907	5/17/79	2/15/79	8/16/79	8.97	-.68	3,705	1/09/79	1/08/80	8.88	-.47
2,820	3,015	5/24/79	2/22/79	8/23/79	8.98	-.64	3,543	2/06/79	2/05/80	8.90	-.46
2,812	3,007	5/31/79	3/01/79	8/30/79	8.99	-.58	3,326	3/06/79	3/04/80	8.88	-.38
2,817	3,006	6/07/79	3/08/79	9/06/79	8.98	-.60	3,346	4/05/79	4/01/80	8.89	-.34
2,910	3,004	6/14/79	3/15/79	9/13/79	8.99	-.56	3,020	5/01/79	4/29/80	8.86	-.32
2,910	3,009	6/21/79	3/22/79	9/20/79	8.98	-.54	2,760	5/29/79	5/27/80	8.81	-.27
2,908	3,007	6/28/79	3/29/79	9/27/79	8.95	-.57	2,786	6/26/79	6/24/80	8.65	--
	3,008		4/05/79	10/04/79	9.00	-.55					
	3,019		4/12/79	10/11/79	9.00	-.55					
	3,021		4/19/79	10/18/79	8.99	-.57					
	3,009		4/26/79	10/25/79	9.00	-.53					
	3,113		5/03/79	11/01/79	9.04	-.47					
	3,016		5/10/79	11/08/79	9.02	-.49					
	3,017		5/17/79	11/15/79	8.99	-.52					
	2,926		5/24/79	11/23/79	9.00	-.50					
	2,913		5/31/79	11/29/79	8.97	-.49					
	2,811		6/07/79	12/06/79	8.97	--					
	3,003		6/14/79	12/13/79	8.99	--					
	2,906		6/21/79	12/20/79	8.95	--					
	3,005		6/28/79	12/27/79	8.95	--					

Table MQ-2. - Treasury Notes

(Price decimals are 32ds)

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
$3,180	6-1/4%	-	7/31/79-S	99.22	+.10	9.92%	+.04%	8/01/77	99.30	7/26/77	97.10	11/10/78
4,559	6-1/4	-	8/15/79-A	99.17	+.11	9.92	-.15	8/15/72	101.23	12/10/76	90.04	8/23/74
2,989	6-7/8	-	8/15/79-J	99.20	+.11	9.74	-.47	8/16/76	103.09	12/10/76	97.19	11/10/78
3,481	6-5/8	-	8/31/79-T	99.15	+.11	9.72	-.36	8/31/77	100.07	9/06/77	97.09	11/09/78
3,861	6-5/8	-	9/30/79-U	99.07	+.11	9.71	-.32	9/30/77	99.22	9/29/77	97.02	11/09/78
2,081	8-1/2	-	9/30/79-F	99.21	+.08	9.72	-.49	9/04/75	107.18	12/02/76	90.23	9/16/75
4,334	7-1/4	-	10/31/79-V	99.07	+.12	9.58	-.52	10/31/77	100.09	11/29/77	97.11	1/02/79
3,376	6-1/4	-	11/15/79-K	98.25	+.14	9.59	-.45	11/15/76	101.28	12/10/76	96.11	11/09/78
1,604	6-5/8	-	11/15/79-B	98.28	+.13	9.69	-.43	2/15/73	102.26	12/10/76	91.02	8/23/74
2,241	7	-	11/15/79-C	99.00	+.13	9.71	-.50	11/15/73	103.22	12/10/76	92.16	8/23/74
4,791	7-1/8	-	11/30/79-W	99.00	+.13	9.59	-.50	11/30/77	100.01	11/30/77	97.01	1/02/79
3,920	7-1/8	-	12/31/79-X	98.28	+.16	9.50	-.57	1/03/78	99.25	1/04/78	96.26	1/03/79
2,006	7-1/2	-	12/31/79-G	99.00	+.13	9.61	-.44	1/06/76	105.04	12/02/76	97.07	11/10/78
3,875	7-1/2	-	1/31/80-K	98.29	+.16	9.48	-.54	1/31/78	100.02	2/01/78	96.28	1/03/79
4,608	6-1/2	-	2/15/80-G	98.06	+.18	9.56	-.49	2/15/77	101.12	4/04/77	95.25	1/03/79
3,820	7-5/8	-	2/29/80-L	98.26	+.16	9.51	-.51	2/28/78	100.06	3/22/78	96.27	1/03/79
6,076	7-1/2	-	3/31/80-C	98.19	+.17	9.49	-.49	3/17/76	105.04	12/02/76	96.16	1/03/79
3,180	7-3/4	-	4/30/80-N	98.23	+.17	9.39	-.48	5/01/78	99.29	4/25/78	96.27	12/20/78
7,265	6-7/8	-	5/15/80-A	98.02	+.20	9.24	-.51	5/15/73	103.12	12/10/76	91.16	8/23/74
3,098	8	-	5/31/80-P	99.00	+.16	9.17	-.44	5/31/78	99.28	6/08/78	96.30	1/03/79
2,185	7-5/8	-	6/30/80-D	98.16	+.19	9.24	-.47	6/10/76	105.23	12/02/76	96.14	1/03/79
4,407	8-1/4	-	6/30/80-Q	99.06	+.23	9.12	-.66	6/30/78	100.05	8/09/78	97.03	12/29/78
4,164	8-1/2	-	7/31/80-R	99.11	+.23	9.15	-.62	7/31/78	100.19	8/09/78	97.09	1/03/79
4,133	6-3/4	-	8/15/80-H	97.17	+.23	9.11	-.49	8/15/77	100.07	9/06/77	94.21	1/03/79
4,296	9	-	8/15/80-B	100.02	+.25	8.94	-.70	8/15/74	110.06	12/10/76	98.17	1/12/79
3,545	8-3/8	-	8/31/80-S	99.05	+.22	9.15	-.56	8/31/78	99.30	8/28/78	97.00	1/03/79
2,141	6-7/8	-	9/30/80-E	97.16	+.30	9.04	-.65	9/14/76	103.19	12/02/76	94.21	1/03/79
3,906	8-5/8	-	9/30/80-T	99.14	+.26	9.11	-.64	10/02/78	99.29	9/21/78	97.13	1/03/79
3,790	8-7/8	-	10/31/80-U	99.23	+.27	9.10	-.65	10/31/78	99.27	10/25/78	97.30	1/10/79
4,600	7-1/8	-	11/15/80-J	97.17	+.30	9.08	-.61	11/15/77	99.29	11/15/77	94.31	1/03/79
3,195	9-1/4	-	11/30/80-V	100.08	+.26	9.06	-.60	11/30/78	100.09	6/28/79	98.22	1/03/79
2,692	5-7/8	-	12/31/80-F	96.00	+1.04	8.79	-.65	12/07/76	100.11	12/03/76	92.21	1/02/79
3,546	9-7/8	-	12/31/80-W	101.06	+.27	9.01	-.63	1/02/79	101.08	6/28/79	99.25	1/02/79
3,146	9-3/4	-	1/31/81-P	101.03	+.29	8.99	-.64	1/31/79	101.03	6/29/79	99.20	5/15/79
1,842	7	-	2/15/81-A	97.00	+1.02	9.03	-.60	2/15/74	103.28	11/26/76	91.14	8/23/74
4,796	7-3/8	-	2/15/81-C	97.18	+.31	9.02	-.56	2/18/75	105.08	12/02/76	94.30	1/03/79
2,887	9-3/4	-	2/28/81-Q	101.04	+.29	9.01	-.60	2/28/79	101.04	6/29/79	99.21	5/09/79
2,809	6-7/8	-	3/31/81-H	96.24	+.30	8.92	-.50	3/08/77	101.28	4/14/78	93.26	1/03/79
3,516	9-5/8	-	3/31/81-R	101.00	+.31	8.99	-.62	4/09/79	101.01	6/28/79	99.13	5/04/79
3,013	9-3/4	-	4/30/81-S	101.09	+1.00	8.98	-.61	4/30/79	101.10	6/28/79	99.22	5/10/79

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 29, 1979

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first trade 1/			
									High		Low	
				Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$2,020	7-3/8%	-	5/15/81-D	97.10	+.30	8.97%	-.48%	1/26/76	105.08	12/12/76	94.24	1/03/79
3,893	7-1/2	-	5/15/81-M	97.17	+1.00	8.96	-.53	2/15/78	99.22	2/02/78	94.27	1/02/79
2,542	9-3/4	-	5/31/81-T	101.09	+.30	9.01	-.55	5/31/79	101.12	6/28/79	100.06	5/23/79
2,514	6-3/4	-	6/30/81-J	96.05	+1.04	8.90	-.53	6/03/77	100.30	6/28/77	93.03	1/02/79
3,003	9-1/8	-	6/30/81-U	100.09	--	8.97	--	7/02/79	100.12	6/27/79	99.24	6/22/79
2,586	7-5/8	-	8/15/81-F	97.18	+1.04	8.91	-.54	7/09/76	106.10	12/02/76	94.26	12/21/78
4,110	8-3/8	-	8/15/81-N	99.00	+1.03	8.90	-.55	8/15/78	100.17	8/09/78	96.27	1/02/79
2,968	6-3/4	-	9/30/81-K	95.23	+1.05	8.89	-.51	9/07/77	99.25	9/06/77	92.20	1/03/79
2,543	7	-	11/15/81-G	96.00	+1.02	8.91	-.45	10/12/76	104.10	11/26/76	93.01	1/03/79
4,477	7-3/4	-	11/15/81-B	97.19	+1.00	8.90	-.43	11/15/74	106.30	12/02/76	94.30	1/03/79
3,452	7-1/4	-	12/31/81-L	96.14	+1.02	8.87	-.44	12/07/77	99.24	12/01/77	93.22	1/03/79
2,697	6-1/8	-	2/15/82-D	94.06	+1.04	8.65	-.42	1/06/77	99.30	12/31/76	90.25	1/03/79
2,853	7-7/8	-	3/31/82-G	97.28	+1.00	8.76	-.39	3/06/78	100.07	4/17/78	95.07	1/02/79
2,613	7	-	5/15/82-E	95.20	+.31	8.76	-.34	4/04/77	101.25	4/14/77	92.22	1/02/79
2,747	8	-	5/15/82-A	98.10	+1.01	8.68	-.39	5/15/75	108.04	12/03/76	95.29	1/03/79
3,556	9-1/4	-	5/15/82-K	101.18	+1.01	8.62	-.42	11/15/78	101.20	6/28/79	99.14	1/02/79
2,594	8-1/4	-	6/30/82-H	98.21	+1.00	8.77	-.37	6/07/78	100.07	8/09/78	96.10	1/02/79
2,918	8-1/8	-	8/15/82-B	98.08	+1.02	8.78	-.38	8/15/75	108.20	12/10/76	95.28	1/02/79
2,501	8-3/8	-	9/30/82-J	99.01	+1.05	8.72	-.41	9/06/78	100.02	9/11/78	96.22	1/02/79
2,737	7-1/8	-	11/15/82-F	95.12	+1.08	8.74	-.41	10/17/77	99.15	10/06/77	92.12	1/02/79
2,902	7-7/8	-	11/15/82-C	97.13	+1.01	8.78	-.34	11/17/75	107.20	12/03/76	94.27	1/02/79
3,205	9-3/8	-	12/31/82-L	101.28	+.31	8.74	-.33	1/02/79	101.30	6/27/79	99.25	1/02/79
7,958	8	-	2/15/83-A	97.25	+1.01	8.73	-.32	2/17/76	108.08	12/03/76	95.11	1/02/79
2,930	9-1/4	-	3/31/83-D	101.21	+1.00	8.72	-.32	3/05/79	101.25	6/27/79	99.17	5/04/79
2,573	7-7/8	-	5/15/83-C	97.06	+1.04	8.75	-.33	4/05/78	99.29	4/17/78	94.29	1/03/79
3,084	8-7/8	-	6/30/83-E	100.14	--	8.74	--	7/02/79	100.18	6/27/79	99.24	6/22/79
2,309	7	-	11/15/83-B	94.00	+1.06	8.68	-.31	11/15/76	104.04	12/10/76	90.31	1/02/79
8,438	7-1/4	-	2/15/84-A	94.18	+1.10	8.70	-.34	2/15/77	101.30	6/28/77	91.17	1/02/79
2,863	7-1/4	-	8/15/84-B	94.09	+1.16	8.66	-.36	8/15/77	101.00	9/06/77	91.04	1/03/79
4,203	8	-	2/15/85-A	97.18	+1.13	8.56	-.31	2/15/78	100.22	3/21/78	94.13	1/18/79
4,837	8-1/4	-	8/15/85-B	97.31	+1.15	8.68	-.32	8/15/78	99.25	8/09/78	94.28	5/07/79
5,219	7-7/8	-	5/15/86-A	95.16	+1.14	8.76	-.28	5/17/76	107.20	12/30/76	92.11	5/04/79
9,515	8	-	8/15/86-B	96.00	+1.14	8.77	-.27	8/16/76	108.20	12/30/76	92.28	5/04/79
3,209	9	-	2/15/87-B	101.13	+1.16	8.74	-.28	2/15/79	101.13	6/29/79	98.00	5/04/79
2,387	7-5/8	-	11/15/87-A	93.22	+1.28	8.70	-.33	11/15/77	99.10	12/21/77	90.01	5/08/79
4,148	8-1/4	-	5/15/88-A	96.24	+1.19	8.79	-.26	5/15/78	99.24	9/12/78	93.02	5/04/79
3,445	8-3/4	-	11/15/88-B	99.20	+1.15	8.81	-.23	11/15/78	100.07	11/17/78	96.02	5/04/79
2,628	9-1/4	-	5/15/89-A	102.28	+1.20	8.81	-.25	5/15/79	103.00	6/12/79	99.03	5/04/79
1	1-1/2	-	10/1/79-EO	97.20	+.22	11.28	+.28	10/01/74	97.20	6/29/79	73.04	10/31/74
2	1-1/2	-	4/1/80-EA	93.12	+.14	10.91	+.37	4/01/75	93.12	6/29/79	74.10	4/30/75
3	1-1/2	-	10/1/80-EO	89.28	+.14	10.33	+.18	10/01/75	89.28	6/29/79	72.00	9/30/75
*	1-1/2	-	4/1/81-EA	86.20	+.10	10.01	+.18	4/01/76	86.20	6/29/79	74.16	5/28/76
14	1-1/2	-	10/1/81-EO	83.26	+.06	9.67	+.19	10/01/76	83.26	6/29/79	76.20	3/31/77
*	1-1/2	-	4/1/82-EA	81.10	+.08	9.36	+.12	4/01/77	81.10	6/29/79	78.00	3/31/77
1	1-1/2	-	10/1/82-EO	78.26	+.12	9.19	+.04	10/01/77	78.26	6/29/79	76.14	6/30/78
*	1-1/2	-	4/1/83-EA	76.10	+.06	9.09	+.09	4/01/78	76.10	6/29/79	74.06	6/30/78
1	1-1/2	-	10/1/83-EO	74.00	+.06	8.99	+.09	10/01/78	74.00	6/29/79	72.06	10/31/78
*	1-1/2	-	4/1/84-EA	71.24	+.06	8.92	+.06	4/01/79	71.24	6/29/79	70.18	3/31/79

MARKET QUOTATIONS ON TREASURY SECURITIES
JUNE 29, 1979
Table MQ-3. - Treasury Bonds

(Price decimals are 32d's)

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
$2,347	4 % - 2/15/80	97.00	+1.00	9.06%	-.91%	1/23/59	103.18	5/12/61	71.04	12/29/69
1,745	3-1/2 - 11/15/80	94.10	+.18	7.96	-.18	10/03/60	97.24	5/12/61	66.24	5/24/70
807	7 - 8/15/81	96.26	+2.06	8.68	-1.08	8/15/71	110.02	11/15/71	93.08	1/12/79
2,702	6-3/8 - 2/15/82	94.06	+1.00	8.91	-.37	2/15/72	101.14	3/09/72	86.16	8/28/74
1,218	3-1/4 - 6/15/78-83	86.06	+1.24	7.34	-.48	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	91.12	+1.12	8.49	-.32	8/15/72	100.10	12/03/76	87.12	8/27/74
724	3-1/4 - 5/15/85	84.06	+1.12	6.54	-.27	6/03/58	101.04	5/11/58	61.08	5/26/70
985	4-1/4 - 5/15/75-85	85.04	+.28	7.42	-.17	4/15/60	105.28	5/05/61	77.24	1/10/79
1,796	6-1/8 - 11/15/86	87.18	+1.10	8.42	-.25	11/15/71	100.20	11/05/71	82.20	12/22/78
2,572	3-1/2 - 2/15/90 3/	83.30	+.24	5.52	-.09	2/14/58	106.26	4/21/58	59.20	5/26/70
1,247	8-1/4 - 5/15/90 3/	96.28	+1.18	8.70	-.23	4/07/75	111.05	12/31/76	93.12	5/08/79
2,723	4-1/4 - 8/15/87-92	84.08	+.10	6.00	-.03	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 8/15/92 3/	88.06	+2.00	8.78	-.28	7/08/77	99.10	6/29/77	84.28	5/04/79
167	4 - 2/15/88-93	83.26	+1.02	5.73	-.12	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 2/15/93 3/	83.22	+1.00	8.83	-.14	1/10/73	99.22	1/04/73	81.08	5/04/79
1,501	7-7/8 - 2/15/93 3/	92.13	+1.29	8.85	-.25	1/06/78	99.22	12/30/77	88.18	5/04/79
1,914	7-1/2 - 8/15/88-93	88.20	+1.30	8.93	-.27	8/15/73	104.14	9/28/73	85.20	5/04/79
1,768	8-5/8 - 8/15/93 3/	98.06	+2.02	8.85	-.27	7/11/78	102.15	9/12/78	93.31	5/04/79
1,509	8-5/8 - 11/15/93 3/	98.06	+2.02	8.85	-.26	10/10/78	100.13	10/13/78	93.31	5/04/79
3,010	9 - 2/15/94 3/	101.05	+2.01	8.86	-.25	1/11/79	101.10	6/27/79	97.00	5/04/79
980	4-1/8 - 5/15/89-94	84.00	+.30	5.74	-.10	4/18/63	100.26	8/28/63	61.26	8/26/74
	8-3/4 - 8/15/94 3/	99.02	--	8.86	--	7/09/79	99.03	6/28/79	99.02	6/29/79
484	3 - 2/15/95 3/	84.00	+.24	4.43	-.07	2/15/55	101.12	6/18/55	59.20	5/26/70
692	7 - 5/15/93-98 3/	83.28	+.20	8.76	-.08	5/15/73	99.22	9/28/73	82.12	1/17/79
1,810	3-1/2 - 11/15/98 3/	84.14	+1.10	4.74	-.11	10/03/60	95.14	5/12/61	59.20	5/26/70
2,414	8-1/2 - 5/15/94-99 3/	97.08	+2.22	8.80	-.30	5/15/74	112.16	12/31/76	92.24	5/04/79
2,771	7-7/8 - 2/15/95-00 3/	91.12	+2.07	8.79	-.25	2/18/75	107.04	12/31/76	87.04	5/07/79
4,662	8-3/8 - 8/15/95-00 3/	95.26	+2.12	8.82	-.26	8/15/75	111.16	12/31/76	91.14	5/07/79
1,575	8 - 8/15/96-01 3/	92.14	+2.16	8.78	-.28	8/16/76	108.10	12/31/76	87.30	5/04/79
4,246	8-1/4 - 5/15/00-05 3/	94.24	+2.14	8.77	-.25	5/15/75	110.24	12/31/76	90.06	5/07/79
4,249	7-5/8 - 2/15/02-07 3/	88.20	+2.15	8.72	-.27	2/15/77	100.28	6/28/77	84.03	5/04/79
1,495	7-7/8 - 11/15/02-07 3/	93.10	+2.31	8.50	-.31	11/15/77	100.23	11/23/77	88.02	5/07/79
2,103	8-3/8 - 8/15/03-08 3/	95.20	+2.16	8.79	-.26	8/15/78	100.06	9/12/78	91.04	5/04/79
5,230	8-3/4 - 11/15/03-08 3/	99.08	+2.10	8.82	-.23	11/15/78	100.20	11/16/78	94.25	5/04/79
2,207	9-1/8 - 5/15/04-09 3/	103.02	+2.18	8.82	-.25	5/15/79	103.02	6/29/79	98.11	5/04/79

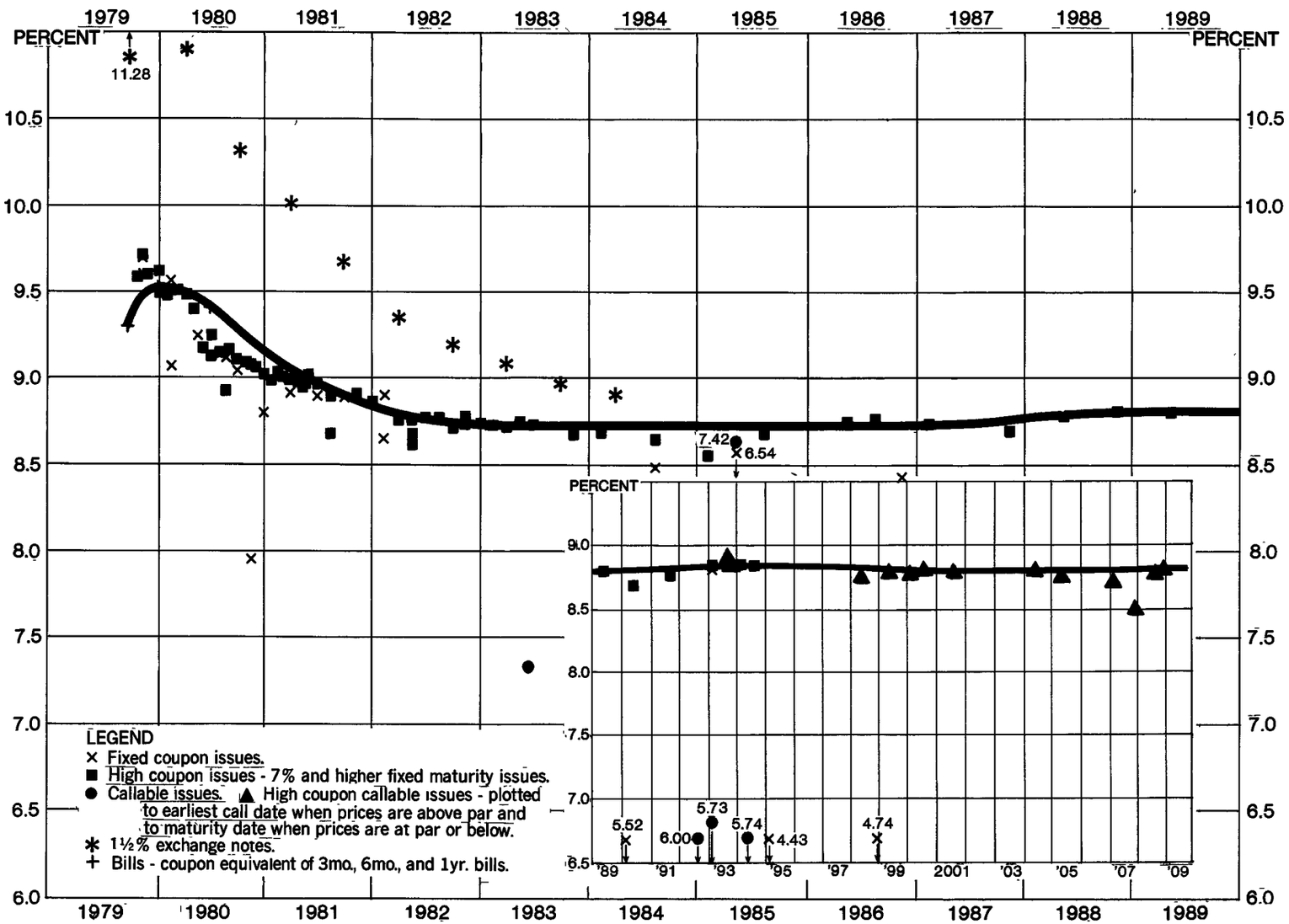
1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

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

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

YIELDS OF TREASURY SECURITIES JUNE 29, 1979

Based on closing bid quotations



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

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

Monthly series - averages of daily or weekly series

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/
		1968			1971			1974			1977	
Jan.	5.18	6.57	4.10	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52
Feb.	5.16	6.57	4.25	5.84	7.54	5.10	6.54	8.21	5.25	7.16 4/	8.18	5.41
Mar.	5.39	6.80	4.35	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59
Apr.	5.28	6.79	4.23	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33
May	5.40	7.00	4.37	5.96	8.25	5.80	7.09 4/	9.39	5.89	7.17	8.38	5.36
June	5.23 5/	7.02	4.47	5.94	8.15	5.89	7.02	9.59	5.92	6.99 4/	8.08	5.32
July	5.09	6.91	4.45	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33
Aug.	5.04	6.54	4.20	5.78	8.14	5.62	7.33 5/	10.30	6.55	7.01 5/	8.06	5.39
Sept.	5.09	6.69	4.30	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15
Oct.	5.24	6.88	4.30	5.46 4/	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28
Nov.	5.36	7.00	4.50	5.48	7.67	4.92	6.93	9.22	6.33	7.16 4/	8.26	5.14
Dec.	5.66	7.28	4.63	5.62	7.54	5.02	6.77	9.47	6.86	7.24 4/	8.39	5.21
		1969			1972			1975			1978	
Jan.	5.74	7.29	4.75	5.62	7.36	4.99	6.68 4/	9.17	6.50	7.51	8.70	5.36
Feb.	5.86	7.33	4.80	5.67	7.57	5.06	6.66	8.84	6.30	7.60 5/	8.70	5.23
Mar.	6.05	7.76	5.10	5.66	7.53	5.29	6.77 4/	9.48	6.69	7.63	8.70	5.25
Apr.	5.84	7.54	5.13	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33
May	5.85	7.62	5.20	5.64	7.61	5.22	7.01 4/5/	9.76	6.96	7.87	9.00	5.75
June	6.05	8.04	5.60	5.59	7.63	5.26	6.86	9.27	6.59	7.94 4/	9.15	5.91
July	6.07	8.06	5.60	5.59 4/	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97
Aug.	6.02	8.05	5.90	5.59	7.59	5.19	7.11 4/	9.71	6.88	7.88 4/5/	8.83	5.81
Sept.	6.32	8.36	6.05	5.70	7.72	5.26	7.28	9.89	6.91	7.82 4/	8.78	5.61
Oct.	6.27	8.46	5.90	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76
Nov.	6.52	8.94	6.05	5.51	7.46	4.94	7.21	9.48	6.67	8.16 4/	9.30	5.81
Dec.	6.81	9.22	6.65	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08
		1970			1973			1976			1979	
Jan.	6.86	9.00	6.55	5.96 4/	7.61	4.99	6.93	8.97	6.32	8.43 4/	9.47	5.95
Feb.	6.44 5/	8.84	6.25	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93
Mar.	6.39	9.00	6.15	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96
Apr.	6.53	9.09	6.60	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85
May	6.94	9.53	7.00	6.25	7.69	5.04	7.01	9.00	6.38	8.55 4/5/	9.82	5.95
June	6.99	9.70	7.10	6.32	7.73	5.13	6.92	8.90	6.39	8.32	9.51	5.84
July	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36			
Aug.	6.75	9.08	6.00	6.85 4/	8.45	5.40	6.82 4/	8.59	6.01			
Sept.	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.37	5.87			
Oct.	6.59	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91			
Nov.	6.24 5/	8.97	6.05	6.30	7.95	5.14	6.62 5/	8.17	5.97			
Dec.	5.97	8.13	5.20	6.35	8.09	4.97	6.38	7.90	5.41			

Weekly series - average for weeks ending -

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/
1979											
Jan. 5	8.45 4/	9.45	n.a.	Mar. 2	8.49	9.65	5.73	May 4	8.55 4/	9.86	n.a.
12	8.47	8.47	5.90	9	8.45	9.65	6.00	11	8.59	9.88	6.00
19	8.46	9.51	6.28	16	8.45	9.65	5.90	18	8.61 5/	9.81	5.90
26	8.39	9.45	5.80	23	8.45	9.65	5.98	25	8.51	9.75	6.00
				30	8.43	9.65	n.a.				
Feb. 2	8.32	9.43	5.73	Apr. 6	8.40	9.65	5.87	June 1	8.44	9.68	n.a.
9	8.39	9.48	5.73	13	8.43	9.65	5.80	8	8.37	9.60	5.95
16	8.44	9.56	n.a.	20	8.43	9.69	n.a.	15	8.29	9.45	5.68
23	8.70	9.62	6.10	27	8.47	9.78	n.a.	22	8.32 4/	9.40	5.85
								29	8.25	9.40	5.88

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 on original maturity of at least 20 years. Prior to June 1973, this series reflected bonds without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

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

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

5/ An existing bond dropped from the average.

n.a. Not available.

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

* Change in Aa computation method effective June 1973. See footnote following table AY-1.

Table ESF-1. - Balance as of December 31, 1978 and March 31, 1979

(In thousands of dollars)

Assets, Liabilities, and Equity	December 31, 1978		December 31, 1978 through March 31, 1979		March 31, 1979	
Assets						
Current Assets:						
Cash:						
Account of U.S. Treasury	$ 108		$ 2,735,901		$ 2,736,009	
Federal Reserve Bank of New York, special account	29,161	$ 29,269		$ 2,735,901	29,161	$ 2,765,170
Special drawing rights 1/		1,558,488		1,108,597		2,667,085
Investments: U.S. Government securities		3,190,100		(3,190,100)		
Foreign exchange and securities: 2/						
Pounds sterling		*				*
Deutsche marks		1,207,202		(25,156)		1,182,046
Japanese yen		1,558,202		(105,112)		1,453,090
Swiss francs				16,509		16,509
Accounts receivable		102,411		23,695		126,106
Total current assets		$ 7,645,672		$ 564,334		$ 8,210,006
Fixed assets:						
Land		$ 100				$ 100
Building, less allowance for depreciation		6				6
Furniture and equipment (includes auto equipment), less allowance for depreciation		707		$ 11		718
Total fixed assets		$ 813		$ 11		$ 824
Total assets		$ 7,646,485		$ 564,345		$ 8,210,830
Liabilities and Equity						
Current liabilities:						
Accounts payable		$ 81,844		$ 59,429		$ 141,273
Exchange translation liability - Deutsche marks 3/		6,085		(6,085)		
Exchange translation liability - Swiss franc notes 4/		576,296		(573,515)		2,781
Advance from U.S. Treasury (US drawing on IMF) 5/		3,000,000				3,000,000
Total current liabilities		$ 3,664,225		$ (520,171)		$ 3,144,054
Other liabilities:						
Special drawing rights certificates		$ 1,300,000				$ 1,300,000
Special drawing rights allocations		2,988,580		$ 1,088,197		4,076,777
Total other liabilities		$ 4,288,580		$ 1,088,197		$ 5,376,777
Equity:						
Capital account		$ 200,000				$ 200,000
Net income (loss) (see Table ESF-2)		(506,320)		$ (3,681)		(510,001)
Total equity		$ (306,320)		$ (3,681)		$ (310,001)
Total liabilities and equity		$ 7,646,485		$ 564,345		$ 8,210,830

See footnotes at end of Table ESF-2.

EXCHANGE STABILIZATION FUND

Table ESF-2. - Income and Expense

(In thousands of dollars)

Classification	Current Quarter January 1, 1979 through March 31, 1979	Year To Date October 1, 1978 through March 31, 1979
Income:		
Profits on:		
Foreign exchange 6/	$ 42,974	$ 61,198
Foreign Investment Valuation	(133,829)	(181,588)
Miscellaneous	2	2
Interest on:		
U.S. Investments	68,961	114,684
Foreign Investments	27,576	42,281
Special drawing rights	(20,791)	(27,046)
Foreign balances	5	86
Adjustments for change for valuation of SDR 1/	17,538	(3,777)
Total Income	$ 2,436	$ 5,840
Expense:		
Personnel compensation and benefits	$ 3,419	$ 7,140
Travel	247	631
Transportation of things	23	45
Rent, communications, and utilities	616	814
Supplies and materials	51	70
Other	1,588	1,961
Total Expense	$ 5,944	$ 10,661
Prior year expense	173	576
Net income (loss)	$ (3,681)	$ (5,397)

Note: Annual balance sheets for fiscal years 1934 through 1940 appear in the 1940 Annual Report of the Secretary of the Treasury and those for succeeding years appear in subsequent reports. Quarterly balance sheets beginning with December 31, 1938 have been published in the Treasury Bulletin. Data from inception to 9/30/78 may be found on the statements published in the January, 1979 Treasury Bulletin.

1/ Beginning July 1974, the IMF adopted a technique for valuing the SDR based on a weighted average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and allocations are valued on this basis beginning July 1974.

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

3/ The Exchange Stabilization Fund (ESF) entered into a bilateral currency agreement with the Deutsche Bundesbank on January 4, 1978. The Exchange translation liability shown as of December 31, 1978 was the amount of loss the ESF would have realized if repayment of outstanding swap debts under the agreement had taken place at the exchange rate on that date. All swap debts under the agreement were fully liquidated on March 23. 1979.

4/ The Exchange translation liability shown is the amount of loss that the Exchange Stabilization Fund would have sustained if redemption of the outstanding $3 million Swiss franc-denominated U.S. Treasury notes had taken place at the exchange rate on that date. As of April 3, 1979, all notes had been fully redeemed.

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

6/ a. Deutsche Mark Transactions - During the period January 1, 1979 to March 31, 1979 cash gains of $5.6 million were realized. For the month of April 1979 there were no cash gains or losses.

b. Swiss Franc Note Redemption - During the period January 1, 1979 to March 31, 1979 cash losses of $531 million were sustained. For the month of April 1979 a cash loss of $3 million was sustained on final redemption.

c. Japanese Yen Transactions - During the period January 1, 1979 to March 31, 1979 cash gains of $.1 million were realized. There were no cash gains or losses during April 1979.

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

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

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

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/ (1)	Gold stock 2/		Special drawing rights 1/ 4/ (4)	Foreign currencies 5/ (5)	Reserve position in International Monetary Fund 1/ 6/ (6)
		Total 3/ (2)	Treasury (3)			
1969	16,964 7/	11,859	10,367	-	2,781 7/	2,324
1970	14,487	11,072	10,732	851	629	1,935
1971	12,167 8/	10,206	10,132	1,100	276 8/	585
1972	13,151 9/	10,487 9/	10,410 9/	1,958 9/	241	465 9/
1973	14,378 10/	11,652 10/	11,567 10/	2,166 10/	8	552 10/
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1978-June	18,864	11,706	11,706	2,804	84	4,270
July	18,832	11,693	11,693	2,860	102	4,177
Aug	18,783	11,679	11,679	2,885	23	4,196
Sept	18,850	11,668	11,668	2,942	26	4,214
Oct	18,935	11,655	11,655	3,097	36	4,147
Nov	17,967	11,642	11,642	1,522	3,704	1,099
Dec	18,650	11,671	11,671	1,558	4,374	1,047
1979-Jan	20,468	11,592	11,592	2,661	5,198	1,017
Feb	20,292	11,544	11,544	2,672	4,956	1,120
Mar	21,658	11,479	11,479	2,667	6,391	1,121
Apr	21,403	11,418	11,418	2,602	6,286	1,097
May	22,230r	11,354	11,354	2,624	7,059	1,193r
June	21,212	11,323	11,323	2,670	6,026	1,193

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 16 member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

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

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

4/ Includes initial allocation on January 1, 1970 of $867 million, second allocation on January 1, 1971 of $717 million, third allocation on January 1, 1972 of $710 million, and fourth allocation on January 1, 1979 of 874 million (in SDR terms) of SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDRs.

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, valued at current market exchange rates.

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

7/ Includes gain of $68 million resulting from revaluation of the German mark in October 1969, of which $13 million represents gain on German mark holdings at the time of revaluation. See also footnotes 3 and 4, Table IFS-4.

8/ Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31, 1971. See also footnotes 3 and 5, Table IFS-4.

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

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

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INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries: Official institutions 2/: Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/	Liabilities to banks 6/	Liabilities to other foreigners: Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds and notes 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	Liabilities to nonmonetary international and regional organizations 9/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1969 10/.....	46,875	11/ 1,019	15,975	11/ 12,559	346	3,070	11/ -	23,694	4,639	11/ 3,979	525	135	11/ 1,548
	47,034	1,019	15,998	12,582	346	3,070	-	23,701	4,764	4,104	525	135	1,552
1970 10/.....	48,152	566	23,786	20,028	306	3,452	-	17,303	4,864	4,082	647	135	1,633
	48,103	566	23,775	20,028	295	3,452	-	17,335	4,792	4,092	565	135	1,635
1971 10/ 12/...	68,593r	544	51,209	39,823	1,955	9,431	-	10,519	4,329r	3,747	447	135r	1,974
	68,720	544	50,651	39,162	1,955	9,534	-	11,206	4,350	3,750	447	153	1,969
1972 10/.....	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973.....	93,642	13/ -	66,861	13/ 44,233	5,701	15,564	13/ 1,363	17,985	6,032	5,602	430	-	2,764
1974 10/.....	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975.....	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976.....	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977.....	193,827	-	126,080	65,822	32,165	20,443	7,650	43,250	16,466	14,736	1,730	-	8,031
1978.....	243,374	-	156,556	90,737	35,877	20,970	8,972	59,079	19,987	16,052	2,340	1,595	7,752
1978- May.....	205,396	-	135,568	75,618	32,327	19,355	8,268	44,518	17,157	15,114	2,043	-	8,153
June.....	205,982	-	135,171	74,562	32,849	19,284	8,476	44,815	17,351	15,232	2,119	-	8,645
July.....	208,060	-	138,675	76,437	34,162	19,214	8,862	44,367	17,489	15,340	2,149	-	7,529
Aug.....	213,046	-	140,764	76,509	34,873	20,375	9,007	46,984	18,012	15,761	2,251	-	7,286
Sept.....	217,511	-	139,796	74,944	35,577	20,305	9,970	52,300	17,612	15,359	2,253	-	7,803
Oct.....	226,095	-	146,556	80,008	36,153	21,427	8,968	53,130	18,319	15,996	2,323	-	8,090
Nov.....	234,112	-	150,534	84,354	36,222	20,993	8,965	57,120	18,845	16,593	2,252	-	7,613
Dec.....	243,374	-	156,556	90,737	35,877	20,970	8,972	59,079	19,987	16,052	2,340	1,595	7,752
979-Jan.....	242,332	-	156,926	91,015	36,026	20,952	8,933	56,901	21,304	15,995	2,511	2,798	7,201
Feb.....	241,183	-	154,040	88,721	35,509	20,912	8,898	58,224	22,106	16,657	2,651	2,798	6,813
Mar.	245,142	-	147,608	82,186	36,033	20,471	8,918	67,844	22,725	15,842	2,743	4,150	6,965
Apr.p.....	238,548	-	141,388	75,695	36,275	20,467	8,951	65,959	23,944	17,047	2,747	4,150	7,257
May p.....	236,255	-	134,068	68,582	36,126	20,467	8,893	71,591	23,673	16,753	2,770	4,150	6,923

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

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

2/ Includes Bank for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

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

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

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

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

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

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

11/ Includes increase in dollar value of foreign currency liabilities resulting from revaluation of the German mark in October 1969, as follows: column 6, $101 million; column 12, $10 million.

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

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

14/ Data on the two lines shown for this date differ because of changes in reporting forms and coverage (see introductory text to Capital Movements tables for discussion of changes). Figures in the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1969 3/	15,975 4/	7,074 4/	1,624	1,888	4,552	546	291
	15,998 4/	7,074 4/	1,624	1,911	4,552	546	291
1970 3/	23,786	13,620	2,951	1,681	4,713	407	414
	23,775	13,615	2,951	1,681	4,708	407	413
1971 3/ 5/	51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	66,861 6/	45,764 6/	3,853	2,544	10,887	788	3,025
1974	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,551	2,983	1,897
1976	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,080	70,748	2,334	4,633	45,676	1,742	947
1978	156,556	92,946	2,486	4,968	52,907	2,443	806
1978-May	135,568	72,859	2,680	5,412	51,741	1,945	931
June	135,171	74,557	2,594	4,652	50,688	1,689	991
July	138,675	75,829	2,490	4,588	52,515	2,220	1,033
Aug	140,764	79,823	2,071	4,609	52,414	2,036	811
Sept	139,796	80,387	1,497	3,880	51,264	2,006	762
Oct	146,556	85,118	2,619	4,599	51,279	2,184	757
Nov	150,534	88,412	2,446	4,481	52,083	2,301	811
Dec	156,556	92,946	2,486	4,968	52,907	2,443	806
1979-Jan	156,926	94,397	2,150	4,313	53,232	2,299	535
Feb	154,040	92,587	1,911	4,335	51,980	2,371	856
Mar.p	147,608	90,166	3,088	4,183	47,346	2,135	690
Apr.p	141,388	85,006	3,044	4,771	45,212	2,529	826
May p	134,068	80,791	1,993	4,881	42,943	2,604	856

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

1/ Includes Bank for International Settlements and European Fund.

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

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

4/ Includes $101 million increase in dollar value of foreign currency liabilities due to revaluation of the German mark in October 1969.

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

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

7/ Data on the two lines shown for this date differ because of changes in reporting form and coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date. (See introductory text to Capital Movements tables for discussion of changes in reporting forms as of April 30, 1978).

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Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes

Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars									
		Total	Belgium	Canada 1/	Germany	Italy 2/	Japan	Korea	Switzerland	Taiwan	Thailand
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1969	3,316 4/	1,431	32	1,129	-	135	-	15	-	20	100
1970	3,698	2,480	32	2,289	-	25	-	15	-	20	100
1971	9,809 5/	7,829	32	2,640	5,000	22	-	15	-	20	100
1972	15,872	14,333	20	2,840	11,315	22	-	15	-	20	100
1973	15,669 6/	14,210	-	2,540	11,670	-	-	-	-	-	-
1974	16,339	14,867	-	2,540	12,327	-	-	-	-	-	-
1975	19,976	18,377	-	2,100	16,277	-	-	-	-	-	-
1976	20,648	19,102	-	1,650	16,879	-	-	-	573	-	-
1977	20,443	19,274	-	700	17,467	-	600	-	506	-	-
1978	22,565	20,624	-	450	17,467	-	-	-	2,707	-	-
1978-June	19,284	18,383	-	600	17,467	-	-	-	316	-	-
July	19,214	18,353	-	600	17,467	-	-	-	286	-	-
Aug	20,375	19,566	-	600	17,467	-	-	-	1,499	-	-
Sept	20,305	19,537	-	600	17,467	-	-	-	1,470	-	-
Oct	21,427	20,708	-	500	17,467	-	-	-	2,741	-	-
Nov	20,993	20,639	-	450	17,467	-	-	-	2,722	-	-
Dec	22,565	20,624	-	450	17,467	-	-	-	2,707	-	-
1979-Jan	23,750	20,606	-	450	17,467	-	-	-	2,689	-	-
Feb	23,710	20,592	-	450	17,467	-	-	-	2,675	-	-
Mar	24,621	20,468	-	450	17,467	-	-	-	2,551	-	-
Apr	24,617	20,467	-	450	17,467	-	-	-	2,550	-	-
May	24,617	20,467	-	450	17,467	-	-	-	2,550	-	-
June	24,847	20,697	-	450	17,467	-	-	-	2,780	-	-

End of calendar year or month	Payable in foreign currencies			
	Total	Germany	Italy	Switzerland
	(12)	(13)	(14)	(15)
1969	1,885 3/	1,219 3/ 4/	125	541
1970	1,218	677 4/	-	541
1971	1,980 5/	765 4/	-	1,215
1972	1,539	306	-	1,233
1973	1,459 6/	-	-	1,459
1974	1,472	-	-	1,472
1975	1,599	-	-	1,599
1976	1,546	-	-	1,546
1977	1,169	-	-	1,169
1978	1,941	1,595 7/	-	346
1978-June	901	-	-	901
July	861	-	-	861
Aug	809	-	-	809
Sept	768	-	-	768
Oct	719	-	-	719
Nov	354	-	-	354
Dec	1,941	1,595 7/	-	346
1979-Jan	3,144	1,595 7/	-	1,549 8/
Feb	3,118	1,595 7/	-	1,523 8/
Mar	4,153	2,947 7/	-	1,206 8/
Apr	4,150	2,947 7/	-	1,203 9/
May	4,150	2,947 7/	-	1,203 9/
June	4,150	2,947 7/	-	1,203 9/

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

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

2/ Notes issued to the Government of Italy in connection with military purchases in the United States.

3/ Includes an increase in dollar value of $84 million resulting from revaluation of the German mark in October 1969. See also footnote 7, Table IFS-1.

4/ Includes nonmarketable Treasury notes amounting to $125 million equivalent held by a group of German commercial banks from June 1968 through November 1972. The dollar value of these notes was increased by $10 million in October 1969, and by $18 million as of December 31, 1971. See also footnotes 7 and 8, Table IFS-1.

5/ Includes $106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rate as of December 31, 1971. See also footnote 8, Table IFS-1.

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

7/ Notes publicly issued to private German residents.

8/ Includes $1,203 million of notes publicly issued to private Swiss residents.

9/ Notes publicly issued to private Swiss residents.

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

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period								IMF holding of dollars at end of period		U.S. reserve position in IMF at end of period 5/
	U.S. transactions with IMF					Transaction by other countries with IMF		Total change			
	Payments of subscription in dollars (1)	Net gold sales by IMF 1/ (2)	Net borrowings by IMF 2/ (3)	Transactions in foreign currencies 3/ (4)	IMF net income in dollars (5)	Purchases of dollars 4/ (6)	Repurchases in dollars (7)	(8)	Amount (9)	Percent of U.S. quota (10)	(11)
1969	-	22	-	-	19	-1,343	268	-1,034	2,836	55	2,324
1970	1,155	712 6/	-	150	25	-854	741	1,929	4,765	71	1,935
1971	-	*	-	1,362	-28	-24	40	1,350	6,115	91	585
1972	541 7/	-	-	200	-47	-	-	694	6,810	94	465
1973	754 7/	-	-	-	-33	-	-	721	7,531	93	552
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-442	195	-466	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,110	233	-751	3,000	-631	-1,157	2,783	5,588	9,551 8/	90	1,047 9/
1978-June	-	20	-	-	-8	-171	304	145	6,833 8/	66	4,270 9/
July	-	21	-30	-	-6	-201	348	132	6,965 8/	67	4,177 9/
Aug	-	21	-	-	-162	-36	196	18	6,983 8/	67	4,196 9/
Sept	-	21	-	-	-12	-166	171	15	6,998 8/	67	4,214 9/
Oct	-	21	-336	-	-7	-158	428	-52	6,946 8/	67	4,147 9/
Nov	-	21	-	3,000	-114	-86	91	2,912	9,858 8/	93	1,099 9/
Dec	-	86	-385	-	-8	-168	168	-307	9,551 8/	90	1,047 9/
1979-Jan	-	22	-	-	-6	-132	132	16	9,567 8/	91	1,017 9/
Feb	-	21	-	-	-119	-214	214	-98	9,469 8/	90	1,120 9/
Mar	-	21	-	-	-24	-272	272	-3	9,466 8/	90	1,121 9/
Apr	-	21	-	-	-9	-179	179	12	9,478 8/	90	1,097 9/
May	-	21	-	-	-121	-269	269	-100	9,378 8/	89	1,193 9/
June	-	20	-	-	-10	-125	125	10	9,388 8/	89	1,193 9/

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

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

2/ Represents net loans made to the IMF under the General Arrangements to Borrow.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by and equivalent amount.

4/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

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

6/ Includes $30 million of special drawing rights.

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

8/ Excludes currency valuation adjustments for each month as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1978-June	-	108
July	-	114
Aug	-	61
Sept	-	58
Oct	-	384
Nov	530	-
Dec	-	235
1979-Jan	132	-
Feb	-	27
Mar	18	-
Apr	107	-
May	28	-
June	-	138

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

	Increase or Decrease (-)
1978-June	11
July	11
Aug	6
Sept	6
Oct	20
Nov	-23
Dec	-
1979-Jan	-
Feb	-
Mar	-
Apr	-
May	-
June	-

* Less than $500,000.

INTERNATIONAL FINANCIAL STATISTICS

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

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

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1970	-2.0	-0.9
1971	-8.2	-4.8
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.6	-4.9
1978-June	-17.9	-2.6
July	-20.3	-4.3
Aug	-20.8	-4.4
Sept	-20.8	-4.2
Oct	-27.3	-8.7
Nov	-19.5	-3.0
Dec	-21.5	-4.1
1979-Jan	-19.3	-1.9
Feb	-19.7	-2.4
Mar	-19.7	-1.7
Apr	-18.2	-0.1
May p	-17.7	+0.7
June p	-19.1	+0.1

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, Demark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

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

p Preliminary.

CAPITAL MOVEMENTS

BACKGROUND

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934 and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve Banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data and the principal countries are then consolidated and are published in the monthly Treasury Bulletin.

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

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

Basic Definitions

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

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

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

Geographical Classification

A number of changes in geographical classification were introduced for most capital movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and in "Other Latin American Republics" are shown separately in the country list as well as a new category in the International and Regional grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading, "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with the revised country stub.

Reporting Coverage

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

Banks file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, banks also report quarterly their liabilities and claims vis a vis foreigners that are denominated in foreign currencies. The specified exemption level applicable to the monthly reports is $2 million and is based on the average for the report dates during a six-month period, including the current report date. There are no separate exemption levels for the quarterly and semiannual reports.

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

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

Description of Statistics

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

Table CM-I-1, showing total liabilities by type of foreign holder, combines liabilities previously shown separately as either short-term or long-term. Table CM-I-2, Parts A and B, on foreigners' holdings of liabilities by type, shows total bank reported liabilities payable in dollars. Table CM-I-3 presents total liabilities by country for recent periods and includes the long-term data previously shown separately; whereas CM-I-4, covering total liabilities by type and country for the most recent month, includes several data items not reported separately prior to April 1978. The liabilities data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.) Old Tables CM-I-6 and CM-I-7 have been discontinued.

CAPITAL MOVEMENTS

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

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

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower," which replaces the previous category of "foreign official institution" to produce more meaning 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 department; State, provinical 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 of convention between soverign states.

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

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

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

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

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

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1969 3/	42,530	12,559	12,356	203	27,673	27,446	227	2,298 4/	2,298	-
	42,690	12,582	12,379	203	27,806	27,579	227	2,302 4/	2,302	-
1970 3/	43,422	20,028	19,880	148	21,385	21,164	221	2,009 4/	2,009	-
	43,464	20,028	19,880	148	21,427	21,207	220	2,009 4/	2,009	-
1971 3/	56,306	39,823	39,665	158	14,267	14,019	248	2,217 4/	2,217	-
	56,331	39,162 5/	38,988 5/	165 6/	14,956 5/	14,708 5/	248	2,213 4/	2,213	-
1972	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,535	44,233	44,105	127 7/	23,587	23,117	468	2,716	2,716	-
1974 3/	96,128	53,196	53,069	127 7/	38,959	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	127 7/	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8
1976	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	168,499	90,737	90,481	256	75,131	72,913	2,218	2,631	2,617	14
1978-May	138,380	75,618	75,618	-	59,632	58,452	1,179 9/	3,131	3,129	2 9/
June	137,560	74,562	74,562	-	60,047	58,592	1,455	2,951	2,942	10
July	138,833	76,437	76,437	-	59,707	58,251	1,455 10/	2,687	2,678	10 10/
Aug	142,086	76,509	76,509	-	62,745	61,290	1,455 10/	2,832	2,823	10 10/
Sept	146,019	74,944	74,944	-	67,659	65,901	1,758	3,416	3,406	10
Oct	152,073	80,008	79,999	9	69,126	67,368	1,758 10/	2,939	2,929	10 10/
Nov	160,303	84,354	84,050	304	73,713	71,956	1,758 10/	2,235	2,225	10 10/
Dec	168,499	90,737	90,481	256	75,131	72,913	2,218	2,631	2,617	14
1979-Jan	166,243	91,015	90,828	187	72,896	70,678	2,218 10/	2,331	2,317	14 10/
Feb	165,712	88,721	88,565	156	74,881	72,664	2,218 10/	2,109	2,095	14 10/
Mar	168,239	82,186	82,186	-	83,686	81,756	1,929	2,367	2,364	3
Apr.p	161,004	75,695	75,695	-	83,007	81,077	1,929 10/	2,303	2,300	3 10/
May p	159,686	68,582	68,582	-	88,344	86,415	1,929 10/	2,760	2,757	3 10/

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 discountinued with new reports filed as of April 30, 1978, and the historical series adjusted accordingly. Also see footnote 8.

1/ Includes Bank for International Settlements and European Fund.

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

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

4/ Includes U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets as follows: $800 million at end 1969; $400 million at end 1970 and 1971. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

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

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

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

8/ Data on the two lines shown for this date differ because of changes in reporting forms and coverage. Figures on the first line are comparable with those shown for the preceding date; figures on the second line are comparable to those shown for the following date. (See introductory text to Capital Movements Section for discussion of changes in reporting.)

9/ Data as of end of April 1978.

10/ Data as of most immediately preceding quarter end.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Total Liabilities by Type, Payable in Dollars
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)
1969 4/	39,802	1,918	2,951	3,844	3,643	16,745	1,988	20	4,713	-	1,709	1,811	107	353
	39,958	1,930	2,942	3,844	3,663	16,756	1,999	20	4,699	-	1,711	1,935	107	352
1970 4/	41,044	1,652	2,554	13,367	2,307	12,376	1,326	14	3,367	-	1,688	1,886	131	376
	41,086	1,652	2,554	13,367	2,307	12,385	1,354	14	3,362	-	1,688	1,895	131	377
1971 4/ 5/	53,684	1,620	2,504	32,311	3,230	7,047	850	8	2,367	-	1,660	1,663	96	328
	53,706	1,327 5/	2,039 5/	32,311	3,321	3,399 5/	320 5/	8	7,232 5/	-	1,660	1,666	96	327
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	569
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	568
1973	67,222	2,125	3,911	31,511	6,558	6,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/	91,389	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,796	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704
1976	104,943	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	163,394	3,389	2,334	67,394	17,363	11,239	1,489	300	7,146	36,687	4,242	8,380	282	3,148
1978-May	134,071	3,092	1,982	56,447	14,098	10,339	1,325	363	6,517	24,795	4,106	8,173	297	2,537
June	133,154	2,614	1,978	55,594	14,376	10,161	1,255	300	6,273	25,371	4,149	8,281	310	2,492
July	134,689	3,477	2,277	56,842	13,842	10,235	1,321	269	6,406	24,680	3,983	8,208	290	2,859
Aug	137,798	2,646	2,595	56,299	14,969	9,226	1,390	296	6,656	27,961	4,090	8,552	301	2,818
Sept	140,845	3,310	2,563	55,014	14,057	9,710	1,269	307	6,686	32,570	4,039	8,222	308	2,789
Oct	147,367	3,050	2,399	57,958	16,592	10,148	1,564	381	7,676	31,603	4,222	8,201	326	3,247
Nov	156,006	3,416	2,345	62,331	15,958	10,066	1,735	371	7,344	35,847	4,628	8,331	245	3,388
Dec	163,394	3,389	2,334	67,394	17,363	11,239	1,489	300	7,146	36,687	4,242	8,380	282	3,148
1979-Jan	161,507	2,699	2,288	68,228	17,613	10,425	1,479	302	7,061	35,416	4,328	8,264	285	3,118
Feb	161,229	2,759	2,169	65,402	18,235	9,426	1,322	399	6,976	37,883	4,744	8,375	358	3,181
Mar	163,943	2,864	2,524	59,652	17,146	9,349	1,262	425	7,042	47,836	4,207	8,504	299	2,832
Apr. p	156,772	3,583	2,491	51,460	18,161	10,202	1,306	456	7,473	44,593	4,312	8,623	1,152	2,960
May p	154,997	3,170	2,515	43,576	19,321	10,265	1,320	522	8,786	48,769	4,358	8,765	693	2,937

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."
3/ Data not available separately prior to April, 1978.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
5/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.
6/ Data on the two lines shown for this data differ because of changes in reporting coverage. Figures on the first line are comparable with those shown for the preceding date; figures on the second line are comparable to those shown for the following date. (See introductory text to Capital Movements Section for discussion of changes in reporting.)
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Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Total Liabilities by Type, Payable in Dollars—Continued
Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 1/
		Demand	Time 1/		
	(1)	(2)	(3)	(4)	(5)
1969 2/	1,498	62	83	244	1,109
	1,502	62	83	244	1,113
1970	1,609	69	159	211	1,170
1971 2/	1,818	73	192	211	1,342
	1,814	73	192	211	1,338
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 2/	3,973	139	111	497	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,554	2,855
1976	5,705	290	205	2,701	2,509
1977	3,245	231	139	706	2,169
1978	2,617	330	94	201	1,992
1978-May	3,129	286	61	1,153	1,628
June	2,942	265	119	922	1,637
July	2,678	257	116	228	2,077
Aug	2,823	142	97	368	2,215
Sept	3,406	144	99	1,036	2,127
Oct	2,929	133	116	403	2,277
Nov	2,225	153	102	183	1,787
Dec	2,617	330	94	201	1,992
1979-Jan.	2,317	333	88	183	1,712
Feb.	2,095	272	102	193	1,527
Mar.	2,364	276	99	211	1,778
Apr.p	2,300	270	100	212	1,718
May p	2,757	298	85	175	2,198

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

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

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

3/ Data on the two lines shown for this date differ because of changes in reporting forms and coverage. Figures on the first line are comparable with those shown for the preceding date; figures on the second line are comparable to those shown for the following date. (See introductory text to Capital Movements Section for discussion of changes in reporting.)

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CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

	Calendar year			1978		1979				
	1976	1977	1978	Apr. 1/		Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	348	319	507	327	325	555	506	525	485	476
Belgium-Luxembourg	2,314	2,590	2,776	3,325	3,161	2,712	2,410	2,582	2,498	2,427
Bulgaria	n.a.	n.a.	29	n.a.	14	13	17	24	29	36
Czechoslovakia	n.a.	n.a.	31	n.a.	22	22	35	40	15	30
Denmark	364	771	1,947	1,065	1,064	2,037	2,075	2,134	1,599	1,529
Finland	422	330	347	429	439	380	357	362	368	400
France	4,894	5,293	8,755	5,541	5,575	8,501	8,296	8,950	9,350	9,814
German Democratic Republic	n.a.	n.a.	42	n.a.	27	23	27	65	64	33
Germany	6,311	7,337	17,686	11,194	11,177	16,170	14,267	13,233	9,600	7,855
Greece	403	603	826	588	587	683	761	674	659	676
Hungary	n.a.	n.a.	103	n.a.	30	13	12	14	21	19
Italy	3,212	6,866	7,713	5,965	6,033	8,762	8,095	8,197	8,994	9,807
Netherlands	3,011	2,885	2,416	3,023	3,013	2,551	2,800	2,779	2,838	2,901
Norway	785	949	1,273	1,466	1,467	1,412	1,447	1,574	1,480	1,458
Poland	n.a.	68	107	68	69	69	67	97	128	107
Portugal	240	273	332	162	164	256	248	280	233	245
Romania	n.a.	n.a.	17	n.a.	24	16	18	31	17	44
Spain	564	624	787	672	664	767	713	775	963	826
Sweden	1,693	2,718	3,136	3,188	3,183	2,959	2,661	2,526	2,603	2,530
Switzerland	9,484	12,480	18,876	13,280	13,270	20,107	19,864	18,651	15,725	13,798
Turkey	166	130	318	252	249	303	303	271	250	266
United Kingdom	10,127	14,215	14,554	11,153	11,070	13,420	14,127	15,584	16,139	16,896
U.S.S.R.	51	99	82	65	63	150	63	59	85	59
Yugoslavia	189	232	254	195	192	174	184	177	207	185
Other Europe	2,928	1,972	3,354	2,003	1,909	3,316	3,725	3,286	3,797	3,687
Total Europe	47,508	60,755	86,268	63,960	63,795	85,368	83,077	82,893	78,145	76,104
Canada	4,814	4,731	7,153	6,027	6,059	6,811	7,227	8,240	9,016	8,092
Latin America and Caribbean:										
Argentina	1,540	1,469	1,668	1,938	1,921	1,851	1,959	1,729	1,678	2,080
Bahamas	2,840	3,607	6,622	6,980	7,269	7,398	7,290	13,086	9,973	11,173
Bermuda	205	323	621	345	383	579	657	384	361	355
Brazil	1,438	1,396	1,146	1,440	1,412	1,115	1,167	1,148	1,262	1,591
British West Indies	1,877	4,168	6,052	4,993	4,965	5,789	6,920	7,229	7,174	9,574
Chile	337	362	399	395	393	377	358	345	448	369
Colombia	1,021	1,221	1,763	1,346	1,329	1,776	1,874	1,933	2,073	2,200
Cuba	6	6	13	6	6	7	13	7	7	9
Ecuador	320	330	323	363	356	322	275	331	336	320
Guatemala	n.a.	n.a.	428	n.a.	458	363	398	340	361	318
Jamaica	n.a.	n.a.	52	n.a.	41	72	44	75	81	79
Mexico	2,872	2,877	3,409	2,988	2,967	3,190	3,170	3,193	3,250	3,230
Netherlands Antilles	158	197	308	208	212	321	361	325	342	403
Panama	1,167	2,332	2,995	2,245	2,225	2,820	2,494	2,941	3,372	2,912
Peru	257	287	363	305	309	320	347	404	361	321
Trinidad and Tobago	167	203	216	94	93	93	78	143	102	70
Uruguay	245	243	233	225	221	222	220	239	233	226
Venezuela	3,120	2,931	3,813	3,265	3,254	3,341	3,710	3,223	3,439	3,684
Other Latin America and Caribbean	1,703	1,971	1,598	2,060	1,545	1,505	1,477	1,562	1,742	1,649
Total Latin America and Caribbean	19,274	23,921	32,024	29,193	29,360	31,463	32,811	38,637	36,592	40,563
Asia:										
China:										
Mainland	48	53	68	56	50	65	105	280	45	41
Taiwan	990	1,013	499	1,219	1,225	547	506	602	669	607
Hong Kong	895	1,096	1,260	1,055	1,120	1,404	1,441	1,259	1,458	1,501
India	648	975	794	949	946	808	842	863	935	1,022
Indonesia	340	410	449	651	650	575	357	480	567	394
Israel	392	559	674	508	490	669	625	609	696	680
Japan	14,387	14,646	21,997	20,163	20,203	21,456	21,792	18,187	14,924	12,338
Korea	438	602	803	754	751	779	835	760	740	1,007
Lebanon	140	144	166	165	164	136	165	149	166	165
Malaysia	n.a.	157	173	136	136	153	149	160	181	158
Pakistan	n.a.	253	264	192	191	136	154	132	193	204
Philippines	628	697	640	634	616	612	550	643	564	610
Singapore	280	295	370	248	244	460	430	413	444	499
Syria	35	16	22	27	27	18	17	14	16	16
Thailand	277	264	427	261	257	379	307	278	344	303
Oil-exporting countries 2/	9,360	8,979	7,423	8,938	8,875	8,123	7,875	7,123	8,451	7,939
Other Asia	945	390	419	468	450	384	389	399	389	389
Total Asia	29,804	30,548	36,447	36,424	36,396	36,703	36,538	32,351	30,782	27,875
Africa:										
Egypt	333	404	404	458	455	337	278	329	359	297
Ghana	27	35	47	36	35	43	33	32	35	37
Liberia	n.a.	82	67	69	70	63	71	92	75	90
Morocco	88	66	32	32	31	29	32	43	34	36
South Africa	143	175	168	176	167	179	207	248	251	212
Zaire	36	39	43	45	54	48	42	50	55	47
Oil-exporting countries 3/	1,116	1,155	1,525	1,396	1,395	1,379	1,549	1,263	1,561	1,530
Other Africa	558	581	605	502	504	619	597	606	629	820
Total Africa	2,301	2,538	2,892	2,715	2,709	2,699	2,810	2,664	3,001	3,070
Other countries:										
Australia	1,912	1,154	843	1,268	1,260	661	939	869	965	1,000
All other	108	161	241	200	213	207	201	218	199	223
Total other countries	2,020	1,315	1,085	1,469	1,473	868	1,140	1,087	1,164	1,222
Total foreign countries	105,720	123,808	165,868	139,789	139,794	163,912	163,603	165,872	158,701	156,927
International and regional:										
International	5,150	2,725	1,485	2,779	2,589	1,210	919	1,189	1,128	1,535
European regional	22	7	38	17	18	29	39	15	34	62
Latin American regional	271	288	822	307	164	823	880	876	876	895
Asian regional	243	210	264	266	239	265	266	279	253	252
African regional	26	28	22	48	49	5	5	9	13	16
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	-	-	*	-	-
Total international and regional	5,710	3,256	2,631	3,417	3,060	2,331	2,109	2,367	2,303	2,760
Grand total	111,430	127,065	168,499	143,207	142,854	166,243	165,712	168,239	161,004	159,686

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 discussion 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.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-4. - Total Liabilities by Type and Country, as of May 31, 1979
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	476	475	1	185	290	67	23	52	307	8	7	8	*	4	60
Belgium-Luxembourg	2,427	2,287	140	1,070	1,218	362	39	687	761	296	77	41	7	17	390
Bulgaria	36	36	*	36	*	9	-	-	27	-	*	*	-	-	-
Czechoslovakia	30	30	*	30	*	30	*	-	*	-	*	*	-	*	-
Denmark	1,529	1,526	2	162	1,364	100	11	1,014	361	22	15	2	1	*	118
Finland	400	399	1	178	221	67	33	37	232	-	13	3	-	14	167
France	9,814	9,755	59	2,445	7,310	482	127	6,914	1,309	759	83	55	8	18	265
German Democratic Republic	33	32	1	31	1	26	-	-	*	*	3	2	-	1	1
Germany	7,855	7,619	236	2,772	4,847	794	544	4,654	1,159	233	109	87	9	30	127
Greece	676	673	3	387	286	122	66	45	246	98	18	77	*	1	238
Hungary	19	18	*	18	*	14	-	-	4	*	*	1	-	*	-
Italy	9,807	9,751	55	3,520	6,231	789	184	5,482	2,324	783	42	137	6	5	378
Netherlands	2,901	2,888	13	1,177	1,711	188	105	1,228	686	567	71	24	1	16	473
Norway	1,458	1,456	3	243	1,212	98	87	504	709	-	40	6	5	6	405
Poland	107	93	14	80	12	77	*	1	12	*	*	1	*	1	*
Portugal	245	244	1	220	24	114	3	-	42	16	14	34	*	21	18
Romania	44	44	*	40	4	12	*	-	4	26	*	1	-	-	-
Spain	826	813	13	622	191	237	16	104	96	122	55	174	1	10	50
Sweden	2,530	2,524	6	320	2,204	215	18	1,852	414	*	11	9	4	1	221
Switzerland	13,798	13,710	88	4,148	9,563	1,219	363	5,489	4,045	2,065	200	150	46	133	2,152
Turkey	266	127	139	121	5	94	-	-	23	1	3	6	*	*	-
United Kingdom	16,896	16,682	214	12,904	3,778	571	167	1,076	2,928	10,825	288	123	51	653	104
U.S.S.R.	59	58	*	56	2	35	18	-	4	*	1	1	-	-	-
Yugoslavia	185	184	1	177	7	134	-	-	46	-	1	3	-	*	*
Other Europe	3,687	3,684	3	1,897	1,787	119	701	843	1,764	11	11	25	*	210	931
Total Europe	76,104	75,110	993	32,840	42,270	5,974	2,503	29,983	17,502	15,832	1,063	972	139	1,141	6,097
Canada	8,092	7,895	197	6,375	1,520	405	70	1,270	301	5,028	312	315	56	139	133
Latin America and Caribbean:															
Argentina	2,080	1,886	195	1,794	91	283	36	15	144	536	207	650	*	15	25
Bahamas	11,173	11,164	8	11,091	73	25	55	2	452	10,536	39	38	2	14	11
Bermuda	355	345	9	183	162	25	-	*	8	*	44	109	8	150	135
Brazil	1,591	1,581	11	1,450	131	711	15	5	322	266	139	112	1	8	2
British West Indies	9,574	9,315	258	9,278	37	46	67	*	400	8,700	23	41	11	27	23
Chile	369	368	1	364	5	145	3	-	10	1	68	137	*	4	1
Colombia	2,200	2,192	8	731	1,461	134	74	293	1,279	1	130	277	*	4	612
Cuba	9	9	*	8	1	1	*	-	1	-	1	5	-	*	1
Ecuador	320	318	1	290	29	105	-	21	35	2	64	91	-	1	-
Guatemala	318	318	1	301	17	46	39	-	61	6	27	137	*	2	7
Jamaica	79	78	*	50	28	21	7	*	5	1	5	12	-	28	28
Mexico	3,230	3,215	15	2,837	378	297	52	3	128	11	313	2,010	6	396	345
Netherlands Antilles	403	396	7	348	48	20	3	*	9	104	39	75	17	129	14
Panama	2,912	2,909	4	2,360	549	88	16	*	47	1,787	78	351	3	539	506
Peru	321	321	1	306	15	136	1	-	25	9	19	127	-	4	3
Trinidad and Tobago	70	68	3	67	1	19	10	-	15	-	6	16	-	1	-
Uruguay	226	223	3	191	32	47	5	-	12	18	35	79	-	26	25
Venezuela	3,684	3,672	12	3,460	212	343	59	-	1,251	41	588	1,362	1	27	132
Other Latin America and Caribbean	1,649	1,616	33	1,410	206	318	11	88	153	43	267	714	*	22	13
Total Latin America and Caribbean	40,563	39,994	570	36,517	3,477	2,812	453	428	4,356	22,062	2,091	6,343	50	1,398	1,884
Asia:															
China:															
Mainland	41	41	*	38	3	9	12	-	4	10	3	3	-	*	-
Taiwan	607	605	2	453	152	134	3	1	132	44	85	118	25	63	88
Hong Kong	1,501	1,496	5	1,281	215	214	9	122	104	521	182	324	8	12	13
India	1,022	1,016	6	218	798	100	15	762	86	25	11	10	*	7	1
Indonesia	394	394	*	311	84	112	*	17	143	79	19	24	*	1	*
Israel	680	679	1	531	148	177	116	-	206	119	13	47	1	1	63
Japan	12,338	12,262	76	4,638	7,623	691	11	6,868	411	3,620	111	53	407	91	38
Korea	1,007	996	12	864	132	290	236	91	96	257	7	12	-	6	15
Lebanon	165	165	*	160	4	68	1	-	4	45	21	25	*	*	3
Malaysia	158	154	4	112	42	31	3	29	71	11	3	4	*	2	5
Pakistan	204	203	*	200	4	46	6	*	42	97	7	6	-	*	*
Philippines	610	609	1	537	72	208	25	11	129	100	58	67	*	11	21
Singapore	499	486	13	462	24	103	15	-	23	287	34	17	*	7	6
Syria	16	16	*	15	1	12	-	-	*	*	2	1	-	1	1
Thailand	303	302	1	158	144	86	-	129	16	28	12	28	-	2	11
Other Asia	8,328	8,311	17	3,263	5,048	861	288	2,749 3/	3,700	272	167	241	5 3/	26	1,312
Total Asia	27,875	27,735	140	13,241	14,494	3,143	739	10,779	5,167	5,516	734	980	446	230	1,577
Africa:															
Egypt	297	297	*	291	6	199	1	4	24	50	11	7	-	1	-
Ghana	37	37	*	37	*	13	*	*	9	-	7	7	-	-	-
Liberia	90	90	*	75	15	13	-	-	-	6	29	28	1	14	6
Morocco	36	36	*	35	1	27	-	-	1	5	2	1	-	1	1
South Africa	212	206	6	114	92	83	*	88	4	2	10	17	*	1	*
Zaire	47	47	*	37	11	19	-	10	9	6	2	2	-	-	-
Other Africa	2,350	2,343	8	1,407	936	617	60	930 3/	531	87	60	56	- 3/	*	*
Total Africa	3,070	3,056	14	1,996	1,060	971	61	1,033	578	156	121	118	1	17	7
Other countries:															
Australia	1,000	992	8	358	634	83	8	600	159	91	21	18	*	11	16
All other	223	215	7	203	12	48	1	7	43	81	15	19	-	1	*
Total other countries	1,222	1,207	15	561	646	131	9	607	203	173	36	37	*	12	16
Total foreign countries	156,927	154,997	1,929	91,530	63,467	13,436	3,835	44,098	28,107	48,769	4,358	8,765	693	2,937	9,715
International and regional:															
International	1,535	1,535	-	1,075	459	238	22	134	1,141	-	*	*	-	-	135
European regional	62	62	-	58	4	45	1	2	13	-	*	-	-	-	-
Latin American regional	895	892	3	110	782	10	31	24	826	-	*	*	-	-	753
Asian regional	252	252	-	61	191	4	30	-	219	-	-	*	-	-	191
African regional	16	16	-	2	14	2	*	14	-	-	-	*	-	-	-
Middle Eastern regional	*	*	-	*	-	*	-	-	-	-	-	-	-	-	-
Total international and regional	2,760	2,757	3	1,306	1,451	298	84	175	2,198	-	*	*	-	-	1,079
Grand total	159,686	157,754	1,933	92,836	64,917	13,734	3,919	44,273	30,306	48,769	4,358	8,765	693	2,937	10,794

1/ As of end of March, 1979.
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 $3,481 million.
* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims	Payable in dollars								Payable in foreign currencies		
		Total	Loans					Acceptances made for account of foreigners	Other claims	Total	Deposits of reporting banks and domestic customers with foreigners	Other claims
			Total	Official institutions	Banks	Other foreigners	Collections outstanding for account of reporting banks and domestic customers(7)					
	(1)	(2)	(3)	(4)	(5)	(6)		(8)	(9)	(10)	(11)	(12)
1968	12,278	11,813	6,323	775	1,934	3,614	1,733	2,854	903	466	336	129
1969 1/	12,828	12,295	6,087	764	2,155	3,169	1,954	3,169	1,084	534	352	181
	12,930	12,397	6,084	764	2,152	3,169	2,015	3,202	1,096	534	352	181
1970	13,877	13,242	5,749	623	1,956	3,170	2,389	3,985	1,118	635	352	283
1971 1/ 2/	16,837	15,973	7,848	798	2,928 2/	4,122	2,475	4,243	1,407 2/	864	549	315
	16,939	16,022	7,314	806	2,395 2/	4,113	2,475	4,254	1,979 2/	917	548	369
1972 1/	20,425	19,539	10,213	996	3,405	5,811	3,269	3,204	2,853	886	441	445
	20,739	19,853	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973	26,719	25,985	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974	46,235	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975	59,767	58,307	21,516	1,989	9,202	10,324	5,467	11,147	20,178	1,458	656	802
1976	81,135	79,302	28,308	2,885	13,406	12,018	5,756	12,358	32,878	1,833	1,103	730
1977	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-Apr	78,210	76,283	26,799	2,409	12,702	11,687	6,339	12,991	30,154	1,927	958	969
May	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June	82,033	80,065	26,590	2,662	12,532	11,396	6,417	13,209	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug	81,085	78,970	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov	87,357	85,270	28,183	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841	1,246
Dec	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan	94,246	91,874	29,306	3,037	13,922	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb	93,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr	98,197	95,876	32,335	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,034	1,288

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

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

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

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

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

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Banks' own claims	Claims of banks' domestic customers	Total	Banks' own claims	Claims of banks' domestic customers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-June	101,488	98,057	88,943	9,114	3,431	2,622	809
Sept	107,403	103,968	94,912	9,056	3,435	2,989	446
Dec	129,316	125,385	114,350	11,035	3,932	3,565	367
1979-Mar p	123,371	120,275	108,627	11,648	3,097	2,620	476

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

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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year 1976	1977	1978	1978 Mar.	June	Sept.	Dec.	1979 Mar. p
Europe:								
Austria	67	75	163	92	124	113	163	196
Belgium-Luxembourg	673	817	1,571	838	1,083	1,235	1,571	2,118
Bulgaria	n.a.	n.a.	63	n.a.	54	50	63	72
Czechoslovakia	n.a.	n.a.	10	n.a.	8	5	10	10
Denmark	150	179	253	172	163	160	253	204
Finland	206	174	328	191	203	241	328	317
France	1,643	2,137	4,500r	2,383	2,816	3,450	4,500r	3,661
German Democratic Republic	n.a.	n.a.	64	n.a.	63	45	64	63
Germany	611	758	1,382r	911	1,061	1,038	1,382r	1,175
Greece	280	208	241	212	273	195	241	270
Hungary	n.a.	n.a.	33	n.a.	32	31	33	52
Italy	1,034	1,367	1,696r	1,192	1,181	1,183	1,696r	1,548
Netherlands	337	379	807	514	490	502	807	714
Norway	139	164	323r	186	240	282	323r	232
Poland	n.a.	356	405	362	367	414	405	417
Portugal	88	175	188	155	139	115	188	224
Romania	n.a.	n.a.	96	n.a.	61	52	96	74
Spain	755	736	1,242r	749	866	908	1,242r	1,091
Sweden	221	227	582	181	263	374	582	352
Switzerland	492	656	1,659	828	1,032	1,083	1,659	1,280
Turkey	280	385	364r	345	387	390	364r	226
United Kingdom	7,138	9,080	14,012r	9,308	10,026	10,545	14,012r	11,955
U.S.S.R.	495	413	438r	370	415	466	438r	399
Yugoslavia	236	323	445r	320	394	388	445r	537
Other Europe	701	320	147	271	187	161	147	161
Total Europe	15,548	18,929	31,013r	19,580	21,929	23,426	31,013r	27,348
Canada	3,686	4,163	7,732r	4,835	5,026	5,779	7,732	8,158
Latin America and Caribbean:								
Argentina	1,192	1,479	2,463r	1,642	1,732	1,873	2,463r	2,947
Bahamas	15,493	19,919	21,276r	22,815	18,804	19,805	21,276r	20,189
Bermuda	150	232	396r	196	153	143	396r	179
Brazil	4,902	4,665	6,429r	4,836	4,869	5,396	6,429r	6,761
British West Indies	5,082	6,633	9,365	6,999	7,839	8,945	9,365	7,642
Chile	598	680	1,061	710	812	785	1,061	1,017
Colombia	676	678	1,068r	598	676	791	1,068r	1,042
Cuba	13	10	2	3	3	3	2	7
Ecuador	375	519	772r	546	610	704	772r	918
Guatemala	n.a.	n.a.	114	n.a.	101	96	114	110
Jamaica	n.a.	n.a.	48	n.a.	62	53	48	68
Mexico	4,844	4,922	5,651	4,846	5,208	5,223	5,651	5,807
Netherlands Antilles	140	229	294	221	232	254	294	304
Panama	1,374	1,415	3,120	1,705	1,956	2,347	3,120	2,973
Peru	935	962	928	920	939	983	928	852
Trinidad and Tobago	35	48	59	53	47	51	59	40
Uruguay	45	80	67	65	66	67	67	63
Venezuela	1,850	2,336	3,880r	2,402	2,536	3,063	3,880r	3,947
Other Latin America and Caribbean	1,422	1,352	1,614r	1,566	1,394	1,558	1,614r	1,674
Total Latin America and Caribbean	39,127	46,159	58,607r	50,115	48,039	52,143	58,607r	56,541
Asia:								
China:								
Mainland	5	12	7	12	18	8	7	18
Taiwan	1,345	1,721	1,803r	1,657	1,604	1,519	1,803r	2,187
Hong Kong	326	550	1,611	617	1,005	1,054	1,611	2,080
India	70	55	70	99	94	94	70	78
Indonesia	218	232	190	202	207	216	190	183
Israel	760	589	909r	495	501	569	909r	966
Japan	11,379	10,087	14,001r	10,592	11,348	11,073	14,001r	13,884
Korea	1,982	2,341	2,475r	2,095	2,428	2,060	2,475r	2,834
Lebanon	46	78	61	53	85	51	61	49
Malaysia	n.a.	127	202	135	139	148	202	164
Pakistan	n.a.	132	164	130	115	158	164	140
Philippines	719	596	713r	662	711	791	713r	680
Singapore	425	476	1,393r	580	1,137	992	1,393r	1,125
Syria	32	30	18	64	22	17	18	30
Thailand	442	634	772r	657	733	658	772r	803
Oil-exporting countries 1/	1,459	1,769	3,502r	2,231	2,411	2,535	3,502r	2,330
Other Asia	369	109	108r	127	115	130	108r	83
Total Asia	19,576	19,538	28,000r	20,410	22,674	22,073	28,000r	27,632
Africa:								
Egypt	135	119	114r	107	77	74	114r	81
Ghana	17	34	36	37	23	23	36	26
Liberia	n.a.	227	233	257	239	241	233	219
Morocco	28	43	108	39	48	45	108	91
South Africa	1,005	1,129	1,072	1,228	1,253	1,238	1,072	902
Zaire	112	98	180	101	106	105	180	174
Oil-exporting countries 2/	524	511	602r	495	516	564	602r	602
Other Africa	550	421	401r	430	373	404	401r	413
Total Africa	2,371	2,583	2,747r	2,695	2,634	2,694	2,747r	2,508
Other countries:								
Australia	610	921	979r	896	916	1,006	979r	944
All other	177	187	135	218	199	200	135	157
Total other countries	787	1,108	1,114r	1,114	1,115	1,207	1,114r	1,100
Total foreign countries	81,095	92,481	129,212r	98,749	101,417	107,320	129,212r	123,287
International and regional:								
International	26	64	75	60	65	72	75	74
European regional	6	3	1	9	1	-	1	1
Latin American regional	7	12	10	12	5	10	10	9
Asian regional	2	1	-	1	-	1	-	1
African regional	-	-	18	-	-	-	18	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-
Total international and regional	40	81	104	82	72	83	104	85
Grand total	81,135	92,561	129,316r	98,832	101,488	107,403	129,316r	123,371

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

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

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

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of March 31, 1979

(Position in millions of dollars)

Country	Total claims	Reporting banks' own claims						Claims of banks' domestic customers		
		Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners		On own foreign offices	Total claims payable in foreign currencies	Memorandum			
			One year or less	More than one year			Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	196	188	157	6	8	17	39	8	7	1
Belgium-Luxembourg	2,118	2,056	920	13	882	240	28	63	61	2
Bulgaria	72	68	21	31	-	16	-	4	*	4
Czechoslovakia	10	2	1	1	-	*	-	8	8	-
Denmark	204	190	138	38	8	6	9	14	14	1
Finland	317	294	231	62	-	1	151	23	23	*
France	3,661	3,070	1,555	543	827	144	134	591	586	5
German Democratic Republic	63	62	24	35	2	1	2	1	1	*
Germany	1,175	1,042	515	84	307	135	116	133	89	44
Greece	270	204	127	60	4	13	46	66	66	*
Hungary	52	52	23	29	-	-	-	1	1	*
Italy	1,548	1,386	941	71	287	87	125	162	160	2
Netherlands	714	643	416	19	156	53	177	71	66	4
Norway	232	216	134	72	-	11	59	15	15	1
Poland	417	405	158	245	-	1	88	12	12	*
Portugal	224	209	171	38	*	*	47	15	15	*
Romania	74	65	21	41	-	3	5	9	9	-
Spain	1,091	943	450	398	60	35	207	148	144	4
Sweden	352	320	248	65	*	7	27	32	31	1
Switzerland	1,280	1,196	628	17	424	128	53	84	77	7
Turkey	226	178	132	12	*	33	8	48	48	*
United Kingdom	11,955	8,844	5,119	605	2,865	255	416	3,110	3,003	107
U.S.S.R.	399	324	45	266	*	12	-	75	75	*
Yugoslavia	537	462	155	291	-	15	2	76	76	*
Other Europe	161	127	41	65	18	2	17	34	34	*
Total Europe	27,348	22,545	12,373	3,108	5,848	1,215	1,755	4,802	4,619	183
Canada	8,158	5,662	2,512	1,456	1,212	482	33	2,496	2,253	243
Latin America and Caribbean:										
Argentina	2,947	2,746	1,667	958	118	2	115	201	201	*
Bahamas	20,189	19,950	4,392	57	15,476	26	*	239	238	1
Bermuda	179	173	145	27	*	*	*	6	6	*
Brazil	6,761	6,253	2,997	2,680	560	16	1,006	508	507	1
British West Indies	7,642	7,561	1,841	25	5,491	204	6	82	82	*
Chile	1,017	969	592	375	1	1	147	48	48	*
Colombia	1,042	995	839	141	8	7	223	47	47	*
Cuba	7	4	-	4	-	-	-	3	3	*
Ecuador	918	838	587	235	16	*	78	79	79	*
Guatemala	110	89	51	32	6	1	11	21	21	*
Jamaica	68	62	49	10	2	1	10	6	6	-
Mexico	5,807	5,572	2,422	3,103	5	42	101	236	234	2
Netherlands Antilles	304	288	149	118	7	13	*	17	17	*
Panama	2,973	2,926	1,453	233	1,217	24	74	47	47	*
Peru	852	834	684	142	7	1	94	18	18	*
Trinidad and Tobago	40	19	3	14	1	*	3	20	20	*
Uruguay	63	46	36	9	1	*	3	17	16	1
Venezuela	3,947	3,692	2,660	867	2	163	74	255	254	1
Other Latin America and Caribbean	1,674	1,513	1,080	305	123	5	296	161	160	1
Total Latin America and Caribbean	56,541	54,530	21,647	9,336	23,040	506	2,241	2,011	2,004	7
Asia:										
China:										
Mainland	18	16	6	6	*	4	-	2	2	-
Taiwan	2,187	1,845	1,581	172	86	6	1,225	342	341	1
Hong Kong	2,080	2,040	546	46	1,444	5	274	39	39	1
India	78	56	34	10	9	3	10	22	22	*
Indonesia	183	134	39	87	3	6	10	49	49	*
Israel	966	920	615	282	20	3	283	46	46	*
Japan	13,884	13,034	9,119	265	3,420	229	5,492	850	825	26
Korea	2,834	2,567	2,276	182	91	18	1,887	267	267	*
Lebanon	49	34	12	8	13	*	1	15	15	*
Malaysia	164	145	44	49	50	2	19	20	19	*
Pakistan	140	136	70	4	61	*	51	4	4	*
Philippines	680	623	482	87	49	4	209	56	56	*
Singapore	1,125	1,095	258	57	774	5	99	31	31	*
Syria	30	21	8	13	-	*	2	9	9	-
Thailand	803	777	632	14	130	1	494	26	26	*
Other Asia	2,413	1,990	1,271	191	508	21	205	422	422	*
Total Asia	27,632	25,433	16,993	1,473	6,658	308	10,261	2,199	2,171	28
Africa:										
Egypt	81	73	68	1	3	*	12	8	8	*
Ghana	26	13	9	3	1	*	*	14	14	*
Liberia	219	197	55	140	*	2	7	22	22	*
Morocco	91	67	53	12	*	2	29	24	24	*
South Africa	902	738	576	112	13	37	310	164	152	13
Zaire	174	155	32	124	*	*	*	18	18	-
Other Africa	1,015	770	498	235	34	3	119	245	245	*
Total Africa	2,508	2,013	1,290	629	51	43	479	495	482	13
Other countries:										
Australia	944	849	445	123	262	18	314	95	94	1
All other	157	134	70	44	16	4	15	23	22	1
Total other countries	1,100	983	515	167	278	22	329	118	116	2
Total foreign countries	123,287	111,165	55,331	16,170	37,087	2,577	15,098	12,122	11,645	476
International and regional:										
International	74	74	25	5	-	43	-	*	*	-
European regional	1	*	*	-	-	-	-	1	1	-
Latin American regional	9	8	*	8	-	-	-	1	1	-
Asian regional	1	1	*	-	-	*	-	*	*	-
African regional	*	-	-	-	-	-	-	*	*	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	85	82	26	13	-	43	-	2	2	-
Grand total	123,371	111,247	55,357	16,183	37,087	2,620	15,098	12,124	11,648	476

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-5. - Banks' Own Claims, by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars											Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items							
		Total	Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances		Total	Deposits	Other
			One year or less		Over one year			Deposits	Other						
			On foreign public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		(12)	(13)	(14)
1978-June.....	91,565	55,433	3,067	41,036	2,931	8,399	33,510	5,134	25,009	19,558	11,840		2,622	1,084	1,538
Sept.....	97,901	59,907	3,702	43,353	3,925	8,927	35,005	4,463	27,076	20,504	12,723		2,989	1,400	1,589
Dec.....	117,915	73,468	4,528	53,658	5,315	9,967	40,882	5,506	34,873	23,298	14,913		3,565	1,734	1,831
1979-Mar.p.....	111,247	71,540	4,610	50,747	5,949	10,234	37,087	6,345	31,184	23,530	15,098		2,620	1,139	1,481

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

Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of May 31, 1979

Preliminary

(Position in millions of dollars)

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	150	143	5	3
Belgium-Luxembourg	1,330	753	546	31
Bulgaria	91	91	-	*
Czechoslovakia	18	17	-	1
Denmark	168	129	2	36
Finland	189	122	-	67
France	2,711	1,608	737	367
German Democratic Republic	59	51	*	8
Germany	792	378	229	185
Greece	155	67	7	80
Hungary	52	50	-	2
Italy	1,440	989	155	296
Netherlands	531	190	176	164
Norway	196	90	-	106
Poland	422	353	-	68
Portugal	190	113	-	78
Romania	71	50	-	20
Spain	926	396	109	420
Sweden	231	155	2	74
Switzerland	958	465	333	160
Turkey	119	103	*	17
United Kingdom	8,823	4,950	3,087	786
U.S.S.R.	291	248	-	43
Yugoslavia	492	328	-	164
Other Europe	171	72	28	71
Total Europe	20,576	11,911	5,417	3,248
Canada	4,738	2,468	974	1,296
Latin America and Caribbean:				
Argentina	3,406	2,320	176	910
Bahamas	18,824	2,761	16,024	39
Bermuda	196	40	*	157
Brazil	6,274	3,821	291	2,161
British West Indies	4,859	1,450	3,374	35
Chile	1,058	708	3	347
Colombia	1,017	588	7	422
Cuba	4	*	-	4
Ecuador	877	514	19	344
Guatemala	101	8	6	87
Jamaica	64	53	2	9
Mexico	6,000	3,364	15	2,620
Netherlands Antilles	234	35	21	178
Panama	3,728	987	2,227	514
Peru	744	605	6	133
Trinidad and Tobago	20	12	4	3
Uruguay	61	26	1	34
Venezuela	3,601	1,592	11	1,999
Other Latin America and Caribbean	1,452	638	145	670
Total Latin America and Caribbean	52,520	19,522	22,333	10,666
Asia:				
China:				
Mainland	22	18	*	3
Taiwan	1,812	1,230	82	500
Hong Kong	1,993	397	1,359	236
India	56	34	8	13
Indonesia	138	66	7	65
Israel	826	468	17	341
Japan	12,342	4,176	2,542	5,624
Korea	2,966	2,284	98	585
Lebanon	50	33	4	14
Malaysia	131	61	35	35
Pakistan	137	31	97	10
Philippines	705	340	76	289
Singapore	1,047	207	767	73
Syria	43	41	2	*
Thailand	836	565	117	154
Other Asia	1,845	1,109	426	311
Total Asia	24,949	11,061	5,635	8,253
Africa:				
Egypt	121	107	2	12
Ghana	12	8	*	4
Liberia	221	9	3	210
Morocco	46	19	*	27
South Africa	719	321	29	369
Zaire	151	135	*	16
Other Africa	698	419	12	267
Total Africa	1,967	1,018	46	903
Other countries:				
Australia	789	264	213	312
All other	167	39	47	81
Total other countries	956	303	260	393
Total foreign countries	105,706	46,282	34,665	24,759
International and regional:				
International	31	30	-	*
European regional	*	-	-	*
Latin American regional	15	15	-	*
Asian regional	*	*	-	-
African regional	-	-	-	-
Middle Eastern regional	-	-	-	-
Total international and regional	46	45	-	1
Grand total	105,752	46,328	34,665	24,759

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers	Payable in dollars				Payable in foreign currencies		
		Total	Deposits	Negotiable and readily transferable instruments	Collections and other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1978-June.....	9,924	9,114	419	3,694	5,001	809	250	559
Sept.....	9,502	9,056	500	3,724	4,832	446	89	357
Dec.....	11,402	11,035	972	4,762	5,301	367	66	301
1979-Mar.p.....	12,124	11,648	1,143	4,863	5,641	476	150	326

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

Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities			Total banks' own claims		
	Dec. 1977	June 1978	Dec. 1978	Dec. 1977 1/	June 1978	Dec. 1978
"Other Europe"						
Cyprus	62	65	n.a.	-	3	7
Iceland	19	26	43	-	10	26
Ireland	251	106	98	-	52	71
Monaco	34	42	237	-	13	*
"Other Latin America and Caribbean"						
Barbados	13	6	8	-	3	2
Belize	7	6	5	-	*	1
Bolivia	157	169	187	-	193	229
Costa Rica	175	195	188	-	178	191
Dominican Republic	326	286	346	-	181	220
El Salvador	227	239	242	-	129	242
French West Indies and French Guiana	15	12	20	-	8	9
Guyana	27	21	n.a.	-	13	13
Haiti	57	67	63	-	6	11
Honduras	152	168	140	-	118	151
Nicaragua	165	159	164	-	308	349
Paraguay	59	68	83	-	43	28
Suriname	14	17	15	-	2	4
"Other Asia"						
Afghanistan	112	94	106	-	*	n.a.
Bangladesh	51	39	48	-	7	8
Brunei	9	6	2	-	12	n.a.
Burma	9	9	19	-	*	n.a.
Jordan	31	36	53	-	21	7
Kampuchea (formerly Cambodia)	4	4	6	-	*	n.a.
Macao	5	6	5	-	*	n.a.
Nepal	49	36	30	-	*	*
Sri Lanka	26	23	65	-	14	n.a.
Vietnam	59	55	35	-	*	*
Yemen (Aden)	11	11	10	-	3	1
Yemen (Sana)	16	18	26	-	1	n.a.
"Other Africa"						
Angola	38	39	47	-	3	5
Burundi	44	13	n.a.	-	*	-
Cameroon	7	8	6	-	6	6
Ethiopia, including Eritrea	42	37	25	-	4	6
Guinea	11	7	4	-	*	n.a.
Ivory Coast	65	36	56	-	27	24
Kenya	46	44	46	-	16	17
Madagascar	18	10	14	-	1	2
Mauritania	17	4	7	-	5	4
Mauritius	11	11	6	-	13	12
Mozambique	30	26	n.a.	-	3	n.a.
Niger	5	7	4	-	*	n.a.
Rwanda	5	4	9	-	*	n.a.
Sudan	30	22	23	-	53	70
Tanzania	46	36	n.a.	-	10	15
Tunisia	29	26	32	-	15	13
Uganda	30	13	21	-	*	-
Zambia	22	30	26	-	66	25
"All Other"						
New Hebrides	12	26	17	-	56	n.a.
New Zealand	80	123	157	-	100	85
Papua New Guinea	18	12	15	-	4	2
U.S. Trust Territory of the Pacific Islands	26	17	n.a.	-	5	n.a.

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

1/ Data not available prior to June 1978.

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

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners (1)	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 1/ (4)
		U.S.-based banks (2)	U.S. agencies & branches of foreign banks (3)	
1978-May	93,724	17,042	7,674	69,008
June	96,110	18,077	7,829	70,204
July	96,944	18,572	7,986	70,386
Aug	98,750	18,927	8,668	71,155
Sept	99,242	18,054	10,503	70,685
Oct	98,954r	19,020	10,584	69,350r
Nov	101,052	19,488	11,981	69,583
Dec	103,044	20,662	12,683	69,699
1979-Jan	102,138	19,984	12,995	69,159
Feb	102,900	20,232	13,407	69,261
Mar. p	103,866	20,044	14,373	69,449
Apr. p	103,627	19,807	14,545	69,285

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r. Revised
1/ Federal Reserve Board data.

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

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

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1969 1/	3,511	3,124	387
	4,428	3,958	471
1970	5,780	5,283	496
1971 1/	5,863	5,388	475
	5,901	5,439	463
1972 1/	6,659	6,174	484
	7,017	6,550	466
1973	7,899	7,186	713
1974	9,799	8,899	900
1975	10,345	9,740	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978-Mar	11,510	10,626	884
June	11,870	11,044	825
Sept	12,786	11,955	831
Dec.p.1/ 2/	12,802	11,814	988
	13,740	11,028	2,711

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

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

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1978				
	1973	1974	1975	1976	1977	Mar.	June	Sept.	Dec.p.1/	
Europe:										
Austria	3	22	24	21	27	31	31	37	50	61
Belgium-Luxembourg	314	790	495	343	299	375	361	342	424	367
Bulgaria	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1	1	*	*
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	*	1	1	1
Denmark	45	53	35	38	38	49	44	40	37	39
Finland	7	16	4	3	9	12	4	3	9	7
France	171	227	207	230	276	319	346	313	443	470
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1	1	1	1
Germany	624	787	655	561	539	630	637	680	664	742
Greece	48	40	20	49	86	108	82	72	38	43
Hungary	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	*	*	1	*
Italy	248	268	259	200	173	145	196	228	201	205
Netherlands	343	335	328	421	518	545	486	495	475	564
Norway	10	11	21	12	7	9	18	23	24	24
Poland	n.a.	n.a.	n.a.	n.a.	4	2	2	3	4	5
Portugal	13	19	4	13	11	7	25	12	9	9
Romania	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14	20	22	25
Spain	79	61	86	44	83	103	113	119	159	167
Sweden	53	72	60	72	60	67	69	81	99	121
Switzerland	674	728	656	449	504	452	518	554	499	598
Turkey	10	8	25	14	109	94	93	104	56	57
United Kingdom	2,073	2,497	2,637	2,265	1,956	2,165	2,176	2,312	2,363	2,623
U.S.S.R.	9	57	39	24	107	92	95	98	111	85
Yugoslavia	16	40	76	123	90	83	84	77	28	28
Other Europe	29	23	20	20	18	29	18	17	26	21
Total Europe	4,769	6,053	5,651	4,903	4,916	5,318	5,415	5,633	5,741	6,266
Canada	367	407	464	487	566	587	581	626	718	833
Latin America and Caribbean:										
Argentina	25	39	46	45	44	56	77	134	125	136
Bahamas	899	551	514	440	478	469	463	491	454	392
Bermuda	n.a.	n.a.	n.a.	n.a.	44	66	105	84	93	205
Brazil	65	121	106	77	56	68	70	94	81	85
British West Indies	n.a.	n.a.	n.a.	n.a.	211	201	197	124	151	175
Chile	13	23	14	18	18	15	23	15	11	14
Colombia	9	14	17	13	43	28	43	44	40	45
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	n.a.	n.a.	n.a.	11	16	20	32	27	28
Guatemala	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	8	7	9	12
Jamaica	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12	14	17	19
Mexico	49	63	86	120	145	196	211	264	164	184
Netherlands Antilles 2/	12	34	64	37	46	65	50	35	50	96
Panama	17	27	19	36	25	13	72	60	45	54
Peru	16	14	29	25	15	23	17	20	51	52
Trinidad and Tobago	n.a.	n.a.	n.a.	n.a.	23	21	11	23	17	17
Uruguay	3	3	3	4	4	5	9	7	15	16
Venezuela	37	50	100	222	219	268	191	239	325	355
Other Latin America and Caribbean	89	199	231	313	104	91	89	80	73	80
Total Latin America and Caribbean	1,233	1,137	1,229	1,351	1,484	1,601	1,668	1,766	1,747	1,967
Asia:										
China:										
Mainland	42	17	1	1	8	1	1	2	47	47
Taiwan	35	93	96	110	157	168	171	179	151	154
Hong Kong	41	20	18	41	42	34	33	65	70	78
India	14	7	7	23	37	27	11	23	27	27
Indonesia	15	60	136	98	56	57	59	49	67	72
Israel	33	53	34	42	67	72	63	72	73	102
Japan	807	714	674	589	999	1,011	1,062	1,119	1,158	1,121
Korea	37	75	68	71	103	99	107	103	42	58
Lebanon	n.a.	n.a.	n.a.	n.a.	2	2	3	8	3	3
Malaysia	n.a.	n.a.	n.a.	n.a.	16	12	29	20	14	14
Pakistan	n.a.	n.a.	n.a.	n.a.	3	4	18	18	19	19
Philippines	23	31	21	62	75	96	108	158	99	101
Singapore	n.a.	n.a.	n.a.	n.a.	69	77	86	167	220	223
Syria	n.a.	n.a.	n.a.	n.a.	5	5	4	11	3	3
Thailand	6	10	18	25	17	11	28	43	56	56
Oil-exporting countries 3/	185	617	1,117	1,344	1,511	1,407	1,498	1,751	1,524	1,597
Other Asia					10	16	19	31	43	45
Total Asia	1,238	1,697	2,191	2,406	3,178	3,098	3,298	3,823	3,616	3,721
Africa:										
Egypt	10	3	37	27	13	19	25	34	40	47
Ghana	n.a.	n.a.	n.a.	n.a.	4	4	8	3	4	4
Liberia	n.a.	n.a.	n.a.	n.a.	6	6	4	5	6	5
Morocco	15	14	10	45	112	130	148	146	166	160
South Africa	21	47	100	54	20	31	36	35	45	50
Zaire	19	18	6	36	46	55	57	56	88	88
Oil-exporting countries 4/	111	113	241	445	320	310	279	332	311	322
Other Africa					52	42	49	53	53	62
Total Africa	176	196	393	608	574	596	605	664	711	738
Other countries:										
Australia	103	121	123	116	134	149	156	135	131	77
All other	12	30	18	19	18	15	15	14	11	12
Total other countries	115	151	141	135	153	164	171	150	142	89
Total foreign countries	7,899	9,641	10,069	9,891	10,870	11,363	11,738	12,661	12,676	13,615
International and regional:										
International	*	*	-	-	*	*	*	*	*	*
European regional	*	158	276	208	215	147	132	125	125	125
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	*
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-	-	-	-
Total international and regional	*	158	276	208	215	147	132	125	125	125
Grand total	7,899	9,799	10,345	10,099	11,085	11,510	11,870	12,786	12,802	13,740

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

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

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

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

* Less than $500,000. p Preliminary.

n.a. Not available.

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

Table CM-IV-3. - Total Liabilities by Type and Country as of December 31, 1978 Preliminary

(Position in millions of dollars)

Country	Total liabilities	Financial liabilities			Commercial liabilities		
		Total	Payable in dollars	Payable in foreign currencies	Total	Trade payables	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Europe:							
Austria	61	29	27	3	32	19	13
Belgium-Luxembourg	367	290	234	56	77	36	41
Bulgaria	*	*	*	-	*	*	*
Czechoslovakia	1	*	*	-	1	*	1
Denmark	39	22	2	19	18	5	13
Finland	7	*	*	-	6	6	1
France	470	134	74	60	336	142	193
German Democratic Republic	1	*	*	-	1	1	*
Germany	742	310	78	231	433	195	238
Greece	43	4	4	-	40	19	21
Hungary	*	*	-	*	*	*	*
Italy	205	37	10	27	168	110	58
Netherlands	564	356	177	179	208	87	122
Norway	24	4	4	*	20	6	14
Poland	5	1	*	1	3	1	2
Portugal	9	1	1	-	8	3	5
Romania	25	*	*	-	25	3	22
Spain	167	16	14	2	151	28	123
Sweden	121	48	30	18	73	21	53
Switzerland	598	288	133	155	311	108	203
Turkey	57	1	1	*	56	5	51
United Kingdom	2,623	1,776	1,268	508	847	443	404
U.S.S.R.	85	*	*	-	85	59	26
Yugoslavia	28	2	2	*	27	4	23
Other Europe	21	8	8	*	14	6	8
Total Europe	6,266	3,326	2,067	1,259	2,941	1,307	1,633
Canada	833	167	80	87	666	394	272
Latin America and Caribbean:							
Argentina	136	23	23	-	113	16	97
Bahamas	392	367	359	9	25	25	*
Bermuda	205	111	59	52	95	95	*
Brazil	85	10	10	*	75	58	17
British West Indies	175	122	89	33	53	53	*
Chile	14	5	5	-	9	9	1
Colombia	45	15	15	-	30	11	19
Cuba	*	*	*	-	*	*	-
Ecuador	28	8	8	-	20	7	12
Guatemala	12	5	5	-	7	5	1
Jamaica	19	14	14	-	5	5	*
Mexico	184	71	71	*	113	71	42
Netherlands Antilles	96	84	84	1	12	12	*
Panama	54	18	18	-	35	35	*
Peru	52	2	2	-	50	48	2
Trinidad and Tobago	17	1	1	-	16	6	10
Uruguay	16	14	14	*	1	1	*
Venezuela	355	46	44	2	309	254	55
Other Latin America and Caribbean	80	44	44	*	36	30	6
Total Latin America and Caribbean	1,967	962	866	96	1,005	740	265
Asia:							
China:							
Mainland	47	*	*	-	47	1	46
Taiwan	154	3	3	*	151	13	138
Hong Kong	78	10	9	1	68	28	40
India	27	1	1	*	26	9	17
Indonesia	72	1	1	-	72	33	39
Israel	102	10	10	-	93	7	86
Japan	1,121	677	347	330	444	119	325
Korea	58	1	*	*	57	20	37
Lebanon	3	1	1	-	2	2	*
Malaysia	14	*	*	-	13	10	3
Pakistan	19	*	*	-	19	2	17
Philippines	101	4	3	*	97	23	74
Singapore	223	1	1	*	222	15	208
Syria	3	*	*	-	3	2	1
Thailand	56	1	1	*	55	4	50
Other Asia	1,642	53	46	7	1,588	779	809
Total Asia	3,721	763	425	338	2,958	1,067	1,890
Africa:							
Egypt	47	*	*	*	47	31	16
Ghana	4	*	*	-	4	1	3
Liberia	5	*	*	-	5	5	*
Morocco	160	*	*	-	160	2	158
South Africa	50	1	1	-	49	13	36
Zaire	88	*	*	-	88	86	2
Other Africa	384	6	4	2	378	269	109
Total Africa	738	8	6	2	730	407	323
Other countries:							
Australia	77	3	3	*	74	21	54
All other	12	2	2	*	10	9	1
Total other countries	89	5	5	*	84	30	55
Total foreign countries	13,615	5,231	3,448	1,783	8,384	3,945	4,439
International and regional:							
International	*	-	-	-	*	-	*
European regional	125	*	*	-	125	-	125
Latin American regional	-	-	-	-	-	-	-
Asian regional	*	*	*	-	-	-	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-
Total international and regional	125	*	*	-	125	-	125
Grand total	13,740	5,231	3,448	1,783	8,509	3,945	4,564

* Less than $500,000.

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

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

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1969 1/	5,925	5,339	n.a.	n.a.	586	221	365
	6,523	5,895	n.a.	n.a.	628	244	383
1970	7,110	6,528	n.a.	n.a.	582	234	348
1971 1/	8,303	7,652	n.a.	n.a.	651	318	333
	8,068	7,534	n.a.	n.a.	533	289	244
1972 1/	9,094	8,445	n.a.	n.a.	649	411	238
	9,960	9,309	n.a.	n.a.	651	393	258
1973	12,529	11,642	n.a.	n.a.	887	493	394
1974	15,806	14,785	n.a.	n.a.	1,022	473	548
1975	17,047	15,942	n.a.	n.a.	1,105	566	539
1976	19,350	18,300	n.a.	n.a.	1,050	452	599
1977	21,298	19,880	n.a.	n.a.	1,418	613	805
1978-Mar	23,541	21,779	n.a.	n.a.	1,763	783	980
June	23,229	21,665	n.a.	n.a.	1,564	673	890
Sept	23,260	21,292	n.a.	n.a.	1,968	803	1,165
Dec. 1/ 2/	25,160	23,396	n.a.	n.a.	1,764	937	827
	26,817	23,719	9,505	14,214	3,098	1,034	2,064

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

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

n.a. Not available.

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1978				
	1973	1974	1975	1976	1977	Mar.	June	Sept.	Dec.p.1/	
Europe:										
Austria	25	34	28	32	35	33	40	38	37	39
Belgium-Luxembourg	116	143	177	198	250	230	195	208	201	217
Bulgaria	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1	3	3	3
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6	5	7	8
Denmark	48	43	39	57	58	49	42	35	53	60
Finland	50	127	87	94	30	30	70	67	35	42
France	321	482	348	497	587	630	604	690	767	800
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6	8	12	11
Germany	289	359	392	450	524	494	507	611	881	896
Greece	88	86	48	60	44	45	44	48	103	104
Hungary	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6	6	7	9
Italy	286	435	421	415	415	410	482	425	475	494
Netherlands	447	422	384	322	248	265	269	248	293	325
Norway	48	49	48	67	53	51	56	53	69	73
Poland	n.a.	n.a.	n.a.	n.a.	107	99	28	18	20	21
Portugal	62	90	50	52	90	53	86	65	76	82
Romania	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12	12	15	20
Spain	297	414	454	402	433	471	438	425	390	386
Sweden	95	131	104	139	167	184	132	136	169	170
Switzerland	154	180	301	298	269	249	339	404	306	288
Turkey	51	29	29	26	46	42	38	39	39	40
United Kingdom	1,835	2,211	2,232	2,703	3,105	2,951	2,701	3,158	3,988	4,486
U.S.S.R.	97	103	161	176	67	55	48	44	75	117
Yugoslavia	52	33	44	36	32	36	40	35	41	43
Other Europe	58	87	104	122	64	66	27	30	25	26
Total Europe	4,419	5,458	5,450	6,147	6,627	6,445	6,216	6,811	8,088	8,759
Canada	2,399	2,897	3,521	4,148	4,457	5,220	5,313	5,503	5,093	5,468
Latin America and Caribbean:										
Argentina	95	111	95	151	124	120	114	104	108	111
Bahamas	756	613	674	1,511	2,060	3,165	3,084	2,359	2,696	2,935
Bermuda	n.a.	n.a.	n.a.	n.a.	119	261	197	203	208	300
Brazil	377	655	581	814	637	636	622	563	775	773
British West Indies	n.a.	n.a.	n.a.	n.a.	613	724	1,005	930	1,125	1,217
Chile	288	540	352	282	248	234	227	216	196	197
Colombia	52	67	66	92	109	102	103	94	118	121
Cuba	10	10	10	10	9	9	9	10	9	9
Ecuador	n.a.	n.a.	n.a.	n.a.	75	71	73	60	70	71
Guatemala	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	42	42	46	46
Jamaica	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	87	88	89	91
Mexico	318	460	577	527	491	495	519	599	648	656
Netherlands Antilles 2/	13	23	33	36	38	50	44	46	42	42
Panama	110	243	207	186	227	319	220	185	207	218
Peru	65	63	67	82	73	71	70	74	76	75
Trinidad and Tobago	n.a.	n.a.	n.a.	n.a.	23	21	23	20	27	27
Uruguay	23	23	22	25	23	7	13	6	7	7
Venezuela	172	348	634	461	499	523	515	486	443	428
Other Latin America and Caribbean	621	570	687	1,036	500	523	331	346	349	371
Total Latin America and Caribbean	2,901	3,726	4,005	5,214	5,868	7,330	7,299	6,430	7,242	7,695
Asia:										
China:										
Mainland	21	17	60	3	9	22	21	23	23	22
Taiwan	175	184	214	231	180	167	212	196	290	265
Hong Kong	52	69	113	98	103	90	97	135	144	141
India	51	48	47	60	43	90	98	89	83	130
Indonesia	93	126	164	268	431	247	208	222	201	204
Israel	130	168	175	213	257	266	266	326	307	323
Japan	1,068	1,342	1,221	989	1,134	1,463	1,220	1,227	1,305	1,278
Korea	194	365	459	346	369	343	379	374	392	397
Lebanon	n.a.	n.a.	n.a.	n.a.	21	20	29	18	22	21
Malaysia	n.a.	n.a.	n.a.	n.a.	43	38	42	33	35	34
Pakistan	n.a.	n.a.	n.a.	n.a.	39	29	24	24	38	38
Philippines	159	180	174	175	258	229	229	240	216	241
Singapore	n.a.	n.a.	n.a.	n.a.	43	76	84	83	62	90
Syria	n.a.	n.a.	n.a.	n.a.	8	9	7	5	7	7
Thailand	27	30	27	27	24	33	31	30	39	43
Oil-exporting countries 3/					573	615	622	636	693	723
Other Asia	332	478	640	655	57	46	45	56	41	44
Total Asia	2,302	3,007	3,294	3,065	3,594	3,781	3,613	3,716	3,898	3,999
Africa:										
Egypt	13	18	22	27	35	32	37	29	35	48
Ghana	n.a.	n.a.	n.a.	n.a.	6	5	18	11	8	7
Liberia	n.a.	n.a.	n.a.	n.a.	95	113	77	85	92	95
Morocco	4	8	11	11	21	22	16	19	16	18
South Africa	85	118	125	113	100	97	114	100	105	100
Zaire	19	31	36	31	25	26	25	21	21	28
Oil-exporting countries 4/					117	122	128	132	146	177
Other Africa	211	323	381	394	147	142	169	191	198	195
Total Africa	331	499	574	577	547	558	584	588	622	668
Other countries:										
Australia	129	145	138	138	139	139	137	141	146	156
All other	42	69	59	53	50	51	49	54	55	55
Total other countries	172	214	196	192	189	190	186	194	201	211
Total foreign countries	12,524	15,801	17,040	19,342	21,281	23,525	23,211	23,243	25,144	26,800
International and regional:										
International	*	*	*	*	1	1	1	1	*	*
European regional	*	*	*	1	*	1	1	1	*	1
Latin American regional	4	5	6	7	16	16	16	15	15	15
Asian regional	*	*	-	*	-	-	-	-	-	-
African regional	-	-	-	-	-	*	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-	-	-	-
Total international and regional	4	6	7	8	17	17	18	17	16	17
Grand total	12,529	15,806	17,047	19,350	21,298	23,541	23,229	23,260	25,160	26,817

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

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

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

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

* Less than $500,000. p Preliminary.

n.a. Not available.

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

Table CM-V-3. - Total Claims by Type and Country as of December 31, 1978 Preliminary

(Position in millions of dollars)

Country	Total claims (1)	Financial claims: Total financial claims (2)	Financial claims: Denominated in dollars: Total (3)	Financial claims: Denominated in dollars: Deposits (4)	Financial claims: Denominated in dollars: Other (5)	Financial claims: Denominated in foreign currencies: Total (6)	Financial claims: Denominated in foreign currencies: Deposits (7)	Financial claims: Denominated in foreign currencies: Other (8)	Commercial claims: Total commercial claims (9)	Commercial claims: Trade receivables (10)	Commercial claims: Other (11)
Europe:											
Austria	39	16	6	4	1	11	*	11	22	17	5
Belgium-Luxembourg	217	69	32	16	16	37	37	*	148	124	23
Bulgaria	3	-	-	-	-	-	-	-	3	3	*
Czechoslovakia	8	*	*	*	-	*	*	-	7	7	-
Denmark	60	*	*	*	-	*	*	-	59	53	7
Finland	42	22	22	*	22	*	*	-	20	19	1
France	800	192	180	68	112	11	6	5	609	555	53
German Democratic Republic	11	2	2	2	-	*	*	-	9	8	1
Germany	896	514	224	196	28	290	274	15	382	375	7
Greece	104	3	3	*	3	*	*	*	101	100	1
Hungary	9	*	*	*	-	-	-	-	9	9	*
Italy	494	28	26	2	24	2	2	*	465	459	6
Netherlands	325	70	44	14	30	26	26	*	255	235	20
Norway	73	3	3	-	3	*	*	-	70	51	18
Poland	21	*	*	-	*	*	-	*	20	20	*
Portugal	82	33	32	2	30	1	1	-	49	48	1
Romania	20	*	-	-	-	*	*	-	20	20	1
Spain	386	43	11	3	8	32	17	15	343	336	7
Sweden	170	68	68	1	67	*	*	-	102	102	*
Switzerland	288	95	34	15	19	60	46	15	193	172	20
Turkey	40	1	*	-	*	1	*	1	39	39	*
United Kingdom	4,486	3,683	3,488	3,201	287	195	127	68	804	724	79
U.S.S.R.	117	*	*	*	-	*	*	*	117	69	48
Yugoslavia	43	*	*	*	*	*	*	-	42	42	*
Other Europe	26	5	1	*	1	4	2	1	21	20	1
Total Europe	8,759	4,849	4,177	3,525	653	672	540	132	3,910	3,610	300
Canada	5,468	4,369	2,857	1,915	942	1,512	122	1,391	1,099	998	101
Latin America and Caribbean:											
Argentina	111	19	19	*	19	*	-	*	92	87	4
Bahamas	2,935	2,826	2,764	2,764	*	62	62	-	109	109	*
Bermuda	300	85	78	57	22	7	6	1	215	207	8
Brazil	773	151	148	*	148	2	2	1	622	610	12
British West Indies	1,217	1,208	1,143	1,143	*	65	65	-	9	9	-
Chile	197	47	47	-	47	*	*	-	150	62	88
Colombia	121	10	7	*	7	3	1	2	112	109	3
Cuba	9	-	-	-	-	-	-	-	9	9	-
Ecuador	71	12	12	-	12	*	*	-	59	59	*
Guatemala	46	8	8	-	8	*	*	-	38	38	*
Jamaica	91	78	73	*	73	5	5	*	13	10	3
Mexico	656	154	147	6	142	6	*	6	502	497	5
Netherlands Antilles	42	19	19	-	19	*	*	-	23	23	*
Panama	218	105	104	39	65	1	*	*	113	110	3
Peru	75	38	37	*	37	1	1	-	37	37	*
Trinidad and Tobago	27	4	4	*	4	*	*	-	23	22	1
Uruguay	7	*	*	*	*	-	-	-	7	7	*
Venezuela	428	133	123	6	117	10	*	10	295	291	4
Other Latin America and Caribbean	371	186	175	14	161	11	11	*	185	179	5
Total Latin America and Caribbean	7,695	5,084	4,909	4,029	880	174	154	20	2,611	2,476	135
Asia:											
China:											
Mainland	22	*	*	-	*	-	-	-	22	22	*
Taiwan	265	3	2	*	2	1	1	-	262	260	2
Hong Kong	141	3	3	1	2	*	*	-	138	137	*
India	130	14	2	-	2	12	2	11	116	108	7
Indonesia	204	59	58	*	58	1	1	*	146	126	20
Israel	323	238	237	*	237	1	*	*	85	73	13
Japan	1,278	302	67	25	42	234	179	56	977	960	17
Korea	397	167	131	*	131	36	*	36	230	198	32
Lebanon	21	*	*	*	-	*	*	-	21	20	1
Malaysia	34	5	5	-	5	*	*	-	29	23	6
Pakistan	38	5	4	-	4	1	1	*	32	32	*
Philippines	241	89	89	6	82	*	*	*	152	142	10
Singapore	90	4	2	1	1	2	2	*	86	82	4
Syria	7	*	-	-	-	*	*	-	7	7	-
Thailand	43	4	1	*	1	3	3	*	39	39	*
Other Asia	766	24	16	2	15	8	6	2	742	694	49
Total Asia	3,999	916	616	35	581	299	195	105	3,083	2,922	162
Africa:											
Egypt	48	6	*	*	*	6	6	1	41	40	1
Ghana	7	5	*	*	*	4	4	-	3	3	*
Liberia	95	62	62	-	62	*	*	-	33	23	10
Morocco	18	2	1	*	1	1	1	*	16	14	1
South Africa	100	7	3	-	3	4	*	4	93	92	1
Zaire	28	20	16	*	16	3	3	-	9	8	*
Other Africa	372	115	103	*	103	12	8	3	258	252	6
Total Africa	668	216	185	1	184	31	23	8	453	433	20
Other countries:											
Australia	156	15	15	1	13	*	*	*	141	132	9
All other	55	11	11	-	11	*	*	*	44	42	1
Total other countries	211	26	25	1	24	1	1	*	185	174	10
Total foreign countries	26,800	15,459	12,770	9,505	3,265	2,689	1,034	1,655	11,341	10,613	728
International and regional:											
International	*	-	-	-	-	-	-	-	*	*	-
European regional	1	-	-	-	-	-	-	-	1	1	-
Latin American regional	15	15	15	-	15	-	-	-	*	*	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	17	15	15	-	15	-	-	-	1	1	-
Grand total	26,817	15,474	12,785	9,505	3,280	2,689	1,034	1,655	11,342	10,614	728

* Less than $500,000.

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

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

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

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't. corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases				Gross foreign purchases	Gross foreign sales				Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional			Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1969	-45	-115	59	11	528	574	n.a.	n.a.	n.a.	1,202	3,054	1,853	1,487	12,429	10,942
1970	56	-41	123	-25	691	634	n.a.	n.a.	n.a.	956	2,499	1,543	626	8,927	8,301
1971	1,672	1,661	-119	130	2,414	742	n.a.	n.a.	n.a.	703	2,967	2,263	731	11,626	10,894
1972	3,316	3,281	-22	57	4,358	1,043	n.a.	n.a.	n.a.	1,881	4,723	2,842	2,188	14,361	12,173
1973	305	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,612	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,467	3,442	1,975	2,675	14,154	11,479
1978	4,697	3,712	610	376	32,349	27,651	1,243	4,496	3,253	1,203	3,459	2,256	2,408	20,130	17,723
1979-Jan.-May p	-279	250	429	-959	13,238	13,518	-174	1,851	2,024	259	1,275	1,016	960	7,866	6,906
1978-May	-295	-566	98	172	2,982	3,278	95	266	171	352	514	162	427	2,393	1,966
June	1,271	522	76	672	2,965	1,695	229	416	188	140	255	115	156	2,094	1,938
July	490	1,313	29	-852	2,663	2,173	398	659	261	36	371	335	9	1,306	1,297
Aug.	425	710	103	-388	2,853	2,427	132	398	266	247	471	224	-235	2,446	2,680
Sept.	639	704	2	-67	2,516	1,877	7	289	282	53	321	268	241	2,357	2,115
Oct.	1,410	577	69	764	4,219	2,809	80	419	338	117	309	192	-14	1,509	1,523
Nov.	225	69	-71	228	2,960	2,736	36	220	184	-38	217	255	103	1,461	1,359
Dec.	-514	-346	88	-256	1,029	1,543	134	579	445	186	306	119	336	1,438	1,102
1979-Jan.	69	-150	171	-252	3,549	3,480	-157	409	566	94	232	138	60	1,361	1,301
Feb.	-543	-517	140	-165	1,929	2,471	-63	213	276	-30	240	271	120	1,384	1,264
Mar.	510	524	92	-106	2,073	1,563	52	352	300	40	229	189	504	1,941	1,437
Apr. p	602	242	3	356	3,321	2,719	186	391	206	24	196	173	94	1,614	1,520
May p	-917	-149	23	-791	2,367	3,284	-191	486	677	132	377	245	181	1,565	1,384

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

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n.a. Not available.

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

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1969	-1,547	-1,029	1,552	2,581	-517	1,519	2,037
1970	-915	-951	1,490	2,441	35	1,033	998
1971	-984	-935	1,687	2,621	-49	1,385	1,434
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,488	-4,015	11,046	15,061	527	3,666	3,139
1979-Jan.-May p	-862	-927	4,637	5,564	65	1,750	1,686
1978-May	-50	-39	1,017	1,056	-12	272	284
June	-692	-631	1,105	1,735	-61	247	308
July	-290	-300	926	1,225	10	333	323
Aug.	-153	-205	990	1,195	52	383	331
Sept.	-33	36	762	726	-69	261	330
Oct.	-696	-677	941	1,618	-19	299	318
Nov.	-283	-446	856	1,302	163	360	197
Dec.	61	73	1,020	948	-12	232	244
1979-Jan.	-540	-550	783	1,333	11	265	254
Feb.	-349	-322	942	1,264	-28	232	260
Mar.	-37	-39	1,182	1,220	2	331	329
Apr. p	-8	-21	879	900	13	369	356
May p	71	5	851	847	67	554	487

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

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

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

Country	Calendar year				1978	1979				
	1976	1977	1978	1979 through May p.	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	*	10	*	1	*	*	-	*	1	-
Belgium-Luxembourg	1	5	*	*	*	*	*	*	*	*
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	-	-	-	-	-	-	-	-
Denmark	*	-	*	26	*	26	-	-	*	-
Finland	18	-5	-10	21	-3	3	-	11	2	5
France	53	23	61	50	19	23	3	30	4	-11
German Democratic Republic	n.a.	n.a.	*	-	-	-	-	-	-	-
Germany	549	2,404	3,943	771	9	159	-4	3	597	16
Greece	*	10	*	-10	-	*	*	*	-10	-
Hungary	n.a.	n.a.	-	-	-	-	-	-	-	-
Italy	-5	-2	12	*	-	*	*	*	*	*
Netherlands	272	623	447	314	7	75	83	70	50	35
Norway	1	11	22	25	20	10	*	-	-5	20
Poland	n.a.	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	*	*	-	*	-
Romania	n.a.	n.a.	-	-	-	-	-	-	-	-
Spain	*	*	*	10	-	*	-	*	10	-
Sweden	-85	-91	186	194	20	35	35	5	55	64
Switzerland	206	236	480	-722	62	-362	-310	29	-26	-53
Turkey	*	-	-	-	-	-	-	-	-	-
United Kingdom	122	8,403	-3,515	323	-301	116	334	169	-256	-38
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	114	-22	-85	9	-9	1	-	-	-	8
Total Europe	1,245	11,606	1,541	1,012	-177	85	141	318	421	46
Canada	-139	32	-136	63	1	-3	-4	20	60	-10
Latin America and Caribbean:										
Argentina	*	-1	*	-4	-	-	-	-	-	-4
Bahamas	1	-1	-4	*	*	-	-	*	-	-
Bermuda	3	-15	22	*	1	-	-	*	*	*
Brazil	*	*	*	-	-	-	-	-	-	-
British West Indies	1	*	*	*	-	-	-	*	*	*
Chile	*	*	2	*	-	-	-	-	-	*
Colombia	-	153	-84	-66	-	-20	-16	-	-20	-10
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	*	*	-	-	-	*	-	*
Guatemala	n.a.	n.a.	*	-	-	-	-	-	-	-
Jamaica	n.a.	n.a.	*	-	-	-	-	-	-	-
Mexico	1	*	*	*	-	-	-	*	*	*
Netherlands Antilles	-43	52	-8	*	*	*	-	*	*	*
Panama	-5	-10	5	*	*	-	-	*	*	-
Peru	*	-	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	-	-	-	-	-	-	-	-
Uruguay	-	*	*	-2	-	-2	-	-	-	-
Venezuela	145	50	-55	39	*	39	-	*	-	*
Other Latin America and Caribbean	8	-8	-15	28	*	-	-	*	-	28
Total Latin America and Caribbean	112	240	-136	-5	*	17	-16	*	-20	14
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	8	-8	-	-	-	-	-	-	-
Hong Kong	10	35	3	12	*	1	2	7	1	1
India	*	10	5	6	-	3	3	-	-	-
Indonesia	-	-	-	*	-	-	-	-	-	*
Israel	-1	*	*	12	-	5	-2	-	3	6
Japan	-583	4,173	4,668	1,486	45	698	196	307	253	31
Korea	-10	377	12	-	-	-	-	-	-	-
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	n.a.	192	-30	-60	-	-24	-6	-	-15	-15
Pakistan	n.a.	-	-	-	-	-	-	-	-	-
Philippines	-21	20	-21	-	-	-	-	-	-	-
Singapore	594	98	-69	-4	-	-	1	*	-5	-
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	77	58	-33	-10	-	-	-	-	-	-10
Oil-exporting countries 1/	3,887	4,451	-1,785	-1,827	-127	-461	-693	-31	-452	-190
Other Asia	*	-	-5	-5	*	-	-	-5	-	-
Total Asia	3,954	9,422	2,738	-391	-82	221	-499	279	-216	-176
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	n.a.	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	-	-	-	-	-	-	-
Zaire	-	-	*	-	-	-	-	-	-	-
Oil-exporting countries 2/	221	-181	329	-	-	-	-	-	-	-
Other Africa	*	*	-	*	-	-	-	-	*	-
Total Africa	221	-181	329	*	-	-	-	-	*	-
Other countries:										
Australia	*	-1	*	*	-	*	-	-	-	-
All other	*	12	-14	*	-	*	-	-	-	-
Total other countries	*	11	-14	*	-	*	-	-	-	-
Total foreign countries	5,393	21,130	4,321	679	-257	321	-378	616	246	-126
International and regional:										
International	2,584	1,741	443	-975	-256	-252	-170	-106	355	-802
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	119	-28	-67	16	-	-	5	-	-	11
Asian regional	-	-	-	1	-	-	-	-	1	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	2,702	1,713	376	-959	-256	-252	-165	-106	356	-791
Grand total	8,096	22,843	4,697	-279	-514	69	-543	510	602	-917

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

2/ Includes Algeria, Gabon, Libya and Nigeria.

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

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

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

(Position at end of period in millions of dollars)

Country	Calendar year			1978	1979				
	1976	1977	1978	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:									
Austria	*	10	10	10	10	10	10	11	11
Belgium-Luxembourg	14	19	19	19	19	19	19	19	19
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	1	1	1	1	26	26	26	26	26
Finland	36	31	22	22	25	25	36	38	43
France	45	68	129	129	152	155	185	189	178
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	764	3,168	7,110	7,110	7,269	7,265	7,269	7,865	7,881
Greece	*	10	10	10	10	10	10	*	*
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	*	*	4	4	3	3	3	4	4
Netherlands	288	911	1,358	1,358	1,433	1,517	1,587	1,637	1,672
Norway	49	60	82	82	92	92	92	87	107
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	*	*	*	*	*	*	*	*	*
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	1	2	2	2	2	2	2	12	12
Sweden	191	100	285	285	320	355	360	415	479
Switzerland	261	497	977	977	615	305	334	307	255
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	485	8,888	5,373	5,373	5,489	5,823	5,991	5,735	5,697
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	202	180	95	95	97	97	97	97	105
Total Europe	2,330	13,936	15,477	15,477	15,562	15,704	16,022	16,443	16,489
Canada	256	288	152	152	150	146	166	226	216
Latin America and Caribbean:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas	5	4	*	*	*	*	*	*	*
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	*	*	*	*	*	*	*	*	*
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	*	*	2	2	2	2	2	2	2
Colombia	*	153	69	69	49	33	33	13	3
Cuba	-	-	*	*	*	*	*	*	*
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	21	21	21	21	21	21	21	21	21
Netherlands Antilles	118	170	162	162	163	163	163	163	163
Panama	*	7	12	12	12	12	12	12	12
Peru	*	*	*	*	*	*	*	*	*
Trinidad and Tobago 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay	*	*	*	*	*	*	*	*	*
Venezuela	149	198	144	144	183	183	183	183	183
Other Latin America and Caribbean	23	*	7	7	7	7	7	7	35
Total Latin America and Caribbean	312	552	416	416	433	417	417	397	411
Asia:									
China:									
Mainland	*	*	*	*	*	*	*	*	*
Taiwan	*	8	*	*	*	*	*	*	*
Hong Kong	71	106	110	110	110	112	119	120	121
India	*	10	15	15	18	21	21	21	21
Indonesia	-	-	-	-	-	-	-	-	*
Israel	*	*	*	*	5	3	3	5	11
Japan	2,687	6,860	11,528	11,528	12,226	12,422	12,729	12,982	13,014
Korea	*	369	381	381	381	381	381	381	381
Lebanon 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	10	30	8	8	8	8	8	8	8
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	78	136	103	103	103	103	103	103	93
Other Asia	6,486	11,227	9,338	9,338	8,853	8,155	8,119	7,647	7,442
Total Asia	9,323	18,745	21,483	21,483	21,704	21,205	21,483	21,268	21,092
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	*	*	*	*	*	*
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	543	363	692	692	692	692	692	692	692
Total Africa	543	362	691	691	691	691	691	691	691
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	*	12	*	*	*	*	*	*	*
Total other countries	*	11	*	*	*	*	*	*	*
Total foreign countries	12,765	33,895	38,216	38,216	38,537	38,160	38,776	39,022	38,896
International and regional:									
International	2,905	4,646	5,089	5,089	4,837	4,666	4,560	4,915	4,114
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	128	100	33	33	33	38	38	38	48
Asian regional	*	*	*	*	*	*	*	1	1
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	3,033	4,746	5,122	5,122	4,869	4,704	4,598	4,954	4,163
Grand total	15,798	38,641	43,338	43,338	43,407	42,864	43,374	43,976	43,059

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

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

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

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year			1979 through May p	1978	1979				
	1976	1977	1978		Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	-2	2	1	1	*	*	*	*	*	1
Belgium-Luxembourg	-26	39	-53	-55	-3	-4	-15	-25	-8	-3
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	-	-	-	-	-	-	-	-
Denmark	-2	*	1	67	*	41	26	*	-	*
Finland	-10	*	-2	4	-2	*	*	*	*	5
France	39	-34	30	28	17	18	*	13	-2	-1
German Democratic Republic	n.a.	n.a.	-	-	-	-	-	-	-	-
Germany	-49	-20	68	84	10	42	13	4	19	6
Greece	-3	1	*	-1	*	*	-1	*	*	*
Hungary	n.a.	n.a.	-	-	-	-	-	-	-	-
Italy	-10	-6	4	*	1	*	*	*	*	*
Netherlands	-29	72	19	-98	-6	-4	-10	-27	-20	-37
Norway	2	30	10	20	-1	*	*	*	*	20
Poland	n.a.	*	-	-	-	-	-	-	-	-
Portugal	*	2	*	*	*	*	*	*	*	*
Romania	n.a.	n.a.	*	-	-	-	-	-	-	-
Spain	2	*	2	4	*	1	1	1	1	1
Sweden	5	1	28	-6	-15	-9	-4	-3	8	2
Switzerland	155	94	-100	-6	39	8	6	12	8	-41
Turkey	*	*	*	-	-	-	-	-	-	-
United Kingdom	23	1,690	930	352	109	-54	93	27	134	151
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	-	*	-	-	*	-	-	-
Other Europe	-7	-22	-23	5	-4	*	*	*	*	5
Total Europe	86	1,850	915	398	146	39	110	1	139	110
Canada	96	141	102	63	6	11	10	33	6	4
Latin America and Caribbean:										
Argentina	2	3	-1	*	*	*	*	*	*	*
Bahamas	-6	1	3	24	*	1	2	11	6	4
Bermuda	15	54	59	14	4	1	1	7	1	3
Brazil	9	1	1	*	*	*	*	-	*	*
British West Indies	1	1	2	*	*	*	1	2	-1	-2
Chile	*	*	*	*	*	*	-	-	-	-
Colombia	*	*	1	*	*	*	*	*	*	*
Cuba	*	*	-	-	-	-	-	-	-	-
Ecuador	1	*	*	*	*	*	-	-	-	-
Guatemala	n.a.	n.a.	-4	*	-	-	*	-	-	*
Jamaica	n.a.	n.a.	*	*	-	-	-	*	-	-
Mexico	11	4	7	9	-1	3	2	*	3	2
Netherlands Antilles	34	-6	3	*	*	*	*	*	*	-1
Panama	20	4	4	24	3	18	1	3	1	1
Peru	*	1	2	*	-	-	*	-	-	-
Trinidad and Tobago	*	-	*	*	-	-	-	-	*	-
Uruguay	3	3	2	1	*	*	1	*	-	*
Venezuela	*	-1	-3	*	-1	-1	1	*	*	*
Other Latin America and Caribbean	3	*	2	11	*	*	*	*	*	11
Total Latin America and Caribbean	94	64	78	84	5	23	9	24	9	19
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	5	*	*	-	*	*	-	*
Hong Kong	2	3	1	3	*	1	*	-6	3	5
India	*	*	*	*	-	-	*	-	-	*
Indonesia	*	*	2	*	*	*	*	*	-	*
Israel	*	1	*	*	*	*	*	*	*	*
Japan	-137	164	121	55	-5	13	5	2	12	23
Korea	*	41	*	*	-	-	*	-	*	-
Lebanon	1	1	1	*	*	-	*	-	-	*
Malaysia	n.a.	*	2	*	-	2	-2	*	*	-1
Pakistan	n.a.	-	*	*	-	*	*	-	*	-
Philippines	*	5	-1	-1	*	*	*	-	*	*
Singapore	-32	121	1	2	*	*	1	1	-1	*
Syria	-	*	-	-	-	-	-	-	-	-
Thailand	*	*	-1	*	-	*	-	*	*	-
Oil-exporting countries 1/	1,179	1,695	810	-250	-21	-34	-106	25	-61	-73
Other Asia	*	*	*	*	-	*	*	*	*	*
Total Asia	1,014	2,033	941	-191	-26	-18	-102	21	-47	-46
Africa:										
Egypt	1	*	*	-	-	-	-	-	-	-
Ghana	-	-	-	*	-	-	*	-	-	-
Liberia	n.a.	-2	-1	*	-	-	*	*	-	-
Morocco	*	-	*	1	*	-	1	*	-	*
South Africa	*	*	*	*	*	*	*	-	*	-
Zaire	-	*	*	-	-	-	-	-	-	-
Oil-exporting countries 2/	*	-2	*	*	-	-	*	-	-	*
Other Africa	-26	-2	*	*	-	-	-	*	*	-
Total Africa	-25	-6	-1	1	*	*	1	*	*	*
Other countries:										
Australia	-21	*	2	*	*	*	*	*	*	*
All other	*	*	-1	-1	-3	*	-	1	-1	-
Total other countries	-21	*	1	*	-3	*	*	1	-1	*
Total foreign countries	1,243	4,083	2,037	356	128	54	28	79	106	87
International and regional:										
International	5	11	313	-268	187	-123	-127	18	102	-138
European regional	-	-	-	-1	-	-	-	-	*	*
Latin American regional	-46	89	100	-10	5	-5	5	-5	-	-5
Asian regional	-	-4	-4	9	-	11	-	-	1	-3
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	-41	96	409	-270	192	-118	-122	13	103	146
Grand total	1,202	4,179	2,446	85	320	-63	-94	92	209	-59

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

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

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

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year			1979	1978	1979				
	1976	1977	1978	through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	2	9	5	-1	*	*	*	-1	-1	1
Belgium-Luxembourg	-40	-79	10	7	-7	1	6	-3	2	*
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	*	*	-	-	*	-	-	-
Denmark	-2	-5	*	*	*	*	*	*	-1	*
Finland	1	1	12	*	*	*	*	*	*	*
France	256	40	47	122	-38	-6	16	33	31	48
German Democratic Republic	n.a.	n.a.	3	*	-	*	-	-	-	-
Germany	68	291	620	-59	264	-18	20	-2	-59	-1
Greece	3	-5	11	*	*	-1	*	*	-1	*
Hungary	n.a.	n.a.	*	*	*	-	*	*	*	-
Italy	-4	-15	-14	-5	*	-3	2	-3	-3	1
Netherlands	-199	22	-22	-87	-9	-35	-15	-19	-10	-7
Norway	-8	-4	-5	-1	-2	-2	-1	1	*	1
Poland	n.a.	-3	*	-	-	-	-	-	-	-
Portugal	-8	3	-2	*	*	*	*	*	*	*
Romania	n.a.	n.a.	-	-	-	-	-	-	-	-
Spain	9	-8	-7	2	1	*	1	1	1	*
Sweden	*	-7	-16	3	*	*	1	-1	2	*
Switzerland	-100	152	-585	-28	-23	-30	12	-12	-17	18
Turkey	1	-4	2	*	*	*	*	*	*	*
United Kingdom	340	613	1,218	339	74	85	19	109	52	74
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	*	-	*	*	-	*	*
Other Europe	17	5	-6	-8	2	*	-10	*	1	1
Total Europe	336	1,006	1,271	283	264	-7	52	104	-2	136
Canada	324	65	74	125	38	7	-6	57	30	37
Latin America and Caribbean:										
Argentina	-1	*	2	*	*	-1	*	1	*	*
Bahamas	3	8	42	41	11	3	4	11	21	2
Bermuda	75	26	70	-3	13	-1	9	4	-12	-3
Brazil	*	1	2	*	*	*	*	*	*	*
British West Indies	-15	*	*	5	2	2	5	-1	-3	1
Chile	*	*	-1	*	*	*	*	*	*	*
Colombia	*	*	2	-1	*	*	-1	-1	*	*
Cuba	*	*	*	-	-	-	-	-	-	-
Ecuador	1	*	-1	1	*	1	*	*	*	*
Guatemala	n.a.	n.a.	*	*	*	*	*	*	*	*
Jamaica	n.a.	n.a.	1	-1	*	*	*	-1	*	*
Mexico	35	4	13	-4	1	-1	-1	*	-1	-1
Netherlands Antilles	45	52	8	18	-10	31	-44	26	29	-24
Panama	-4	15	1	-1	-1	-1	*	-3	-1	4
Peru	1	*	*	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	-1	2	*	-1	*	-1	*	*	*	*
Venezuela	16	18	11	-9	-1	*	1	-1	-11	1
Other Latin America and Caribbean	-1	1	-1	1	*	*	*	1	*	*
Total Latin America and Caribbean	155	127	151	47	16	34	-25	36	22	-19
Asia:										
China:										
Mainland	*	*	*	*	-	*	-	-	-	-
Taiwan	5	-9	-10	-1	*	*	*	*	*	-2
Hong Kong	54	38	116	28	13	2	3	14	4	4
India	*	*	2	*	1	*	*	*	*	*
Indonesia	7	*	1	-1	*	*	*	*	*	*
Israel	-3	-1	-6	-2	*	-1	*	-1	*	*
Japan	67	33	74	120	3	48	24	46	-5	8
Korea	*	*	*	*	*	*	*	*	*	*
Lebanon	-2	2	7	5	1	-1	3	2	*	1
Malaysia	n.a.	*	*	1	*	*	*	*	2	-1
Pakistan	n.a.	*	*	*	*	-	*	*	*	*
Philippines	2	2	*	*	*	*	*	*	-1	*
Singapore	-4	-9	2	-5	-3	*	1	-1	-3	-2
Syria	*	1	*	*	-	-	*	-	-	-
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	1,803	1,390	781	340	4	-16	46	242	48	20
Other Asia	-7	3	1	*	*	*	*	*	*	*
Total Asia	1,922	1,449	968	486	19	33	76	302	45	29
Africa:										
Egypt	*	*	*	*	*	*	*	*	*	*
Ghana	2	*	*	*	-	*	*	*	-	*
Liberia	n.a.	7	-8	*	*	2	1	*	-2	-1
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	1	-1	-3	3	-1	*	*	*	1	2
Zaire	*	*	*	*	*	*	*	*	-	*
Oil-exporting countries 2/	1	*	*	*	*	*	*	*	*	*
Other Africa	4	-2	-2	-3	*	-3	5	*	-2	-3
Total Africa	7	5	-13	1	-1	-2	6	1	-3	-2
Other countries:										
Australia	-3	8	3	-2	1	-4	1	1	2	-1
All other	-2	1	*	*	*	*	*	*	*	*
Total other countries	-4	8	3	-2	1	-4	1	1	2	-1
Total foreign countries	2,740	2,661	2,454	940	336	61	104	501	94	180
International and regional:										
International	13	15	-46	19	*	-1	16	3	1	*
European regional	-	-	*	-	-	-	-	-	-	-
Latin American regional	*	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	-	-	*	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	13	15	-46	19	*	-1	16	3	1	*
Grand total	2,753	2,675	2,408	960	336	60	120	504	94	181

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

2/ Includes Algeria, Gabon, Libya and Nigeria.

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

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1978	1979				
	1976	1977	1978	1979 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	-47	-110	11	2	2	1	1	*	*	*
Belgium-Luxembourg	-15	-134	78	2	-37	-5	32	-7	-19	1
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	-	-	-	-	-	-	-	-
Denmark	10	-62	-8	-16	1	*	*	-2	-15	*
Finland	-56	-114	-187	1	1	1	-1	-1	2	*
France	-533	-166	-126	40	7	16	7	2	3	13
German Democratic Republic	n.a.	n.a.	-	-	-	-	-	-	-	-
Germany	-23	-9	267	21	28	-2	8	-2	13	5
Greece	*	12	-1	*	*	*	*	*	-	-
Hungary	n.a.	n.a.	-	*	-	-	-	-	-	*
Italy	-32	*	17	2	*	-1	1	-1	3	*
Netherlands	-5	-5	*	-42	*	3	-52	44	-11	-26
Norway	-198	-322	-461	-131	*	-135	*	3	1	2
Poland	n.a.	-1	-	-	-	-	-	-	-	-
Portugal	3	1	1	*	*	-	-	*	*	*
Romania	n.a.	n.a.	-	-	-	-	-	-	-	-
Spain	2	8	-16	*	1	*	*	-1	*	*
Sweden	1	-315	-135	-216	-19	*	1	-48	-169	*
Switzerland	548	498	149	91	23	19	20	15	19	18
Turkey	*	*	*	*	-	-	-	*	-	*
United Kingdom	-107	151	19	-189	64	-25	-68	-29	-7	-60
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	1	12	-	-	-	-	-	-	-
Other Europe	-3	-3	9	6	1	2	1	2	1	1
Total Europe	-455	-568	-373	-430	72	-126	-51	-26	-178	-49
Canada	-5,231	-2,205	-3,098	-570	-31	-317	-148	-185	35	45
Latin America and Caribbean:										
Argentina	-4	6	-3	*	-1	*	*	1	*	*
Bahamas	-56	33	-2	47	17	4	21	16	11	-6
Bermuda	n.a.	214	222	86	2	17	13	34	4	18
Brazil	-12	-33	34	32	4	11	*	2	17	2
British West Indies	n.a.	14	7	6	-2	-1	3	-8	4	7
Chile	3	4	4	2	-9	4	1	-3	*	*
Colombia	-2	9	3	*	*	*	*	*	*	*
Cuba	*	*	-	-	-	-	-	-	-	-
Ecuador	n.a.	*	2	1	*	*	*	*	*	*
Guatemala	n.a.	n.a.	*	*	-	*	*	-	*	*
Jamaica	n.a.	n.a.	3	2	-	-	*	-	*	1
Mexico	-117	-170	-134	58	-36	14	23	6	11	4
Netherlands Antilles	43	20	34	7	8	1	1	2	1	2
Panama	1	11	5	-9	6	-1	*	-8	1	-2
Peru	3	1	*	*	*	*	*	*	*	*
Trinidad and Tobago	n.a.	24	15	41	11	13	10	8	7	3
Uruguay	2	3	-16	-1	-1	*	*	*	-1	*
Venezuela	35	-212	36	-3	*	-2	*	*	-1	*
Other Latin America and Caribbean	98	6	-4	1	*	*	*	*	1	*
Total Latin America and Caribbean	-6	-70	209	269	*	59	72	52	56	30
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	-1	51	-1	17	-1	-1	*	2	8	7
Hong Kong	22	29	45	-36	-11	-9	-27	-14	6	8
India	*	21	24	19	3	4	5	5	3	3
Indonesia	*	4	3	-1	-	-1	-	*	-	-
Israel	-276	-316	-258	-83	-31	-27	-17	-1	-20	-18
Japan	-282	-617	-48	-42	51	-122	-35	115	48	-48
Korea	-	5	4	6	-1	-	1	2	-	3
Lebanon	n.a.	2	7	1	-	-	1	-	-	-
Malaysia	n.a.	145	13	18	1	1	-4	3	1	16
Pakistan	n.a.	-	-	-	-	-	-	-	-	-
Philippines	-348	13	-3	*	-3	1	5	-4	-2	-
Singapore	n.a.	-2	-56	4	-8	6	10	-9	-2	-2
Syria	n.a.	1	2	-	-	-	-	-	-	-
Thailand	10	14	1	-	-	-	-	-	-	-
Other Asia	71	213	253	124	-17	6	71	31	7	8
Total Asia	-805	-436	-14	26	-18	-141	10	130	50	-23
Africa:										
Egypt	-3	3	7	-1	-	-	-	-	-	-1
Ghana	n.a.	-	-	-	-	-	-	-	-	-
Liberia	n.a.	4	6	*	2	*	-	*	*	-
Morocco	*	-	*	-	-	-	-	-	-	-
South Africa	5	-2	1	*	-	*	-	-	*	*
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	34	*	-437	*	-	*	-	*	-	-
Total Africa	36	5	-423	-2	2	*	-	*	*	-1
Other countries:										
Australia	-430	-181	-156	20	6	4	5	7	3	2
All other	19	-85	12	-3	*	-2	-2	1	1	-1
Total other countries	-411	-266	-144	18	6	1	3	8	3	1
Total foreign countries	-6,872	-3,540	-3,843	-688	31	-523	-113	-22	-34	4
International and regional:										
International	-911	-1,023	282	118	31	70	18	16	12	3
European regional	-590	-461	-434	-258	*	*	-227	-33	1	1
Latin American regional	-227	-70	-19	-99	10	-97	*	-	1	-3
Asian regional	-175	-2	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	-1,902	-1,557	-171	-239	41	-27	-209	-17	13	1
Grand total	-8,774	-5,096	-4,015	-927	73	-550	-322	-39	-21	5

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

CAPITAL MOVEMENTS

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

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country

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

	Calendar year				1978	1979				
	1976	1977	1978	1979 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	-1	-1	*	*	*	*	*	*	*	*
Belgium-Luxembourg	-34	-27	-3	-8	-2	*	-1	-2	-2	-3
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	-	-	-	-	-	-	-	-
Denmark	-10	*	1	*	*	*	*	-	*	*
Finland	*	*	*	-2	*	-	*	-	*	-2
France	-119	-7	8	-24	-7	-1	5	9	-30	-8
German Democratic Republic	n.a.	n.a.	*	-	-	-	-	-	-	-
Germany	18	2	15	6	-19	2	*	-5	1	8
Greece	1	1	*	*	*	*	*	*	*	*
Hungary	n.a.	n.a.	-	-	-	-	-	-	-	-
Italy	18	-11	1	-1	*	-1	*	-1	1	*
Netherlands	-137	-177	126	-15	-11	7	*	-7	-4	-11
Norway	-8	*	-2	*	*	*	*	*	*	*
Poland	n.a.	*	*	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	-	*	*	-	*
Romania	n.a.	n.a.	*	-	-	-	-	-	-	-
Spain	-1	*	*	-1	*	*	*	*	*	-1
Sweden	5	-1	-1	*	*	*	*	*	*	*
Switzerland	-41	-13	92	5	3	*	1	*	2	3
Turkey	*	3	*	-	-	-	-	-	-	-
United Kingdom	-87	-303	62	101	17	-5	3	34	38	31
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	-	-	-	-	-	-	-
Other Europe	1	2	34	-1	-1	*	*	*	-1	*
Total Europe	-395	-532	334	61	-19	2	8	29	4	18
Canada	-14	-200	-139	-53	7	12	-37	-43	-25	40
Latin America and Caribbean:										
Argentina	*	*	15	-1	*	*	*	*	*	*
Bahamas	*	1	-15	4	*	*	1	1	1	*
Bermuda	n.a.	-29	-17	1	-1	-1	2	1	-1	*
Brazil	-1	-1	1	*	*	*	*	*	*	*
British West Indies	n.a.	*	1	-6	*	*	-6	*	-1	1
Chile	*	*	*	1	*	-	1	-	*	*
Colombia	*	*	4	*	*	-	*	-	*	-
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	n.a.	*	*	*	-	*	*	-	*	*
Guatemala	n.a.	n.a.	*	*	-	*	*	*	-	-
Jamaica	n.a.	n.a.	*	*	*	-	-	-	*	-
Mexico	10	*	2	-2	1	*	1	2	*	-4
Netherlands Antilles	3	16	2	*	*	*	*	*	1	-1
Panama	-1	1	-1	-1	*	*	*	*	*	*
Peru	*	*	*	*	-	*	*	*	*	-
Trinidad and Tobago	n.a.	*	*	*	-	-	-	-	*	-
Uruguay	*	*	*	*	*	*	1	*	*	*
Venezuela	*	2	*	*	*	*	*	*	*	*
Other Latin America and Caribbean	-8	-1	*	*	*	*	*	*	*	*
Total Latin America and Caribbean	3	-12	-8	-4	*	1	-2	3	-1	-5
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	*	*	*	-	-	*	*	*
Hong Kong	23	13	3	-13	-1	-2	-5	*	-3	-3
India	*	*	*	*	-	-	*	-	*	*
Indonesia	*	*	*	*	-	*	-	*	*	*
Israel	-2	3	2	*	*	*	*	*	*	-1
Japan	36	309	376	91	4	2	12	21	44	12
Korea	*	*	*	*	*	-	-	-	-	*
Lebanon	n.a.	*	*	*	*	*	*	*	*	*
Malaysia	n.a.	*	*	*	-	-	*	-	-	*
Pakistan	n.a.	-	-	*	-	-	*	-	-	-
Philippines	1	1	3	1	*	1	1	*	*	*
Singapore	n.a.	-1	-3	*	-1	*	*	*	*	*
Syria	n.a.	-	-	-	-	-	-	-	-	-
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	13	13	-17	-7	*	-2	*	1	-7	1
Total Asia	71	339	364	73	3	-1	8	22	35	9
Africa:										
Egypt	*	*	-	*	-	-	*	-	-	*
Ghana	n.a.	-	-	-	-	-	-	-	-	-
Liberia	n.a.	*	*	-	-	-	-	-	-	-
Morocco	*	-	-	-	-	-	-	-	-	-
South Africa	12	-3	-18	-9	-2	-2	-5	-8	1	5
Zaire	-	*	*	*	-	-	-	-	-	*
Other Africa	*	*	-1	*	*	*	*	*	*	*
Total Africa	12	-3	-18	-9	-2	-3	-5	-8	1	5
Other countries:										
Australia	-5	-1	-2	-5	-1	-1	-1	-1	-1	-1
All other	*	*	*	*	-	-	-	*	*	*
Total other countries	-5	-1	-2	-5	-1	-1	-1	-1	-1	-1
Total foreign countries	-327	-409	530	65	-12	11	-28	2	13	67
International and regional:										
International	4	-1	-3	-	*	-	-	-	-	-
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	4	-1	-3	-	*	-	-	-	-	-
Grand total	-323	-410	527	65	-12	11	-28	2	13	67

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

CAPITAL MOVEMENTS

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

Table CM-VI-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During May 1979 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	9	-	-	2	6	*	*	6	-	-	1	6	*	*
Belgium-Luxembourg	58	*	1	4	37	14	1	63	-	-	8	37	14	4
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	4	-	-	*	1	2	*	4	-	-	-	1	2	*
Finland	16	6	9	*	*	1	*	8	1	4	*	*	1	2
France	224	16	*	6	138	30	33	182	27	5	2	90	17	40
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	185	27	*	10	116	15	16	151	12	-	4	117	10	8
Greece	3	-	-	*	3	-	*	2	-	-	*	2	-	*
Hungary	*	-	-	-	-	*	-	-	-	-	-	-	-	-
Italy	8	*	-	*	7	1	*	8	*	-	*	5	1	1
Netherlands	198	95	-	5	54	39	5	244	60	40	1	61	65	17
Norway	46	20	20	*	4	2	*	3	*	-	*	3	*	*
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	*	-	-	-	*	*	*	*	-	-	*	*	*	-
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	6	-	*	1	4	*	*	6	-	-	*	4	*	1
Sweden	84	73	6	2	2	1	*	17	8	6	*	1	1	*
Switzerland	435	7	3	14	351	39	20	490	59	*	59	333	22	17
Turkey	*	-	-	-	*	-	-	*	-	-	-	-	*	-
United Kingdom	2,110	1,039	325	132	270	268	76	1,952	1,077	264	42	196	329	45
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Other Europe	25	9	7	*	6	1	1	11	2	3	*	5	*	1
Total Europe	3,408	1,292	371	177	999	414	154	3,146	1,246	322	116	863	462	136
Canada	608	9	12	15	207	84	281	492	20	14	9	169	39	241
Latin America and Caribbean:														
Argentina	2	-	-	*	1	*	*	6	4	-	*	1	*	*
Bahamas	50	-	-	15	15	20	1	49	-	-	11	12	25	*
Bermuda	80	2	*	4	47	24	4	62	2	*	1	50	6	4
Brazil	21	-	-	-	*	20	-	18	-	-	*	*	18	*
British West Indies	29	*	-	3	8	16	1	21	*	-	5	7	9	*
Chile	*	-	-	-	*	*	*	*	*	-	-	*	-	-
Colombia	1	-	-	*	*	*	-	11	10	-	-	1	*	-
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	*	-	-	*	*	*	*	-	-	-	*	-	-
Guatemala	*	-	-	*	*	*	-	*	-	-	-	*	*	-
Jamaica	1	-	-	-	1	1	-	*	-	-	-	*	-	-
Mexico	18	*	-	2	5	6	4	18	*	-	*	6	2	9
Netherlands Antilles	46	*	-	*	42	3	1	70	-	-	1	66	1	1
Panama	17	-	-	5	11	1	1	13	-	-	3	7	2	1
Peru	*	-	-	-	*	*	-	*	-	-	-	*	-	-
Trinidad and Tobago	3	-	-	-	*	3	-	*	-	-	-	*	*	-
Uruguay	1	-	-	*	1	*	*	1	-	-	*	1	*	*
Venezuela	5	-	-	*	5	*	*	4	*	-	*	4	*	*
Other Latin America and Caribbean	53	34	19	*	1	*	*	14	6	7	*	1	-	*
Total Latin America and Caribbean	327	36	19	29	138	95	11	288	22	7	22	157	65	16
Asia:														
China:														
Mainland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan	10	-	-	*	1	9	*	4	-	-	*	2	2	*
Hong Kong	52	3	1	5	28	11	5	36	1	-	*	23	3	8
India	3	-	-	*	*	3	-	*	-	-	*	*	-	*
Indonesia	*	*	-	-	*	-	-	*	-	-	*	*	-	*
Israel	22	8	-	*	2	11	*	35	2	-	*	2	30	1
Japan	701	399	-	33	37	139	92	675	368	6	4	30	187	80
Korea	4	-	-	-	1	3	*	*	-	-	-	*	*	*
Lebanon	5	-	-	-	5	-	*	4	-	-	*	4	-	*
Malaysia	26	-	-	-	*	26	*	28	15	-	1	1	11	-
Pakistan	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Philippines	1	-	-	*	1	-	*	2	-	-	-	1	-	1
Singapore	11	-	-	*	2	8	*	14	-	-	-	4	10	*
Syria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thailand	*	-	-	-	*	-	*	10	10	-	-	*	-	*
Other Asia	405	86	33	116	141	29	1	639	276	130	92	120	21	*
Total Asia	1,239	496	34	154	217	239	100	1,446	672	136	98	187	263	91
Africa:														
Egypt	*	-	-	-	*	-	*	1	-	-	-	*	1	*
Ghana	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Liberia	1	-	-	-	1	-	-	2	-	-	-	2	-	-
Morocco	*	-	-	*	*	-	-	*	-	-	*	*	-	-
South Africa	9	-	-	-	2	*	7	2	-	-	-	1	-	2
Zaire	*	-	-	-	*	-	*	*	-	-	-	*	-	-
Other Africa	*	-	-	*	*	-	-	3	-	-	-	3	-	*
Total Africa	10	-	-	*	3	*	7	8	-	-	*	5	1	2
Other countries:														
Australia	5	-	-	*	1	2	1	4	-	-	-	3	*	1
All other	1	-	-	-	*	*	*	1	-	-	-	*	1	*
Total other countries	5	-	-	*	1	3	1	6	-	-	-	3	2	1
Total foreign countries	5,597	1,833	436	375	1,565	835	554	5,386	1,959	479	245	1,384	831	487
International and regional:														
International	562	509	39	2	*	12	-	1,499	1,311	179	-	-	9	-
European regional	1	-	-	-	-	1	-	*	-	-	*	-	-	-
Latin American regional	33	25	5	-	-	3	-	30	14	10	-	-	6	-
Asian regional	7	-	7	-	-	-	-	9	-	9	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	603	534	50	2	*	16	-	1,539	1,325	198	*	-	16	-
Grand total	6,200	2,367	486	377	1,565	851	554	6,924	3,284	677	245	1,384	847	487

* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1978

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S Gov't corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	69	*	*	3	45	19	2	52	*	-	3	40	8	1
Belgium-Luxembourg	945	*	*	56	494	370	25	913	*	-	108	484	292	29
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Denmark	68	1	-	2	17	45	2	73	1	-	1	17	54	*
Finland	78	25	5	4	21	22	1	266	35	9	2	8	209	2
France	2,252	306	25	79	1,428	227	187	2,233	245	4	70	1,380	354	179
German Democratic Republic	4	*	-	-	4	-	-	2	-	-	-	2	-	*
Germany	7,085	4,210	9	197	2,114	482	73	2,173	267	5	133	1,495	215	58
Greece	45	*	-	1	43	1	1	34	*	-	*	31	2	1
Hungary	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Italy	169	16	*	12	84	51	6	150	4	1	7	97	34	5
Netherlands	1,775	681	123	29	657	97	187	1,205	234	102	31	679	98	61
Norway	110	48	10	6	42	3	1	546	26	*	6	46	464	3
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Portugal	9	*	-	1	7	1	*	9	-	-	*	9	*	*
Romania	*	-	-	*	-	-	*	-	-	-	-	-	-	-
Spain	82	*	*	6	55	18	2	102	*	*	4	63	34	2
Sweden	417	271	75	7	25	39	1	355	85	49	4	41	174	1
Switzerland	6,150	1,381	15	293	3,643	548	271	6,113	900	7	400	4,228	399	179
Turkey	4	-	-	*	4	-	*	3	-	-	*	2	*	-
United Kingdom	18,004	7,847	2,101	519	3,492	3,390	655	19,290	11,361	1,465	225	2,274	3,371	594
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	12	-	-	-	*	12	*	*	-	-	-	*	-	*
Other Europe	236	66	21	3	91	19	37	308	152	25	22	96	10	3
Total Europe	37,514	14,853	2,384	1,217	12,265	5,344	1,450	33,827	13,312	1,668	1,019	10,994	5,718	1,117
Canada	4,122	61	18	272	2,155	763	853	7,319	197	4	184	2,081	3,861	992
Latin America and Caribbean:														
Argentina	48	*	*	1	21	9	16	34	*	*	2	19	12	1
Bahamas	407	1	2	24	187	187	6	383	5	2	21	145	187	21
Bermuda	1,610	23	1	83	907	566	28	1,253	1	*	26	837	344	45
Brazil	89	*	*	1	6	82	1	52	*	-	*	4	47	*
British West Indies	146	1	*	25	53	65	3	136	1	-	23	52	58	1
Chile	20	2	*	*	3	15	*	16	-	*	*	4	11	*
Colombia	18	-	*	1	5	8	4	93	84	*	*	4	5	*
Cuba	*	*	-	-	-	-	-	*	-	-	-	*	-	-
Ecuador	5	*	-	*	3	2	*	4	-	-	*	4	*	*
Guatemala	10	*	-	8	2	1	*	14	*	-	12	2	*	*
Jamaica	7	-	-	-	4	3	-	3	*	-	*	3	-	*
Mexico	178	1	3	29	102	35	8	289	1	3	23	89	169	6
Netherlands Antilles	819	1	*	19	713	66	21	779	8	*	17	705	32	18
Panama	201	5	1	43	96	52	4	186	*	1	39	95	46	4
Peru	5	-	*	2	1	1	*	3	-	*	*	2	1	*
Trinidad and Tobago	59	-	-	*	*	59	*	44	-	-	-	*	44	-
Uruguay	21	*	2	1	12	6	1	35	*	-	1	11	22	1
Venezuela	441	206	18	15	70	129	3	451	261	31	5	59	92	3
Other Latin America and Caribbean	54	16	-	5	19	13	*	72	31	-	3	20	17	*
Total Latin America and Caribbean	4,139	256	29	258	2,205	1,298	93	3,845	392	37	172	2,054	1,089	101
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	46	-	5	*	13	28	*	60	8	*	*	23	28	*
Hong Kong	826	42	*	13	573	150	49	658	38	-	12	458	105	45
India	34	5	-	*	5	24	*	3	-	-	*	3	-	*
Indonesia	8	-	-	3	2	4	-	2	-	-	1	1	*	*
Israel	120	*	*	1	33	80	5	381	*	*	*	39	338	3
Japan	10,043	6,338	12	329	347	1,859	1,159	4,853	1,670	23	197	274	1,907	783
Korea	29	12	-	*	1	16	*	13	-	-	*	1	12	*
Lebanon	47	-	-	1	39	7	1	32	-	-	*	31	*	1
Malaysia	86	*	-	4	1	82	*	101	30	-	2	*	69	-
Pakistan	*	-	-	*	*	-	-	*	-	-	*	*	-	-
Philippines	45	*	*	*	9	32	4	69	21	1	*	9	36	2
Singapore	151	2	-	1	46	98	3	275	71	*	*	44	154	6
Syria	2	-	-	-	*	2	-	-	-	-	-	*	*	-
Thailand	11	*	-	1	3	6	*	43	33	*	2	3	6	*
Other Asia	7,060	1,663	1,192	1,284	2,334	568	18	7,022	3,453	1,073	592	1,553	315	35
Total Asia	18,509	8,062	1,209	1,637	3,407	2,956	1,239	13,513	5,324	1,098	807	2,439	2,970	875
Africa:														
Egypt	8	-	-	-	1	7	-	1	-	-	*	1	*	-
Ghana	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Liberia	20	-	-	*	13	7	*	23	-	-	1	21	1	*
Morocco	*	-	-	*	*	*	-	*	-	-	*	*	*	-
South Africa	33	*	-	*	4	5	24	53	*	-	*	8	3	41
Zaire	*	*	-	-	*	-	-	*	-	-	*	*	-	*
Other Africa	427	400	-	*	23	3	*	536	71	*	*	25	440	1
Total Africa	488	400	-	*	42	21	24	613	71	*	1	55	444	42
Other countries:														
Australia	71	*	-	3	30	32	6	223	*	-	1	27	188	8
All other	94	55	-	2	4	33	*	98	69	3	*	4	21	*
Total other countries	164	55	-	4	34	65	6	321	69	3	1	31	209	8
Total foreign countries	64,936	23,687	3,640	3,389	20,108	10,446	3,666	59,438	19,366	2,810	2,183	17,654	14,289	3,136
International and regional:														
International	9,930	8,607	701	70	22	530	*	8,941	8,164	385	73	68	248	3
European regional	21	-	-	-	*	21	-	456	-	-	-	*	456	-
Latin American regional	259	55	154	-	-	50	-	244	122	54	-	-	68	-
Asian regional	-	-	-	-	-	-	-	4	-	4	-	-	-	-
African regional	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	10,210	8,662	855	70	22	601	*	9,646	8,286	443	73	68	772	3
Grand total	75,146	32,349	4,496	32,349	20,130	11,046	3,666	69,083	27,651	3,253	2,256	17,723	15,061	3,139

* Less than $500,000.

FOREIGN CURRENCY POSITIONS

Background

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

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 21, 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.

Common Definitions and Concepts

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

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

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

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

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

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976.

It was raised to $2 million equivalent on the monthly reports of positions held in the United States from November 1976 through September 1978. The exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977 and for positions held in the United States on September 30, 1978.

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

Description of Statistics

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

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

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

(In millions of foreign currency units)

Report date	Belgian francs (1)	Canadian dollars (2)	French francs (3)	German marks (4)	Italian lire (5)	Japanese yen (6)	Swiss francs (7)	Sterling (8)	U.S. dollars 2/ (9)
1978-Sept.	-	11,494r	7,237	7,126r	553,361	408,663r	-658r	1,433	-2,542
1978-Dec.	-	9,447r	9,467	10,847r	554,197	387,333r	1,334r	1,314r	-2,465

Table I-2. - Weekly Bank Positions

(In millions of foreign currency units)

Report date	Belgian francs (1)	Canadian dollars (2)	French francs (3)	German marks (4)	Italian lire (5)	Japanese yen (6)	Swiss francs (7)	British pounds (8)	U.S. dollars 2/ (9)
9/06/78	-759	-122	-76	722	59,392	54,715	111	-162	644
9/13/78	-1,462	-174	-55	631	70,823	35,261	24	-173	806
9/20/78	-1,397	-112	-149	1,031	37,394	50,715	-163	-142	506
9/27/78	-853	-103	-341	1,144	59,622	54,068	-108	-177	582
10/04/78	-1,034	-168	-119	1,285	61,714	74,950	112	-117	666
10/11/78	-550	-148	-83	1,267	67,255	73,241	200	-92	504
10/18/78	-796	-128	-216	778	62,943	80,064	51	-159	652
10/25/78	-865	-150	134	964	66,446	79,898	-110	-169	-440
11/01/78	-	202	-141	788	61,415	45,714	9	-174	226
11/08/78	-	232	-212	143	45,254	28,758	78	-161	187
11/15/78	-	106	-198	788	33,110	38,434	144	-155	-274
11/22/78	-	150	-256	841	17,886	32,132	-134	-128	281
11/29/78	-	293	-252	616	29,046	55,652	-86	-84	701
12/06/78	-	253	-460	1,127	22,624	56,562	218	-131	1,753
12/13/78	-	142	-68	1,191	34,521	62,563	205	-106	1,702
12/20/78	-	109	-24	1,229	27,990	70,945	344	-53	64
12/27/78	-	141	-136	1,261	41,842	70,307	316	-56r	-107
1/03/79	-	72	18	1,146	29,244	73,680	350	-77	8
1/10/79	-	133	-46	1,089	29,569	61,377	620	-96	-13
1/17/79	-	180	-143	1,315	47,530	60,356	455	-101	-209
1/24/79	-	255	-83	1,570	29,512	70,575	628	-147	522
1/31/79	-	194	-27	741	13,658	40,278	259	-138	414
2/07/79	-	215	-19	1,123	43,029	55,301	415	-84	639
2/14/79	-	253	30	609	52,804	53,240	11	-110	39
2/21/79	-	200	-2	1,038	52,653	54,003	278	-72	5
2/28/79	-	212	-54	846	11,960	60,363	265	-381	56

Table-I-3. - Monthly Bank Positions

(In millions of foreign currency units)

End of month	Belgian francs	Canadian dollars	French francs	German marks	Italian lire	Japanese yen	Swiss francs	British pounds	U.S. dollars 6/
1978-Sept.	-4,136	-98	-695	491	6,827	61,034	-339	-68	238
Oct.	-	27	-515	-189	-4,692	31,188	-338	-47	-466
Nov.	-	38	-506	-35	-57,529	33,002	-238	-84	-934
Dec.	-	3	-375	339	-36,051	72,198	-40	-38	-1,004
1979-Jan.	-	62	-283	193	-54,528	33,645	72	-72	-589
Feb.	-	88	-313	289	-43,404	68,423	75	-52	-943

FOREIGN CURRENCY POSITIONS

Section II - Belgian Franc Positions

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

(In millions of Belgian francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1978	-	-	-	-	-	-	-	-	-	30.5600	Abroad
Sept. 1978	-	-	-	-	-	-	-	-	-	30.5600	United States
Sept. 1978	-	-	-	-	-	-	-	-	-	30.5600	Worldwide
Oct. 1978	*	*	*	*	*	*	*	*	*	27.5750	United States
Nov. 1978	-	-	-	-	-	-	-	-	-	30.4350	United States
Dec. 1978	-	-	-	-	-	-	-	-	-	-	Abroad
Dec. 1978	-	-	-	-	-	-	-	-	-	-	United States
Dec. 1978	-	-	-	-	-	-	-	-	-	-	Worldwide
Jan. 1979	-	-	-	-	-	-	-	-	-	-	United States
Feb. 1979	-	-	-	-	-	-	-	-	-	-	Worldwide

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

(In millions of Belgian francs)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/06/78	282	496	-214	9,310	9,096	30,159	32,358	-2,199	-7,656	-9,855	-2,413	1,654	-759	31.230
9/13/78	327	13	314	10,694	11,008	29,626	32,066	-2,440	-10,030	-12,470	-2,126	664	-1,462	31.140
9/20/78	391	41	350	9,231	9,581	28,408	31,049	-2,641	-8,337	-10,978	-2,291	894	-1,397	30.895
9/27/78	590	75	515	19,634	20,149	30,741	33,570	-2,829	-18,308	-21,137	-2,314	1,326	-988	30.540
10/04/78	280	104	176	10,040	10,216	31,108	33,729	-2,621	-7,983	-10,765	-2,445	3,383	-388	29.895
10/11/78	248	177	71	11,170	11,241	30,580	32,986	-2,406	-8,336	-10,742	-2,335	2,834	499	29.393
10/18/78	257	118	139	8,148	8,287	32,524	35,322	-2,798	-5,690	-8,488	-2,659	2,452	-201	28.945
10/25/78	233	241	-8	8,546	8,538	33,427	36,135	-2,708	-6,065	-8,773	-2,716	2,481	-235	28.060
11/01/78	-	-	-	-	-	-	-	-	-	-	-	-	-	
11/08/78	-	-	-	-	-	-	-	-	-	-	-	-	-	
11/15/78	-	-	-	-	-	-	-	-	-	-	-	-	-	
11/22/78	-	-	-	-	-	-	-	-	-	-	-	-	-	
11/29/78	-	-	-	-	-	-	-	-	-	-	-	-	-	
12/07/78	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/14/78	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/21/78	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/28/78	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1/03/79	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1/10/79	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1/17/79	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1/24/79	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1/31/79	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/07/79	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/14/79	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/21/79	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/28/79	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Section II - Belgian Franc Positions

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

(In millions of Belgian francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-Sept.	(1) Demand/spot	28,426	30,419	-1,993	23,162	23,548	-386	-2,379
	(2) 3 days-1 month	24,039	21,103	2,936	40,054	38,960	1,094	4,030
	(3) Over 1 month-3 months	17,748	21,779	-4,031	43,629	49,892	-6,263	-10,294
	(4) Over 3 months-6 months	7,904	9,050	-1,146	30,422	36,007	-5,585	-6,731
	(5) Over 6 months-1 year	6,279	4,454	1,825	18,543	20,188	-1,645	180
	(6) Over 1 year	19,280	5,602	13,678	1,555	1,229	326	14,004
	(7) Total of all maturities	103,676	92,407	11,269	157,365	169,824	-12,459	-1,190
	(8) Capital assets, liabilities	3,448	6,394	-2,946	-	-	-	-2,946
	(9) Summary ((7) + (8))	107,124	98,801	8,323	157,365	169,824	-12,459	-4,136
Oct.	(1) Demand/spot	-	-	-	-	-	-	-
	(2) 3 days-1 month	-	-	-	-	-	-	-
	(3) Over 1 month-3 months	-	-	-	-	-	-	-
	(4) Over 3 months-6 months	-	-	-	-	-	-	-
	(5) Over 6 months-1 year	-	-	-	-	-	-	-
	(6) Over 1 year	-	-	-	-	-	-	-
	(7) Total of all maturities	-	-	-	-	-	-	-
	(8) Capital assets, liabilities	-	-	-	-	-	-	-
	(9) Summary ((7) + (8))	-	-	-	-	-	-	-
Nov.	(1) Demand/spot	-	-	-	-	-	-	-
	(2) 3 days-1 month	-	-	-	-	-	-	-
	(3) Over 1 month-3 months	-	-	-	-	-	-	-
	(4) Over 3 months-6 months	-	-	-	-	-	-	-
	(5) Over 6 months-1 year	-	-	-	-	-	-	-
	(6) Over 1 year	-	-	-	-	-	-	-
	(7) Total of all maturities	-	-	-	-	-	-	-
	(8) Capital assets, liabilities	-	-	-	-	-	-	-
	(9) Summary ((7) + (8))	-	-	-	-	-	-	-
Dec.	(1) Demand/spot	-	-	-	-	-	-	-
	(2) 3 days-1 month	-	-	-	-	-	-	-
	(3) Over 1 month-3 months	-	-	-	-	-	-	-
	(4) Over 3 months-6 months	-	-	-	-	-	-	-
	(5) Over 6 months-1 year	-	-	-	-	-	-	-
	(6) Over 1 year	-	-	-	-	-	-	-
	(7) Total of all maturities	-	-	-	-	-	-	-
	(8) Capital assets, liabilities	-	-	-	-	-	-	-
	(9) Summary ((7) + (8))	-	-	-	-	-	-	-
1979-Jan.	(1) Demand/spot	-	-	-	-	-	-	-
	(2) 3 days-1 month	-	-	-	-	-	-	-
	(3) Over 1 month-3 months	-	-	-	-	-	-	-
	(4) Over 3 months-6 months	-	-	-	-	-	-	-
	(5) Over 6 months-1 year	-	-	-	-	-	-	-
	(6) Over 1 year	-	-	-	-	-	-	-
	(7) Total of all maturities	-	-	-	-	-	-	-
	(8) Capital assets, liabilities	-	-	-	-	-	-	-
	(9) Summary ((7) + (8))	-	-	-	-	-	-	-
Feb.	(1) Demand/spot	-	-	-	-	-	-	-
	(2) 3 days-1 month	-	-	-	-	-	-	-
	(3) Over 1 month-3 months	-	-	-	-	-	-	-
	(4) Over 3 months-6 months	-	-	-	-	-	-	-
	(5) Over 6 months-1 year	-	-	-	-	-	-	-
	(6) Over 1 year	-	-	-	-	-	-	-
	(7) Total of all maturities	-	-	-	-	-	-	-
	(8) Capital assets, liabilities	-	-	-	-	-	-	-
	(9) Summary ((7) + (8))	-	-	-	-	-	-	-

FOREIGN CURRENCY POSITIONS

Section III - Canadian Dollar Positions

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

(In millions of Canadian dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1978.....	3,114	4,783	13,087	6,539	23,959	19,019	741	727	9,833	0.8445	Abroad
Sept. 1978.....	1,166r	262	430	480	4,464r	1,499r	854	3,012	1,661r	0.8445	United States
Sept. 1978.....	4,280	5,045	13,517	7,019	28,423r	20,518r	1,595	3,739	11,494r	0.8445	Worldwide
Oct. 1978.....	1,257	240	457	604	4,099r	1,458r	1,013	3,031	1,493r	0.8584	United States
Nov. 1978.....	1,191	246	485	654	3,865r	1,419r	1,186	3,220	1,188r	0.8553	United States
Dec. 1978.....	3,706	5,337	14,416	7,818	25,453	21,850	634	718	8,486	0.8429	Abroad
Dec. 1978.....	1,067r	258	542	778	4,096r	1,305	968	3,371r	961r	0.8429	United States
Dec. 1978.....	4,773r	5,595	14,958	8,596	29,549r	23,155	1,602	4,089r	9,447r	0.8429	Worldwide
Jan. 1979.....	1,080r	259r	428	737r	4,056r	1,272r	1,057	3,264r	1,089r	0.8350	United States
Feb. 1979.....	1,144	273	464	725	4,106	1,311	1,194	3,380	1,219	0.8376	United States

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

(In millions of dollars)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Exchange contracts 13/: Banks in U.S.: Sold	Exchange contracts 13/: Banks in U.S.: Net	Exchange contracts 13/: Foreign branch net	Exchange contracts 13/: Worldwide net	Net position: United States 14/	Net position: Foreign branch 15/	Net position: Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/06/78	911	482	429	248	677	14,933	15,536	-603	-196	-799	-174	52	-122	.8660
9/13/78	855	429	426	172	598	15,660	16,313	-653	-119	-772	-227	53	-174	.8605
9/20/78	1,003	504	499	173	672	15,495	16,157	-662	-122	-784	-163	51	-112	.8541
9/27/78	987	511	476	210	686	16,478	17,108	-630	-159	-789	-154	51	-103	.8481
10/04/78	1,097	539	558	186	744	16,346	17,125	-779	-133	-912	-221	53	-168	.8468
10/11/78	976	470	506	160	666	16,937	17,648	-711	-103	-814	-205	57	-148	.8428
10/18/78	1,229	715	514	120	634	16,770	17,457	-687	-75	-762	-173	45	-128	.8461
10/25/78	1,061	555	506	211	717	16,993	17,695	-702	-165	-867	-196	46	-150	.8448
11/01/78	1,177	591	586	460	1,046	17,122	17,813	-691	-153	-844	-105	307	202	.8589
11/08/78	906	368	538	452	990	17,549	18,173	-624	-134	-758	-86	318	232	.8528
11/15/78	853	359	494	394	888	16,686	17,374	-688	-94	-782	-194	300	106	.8488
11/22/78	854	371	483	447	930	17,539	18,175	-636	-144	-780	-153	303	150	.8535
11/29/78	964	466	498	576	1,074	17,528	18,154	-626	-155	-781	-128	421	293	.8521
12/06/78	1,088	575	513	482	995	17,306	17,908	-602	-140	-742	-89	342	253	.8511
12/13/78	906	380	526	500	1,026	17,991	18,660	-669	-215	-884	-143	285	142	.8469
12/20/78	946	416	530	484	1,014	17,117	17,845	-728	-177	-905	-198	307	109	.8456
12/27/78	860	287	573	488	1,061	16,397	17,142	-745	-175	-920	-172	313	141	.8429
1/03/79	932	339	593	436	1,029	16,263	17,036	-773	-184	-957	-180	252	72	.8404
1/10/79	844	322	522	469	991	16,478	17,110	-632	-226	-858	-110	243	133	.8407
1/17/79	918	422	496	455	951	16,530	17,139	-609	-162	-771	-113	293	180	.8413
1/24/79	780r	305	475r	476	951r	16,768r	17,322r	-554r	-142	-696r	-79	334	255	.8403
1/31/79	807r	309	498r	389	887r	17,323r	17,940r	-617r	-76	-693r	-119	313	194	.8350
2/07/79	803	329	474	569	1,043	18,021	18,641	-620	-208	-828	-146	361	215	.8387
2/14/79	841	340	501	453	954	17,548	18,130	-582	-119	-701	-81	334	253	.8381
2/21/79	924	407	517	411	928	17,353	17,994	-641	-87	-728	-124	324	200	.8364
2/28/79	912	366	546	430	976	17,575	18,226	-651	-113	-764	-105	317	212	.8376

Footnotes at end of Table FCP-X-3.

Section III - Canadian Dollar Positions

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

(in millions of Canadian dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-Sept.....	(1) Demand/spot.....	942	835	107	1,564	1,489	75	182
	(2) 3 days-1 month.....	616	691	-75	4,061	3,962	99	24
	(3) Over 1 month-3 months.....	551	564	-13	5,157	5,067	90	77
	(4) Over 3 months-6 months.....	304	263	41	3,414	3,873	-459	-418
	(5) Over 6 months-1 year.....	201	122	79	2,339	2,895	-556	-477
	(6) Over 1 year.....	697	190	507	731	703	28	535
	(7) Total of all maturities.....	3,311	2,665	646	17,266	17,989	-723	-77
	(8) Capital assets, liabilities.....	130	151	-21	-	-	-	-21
	(9) Summary ((7) + (8)).....	3,441	2,816	625	17,266	17,989	-723	-98
Oct.....	(1) Demand/spot.....	1,152	905	247	1,980	1,968	12	259
	(2) 3 days-1 month.....	805	839	-34	3,690	3,782	-92	-126
	(3) Over 1 month-3 months.....	624	540	84	5,889	6,247	-358	-274
	(4) Over 3 months-6 months.....	388	349	39	4,162	4,287	-125	-86
	(5) Over 6 months-1 year.....	317	167	150	2,854	3,333	-479	-329
	(6) Over 1 year.....	999	323	676	452	411	41	717
	(7) Total of all maturities.....	4,285	3,123	1,162	19,027	20,028	-1,001	161
	(8) Capital assets, liabilities.....	146	280	-134	-	-	-	-134
	(9) Summary ((7) + (8)).....	4,431	3,403	1,028	19,027	20,028	-1,001	27
Nov.....	(1) Demand/spot.....	778	827	-49	2,096	1,968	128	79
	(2) 3 days-1 month.....	837	771	66	4,475	4,465	10	76
	(3) Over 1 month-3 months.....	572	553	19	4,845	5,223	-378	-359
	(4) Over 3 months-6 months.....	466	380	86	4,336	4,437	-101	-15
	(5) Over 6 months-1 year.....	342	174	168	2,906	3,386	-480	-312
	(6) Over 1 year.....	1,010	316	694	441	423	18	712
	(7) Total of all maturities.....	4,005	3,021	984	19,099	19,902	-803	181
	(8) Capital assets, liabilities.....	145	288	-143	-	-	-	-143
	(9) Summary ((7) + (8)).....	4,150	3,309	841	19,099	19,902	-803	38
Dec.....	(1) Demand/spot.....	702	573	129	971	1,011	-40	89
	(2) 3 days-1 month.....	1,019	885	134	3,795	4,069	-274	-140
	(3) Over 1 month-3 months.....	554	488	66	4,994	5,016	-22	44
	(4) Over 3 months-6 months.....	420	514	-94	3,911	4,121	-210	-304
	(5) Over 6 months-1 year.....	295	182	113	2,799	3,176	-377	-264
	(6) Over 1 year.....	974	275	699	454	417	37	736
	(7) Total of all maturities.....	3,964	2,917	1,047	16,924	17,810	-886	161
	(8) Capital assets, liabilities.....	148	306	-158	-	-	-	-158
	(9) Summary ((7) + (8)).....	4,112	3,223	889	16,924	17,810	-886	3
1979-Jan.....	(1) Demand/spot.....	759	543	216	1,851	1,858	-7	209
	(2) 3 days-1 month.....	803	689	114	3,055	3,342	-287	-173
	(3) Over 1 month-3 months.....	768	640	128	6,508	6,453	55	183
	(4) Over 3 months-6 months.....	401	471	-70	3,827	4,077	-250	-320
	(5) Over 6 months-1 year.....	390	331	59	3,019	3,326	-307	-248
	(6) Over 1 year.....	1,021	419	602	470	488	-18	584
	(7) Total of all maturities.....	4,142	3,093	1,049	18,730	19,544	-814	235
	(8) Capital assets, liabilities.....	158	331	-173	-	-	-	-173
	(9) Summary ((7) + (8)).....	4,300	3,424	876	18,730	19,544	-814	62
Feb.....	(1) Demand/spot.....	792	592	200	1,669	1,775	-106	94
	(2) 3 days-1 month.....	989	853	136	4,777	4,857	-80	56
	(3) Over 1 month-3 months.....	595	618	-23	5,592	5,428	164	141
	(4) Over 3 months-6 months.....	436	522	-86	4,289	4,726	-437	-523
	(5) Over 6 months-1 year.....	313	275	38	2,731	3,010	-279	-241
	(6) Over 1 year.....	950	260	690	465	457	8	698
	(7) Total of all maturities.....	4,075	3,120	955	19,523	20,253	-730	225
	(8) Capital assets, liabilities.....	144	281	-137	-	-	-	-137
	(9) Summary ((7) + (8)).....	4,219	3,401	818	19,523	20,253	-730	88

FOREIGN CURRENCY POSITIONS

Section IV - French Franc Positions

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

(In millions of Francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1978	3,052	10,080	23,881	13,014	22,140	17,103	704	2,014	7,566	4.3355	Abroad
Sept. 1978	272	307	456	188	1,340	889	1,227	2,240	-329	4.3355	United States
Sept. 1978	3,324	10,387	24,337	13,202	23,480	17,992	1,931	4,254	7,237	4.3355	Worldwide
Oct. 1978	251	445	464	215	1,328	786	1,547	2,081	63	4.0200	United States
Nov. 1978	183	451	462r	212r	1,410	756	1,837	2,392r	81r	4.4225	United States
Dec. 1978	3,623	10,531	27,448	14,989	23,254	17,851	466	1,985	9,435	4.1650	Abroad
Dec. 1978	211r	359	491	280	1,479	937	1,967	2,540r	32	4.1650	United States
Dec. 1978	3,834r	10,890	27,939	15,269	24,733	18,788	2,433	4,525r	9,467	4.1650	Worldwide
Jan. 1979	255r	349r	511r	263r	1,489	832	1,404	2,203r	-18r	4.2940	United States
Feb. 1979	233	347	547	290	1,428	835	1,488	2,191	33	4.2675	United States

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

(In millions of francs)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Exchange contracts 13/: Banks in U.S.: Sold	Exchange contracts 13/: Banks in U.S.: Net	Exchange contracts 13/: Foreign branch net	Exchange contracts 13/: Worldwide net	Net position: United States 14/	Net position: Foreign branch 15/	Net position: Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/06/78	556	442	114	1,508	1,622	21,061	21,544	-483	-1,215	-1,698	-369	293	-76	4.3408
9/13/78	548	408	140	1,704	1,844	21,294	21,794	-500	-1,399	-1,899	-360	305	-55	4.3440
9/20/78	679	309	370	1,674	2,044	21,995	22,715	-720	-1,473	-2,193	-350	201	-149	4.3663
9/27/78	713	415	298	1,250	1,548	22,899	23,708	-809	-1,080	-1,889	-511	170	-341	4.3625
10/04/78	881	284	597	1,376	1,973	22,553	23,389	-836	-1,256	-2,092	-239	120	-119	4.2750
10/11/78	1,021	320	701	1,603	2,304	21,129	22,039	-910	-1,477	-2,387	-209	126	-83	4.2555
10/18/78	956	348	608	1,851	2,459	21,865	22,805	-940	-1,735	-2,675	-332	116	-216	4.2120
10/25/78	1,271	284	987	1,658	2,645	21,851	22,798	-947	-1,564	-2,511	40	94	134	4.1250
11/01/78	945	282	663	1,775	2,438	20,951	21,949	-998	-1,581	-2,579	-335	194	-141	4.2450
11/08/78	837	317	520	1,603	2,123	19,581	20,591	-1,010	-1,325	-2,335	-490	278	-212	4.2720
11/15/78	931	260	671	1,826	2,497	20,296	21,396	-1,100	-1,595	-2,695	-429	231	-198	4.3498
11/22/78	907	236	671	1,812	2,483	20,125	21,130	-1,005	-1,734	-2,739	-334	78	-256	4.4038
11/29/78	800	315	485	1,963	2,448	20,417	21,301	-884	-1,816	-2,700	-399	147	-252	4.4000
12/06/78	974	366	608	1,602	2,210	20,104	21,249	-1,145	-1,525	-2,670	-537	77	-460	4.4015
12/13/78	1,026	234	792	1,725	2,517	19,972	21,082	-1,110	-1,475	-2,585	-318	250	-68	4.3750
12/20/78	1,077	244	833	1,623	2,456	20,288	21,360	-1,072	-1,408	-2,480	-239	215	-24	4.2065
12/27/78	1,036	368	668	1,791	2,459	18,615	19,577	-962	-1,633	-2,595	-294	158	-136	4.1575
1/03/79	995	589	406	1,558	1,964	18,627	19,341	-714	-1,232	-1,946	-308	326	18	4.2118
1/10/79	967	445	522	1,638	2,160	18,557	19,387	-830	-1,376	-2,206	-308	262	-46	4.2415
1/17/79	989	549	440	1,953	2,393	17,405	18,210	-805	-1,731	-2,536	-365	222	-143	4.2313
1/24/79	n.a.	n.a.	365	1,690	2,055	17,538	18,199	-661	-1,477	-2,138	-296	213	-83	4.2320
1/31/79	n.a.	n.a.	372	1,902	2,274	18,814	19,458	-644	-1,657	-2,301	-272	245	-27	4.2940
2/07/79	1,026	702	324	1,650	1,974	20,473	20,994	-521	-1,472	-1,993	-197	178	-19	4.2170
2/14/79	954	511	443	2,169	2,612	19,421	20,108	-687	-1,895	-2,582	-244	274	30	4.2675
2/21/79	1,202	395	807	2,255	3,062	17,680	18,744	-1,064	-2,000	-3,064	-257	255	-2	4.2818
2/28/79	1,074	377	697	1,970	2,667	18,230	19,145	-915	-1,806	-2,721	-218	164	-54	4.2675

Footnotes at end of Table FCP-X-3.

Section IV - French Franc Positions

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

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1978-Sept.....	(1) Demand/spot.....	6,324	7,861	-1,357	7,933	7,943	-10	-1,367
	(2) 3 days-1 month.....	4,923	4,591	332	10,745	10,191	554	886
	(3) Over 1 month-3 months.....	3,713	3,480	233	13,712	14,896	-1,184	-951
	(4) Over 3 months-6 months.....	2,054	1,380	674	8,237	9,160	-923	-249
	(5) Over 6 months-1 year.....	3,343	1,728	1,078	2,765	3,010	-245	833
	(6) Over 1 year.....			539	1,529	1,522	7	546
	(7) Total of all maturities.....	20,359	18,860	1,499	44,921	46,722	-1,801	-302
	(8) Capital assets, liabilities.....	497	890	-393	-	-	-	-393
	(9) Summary ((7) + (8)).....	20,856	19,750	1,106	44,921	46,722	-1,801	-695
Oct.....	(1) Demand/spot.....	6,943	8,332	-1,389	3,969	4,275	-306	-1,695
	(2) 3 days-1 month.....	5,011	4,221	790	10,852	11,228	-376	414
	(3) Over 1 month-3 months.....	3,764	3,021	743	12,651	13,770	-1,119	-376
	(4) Over 3 months-6 months.....	2,544	1,680	864	8,412	8,926	-514	350
	(5) Over 6 months-1 year.....	1,424	349	1,075	2,729	3,075	-346	729
	(6) Over 1 year.....	1,645	1,259	386	1,455	1,389	66	452
	(7) Total of all maturities.....	21,331	18,862	2,469	40,068	42,663	-2,595	-126
	(8) Capital assets, liabilities.....	520	909	-389	-	-	-	-389
	(9) Summary ((7) + (8)).....	21,851	19,771	2,080	40,068	42,663	-2,595	-515
Nov.....	(1) Demand/spot.....	5,779	7,324	-1,545	5,608	5,951	-343	-1,888
	(2) 3 days-1 month.....	5,860	5,418	442	9,183	10,466	-1,283	-841
	(3) Over 1 month-3 months.....	4,081	2,971	1,110	12,040	12,627	-587	523
	(4) Over 3 months-6 months.....	2,684	1,452	1,232	7,972	8,298	-326	906
	(5) Over 6 months-1 year.....	2,834	1,580	863	2,467	2,756	-289	574
	(6) Over 1 year.....			391	1,525	1,423	102	493
	(7) Total of all maturities.....	21,238	18,745	2,493	38,795	41,521	-2,726	-233
	(8) Capital assets, liabilities.....	658	931	-273	-	-	-	-273
	(9) Summary ((7) + (8)).....	21,896	19,676	2,220	38,795	41,521	-2,726	-506
Dec.....	(1) Demand/spot.....	7,205	10,255	-3,050	4,339	4,606	-267	-3,317
	(2) 3 days-1 month.....	5,232	4,034	1,198	9,143	9,757	-614	584
	(3) Over 1 month-3 months.....	3,960	2,732	1,228	10,689	11,569	-880	348
	(4) Over 3 months-6 months.....	2,592	1,520	1,072	7,442	7,501	-79	993
	(5) Over 6 months-1 year.....	2,990	1,557	811	2,234	2,484	-250	561
	(6) Over 1 year.....			622	1,531	1,422	109	731
	(7) Total of all maturities.....	21,979	20,098	1,881	35,358	37,339	-1,981	-100
	(8) Capital assets, liabilities.....	468	743	-275	-	-	-	-275
	(9) Summary ((7) + (8)).....	22,447	20,841	1,606	35,358	37,339	-1,981	-375
1979-Jan.....	(1) Demand/spot.....	6,263	8,242	-1,979	8,802	8,632	170	-1,809
	(2) 3 days-1 month.....	5,484	5,075	409	9,478	10,902	-1,424	-1,015
	(3) Over 1 month-3 months.....	4,604	2,983	1,621	9,052	9,783	-731	890
	(4) Over 3 months-6 months.....	2,472	1,557	915	7,080	7,333	-253	662
	(5) Over 6 months-1 year.....	2,976	1,627	707	2,591	2,781	-190	517
	(6) Over 1 year.....			642	1,495	1,388	107	749
	(7) Total of all maturities.....	21,799	19,484	2,315	38,498	40,819	-2,321	-6
	(8) Capital assets, liabilities.....	499	776	-277	-	-	-	-277
	(9) Summary ((7) + (8)).....	22,298	20,260	2,038	38,498	40,819	-2,321	-283
Feb.....	(1) Demand/spot.....	6,618	6,899	-281	8,329	8,474	-145	-426
	(2) 3 days-1 month.....	5,400	5,419	-19	7,083	8,131	-1,048	-1,067
	(3) Over 1 month-3 months.....	4,732	3,297	1,435	9,967	11,043	-1,076	359
	(4) Over 3 months-6 months.....	2,854	2,203	651	7,530	7,747	-217	434
	(5) Over 6 months-1 year.....	2,819	1,991	281	3,027	3,302	-275	6
	(6) Over 1 year.....			547	1,556	1,468	88	635
	(7) Total of all maturities.....	22,423	19,809	2,614	37,492	40,165	-2,673	-59
	(8) Capital assets, liabilities.....	543	797	-254	-	-	-	-254
	(9) Summary ((7) + (8)).....	22,966	20,606	2,360	37,492	40,165	-2,673	-313

FOREIGN CURRENCY POSITIONS

Section V - German Mark Positions

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

(In millions of marks)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1978	8,104	6,779	14,805	10,504	19,566	18,219	1,698	1,502	7,169	1.9398	Abroad
Sept. 1978	998	485r	319	1,228	1,670	2,280r	2,692	1,729	-43r	1.9398	United States
Sept. 1978	9,102	7,264r	15,124	11,732	21,236	20,499r	4,390	3,231	7,126r	1.9398	Worldside
Oct. 1978	1,070	472r	259	1,268	1,659	2,136r	3,493	2,120	485r	1.7550	United States
Nov. 1978	1,278	461r	253r	1,235	1,652	1,907r	3,569	2,345	804r	1.9293	United States
Dec. 1978	8,659	7,835	18,653	10,385	20,297	19,296	1,510	1,916	9,687	1.8188	Abroad
Dec. 1978	1,411r	605r	289	1,175r	1,786	2,101r	3,441	1,886r	1,160r	1.8188	United States
Dec. 1978	10,070r	8,440r	18,942	11,560r	22,083	21,397r	4,951	3,802r	10,847r	1.8188	Worldwide
Jan. 1979	1,253r	593r	279r	1,139r	1,677r	2,108r	3,251	1,885r	735r	1.8738	United States
Feb. 1979	1,307	608	295	1,253	1,638	2,086	3,511	1,769	1,035	1.8479	United States

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

(In millions of marks)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Exchange contracts 13/: Banks in U.S.: Sold	Exchange contracts 13/: Banks in U.S.: Net	Exchange contracts 13/: Foreign branch net	Exchange contracts 13/: Worldwide net	Net position: United States 14/	Net position: Foreign branch 15/	Net position: Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/06/78	870	782	88	2,425	2,513	36,684	37,042	-358	-1,433	-1,791	-270	992	722	1.9811
9/13/78	919	713	206	2,007	2,213	38,275	38,918	-643	-939	-1,582	-437	1,068	631	1.9764
9/20/78	838	701	137	1,678	1,815	36,945	37,203	-258	-526	-784	-121	1,152	1,031	1.9609
9/27/78	874	643	231	2,420	2,651	36,571	37,073	-502	-1,005	-1,507	-271	1,415	1,144	1.9385
10/04/78	933	742	191	2,571	2,762	38,495	38,763	-268	-1,209	-1,477	-77	1,362	1,285	1.8970
10/11/78	963	821	142	2,415	2,557	36,275	36,556	-281	-1,009	-1,290	-139	1,406	1,267	1.8663
10/18/78	950	1,027	-77	3,218	3,141	38,702	38,874	-172	-2,191	-2,363	-249	1,027	778	1.8360
10/25/78	939	721	218	2,947	3,165	40,713	41,060	-347	-1,854	-2,201	-129	1,093	964	1.7765
11/01/78	927	1,085	-158	2,785	2,627	42,476	42,749	-273	-1,566	-1,839	-431	1,219	788	1.8690
11/08/78	1,039	1,281	-242	2,037	1,795	38,852	39,810	-958	-694	-1,652	-1,200	1,343	143	1.8768
11/15/78	1,112	1,375	-263	2,893	2,630	41,095	41,450	-355	-1,487	-1,842	-618	1,406	788	1.9035
11/22/78	1,254	1,478	-224	2,847	2,623	44,797	44,995	-198	-1,584	-1,782	-422	1,263	841	1.9216
11/29/78	1,267	1,447	-180	2,866	2,686	45,355r	45,647r	-292r	-1,778	2,070r	-472r	1,088	616r	1.9223
12/06/78	1,378	1,581	-203	2,694	2,491	42,941	43,091	-150	-1,214r	-1,364	-353	1,480	1,127	1.9182
12/13/78	1,456	1,491	-35	3,375	3,340	43,709	43,988	-279	-1,870	-2,149	-314	1,505	1,191	1.9038
12/20/78	1,916	1,884	32	3,528	3,560	42,500	42,635	-135	-2,196r	-2,331	-103	1,332	1,229	1.8402
12/27/78	1,926	1,949	-23	3,884	3,861	39,697	39,832	-135	-2,465r	-2,600	-158	1,419	1,261	1.8213
1/03/79	1,518	1,560	-42	4,447	4,405	40,998	41,196	-198	-3,061	-3,259	-240	1,386	1,146	1.8425
1/10/79	1,806	2,004	-198	4,416	4,218	40,582	40,744	-162	-2,967	-3,129	-360	1,449	1,089	1.8470
1/17/79	1,535	1,842	-307	4,256	3,949	41,265	41,051	214	-2,848	-2,634	-93	1,408	1,315	1.8410
1/24/79	1,450	1,723	-273	4,370	4,097	40,017	39,826	191	-2,718	-2,527	-82	1,652	1,570	1.8445
1/31/79	1,512	1,715	-203	3,646	3,443	42,590	42,599	-9	-2,693	-2,702	-212	953	741	1.8738
2/07/79	1,399	1,503	-104	3,605	3,501	44,966	44,853	113	-2,491	-2,378	9	1,114	1,123	1.8347
2/14/79	1,385	1,463	-78	3,748	3,670	41,641	41,863	-222	-2,839	-3,061	-300	909	609	1.8554
2/21/79	1,235	1,370	-135	3,788	3,653	38,479	38,515	-36	-2,579	-2,615	-171	1,209	1,038	1.8572
2/28/79	1,266	1,388	-122	3,339	3,217	40,256	40,309	-53	-2,318	-2,371	-175	1,021	846	1.8479

Footnotes at end of Table FCP-X-3.

Section V - German Mark Positions
Table FCP-V-3. - Consolidated Monthly Bank Positions

(In millions of marks)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1978-Sept.	(1) Demand/spot	8,349	11,323	-2,974	15,673	15,553	120	-2,854
	(2) 3 days-1 month	12,796	15,624	-2,828	17,678	19,195	-1,517	-4,345
	(3) Over 1 month-3 months	13,801	12,505	1,296	24,374	24,755	-381	915
	(4) Over 3 months-6 months	10,528	8,079	2,449	17,990	19,130	-1,140	1,309
	(5) Over 6 months-1 year	4,831	3,643	1,188	12,912	11,931	981	2,169
	(6) Over 1 year	8,687	5,045	3,642	3,739	3,586	153	3,795
	(7) Total of all maturities	58,992	56,219	2,773	92,366	94,150	-1,784	989
	(8) Capital assets, liabilities	1,245	1,743	-498	-	-	-	-498
	(9) Summary ((7) + (8))	60,237	57,962	2,275	92,366	94,150	-1,784	491
Oct.	(1) Demand/spot	8,319	11,329	-3,010	20,520	21,090	-570	-3,580
	(2) 3 days-1 month	13,751	16,140	-2,389	19,069	20,755	-1,686	-4,075
	(3) Over 1 month-3 months	15,335	13,216	2,119	28,040	29,196	-1,156	963
	(4) Over 3 months-6 months	10,020	8,425	1,595	19,353	19,256	97	1,692
	(5) Over 6 months-1 year	4,282	3,286	996	13,089	12,141	948	1,944
	(6) Over 1 year	8,803	5,585	3,218	3,317	3,093	224	3,442
	(7) Total of all maturities	60,510	57,981	2,529	103,388	105,531	-2,143	386
	(8) Capital assets, liabilities	1,195	1,770	-575	-	-	-	-575
	(9) Summary ((7) + (8))	61,705	59,751	1,954	103,388	105,531	-2,143	-189
Nov.	(1) Demand/spot	10,105	13,148	-3,043	17,317	17,551	-234	-3,277
	(2) 3 days-1 month	13,606	15,302	-1,696	23,186	23,408	-222	-1,918
	(3) Over 1 month-3 months	17,452	16,744	708	27,827	29,730	-1,903	-1,195
	(4) Over 3 months-6 months	9,578	7,716	1,862	21,352	21,908	-556	1,306
	(5) Over 6 months-1 year	4,452	3,482	970	13,834	12,757	1,077	2,047
	(6) Over 1 year	8,917	5,558	3,359	3,760	3,609	151	3,510
	(7) Total of all maturities	64,110	61,950	2,160	107,276	108,963	-1,687	473
	(8) Capital assets, liabilities	1,261	1,769	-508	-	-	-	-508
	(9) Summary ((7) + (8))	65,371	63,719	1,652	107,276	108,963	-1,687	-35
Dec.	(1) Demand/spot	9,330	11,497	-2,167	10,298	10,948	-650	-2,817
	(2) 3 days-1 month	19,712	20,628	-916	23,117	24,026	-909	-1,825
	(3) Over 1 month-3 months	13,185	12,674	511	24,082	25,590	-1,508	-997
	(4) Over 3 months-6 months	8,619	6,847	1,772	20,036	20,834	-798	974
	(5) Over 6 months-1 year	4,375	3,591	784	13,501	12,653	848	1,632
	(6) Over 1 year	9,467	5,737	3,730	3,355	3,183	172	3,902
	(7) Total of all maturities	64,688	60,974	3,714	94,389	97,234	-2,845	869
	(8) Capital assets, liabilities	1,221	1,741	-530	-	-	-	-530
	(9) Summary ((7) + (8))	65,899	62,715	3,184	94,389	97,234	-2,845	339
1979-Jan.	(1) Demand/spot	9,413	11,982	-2,569	20,428	20,791	-363	-2,932
	(2) 3 days-1 month	16,352	17,465	-1,113	19,469	20,792	-1,323	-2,436
	(3) Over 1 month-3 months	15,951	15,422	529	26,141	27,361	-1,220	-691
	(4) Over 3 months-6 months	8,284	6,202	2,082	19,402	20,169	-767	1,315
	(5) Over 6 months-1 year	4,667	3,546	1,121	14,243	13,413	830	1,951
	(6) Over 1 year	9,584	6,016	3,568	3,681	3,645	36	3,604
	(7) Total of all maturities	64,251	60,633	3,618	103,364	106,171	-2,807	811
	(8) Capital assets, liabilities	1,242	1,860	-618	-	-	-	-618
	(9) Summary ((7) + (8))	65,493	62,493	3,000	103,364	106,171	-2,807	193
Feb.	(1) Demand/spot	9,795	12,186	-2,391	16,258	15,994	264	-2,127
	(2) 3 days-1 month	14,394	15,063	-669	19,772	21,203	-1,431	-2,100
	(3) Over 1 month-3 months	15,419	15,560	-141	24,888	26,859	-1,971	-2,112
	(4) Over 3 months-6 months	8,119	6,152	1,967	21,112	20,999	113	2,080
	(5) Over 6 months-1 year	4,685	3,771	914	13,412	12,880	532	1,446
	(6) Over 1 year	10,100	6,519	3,581	3,926	3,817	109	3,690
	(7) Total of all maturities	62,512	59,251	3,261	99,368	101,752	-2,384	877
	(8) Capital assets, liabilities	1,245	1,833	-588	-	-	-	-588
	(9) Summary ((7) + (8))	63,757	61,084	2,673	99,368	101,752	-2,384	289

FOREIGN CURRENCY POSITIONS

Section VI - Italian Lira Positions

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

(In millions of lire)

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)	
Sept. 1978	525,389	1,511,158	3,230,964	1,509,426	2,086,984	2,132,338	93,874	223,978	560,311	824.50	Abroad
Sept. 1978	9,497	171,061	148,006	13,373	41,944	32,740	128,870	118,093	-6,950	824.50	United States
Sept. 1978	534,886	1,682,219	3,378,970	1,522,799	2,128,928	2,165,078	222,744	342,071	553,361	824.50	Worldwide
Oct. 1978	9,720	177,490	145,511	16,627	44,923	32,188	141,722	135,380	-19,809	794.50	United States
Nov. 1978	9,569	178,108r	145,363r	19,193r	42,921	32,730r	132,036	150,270	-50,413r	849.75	United States
Dec. 1978	605,487	1,553,982	3,458,184	1,650,503r	2,123,627	2,110,725	13,928	228,538	657,478	830.63	Abroad
Dec. 1978	16,347	183,011	152,679	33,611	46,133	37,878	129,576	193,516	-103,281	830.63	United States
Dec. 1978	621,834	1,736,993	3,610,863	1,684,114	2,169,760	2,148,603	143,504	422,054	554,197	830.63	Worldwide
Jan. 1979	9,086	125,129	77,227	32,554r	45,111	28,356	115,071	195,944	-135,488r	844.00	United States
Feb. 1979	n.a.	n.a.	139,832	17,236	43,454	27,753	72,718	169,547	-70,845	839.25	United States

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

(In millions of lira)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Exchange contracts 13/: Banks in U.S.: Sold	Exchange contracts 13/: Banks in U.S.: Net	Exchange contracts 13/: Foreign branch net	Exchange contracts 13/: Worldwide net	Net position: United States 14/	Net position: Foreign branch 15/	Net position: Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/06/78	53,551	13,642	39,909	136,863	176,772	911,620	988,658	-77,038	-40,342	-117,380	-37,129	96,521	59,392	831.85
9/13/78	73,608	18,575	55,033	97,587	152,620	970,435	1,051,371	-80,936	-861	-81,797	-25,903	96,726	70,823	832.88
9/20/78	76,478	18,635	57,843	100,892	158,735	1,023,451	1,130,404	-106,953	-14,388	-121,341	-49,110	86,504	37,394	826.75
9/27/78	85,458	30,420	55,038	92,739	147,777	1,114,940	1,198,465	-83,525	-4,630	-88,155	-28,487	88,109	59,622	821.25
10/04/78	91,942	34,258	57,684	94,455	152,139	1,036,510	1,119,734	-83,224	-7,201	-90,425	-25,540	87,254	61,714	819.75
10/11/78	88,987	32,657	56,330	75,150	131,480	959,770	1,040,889	-81,119	16,894	-64,225	-24,789	92,044	67,255	815.00
10/18/78	103,349	35,483	67,866	80,452	148,318	948,090	1,045,797	-97,707	12,332	-29,841	-29,841	92,784	62,943	813.30
10/25/78	83,111	47,719	35,392	139,421	174,813	971,757	1,034,322	-62,565	-45,802	-108,367	-27,173	93,619	66,446	803.00
11/01/78	95,456	31,814	63,642	86,584	150,226	1,010,056	1,105,873	-95,817	7,006	-88,811	-32,175	93,590	61,415	826.50
11/08/78	90,887	33,677	57,210	75,958	133,168	996,549	1,101,270	-104,721	16,807	-87,914	-47,511	92,765	45,254	834.00
11/15/78	94,369	40,026	54,343	123,148	177,491	1,015,094	1,109,055	-93,961	-50,420	-144,881	-39,618	72,728	33,110	841.50
11/22/78	92,246	48,490	43,756	85,418	129,174	1,161,873	1,263,607	-101,734	-9,554	-111,288	-57,978	75,864	17,886	850.50
11/29/78	84,102	43,086	41,016	88,119	129,135	1,131,074	1,214,117	-83,043	-17,046	-100,089	-42,027	71,073	29,046	850.00
12/06/78	104,564	42,581	61,983	111,396	173,379	1,059,174	1,180,042	-120,868	-29,887	-150,755	-58,885	81,509	22,624	850.50
12/13/78	94,183	42,435	51,748	123,301	175,049	1,156,919	1,259,996	-103,077	-37,451	-140,528	-51,329	85,850	34,521	849.00
12/20/78	114,750	43,220	71,530	89,022	160,552	1,082,297	1,200,328	-118,031	-14,531	-132,562	-46,501	74,491	27,990	831.50
12/27/78	103,363	41,441	61,922	47,621	109,543	1,178,346	1,273,234	-94,888	27,187	-67,701	-32,966	74,808	41,842	832.00
1/03/79	93,478	41,993	51,485	88,386	139,871	1,166,776	1,250,374	-83,598	-27,029	-110,627	-32,113	61,357	29,244	834.00
1/10/79	92,781	42,026	50,755	103,527	154,282	1,122,213	1,200,529	-78,316	-46,397	-124,713	-27,561	57,130	29,569	836.25
1/17/79	95,884	37,719	58,165	100,513	158,678	1,092,603	1,191,610	-99,007	-12,141	-111,148	-40,842	88,372	47,530	834.38
1/24/79	76,742	38,985	37,757	64,219	101,976	1,096,042	1,179,578	-83,536	11,072	-72,464	-45,779	75,291	29,512	834.50
1/31/79	81,296	40,261	41,035	113,976	155,011	1,044,914	1,130,898	-85,984	-55,369	-141,353	-44,949	58,607	13,658	844.00
2/07/79	73,807	38,097	35,710	89,476	125,186	1,109,512	1,192,851	-83,339	1,182	-82,157	-47,629	90,658	43,029	829.00
2/14/79	82,925	31,650	51,275	83,456	134,731	1,048,277	1,144,190	-95,913	13,986	-81,927	-44,638	97,442	52,804	840.55
2/21/79	68,070	32,068	36,002	93,994	129,996	1,026,664	1,105,344	-78,680	1,337	-77,343	-42,678	95,331	52,653	841.38
2/28/79	77,134	29,564	47,570	75,256	122,826	1,044,621	1,153,450	-108,829	-2,037	-110,866	-61,259	73,219	11,960	839.25

Footnotes at end of Table FCP-X-3.

FOREIGN CURRENCY POSITIONS

Section VII - Japanese Yen Positions

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

(In millions of Japanese yen)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
Sept. 1978	255,761	275,300	614,502	384,232	445,851	412,963	40,871	4,894	279,596	189.25	Abroad
Sept. 1978	72,047	1,465r	14,493	17,550	60,090	7,051r	135,089	126,586	129,067r	189.25	United States
Sept. 1978	327,808	276,765r	628,995	401,782	505,941	420,014r	175,960	131,480	408,663r	189.25	Worldwide
Oct. 1978	63,352	3,410r	15,460	19,766	52,957	5,172r	134,486	113,628	124,279r	179.45	United States
Nov. 1978	73,371	7,261r	18,507	21,039	48,391	5,179r	138,393	148,849	96,334r	199.28	United States
Dec. 1978	274,330	268,244	600,138	379,307	441,219	427,067	125,279	89,004	277,344	194.15	Abroad
Dec. 1978	64,637r	4,444	20,856	29,939	48,121	5,766r	149,201	132,677r	109,989r	194.15	United States
Dec. 1978	338,967r	272,688	620,994	409,246	489,340	432,833r	274,480	221,681r	387,333r	194.15	Worldwide
Jan. 1979	71,047r	4,991	25,269r	36,226r	50,466	5,589r	161,830	164,916r	96,890r	202.00	United States
Feb. 1979	72,135	6,494	23,896	24,396	46,078	5,582	176,618	182,247	100,008	202.23	United States

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

Date	Assets and liabilities 12/: Banks in U.S.: Assets (1)	Banks in U.S.: Liabilities (2)	Banks in U.S.: Net (3)	Foreign branch net (4)	Worldwide net (5)	Exchange contracts 13/: Banks in U.S.: Bought (6)	Banks in U.S.: Sold (7)	Banks in U.S.: Net (8)	Foreign branch net (9)	Worldwide net (10)	Net position: United States 14/ (11)	Foreign branch 15/ (12)	Worldwide 16/ (13)	Exchange rate 17/ (14)
9/06/78	77,213	12,872	64,341	457,451	521,792	2,147,616	2,209,849	-62,233	-404,844	-467,077	2,108	52,607	54,715	190.15
9/13/78	76,484	6,906	69,524	447,489	517,013	2,235,180	2,317,704	-82,524	-399,228	-481,752	-13,000	48,261	35,261	188.55
9/20/78	75,832	15,396	60,436	448,742	509,178	2,046,092	2,117,544	-71,452	-387,011	-458,463	-11,016	61,731	50,715	188.28
9/27/78	74,882	7,854	67,030	427,553	504,583	2,078,527	2,147,949	-69,422	-381,093	-450,515	-2,392	56,460	54,068	188.70
10/04/78	71,221	14,214	57,007	429,918	486,925	2,027,987	2,076,109	-48,122	-363,853	-411,975	8,885	66,065	74,950	187.00
10/11/78	75,682	23,625	52,057	413,498	465,555	1,946,783	1,991,187	-44,404	-347,910	-392,314	7,653	65,588	73,241	185.45
10/18/78	76,525	28,268	48,257	419,846	468,103	2,095,543	2,130,197	-34,654	-353,385	-388,039	13,603	66,461	80,064	182.65
10/25/78	81,815	22,854	58,961	409,606	468,567	2,149,974	2,201,586	-51,612	-337,057	-388,669	7,349	72,549	79,898	178.90
11/01/78	82,788	25,889	56,889	371,385	428,284	2,131,512	2,192,945	-61,433	-321,137	-382,570	-4,534	50,248	45,714	188.20
11/08/78	116,724	24,694	92,030	379,102	471,132	2,063,298	2,165,022	-101,724	-340,650	-442,374	-9,694	38,452	28,758	187.18
11/15/78	86,800	33,077	53,723	422,676	476,399	2,221,499	2,280,362	-58,863	-379,102	-437,965	-5,140	43,574	38,434	192.08
11/22/78	77,559	23,152	54,407	406,991	461,398	2,317,250	2,382,773	-65,523	-363,743	-429,266	-11,116	43,248	32,132	193.65
11/29/78	71,364	26,984	44,380	390,261	434,641	2,345,271	2,388,039	-42,768	-336,221	-378,989	1,612	54,040	55,652	197.33
12/06/78	105,729	18,925	86,804	423,636	510,440	2,302,638	2,383,204	-80,566	-373,312	-453,878	6,238	50,324	56,562	198.28
12/13/78	80,159	25,782	54,377	411,252	465,629	2,279,906	2,324,365	-44,459	-358,607	-403,066	9,918	52,645	62,563	196.33
12/20/78	72,805	31,698	41,107	412,225	453,332	2,082,545	2,105,537	-22,992	-359,395	-382,387	18,115	52,830	70,945	194.20
12/27/78	84,323	20,533	63,790	476,395	540,185	1,897,647	1,954,470	-56,823	-413,055	-469,878	6,967	63,340	70,307	194.33
1/03/79	83,437	25,792	57,645	424,481	482,126	2,105,730	2,150,473	-44,743	-363,703	-408.446	12,902	60,778	73,680	196.65
1/10/79	73,720	24,348	49,372	412,081	461,453	2,131,615	2,181,745	-50,130	-349,946	-400,076	-758	62,135	61,377	196.50
1/17/79	72,922	24,104	48,818	477,610	526,428	2,238,809	2,291,637	-52,828	-413,244	-466,072	-4,010	64,366	60,356	196.45
1/24/79	76,344	24,534	51,810	443,701	495,511	2,238,012	2,278,571	-40,559	-384,377	-424,936	11,251	59,324	70,575	197.85
1/31/79	74,627	28,255	46,372	487,594	533,966	2,317,087	2,372,376	-55,289	-438,399	-493,688	-8,917	49,195	40,278	202.00
2/07/79	69,909	27,593	42,316	457,755	500,071	2,527,446	2,564,887	-37,441	-407,329	-444,770	4,875	50,426	55,301	195.43
2/14/79	83,429	24,180	59,249	457,462	516,711	2,518,744	2,573,142	-54,398	-409,073	-463,471	4,851	48,389	53,240	200.00
2/21/79	90,416	24,990	65,426	432,661	498,087	2,359,919	2,420,477	-60,558	-383,526	-444,084	4,868	49,135	54,003	201.87
2/28/79	113,741	27,302	86,709	451,920	538,629	2,448,918	2,524,017	-75,099	-403,167	-478,266	11,610	48,753	60,363	202.23

Footnotes at end of Table FCP-X-3.

Section VII - Japanese Yen Positions

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

(In millions of yen)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1978-Sept.	(1) Demand/spot	248,441	457,283	-208,842	448,552	469,197	-20,645	-229,487
	(2) 3 days-1 month	480,085	323,390	156,695	857,739	978,151	-120,412	36,283
	(3) Over 1 month-3 months	778,375	403,858	374,517	1,312,741	1,478,548	-165,807	208,710
	(4) Over 3 months-6 months	250,546	108,621	141,925	762,295	852,858	-90,563	51,362
	(5) Over 6 months-1 year	52,372	48,425	3,947	340,195	361,306	-21,111	-17,164
	(6) Over 1 year	34,129	20,214	13,915	84,719	83,799	920	14,835
	(7) Total of all maturities	1,843,948	1,361,791	482,157	3,806,241	4,223,859	-417,618	64,539
	(8) Capital assets, liabilities	35,641	39,146	-3,505	-	-	-	-3,505
	(9) Summary ((7) + (8))	1,879,589	1,400,937	478,652	3,806,241	4,223,859	-417,618	61,034
Oct.	(1) Demand/spot	236,354	415,709	-179,355	822,698	899,624	-76,926	-256,281
	(2) 3 days-1 month	431,092	359,749	71,343	936,989	1,031,685	-94,696	-23,353
	(3) Over 1 month-3 months	786,980	361,862	425,118	1,525,545	1,607,353	-81,808	343,310
	(4) Over 3 months-6 months	183,106	104,242	78,864	770,982	850,145	-79,163	-299
	(5) Over 6 months-1 year	53,309	50,035	3,274	323,817	390,190	-66,373	-63,099
	(6) Over 1 year	42,464	15,926	26,538	32,159	24,199	7,960	34,498
	(7) Total of all maturities	1,733,305	1,307,523	425,782	4,412,190	4,803,196	-391,006	34,776
	(8) Capital assets, liabilities	34,564	38,152	-3,588	-	-	-	-3,588
	(9) Summary ((7) + (8))	1,767,869	1,345,675	422,194	4,412,190	4,803,196	-391,006	31,188
Nov.	(1) Demand/spot	248,488	416,537	-168,049	703,770	757,751	-53,981	-222,030
	(2) 3 days-1 month	468,038	307,113	160,925	1,317,390	1,429,615	-112,225	48,700
	(3) Over 1 month-3 months	842,708	490,579	352,129	1,355,388	1,510,377	-154,989	197,140
	(4) Over 3 months-6 months	177,467	93,509	83,958	855,824	912,004	-56,180	27,778
	(5) Over 6 months-1 year	60,429	61,082	-653	379,676	432,495	-52,819	-53,472
	(6) Over 1 year	45,759	17,683	28,076	35,653	26,454	9,199	37,275
	(7) Total of all maturities	1,842,889	1,386,503	456,386	4,647,701	5,068,696	-420,995	35,391
	(8) Capital assets, liabilities	35,308	37,697	-2,389	-	-	-	-2,389
	(9) Summary ((7) + (8))	1,878,197	1,424,200	453,997	4,647,701	5,068,696	-420,995	33,002
Dec.	(1) Demand/spot	331,423	476,091	-144,668	217,264	256,469	-39,205	-183,873
	(2) 3 days-1 month	570,385	458,813	111,572	1,293,363	1,408,752	-115,389	-3,817
	(3) Over 1 month-3 months	854,140	417,265	436,875	1,222,085	1,402,531	-180,446	256,429
	(4) Over 3 months-6 months	171,645	110,330	61,315	895,547	932,803	-37,256	24,059
	(5) Over 6 months-1 year	58,269	48,475	9,794	348,692	398,489	-49,797	-40,003
	(6) Over 1 year	46,485	32,530	13,955	37,201	29,301	7,900	21,855
	(7) Total of all maturities	2,032,347	1,543,504	488,843	4,014,152	4,428,345	-414,193	74,650
	(8) Capital assets, liabilities	36,108	38,560	-2,452	-	-	-	-2,452
	(9) Summary ((7) + (8))	2,068,455	1,582,064	486,391	4,014,152	4,428,345	-414,193	72,198
1979-Jan.	(1) Demand/spot	293,548	457,102	-163,554	760,585	834,399	-73,814	-237,368
	(2) 3 days-1 month	520,652	341,702	178,950	1,012,934	1,215,295	-202,361	-23,411
	(3) Over 1 month-3 months	883,847	520,421	363,426	1,434,491	1,554,179	-119,688	243,738
	(4) Over 3 months-6 months	215,814	116,895	98,919	984,366	1,038,905	-54,539	44,380
	(5) Over 6 months-1 year	65,775	43,994	21,781	400,122	445,125	-45,003	-23,222
	(6) Over 1 year	44,773	23,840	20,933	48,850	37,451	11,399	32,332
	(7) Total of all maturities	2,024,409	1,503,954	520,455	4,641,348	5,125,354	-484,006	36,449
	(8) Capital assets, liabilities	31,880	34,684	-2,804	-	-	-	-2,804
	(9) Summary ((7) + (8))	2,056,289	1,538,638	517,651	4,641,348	5,125,354	-484,006	33,645
Feb.	(1) Demand/spot	361,791	640,727	-278,936	628,774	609,975	18,799	-260,137
	(2) 3 days-1 month	539,616	390,913	148,703	1,235,366	1,386,453	-151,087	-2,384
	(3) Over 1 month-3 months	883,951	334,135	549,816	1,536,465	1,766,760	-230,295	319,521
	(4) Over 3 months-6 months	188,491	117,190	71,301	1,024,366	1,111,720	-87,354	-16,053
	(5) Over 6 months-1 year	66,112	43,599	22,513	387,381	425,941	-38,560	-16,047
	(6) Over 1 year	55,476	13,454	42,022	38,988	35,427	3,561	45,583
	(7) Total of all maturities	2,095,437	1,540,018	555,419	4,851,340	5,336,276	-484,936	70,483
	(8) Capital assets, liabilities	33,876	35,936	-2,060	-	-	-	-2,060
	(9) Summary ((7) + (8))	2,129,313	1,575,954	553,359	4,851,340	5,336,276	-484,936	68,423

FOREIGN CURRENCY POSITIONS

Section VIII - Swiss Franc Positions

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

(In millions of francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1978.....	1,637	1,031	1,541	749	3,335	3,345	330	369	1,349	1.5550	Abroad
Sept. 1978.....	560	981	22	192	359r	2,362	976	389	-2,007r	1.5550	United States
Sept. 1978.....	2,197	2,012	1,563	941	3,694r	5,707	1,306	758	-658r	1.5550	Worldwide
Oct. 1978.....	562	1,017	22	164	348r	2,192	1,089	388	-1,740r	1.5025	United States
Nov. 1978.....	527	870	14	164	319r	2,118	1,433	590	-1,449r	1.7330	United States
Dec. 1978.....	1,913	1,312	2,474	966	3,473	2,842	359	255	2,846	1.6200	Abroad
Dec. 1978.....	399r	941	28	192	356r	1,735	1,172	599r	-1,512r	1.6200	United States
Dec. 1978.....	2,312r	2,253	2,502	1,156	3,829r	4,577	1,531	854r	1,334r	1.6200	Worldwide
Jan. 1979.....	404r	1,007	25	161	343r	1,644r	1,149	628r	-1,519r	1.7020	United States
Feb. 1979.....	330	1,028	28	159	321	1,415	1,054	583	-1,452	1.6690	United States

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

(In millions of francs)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Exchange contracts 13/: Banks in U.S.: Sold	Exchange contracts 13/: Banks in U.S.: Net	Exchange contracts 13/: Foreign branch net	Exchange contracts 13/: Worldwide net	Net position: United States 14/	Net position: Foreign branch 15/	Net position: Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/06/78	581	480	101	1,973	2,074	13,847	14,234	-387	-1,576	-1,963	-286	397	111	1.6133
9/13/78	518	454	64	1,746	1,810	13,878	14,296	-418	-1,368	-1,786	-354	378	24	1.5900
9/20/78	518	480	38	1,841	1,879	13,561	14,012	-451	-1,591	-2,042	-413	250	-163	1.5310
9/27/78	564	562	2	1,971	1,973	13,208	13,556	-348	-1,733	-2,081	-346	238	-108	1.4955
10/04/78	586	546	40	2,020	2,060	14,546	14,853	-307	-1,641	-1,948	-267	379	112	1.5825
10/11/78	599	539	60	1,779	1,838	13,941	14,172	-231	-1,407	-1,638	-171	371	200	1.5420
10/18/78	562	554	8	2,038	2,046	14,771	14,972	-201	-1,794	-1,995	-193	244	51	1.5128
10/25/78	621	570	51	2,004	2,055	14,551	14,836	-285	-1,880	-2,165	-234	124	-110	1.5090
11/01/78	633	1,028	-395	1,980	1,585	14,962	14,891	71	-1,647	-1,576	-324	333	9	1.5980
11/08/78	567	628	-61	2,015	1,954	14,546	14,794	-248	-1,628	-1,876	-309	387	78	1.6170
11/15/78	458	473	-15	2,007	1,992	15,051	15,339	-288	-1,560	-1,848	-303	447	144	1.6473
11/22/78	446	515	-69	2,149	2,080	14,983	15,290	-307	-1,907	-2,214	-376	242	-134	1.7190
11/29/78	491	522	-31	2,273	2,242	15,549	15,959	-410	-1,918	-2,328	-441	355	-86	1.7190
12/06/78	574	618	-44	2,438	2,394	15,727	16,010	-283	-1,893	-2,176	-327	545	218	1.7990
12/13/78	631	583	48	2,552	2,600	16,444	16,753	-309	-2,086	-2,395	-261	466	205	1.7030
12/20/78	753	675	78	2,555	2,633	15,448	15,693	-245	-2,044	-2,289	-167	511	344	1.6400
12/27/78	664	503	161	2,522	2,683	14,354	14,695	-341	-2,026	-2,367	-180	496	316	1.6200
1/03/79	809	658	151	2,575	2,726	14,455	14,707	-252	-2,124	-2,376	-101	451	350	1.6475
1/10/79	619	549	70	2,972	3,042	15,928	16,029	-101	-2,321	-2,422	-31	651	620	1.6613
1/17/79	565	513	52	2,923	2,975	15,822	16,004	-182	-2,338	-2,520	-130	585	455	1.6645
1/24/79	648	634	14	3,083	3,097	15,484	15,545	-61	-2,408	-2,469	-47	675	628	1.6735
1/31/79	808	918	-110	3,312	3,202	15,162	15,348	-186	-2,757	-2,943	-296	555	259	1.7020
2/07/79	922	965	-43	3,073	3,030	16,894	17,028	-134	-2,481	-2,615	-177	592	415	1.6575
2/14/79	924	1,065	-141	3,173	3,032	16,256	16,399	-143	-2,878	-3,021	-284	295	11	1.6745
2/21/79	623	728	-105	3,315	3,210	15,005	15,148	-143	-2,789	-2,932	-248	526	278	1.6728
2/28/79	1,009	1,046	-37	3,387	3,350	15,821	16,036	-215	-2,870	-3,085	-252	517	265	1.6690

Footnotes at end of Table FCP-X-3.

Section VIII - Swiss Franc Positions

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

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-Sept.	(1) Demand/spot	1,017	1,133	-116	4,250	4,592	-342	-458
	(2) 3 days-1 month	3,453	3,720	-267	5,378	6,222	-844	-1,111
	(3) Over 1 month-3 months	4,262	3,584	678	8,260	8,213	47	725
	(4) Over 3 months-6 months	3,500	2,730	770	6,484	6,867	-383	387
	(5) Over 6 months-1 year	1,404	1,121	283	3,797	3,938	-141	142
	(6) Over 1 year	1,636	1,288	348	1,005	1,107	-102	246
	(7) Total of all maturities	15,272	13,576	1,696	29,174	30,939	-1,765	-69
	(8) Capital assets, liabilities	278	548	-270	-	-	-	-270
	(9) Summary ((7) + (8))	15,550	14,124	1,426	29,174	30,939	-1,765	-339
Oct.	(1) Demand/spot	1,289	1,210	79	3,329	3,963	-634	-555
	(2) 3 days-1 month	3,018	3,217	-199	5,904	6,530	-626	-825
	(3) Over 1 month-3 months	4,098	3,269	829	9,070	9,007	63	892
	(4) Over 3 months-6 months	3,584	2,721	863	7,017	7,458	-441	422
	(5) Over 6 months-1 year	1,375	1,040	335	4,034	4,395	-361	-26
	(6) Over 1 year	1,526	1,375	151	820	945	-125	26
	(7) Total of all maturities	14,890	12,832	2,058	30,174	32,298	-2,124	-66
	(8) Capital assets, liabilities	276	548	-272	-	-	-	-272
	(9) Summary ((7) + (8))	15,166	13,380	1,786	30,174	32,298	-2,124	-338
Nov.	(1) Demand/spot	1,204	1,214	-10	3,770	3,924	-154	-164
	(2) 3 days-1 month	3,026	2,525	501	8,134	8,439	-305	196
	(3) Over 1 month-3 months	4,129	3,686	443	8,024	8,394	-370	73
	(4) Over 3 months-6 months	3,498	2,540	958	6,842	7,695	-853	105
	(5) Over 6 months-1 year	1,273	1,065	208	4,087	4,505	-418	-210
	(6) Over 1 year	1,576	1,420	156	866	964	-98	58
	(7) Total of all maturities	14,760	12,450	2,256	31,723	33,921	-2,198	58
	(8) Capital assets, liabilities	291	587	-296	-	-	-	-296
	(9) Summary ((7) + (8))	14,997	13,037	1,960	31,723	33,921	-2,198	-238
Dec.	(1) Demand/spot	1,516	1,361	155	1,960	2,279	-319	-164
	(2) 3 days-1 month	3,109	2,879	230	6,504	6,882	-	-148
	(3) Over 1 month-3 months	3,894	3,022	872	7,814	8,677	-863	9
	(4) Over 3 months-6 months	3,561	2,377	1,184	6,428	7,056	-628	556
	(5) Over 6 months-1 year	1,313	1,169	144	4,320	4,485	-165	-21
	(6) Over 1 year	1,862	1,727	135	726	896	-170	-35
	(7) Total of all maturities	15,255	12,535	2,720	27,752	30,275	-2,523	197
	(8) Capital assets, liabilities	352	589	-237	-	-	-	-237
	(9) Summary ((7) + (8))	15,607	13,124	2,483	27,752	30,275	-2,523	-40
1979-Jan.	(1) Demand/spot	1,414	1,236	178	4,176	4,639	-463	-285
	(2) 3 days-1 month	2,708	2,404	304	5,899	6,308	-409	-105
	(3) Over 1 month-3 months	4,456	3,086	1,370	8,378	9,319	-941	429
	(4) Over 3 months-6 months	3,666	2,609	1,057	6,375	7,019	-644	413
	(5) Over 6 months-1 year	1,509	1,432	77	4,724	5,016	-292	-215
	(6) Over 1 year	2,062	1,952	110	854	938	-84	26
	(7) Total of all maturities	15,815	12,719	3,096	30,406	33,239	-2,833	263
	(8) Capital assets, liabilities	389	580	-191	-	-	-	-191
	(9) Summary ((7) + (8))	16,204	13,299	2,905	30,406	33,239	-2,833	72
Feb.	(1) Demand/spot	1,492	1,506	-14	4,227	4,945	-718	-732
	(2) 3 days-1 month	2,873	2,084	789	6,904	7,585	-681	108
	(3) Over 1 month-3 months	4,259	2,951	1,308	7,444	8,431	-987	321
	(4) Over 3 months-6 months	3,693	2,604	1,089	7,289	8,071	-782	307
	(5) Over 6 months-1 year	1,505	1,488	17	4,524	4,290	234	251
	(6) Over 1 year	2,030	1,842	188	886	1,080	-194	-6
	(7) Total of all maturities	15,852	12,475	3,377	31,274	34,402	-3,128	249
	(8) Capital assets, liabilities	310	484	-174	-	-	-	-174
	(9) Summary ((7) + (8))	16,162	12,959	3,203	31,274	34,402	-3,128	75

FOREIGN CURRENCY POSITIONS

Section IX - Sterling Positions

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

(In millions of pounds)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
Sept. 1978.....	1,540	1,999	4,506	3,390	6,353	5,490	362	448	1,434	1.9673	Abroad
Sept. 1978.....	93	175	208	195	420	349	1,312	1,315	-1	1.9673	United States
Sept. 1978.....	1,633	2,174	4,714	3,585	6,773	5,839	1,674	1,763	1,433	1.9673	Worldwide
Oct. 1978.....	103	149	248	210	452	351	1,415	1,440	68	2.0674	United States
Nov. 1978.....	108	152r	263r	226r	374r	369r	1,733	1,817r	-86r	1.9429	United States
Dec. 1978.....	2,359	2,027	5,040	4,127	6,694	6,488	340	468	1,323	2.0425	Abroad
Dec. 1978.....	114r	152r	272r	243r	394r	349r	1,565r	1,610r	-9r	2.0425	United States
Dec. 1978.....	2,473r	2,179r	5,312r	4,370r	7,088r	6,837r	1,905r	2,078r	1,314r	2.0425	Worldwide
Jan. 1979.....	118r	191	266r	226	413r	374r	1,666	1,634r	38r	1.9877	United States
Feb. 1979.....	130	174	252	200	358	388	1,691	1,540	129	2.0259	United States

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

(In millions of pounds)

Date	Assets and liabilities 12/: Banks in U.S.: Assets (1)	Liabilities (2)	Net (3)	Foreign branch net (4)	Worldwide net (5)	Exchange contracts 13/: Banks in U.S.: Bought (6)	Sold (7)	Net (8)	Foreign branch net (9)	Worldwide net (10)	Net position: United States 14/ (11)	Foreign branch 15/ (12)	Worldwide 16/ (13)	Exchange rate 17/ (14)
9/06/78	161	53	108	-100	8	10,680	10,929	-249	79	-170	-141	-21	-162	1.9425
9/13/78	152	44	108	-120	-12	11,003	11,253	-250	89	-161	-142	-31	-173	1.9662
9/20/78	187	45	142	-75	67	10,547	10,783	-236	27	-209	-94	-48	-142	1.9815
9/27/78	160	62	98	-105	-7	10,476	10,727	-251	81	-170	-153	-24	-177	1.9724
10/04/78	152	51	101	-133	-32	10,686	10,906	-220	135	-85	-119	2	-117	1.9829
10/11/78	146	59	87	-127	-40	10,384	10,561	-177	125	-52	-90	-2	-92	1.9920
10/18/78	135	48	87	-142	-55	10,282	10,505	-223	119	-104	-136	-23	-159	1.9944
10/25/78	120	70	50	-47	3	10,684	10,902	-218	46	-172	-168	-1	-169	2.0450
11/01/78	116	41	75	-50	25	10,969	11,191	-222	23	-199	-147	-27	-174	1.9849
11/08/78	121	36	85	-154	-69	10,640	10,858	-218	126	-92	-133	-28	-161	1.9751
11/15/78	133	42	91	-139	-48	10,959	11,173	-214	107	-107	-123	-32	-155	1.9635
11/22/78	129	50	79	-140	-61	10,881	11,075	-194	127	-67	-115	-13	-128	1.9520
11/29/78	128	55	73	-109	-36	11,005	11,180	-175	127	-48	-102	18	-84	1.9501
12/06/78	135	47	88	-105	-17	10,694	10,890	-196	82	-114	-108	-23	-131	1.9478
12/13/78	113	37	76	-65	11	10,773	10,931	-158	41	-117	-82	-24	-106	1.9767
12/20/78	126	40	86	26	112	10,152	10,301	-149	-16	-165	-63	10	-53	2.0117
12/27/78	142	39	103	-4	-99	9,419	9,574	-155	0	-155	-52	-4	-56	2.0379
1/03/79	140	49	91	-8	83	9,771	9,937	-166	6	-160	-75	-2	-77	2.0247
1/10/79	136	47	89	33	122	9,906	10,094	-188	-30	-218	-99	3	-96	2.0072
1/17/79	126	47	79	-40	39	10,366	10,544	-178	38	-140	-99	-2	-101	2.0044
1/24/79	129	53	76	-39	37	10,346	10,541	-195	11	-184	-119	-28	-147	1.9992
1/31/79	109	46	63	-132	-69	10,301	10 476	-175	106	-69	-112	-26	-138	1.9877
2/07/79	131	53	78	-33	45	10,808	10,979	-171	42	-129	-93	9	-84	2.0161
2/14/79	144	53	91	-45	46	10,783	10,973	-190	34	-156	-99	-11	-110	2.0068
2/21/79	116	42	74	-45	29	10,556	10,719	-163	62	-101	-89	17	-72	2.0072
2/28/79	122	48	74	-21	53	11,122	11,288	-166	14	-152	-92	-7	-99	2.0259

Footnotes at end of Table FCP-X-3.

Section IX - Sterling Positions

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

(In millions of pounds)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978- Sept.	(1) Demand/spot	1,896	2,258	-362	2,629	2,551	78	-284
	(2) 3 days-1 month	1,917	2,570	-653	5,050	4,933	117	-536
	(3) Over 1 month-3 months	1,645	1,709	-64	7,356	7,365	-9	-73
	(4) Over 3 months-6 months	944	866	78	5,473	5,407	66	144
	(5) Over 6 months-1 year	690	483	207	3,373	3,528	-155	52
	(6) Over 1 year	1,102	300	802	527	749	-222	580
	(7) Total of all maturities	8,194	8,186	8	24,408	24,533	-125	-117
	(8) Capital assets, liabilities	169	120	49	-	-	-	49
	(9) Summary ((7) + (8))	8,363	8,306	57	24,408	24,533	-125	-68
Oct.	(1) Demand/spot	2,070	2,284	-214	3,439	3,499	-60	-274
	(2) 3 days-1 month	2,106	2,525	-419	4,769	4,765	4	-415
	(3) Over 1 month-3 months	1,534	1,807	-273	7,263	7,130	133	-140
	(4) Over 3 months-6 months	1,042	808	234	5,986	6,025	-39	195
	(5) Over 6 months-1 year	627	449	178	3,517	3,660	-143	35
	(6) Over 1 year	995	289	706	484	675	-191	515
	(7) Total of all maturities	8,374	8,162	212	25,458	25,754	-296	-84
	(8) Capital assets, liabilities	165	128	37	-	-	-	37
	(9) Summary ((7) + (8))	8,539	8,290	249	25,458	25,754	-296	-47
Nov.	(1) Demand/spot	2,277	2,436	-159	2,867	2,832	35	-124
	(2) 3 days-1 month	1,900	2,430	-530	5,750	5,720	30	-500
	(3) Over 1 month-3 months	1,547	1,766	-219	6,704	6,625	79	-140
	(4) Over 3 months-6 months	1,199	937	262	6,584	6,562	22	284
	(5) Over 6 months-1 year	479	439	40	3,359	3,460	-101	-61
	(6) Over 1 year	906	287	619	452	667	-215	404
	(7) Total of all maturities	8,308	8,295	13	25,716	25,866	-150	-137
	(8) Capital assets, liabilities	177	124	53	-	-	-	53
	(9) Summary ((7) + (8))	8,485	8,419	66	25,716	25,866	-150	-84
Dec.	(1) Demand/spot	2,205	2,597	-392	1,625	1,523	102	-290
	(2) 3 days-1 month	1,840	2,382	-542	4,085	4,040	45	-497
	(3) Over 1 month-3 months	1,720	1,801	-81	5,751	5,786	-35	-116
	(4) Over 3 months-6 months	917	698	219	5,782	5,686	96	315
	(5) Over 6 months-1 year	442	386	56	2,766	2,852	-86	-30
	(6) Over 1 year	1,051	309	742	398	635	-237	505
	(7) Total of all maturities	8,175	8,173	2	20,407	20,522	-115	-113
	(8) Capital assets, liabilities	192	117	75	-	-	-	75
	(9) Summary ((7) + (8))	8,367	8,290	77	20,407	20,522	-115	-38
1979-Jan.	(1) Demand/spot	2,324	2,584	-260	2,812	2,624	188	-72
	(2) 3 days-1 month	1,833	2,643	-810	4,324	4,359	-35	-845
	(3) Over 1 month-3 months	1,862	1,736	126	6,681	6,596	85	211
	(4) Over 3 months-6 months	921	726	195	5,395	5,333	12	207
	(5) Over 6 months-1 year	413	384	29	2,975	3,058	-83	-54
	(6) Over 1 year	960	300	660	462	701	-239	421
	(7) Total of all maturities	8,313	8,373	-60	22,649	22,721	-72	-132
	(8) Capital assets, liabilities	188	128	60	-	-	-	60
	(9) Summary ((7) + (8))	8,501	8,501	0	22,649	22,721	-72	-72
Feb.	(1) Demand/spot	2,112	2,670	-558	3,416	3,405	11	-547
	(2) 3 days-1 month	2,379	2,720	-341	4,495	4,467	28	-313
	(3) Over 1 month-3 months	1,843	1,670	173	7,180	7,114	66	239
	(4) Over 3 months-6 months	733	848	-115	5,665	5,703	-38	-153
	(5) Over 6 months-1 year	490	440	50	3,233	3,263	-30	20
	(6) Over 1 year	1,146	307	839	559	742	-183	656
	(7) Total of all maturities	8,703	8,655	48	24,548	24,694	-146	-98
	(8) Capital assets, liabilities	206	160	46	-	-	-	46
	(9) Summary ((7) + (8))	8,909	8,815	94	24,548	24,694	-146	-52

FOREIGN CURRENCY POSITIONS

Section X - United States Dollar Positions Abroad

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

(In millions of United States dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/
			Receivable 4/	Payables 5/			Bought	Sold	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sept. 1978	7,193	4,699	10,890	14,238	21,105	23,977	3,013	1,829	-2,542
Dec. 1978	6,678	4,871	11,981	14,808	18,530	21,013	3,039	2,001	-2,465

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

(In millions of United States dollars)

Date	Net assets and liabilities 12/	Net exchange contracts 13/	Net position
	(1)	(2)	(3)
9/06/78	-2,862	3,506	644
9/13/78	-2,557	3,363	806
9/20/78	-2,920	3,426	506
9/27/78	-2,992	3,574	582
10/04/78	-2,547	3,213	666
10/11/78	-2,766	3,270	504
10/18/78	-3,052	3,704	652
10/25/78	-3,357	2,917	-440
11/01/78	-3,886	4,112	226
11/08/78	-3,275	3,462	187
11/15/78	-4,279	4,005	-274
11/22/78	-3,995	4,276	281
11/29/78	-3,644r	4,345r	701
12/06/78	-2,653r	4,406r	1,753
12/13/78	-3,003r	4,705r	1,702
12/20/78	-5,041r	5,105r	64
12/27/78	-5,515r	5,408r	-107
1/03/79	-5,359	5,367	8
1/10/79	-5,794	5,781	-13
1/17/79	-5,993	5,784	-209
1/24/79	-5,171	5,693	522
1/31/79	-5,746	6,160	414
2/07/79	-5,071	5,710	639
2/14/79	-5,979	6,018	39
2/21/79	-5,988	5,993	5
2/28/79	-6,316	6,320	4

Footnotes at end of Table FCP-X-3

Section X - United States Dollar Positions Abroad

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

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-Sept.	(1) Demand/spot	23,342	39,798	-16,456	12,829	12,482	347	-16,109
	(2) 3 days-1 month	38,515	50,329	-11,814	19,533	18,497	1,036	-10,778
	(3) Over 1 month-3 months	59,494	50,279	9,215	24,837	23,903	934	10,149
	(4) Over 3 months-6 months	34,949	28,154	6,795	19,509	18,464	1,045	7,840
	(5) Over 6 months-1 year	8,578	8,703	-125	11,547	11,826	-279	-404
	(6) Over 1 year	14,380	4,706	9,674	2,242	1,783	459	10,133
	(7) Total of all maturities	179,258	181,969	-2,711	90,497	86,955	3,542	831
	(8) Capital assets, liabilities	434	1,027	-593	-	-	-	-593
	(9) Summary ((7) + (8))	179,692	182,996	-3,304	90,497	86,955	3,542	238
Oct.	(1) Demand/spot	19,031	36,181	-17,150	17,250	16,343	907	-16,243
	(2) 3 days-1 month	41,142	47,459	-6,317	20,955	20,285	670	-5,647
	(3) Over 1 month-3 months	57,898	51,813	6,085	25,859	24,678	1,181	7,266
	(4) Over 3 months-6 months	35,506	29,653	5,853	21,216	20,334	882	6,735
	(5) Over 6 months-1 year	8,410	9,753	-1,343	12,150	12,068	82	-1,261
	(6) Over 1 year	14,325	5,410	8,915	2,268	1,901	367	9,282
	(7) Total of all maturities	176,312	180,269	-3,957	99,698	95,609	4,089	132
	(8) Capital assets, liabilities	465	1,063	-598	-	-	-	-598
	(9) Summary ((7) + (8))	176,777	181,332	-4,555	99,698	95,609	4,089	-466
Nov.	(1) Demand/spot	18,877	33,657	-14,780	13,805	13,469	336	-14,444
	(2) 3 days-1 month	45,996	55,164	-9,168	22,760	21,995	765	-8,403
	(3) Over 1 month-3 months	57,382	53,454	3,928	27,413	25,719	1,694	5,622
	(4) Over 3 months-6 months	40,317	31,809	8,508	23,142	22,251	891	9,399
	(5) Over 6 months-1 year	9,667	10,655	-988	12,545	12,587	-42	-1,030
	(6) Over 1 year	13,762	5,589	8,173	2,553	2,004	549	8,722
	(7) Total of all maturities	186,001	190,328	-4,327	102,218	98,025	4,193	-134
	(8) Capital assets, liabilities	369	1,169	-800	-	-	-	-800
	(9) Summary ((7) + (8))	186,370	191,497	-5,127	102,218	98,025	4,193	-934
Dec.	(1) Demand/spot	23,849	40,798	-16,949	8,601	8,432	169	-16,780
	(2) 3 days-1 month	46,979	61,576	-14,597	23,001	21,214	1,787	-12,810
	(3) Over 1 month-3 months	56,745	48,526	8,219	25,528	23,336	2,192	10,411
	(4) Over 3 months-6 months	40,614	31,918	8,696	22,270	21,562	708	9,404
	(5) Over 6 months-1 year	10,075	10,511	-436	12,086	12,170	-84	-520
	(6) Over 1 year	14,517	4,894	9,623	2,448	2,076	372	9,995
	(7) Total of all maturities	192,779	198,223	-5,444	93,934	88,790	5,144	-300
	(8) Capital assets, liabilities	217	921	-704	-	-	-	-704
	(9) Summary ((7) + (8))	192,996	199,144	-6,148	93,934	88,790	5,144	-1,004
1979-Jan.	(1) Demand/spot	20,391	35,458	-15,067	14,881	14,518	363	-14,704
	(2) 3 days-1 month	44,812	59,251	-14,439	22,189	20,099	2,090	-12,349
	(3) Over 1 month-3 months	59,145	51,998	7,147	27,370	25,076	2,294	9,441
	(4) Over 3 months-6 months	40,428	31,776	8,652	21,552	20,734	818	9,470
	(5) Over 6 months-1 year	9,621	11,125	-1,504	12,651	12,680	-29	-1,533
	(6) Over 1 year	14,378	4,925	9,453	2,465	1,995	470	9,923
	(7) Total of all maturities	188,775	194,533	-5,758	101,108	95,102	6,006	248
	(8) Capital assets, liabilities	61	898	-837	-	-	-	-837
	(9) Summary ((7) + (8))	188,836	195,431	-6,595	101,108	95,102	6,006	-589
Feb.	(1) Demand/spot	20,327	34,404	-14,077	13,913	13,666	247	-13,830
	(2) 3 days-1 month	44,407	56,355	-11,948	20,998	18,893	2,105	-9,843
	(3) Over 1 month-3 months	59,997	53,254	6,743	29,913	27,588	2,325	9,068
	(4) Over 3 months-6 months	38,214	31,745	6,469	23,012	21,814	1,198	7,667
	(5) Over 6 months-1 year	9,064	12,191	-3,127	12,526	12,922	-396	-3,523
	(6) Over 1 year	14,723	4,779	9,944	2,510	2,084	426	10,370
	(7) Total of all maturities	186,732	192,728	-5,996	102,872	96,967	5,905	-91
	(8) Capital assets, liabilities	69	921	-852	-	-	-	-852
	(9) Summary ((7) + (8))	186,801	193,649	-6,848	102,872	96,967	5,905	-943

Footnotes

SECTION I

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

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

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

4/ Foreign branches and majority-owned subsidiaries only.

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

6/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH X

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section X, 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 one 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 one 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 one year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in one 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 X, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

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

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

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

17/ See footnote 10.

18/ See footnote 11.

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

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

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

r Revised.
n.a. Not available.

FOREIGN CURRENCIES ACQUIRED BY THE U. S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS

Foreign currencies reported herein in U.S.dollar equivalents were acquired without direct payment of dollars, for the most part in connection with foreign assistance and agricultural trade development programs authorized by various provisions of law. These currencies are generally referred to as "nonpurchased" foreign currencies to distinguish them from currencies purchased with dollars from banks or other commercial sources. The currencies are held in the custody of the Department of the Treasury until such time as they are either sold for dollars to Government agencies or transferred to Government agencies for expenditure without charge to appropriations, as specifically authorized by law.

Prior to July 1, 1953, foreign currencies acquired by Government agencies without direct payment of dollars generally were available to the collecting agencies to defray operating expenses and were not subject to the regular appropriation processes.

The act of July 15, 1952, Sec. 1415 (66 Stat. 662), provided that after June 30, 1953, U.S. agencies could no longer expend foreign currencies belonging to the U.S. Government except as provided annually in appropriation acts. Subsequent legislation required executive departments and agencies, with certain exceptions, to reimburse the Treasury in dollars for the foreign currencies used. Executive Orders No. 10488 dated September 23, 1953, and No. 10900 dated January 5, 1961, as amended, provided for the issuance of regulations by the Secretary of the Treasury governing the purchase, custody, deposit, transfer, and sale of foreign exchange by all Executive Departments and agencies of the U.S. Government.

Accordingly, Treasury Circular No. 930 was issued on October 19, 1953, effective December 1, 1953. These regulations provided for the transfer of department and agency foreign currency balances as of November 30, 1953, into Treasury custody, and the flow of future collections through Treasury accounts; and established requirements with respect to withdrawals from Treasury accounts; limitations on purchases and amounts of holdings; the use of foreign depositaries; and accounting for the currencies. Treasury Circular No. 930, Revised, June 8, 1978, and corresponding instructions in Volume I of the Treasury Fiscal Requirements Manual, I TFRM 2-3200 now cover foreign currency accounting and reporting.

Figures are stated in dollar equivalents, computed for reporting purposes, to provide a common denominator for the currencies of the many foreign countries involved. It should not be assumed that dollars, in amounts equal to the balances, are actually available for the general use of the U.S. Government, since most of the currencies are inconvertible and restricted as to uses by the terms of agreements between the United States and the foreign governments.

The tables exclude the counterpart funds owned by and held in accounts of the foreign governments. The use of such funds is subject to approval of the United States, and transactions therein are included in reports of the Agency for International Development. The tables also exclude the U.S. purchases of foreign currencies which are under dollar accountability and reported as dollar transactions.

Detailed data, by account, agency, program, foreign country, units of currency, and related dollar equivalents, were published annually in the Combined Statement of Receipts, Expenditures and Balances, from fiscal 1958 through 1969. Beginning with fiscal 1970, only summary data by country and account are shown in the Combined Statement; however, detailed data are published semiannually in the report, Foreign Currencies Held by the U.S. Government.

FOREIGN CURRENCIES ACQUIRED BY THE U. S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS

Table FC-1. - Summary of Foreign Currency Transactions

(Fiscal years; in millions of dollar equivalents)

	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979 through Mar. 31, 1979
Cash balances brought forward:										
Excess currencies 1/	2,069.2	1,991.9	1,791.9	1,808.2	1,772.0	1,732.4	1,551.0	1,550.3	1,242.6	1,214.4
Near- and non-excess currencies	119.7	84.9	69.6	71.3	86.5	87.0	72.6	69.1	253.7	245.8
Total cash balances	2,188.9	2,076.8	1,861.5	1,879.5	1,858.5	1,819.4	1,623.6	1,619.4	1,496.3	1,460.2
Collections:										
Public Law 480 sales 2/	225.9	168.6	11.1	.4	-*	-	-	-	-	-
Currency use payments	8.0	25.6	193.4	333.0	10.3	24.0	7.2	50.1	35.2	26.8
Foreign assistance programs:										
Special letter of credit	1.3	.2	-	-	-	-	-	-	-	-
Other	10.3	8.0	6.4	17.1	2.5	1.0	-	.2	.4	-
Interest on depositary balances	24.7	16.4	26.5	17.7	10.2	11.1	3.8	10.9	10.4	5.8
Other non-loan collections 3/	33.0	30.8	40.3	41.6	56.2	46.5	18.0	44.5	115.3	176.2
Advances from foreign governments	78.2	73.8	45.6	35.4	31.4	11.6	3.6	23.7	12.7	6.3
Loan repayments (principal & interest):										
Public Law 480 loans	152.8	165.7	182.9	1,973.1 4/	161.8	94.0	24.2	124.7	102.5	42.7
Foreign assistance loans	144.6	135.2	138.0	387.4	98.4	90.0	17.8	77.0	71.9	36.4
Total collections	678.8	624.3	644.2	2,805.7	370.8	278.3	74.6	331.0	348.5	294.2
Total availabilities	2,867.7	2,701.1	2,505.7	4,685.2	2,229.3	2,097.6	1,698.2	1,950.4	1,844.8	1,754.4
Expenditures:										
Foreign currency expenditure authorizations:										
Public Law 480 loans and grants	339.3	193.0	313.4	2,361.1 5/	34.9	39.8	1.7	13.2	12.3	3.5
Public Law 480 loans to private enterprises	29.3	40.0	15.4	1.8	*	3.2	-	-	-	-
Other non-trust	27.4	29.3	20.1	21.6	6.3	18.4	1.0	6.6	9.7	1.3
Trust	89.1	68.0	39.7	35.7	27.2	17.2	4.5	13.6	12.2	5.7
With dollar credits to:										
Miscellaneous receipts	127.5	118.1	122.2	142.0	169.0	180.1	39.8	165.3	220.0	238.3
Commodity Credit Corporation	214.8	203.3	220.1	171.4	122.9	114.4	37.1	201.3	163.3	77.1
Special letter of credit	1.3	.2	-	-	-	-	-	-	-	-
Other	5.8	4.3	15.6	12.2	22.0	16.3	11.3	17.4	16.2	1.7
Deposits for replacement of borrowed (unfunded) currencies	8.4	25.9	-54.6	-1.5	-1.4	.8	-	*	-.2	11.2
Total expenditures	842.9	682.1	691.9	2,744.3	380.9	390.3	95.4	417.4	433.5	338.7
Adjustments due to changes in exchange rates	52.0	-157.5	65.7	-82.4	-29.0	-83.8	16.6	-36.7	48.9	-14.9
Cash balances carried forward	2,076.8	1,861.5	1,879.5	1,858.5	1,819.4	1,623.6	1,619.4	1,496.3	1,460.2	1,400.6

Footnotes at end of Table FC-4.

Table FC-2. - Foreign Currency Transactions, Country Uses

(Fiscal years; in millions of dollar equivalents)

	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979 through Mar. 31, 1979
Cash balances brought forward:										
Excess currencies 1/	403.7	273.8	189.0	130.0	58.2	68.8	27.0	26.2	32.1	36.2
Near- and non-excess currencies	70.9	74.5	77.1	10.3	9.6	4.4	2.4	2.3	7.7	6.7
Total cash balances	474.6	348.3	266.1	140.3	67.8	73.2	29.4	28.5	39.8	42.9
Collections:										
Public Law 480 sales 2/	171.2	131.2	5.2	-	-*	-	-	-	-	-
Currency use payments	-	.2	122.1	293.6	-	-	-	-	-	-
Foreign assistance programs	8.8	6.5	3.2	4.0	-	-	-	-	-	-
Total collections	180.0	137.9	130.5	297.6	-*	-	-	-	-	-
Transfer to U.S. use	-87.3	-46.7	-18.5	-52.8	-4.2	-12.2	-.4	-26.7	-*	-2.5
Transfer from U.S. use	88.9	59.1	94.3	2,043.8 6/	46.9	14.4	.9	52.3	16.0	1.3
Total availabilities	656.2	498.6	472.4	2,428.9	110.5	75.4	29.9	54.1	55.8	41.6
Expenditures:										
Public Law 480 loans and grants	339.3	193.0	313.4	2,361.1 5/	34.9	39.8	1.7	13.2	12.3	3.5
Public Law 480 loans to private enterprises	29.3	40.0	15.6	1.8	*	3.2	-	-	-	-
Other foreign assistance programs	9.6	7.6	4.0	3.6	1.4	1.6	*	*	.8	*
Total expenditures	378.2	240.6	333.0	2,366.5	36.3	44.6	1.7	13.2	13.0	3.5
Adjustments due to changes in exchange rates	70.3	8.1	.9	5.4	-1.0	-1.3	.2	-1.2	.2	-*
Cash balances carried forward	348.3	266.1	140.3	67.8	73.2	29.4	28.5	39.8	42.9	38.0

Footnotes at end of Table FC-4.

FOREIGN CURRENCIES ACQUIRED BY THE U. S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS

Table FC-3. - Foreign Currency Transactions, U.S. Uses

(Fiscal years; in millions of dollar equivalents)

	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979 through Mar. 31, 1979
Cash balances brought forward:										
Excess currencies 1/	1,660.2	1,709.9	1,597.9	1,672.6	1,711.7	1,662.1	1,522.5	1,522.6	1,207.8	1,177.0
Near- and non-excess currencies	5.3	-18.6	-19.7	44.7	59.6	62.7	57.1	54.8	223.4	209.3
Total cash balances	1,665.5	1,691.3	1,578.2	1,717.3	1,771.3	1,724.8	1,579.6	1,577.4	1,432.1	1,386.3
Collections:										
Public Law 480 sales 2/	54.7	37.4	5.9	.4	-*	-	-	-	-	-
Currency use payments	8.0	25.4	71.3	39.4	10.3	24.7	7.2	50.1	35.2	26.8
Foreign assistance programs:										
Special letter of credit	1.3	.2	-	-	-	-	-	-	-	-
Other	1.5	1.5	3.2	13.1	2.5	1.1	.2	.2	.4	-
Interest on depositary balances	24.7	16.4	26.5	17.7	10.2	11.1	3.8	10.9	10.4	5.8
Other non-loan collections 3/	33.0	30.8	40.3	41.6	56.2	46.5	18.0	44.5	115.3	176.2
Loan repayments (principal & interest):										
Public Law 480 loans	152.8	165.7	182.9	1,973.1 4/	161.8	93.2	24.2	124.7	102.5	42.7
Foreign assistance loans	144.6	135.2	138.0	387.4	98.4	90.1	17.8	77.0	71.9	36.4
Total collections	420.6	412.6	468.1	2,472.7	339.4	266.6	71.2	307.4	335.8	287.9
Transfer to country use	-88.9	-59.1	-94.3	-2,043.8 6/	-46.9	-14.4	-.9	-52.3	-16.0	-1.3
Transfer from country use	87.3	46.7	18.5	52.8	4.2	12.2	.4	26.7	*	2.5
Total availabilities	2,084.5	2,091.5	1,970.5	2,199.0	2,068.0	1,989.2	1,650.3	1,859.2	1,751.9	1,675.5
Expenditures:										
Foreign currency expenditure authorizations	17.8	21.7	16.1	18.0	4.9	16.8	.6	6.6	8.9	1.3
With dollar credit to:										
Miscellaneous receipts	127.5	118.1	122.2	142.0	169.0	180.1	39.8	165.3	220.0	238.3
Commodity Credit Corporation	214.8	203.3	220.1	171.4	122.9	114.4	37.2	201.3	163.3	77.1
Special letter of credit	1.3	.2	-	-	-	-	-	-	-	-
Other	5.8	4.3	15.4	12.2	22.0	16.3	11.3	17.4	16.2	1.7
Deposits for replacement of borrowed (unfunded) currencies	8.4	25.9	-54.6	-1.5	-1.4	.8	.3	*	-.2	11.2
Total expenditures	375.6	373.5	319.2	342.1	317.4	328.5	89.3	390.6	408.2	329.5
Adjustments due to changes in exchange rates	-17.6	-139.8	66.0	-85.6	-25.8	-81.1	16.4	-36.3	42.6	-13.2
Cash balances carried forward	1,691.3	1,578.2	1,717.3	1,771.3	1,724.8	1,579.6	1,577.4	1,432.1	1,386.3	1,332.8

Footnotes at end of Table FC-4.

Table FC-4. - Foreign Currency Transactions, Trust Funds

(Fiscal years; in millions of dollar equivalents)

	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979 through Mar. 31, 1979
Cash balances brought forward:										
Excess currencies 1/	5.3	8.2	5.0	5.6	2.1	1.6	1.5	1.5	1.5	1.2
Near- and non-excess currencies	43.5	29.0	12.2	16.3	17.3	19.8	13.0	12.1	22.9	29.8
Total cash balances	48.8	37.2	17.2	21.9	19.4	21.4	14.5	13.6	24.4	31.0 7/
Collections:										
Advances from foreign governments	78.2	73.8	45.6	35.4	31.4	11.6	3.6	23.7	12.7	6.3
Total availabilities	127.0	111.0	62.8	57.3	50.8	33.0	18.0	37.3	37.1	37.3
Expenditures:										
Foreign currency expenditure authorizations	89.1	68.0	39.7	35.7	27.2	17.2	4.5	13.6	12.3	5.7
Adjustments due to changes in exchange rates	-.7	-25.8	-1.2	-2.2	-2.2	-1.4	.1	.7	6.1	-1.6
Cash balances carried forward	37.2	17.2	21.9	19.4	21.4	14.5	13.6	24.4	31.0 7/	29.9 7/

Source: Bureau of Government Financial Operations.

Note: Dollar equivalents were calculated at varying rates of exchange. Receipts are valued at the previous end-of-the-quarter reporting rates with the exception of currencies received under Public Law 480, as amended. Sections 103 (c), 402, 502(a), and Section 6, Title II of the Mutual Security Act of 1954, as amended, currencies are valued at international agreement rates which are referred to as either import or loan repayment rates. Currencies sold for dollars are valued at the rate in effect on the date of sale. Balances are valued at reporting rates. Transfers and expenditures are valued at the beginning of the quarter reporting rates.

1/ U.S. supplies of these currencies are expected to exceed U.S. requirements for at least the next two years.

2/ Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704-5).

3/ Consists of recoveries of military assistance, proceeds from sales of buildings abroad, repayments under lend-lease and surplus property agreements, and other miscellaneous collections.

4/ Includes $1,849.2 million repayments by the Government of India of P.L. 480 laons pursuant to the Indian Rupee Settlement agreement of February 18, 1974.

5/ Includes $2,035.4 million granted to the Government of India pursuant to the Indian Rupee Settlement agreement of February 18, 1974.

6/ Includes $2,020.3 million transferred in India from U.S. uses to country uses pursuant to the Indian Rupee Settlement agreement of February 18, 1974.

7/ Includes $9.6 million invested in 7% Japanese Government Bond No.1 for Sept. 30, 1978 and $16.4 million for March 31, 1979-- all with maturity date of February 20, 1982.

* Less than $500,000.

Government Corporations and Other Activities

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

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

Two basic kinds of financial statements are called for by Department Circular No. 966, Revised; and they are published in the Treasury Bulletin. Statements of financial condition are required for all activities. Statements of income and retained earnings are required for business-type activities only.

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, March 31, 1979

(In thousands of dollars)

Account	Total 1/	Legislative branch	Funds appropriated to the President					
				Applalchian regional development program		International security assistance		
				Appalachian housing fund				
		Government Printing Office (IR)	Total	Executive (PE)	Memo: Funds transferred to others	Total	Liquidation of foreign military sales fund (PE)	Foreign military credit sales
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	26,693,757	16,191	3,350,408	2,197	243	1,194,619	6,043	1,188,576
Budget clearing accounts	185,085	-	1,458	-	-	-	-	-
Deposit funds	29,427	-	21	-	-	-	-	-
Foreign currency funds	3,225	-	3,225	-	-	-	-	-
Allowances, foreign currency funds (-)	-60	-	-60	-	-	-	-	-
Federal security holdings (at par)	23,467,531	-	389,805	-	-	-	-	-
Accounts receivable:								
Government agencies	5,655,446	201,218	100,319	-	-	-	-	-
The public	3,158,314	142	133,495	-	8	-	-	-
Allowances (-)	-155,961	-357	-	-	-	-	-	-
Advances to:								
Government agencies	274,421	-	408	-	-	-	-	-
The public	603,102	29	3,663	-	-	-	-	-
Total selected current assets	59,914,286	217,223	3,982,740	2,197	251	1,194,619	6,043	1,188,576
Loans receivable:								
Repayable in dollars	76,745,527	-	15,930,158	-	499	1,778,106	7,721	862,621
Repayable in foreign currencies	1,871,321	-	1,856,011	-	-	-	-	-
Allowances (-)	-2,709,455	-	-4,400	-	-	-	-	-
Inventories:								
Items for sale	14,736,373	27,262	-	-	-	-	-	-
Work-in-process	658,074	-	-	-	-	-	-	-
Raw materials and inventories	1,175,301	19,063	-	-	-	-	-	-
Stockpile materials and commodities	4,216,989	-	-	-	-	-	-	-
Allowances (-)	-180,121	-1,363	-	-	-	-	-	-
Real property and equipment:								
Land	885,968	-	-	-	-	-	-	-
Structures and facilities	17,748,326	63,869	-	-	-	-	-	-
Equipment	4,943,294	-	455	-	-	-	-	-
Leasehold improvements	369,482	-	83	-	-	-	-	-
Acquired security, pending disposition	1,707,313	-	-	-	-	-	-	-
Allowances (-)	-6,053,803	-31,807	-307	-	-	-	-	-
Other assets:								
Work-in-process, contractors	1,647,418	-	-	-	-	-	-	-
Materials and supplies--other	36,912	-	-	-	-	-	-	-
Other	12,070,239	1,557	10,586	-	-	-	-	-
Allowances (-)	-127,069	-	-	-	-	-	-	-
Total assets	189,656,376 2/	295,804	21,775,326	2,197	750	2,972,725	13,763	2,051,198
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	3,590,499	8,750	5,998	-	-	-	-	-
The public	6,757,831	74,146	2,594	-	-	-	-	-
Advances from:								
Government agencies	654,509	8,110	-	-	-	-	-	-
The public	704,747	17,788	17,687	-	-	-	-	-
Total selected current liabilities	11,707,586	108,793	26,280	-	-	-	-	-
Deposit fund liabilities	32,641	-	21	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	437,675	-	112	-	-	-	-	-
Other	433,877	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	34,426,204	-	-	-	-	-	-	-
Agency securities outstanding	19,367,071	-	-	-	-	-	-	-
Other	-535,251 3/	-	-	-	-	-	-	-
Other liabilities	16,521,603	-	5,114	-	-	-	-	-
Total liabilities	82,391,404	189,641,062	31,527	-	-	-	-	-
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	77,653,236	40,085	6,563,984	171	15	99,535	5,535	94,000
Undelivered orders	33,783,660	68,344	3,077,542	2,026	236	1,095,084	507	1,094,576
Unfinanced budget authority (-):								
Unfilled customer orders	-8,504,064	-	-	-	-	-	-	-
Contract authority	-3,410,180	-	-	-	-	-	-	-
Borrowing authority	-57,854,145	-	-5,815,000	-	-	-	-	-
Invested capital	59,120,694	78,581	14,140,239	-	499	7,721	7,721	-
Other equity:								
Receipt account equity	4,587,086	-	1,867,851	-	-	1,770,385	-	862,621
Unappropriated receipts (-)	-20,776	-	-	-	-	-	-	-
Foreign currency fund equity	1,909,457	-	1,909,184	-	-	-	-	-
Total Government equity	107,264,968	187,010	21,743,800	2,197	750	2,972,725	13,763	2,051,198
Total liabilities and Government equity	189,656,376	295,804	21,775,326	2,197	750	2,972,725	13,763	2,051,198

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	International security assistance - Continued		Internationa Financial institutions		Agency for International Development		
	Emergency security assistance for Israel	Military credit sales to Israel	Special payments to international financial institutions	Memo: Funds transferred to others	Total 4/	Acquisition of property revolving fund (IR)	Alliance for progress loan fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	-	-	70,210	9,415,885	1,991,576	8,819	33,812
Budget clearing accounts	-	-	-	-	1,458	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	3,225	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-60	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	-	92,754	75	2
The public	-	-	-	-	127,308	65	17,783
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	408	-	-
The public	-	-	-	-	296	2	-
Total selected current assets	-	-	70,210	9,415,885	2,216,964	8,961	51,596
Loans receivable:							
Repayable in dollars	580,264	327,500	-	-	14,128,974	-	3,271,492
Repayable in foreign currencies	-	-	-	-	1,856,011	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	7,010,927	5,472	550	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	580,264	327,500	70,210	16,426,812	18,207,421	9,511	3,323,088
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	-	5,941	1,864	2,044
The public	-	-	-	-	1,183	68	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	-	-	-	7,124	1,932	2,044
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	3,622,085	-	-	-
Total liabilities	-	-	-	3,622,085	7,124	1,932	2,044
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-	5,785,210	5,793,800	142,130	6,583	-
Undelivered orders	-	-	-	-	1,937,796	446	31,769
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-5,715,000	-	-	-	-
Invested capital	-	-	-	7,010,927	14,113,723	550	3,271,492
Other equity:							
Receipt account equity	580,264	327,500	-	-	97,465	-	17,783
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	1,909,184	-	-
Total Government equity	580,264	327,500	70,210	12,804,727	18,200,297	7,579	3,321,043
Total liabilities and Government equity	580,264	327,500	70,210	16,426,812	18,207,421	9,511	3,323,088

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Continued						
	Development loan fund (PE)	Development loan fund liquidation account (PE)	Housing and other credit guaranty programs (PE)	Common defense, economic, and triangular trade loans	Foreign currency loans: Private enterprises 5/	Loans of predecessor agencies in liquidation	Other loans 6/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	8,052	-	39,456	-	-	-	1,906,845
Budget clearing accounts	-	-	-	1,458	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	3,225	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-60	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	1,177	-	-	-	-	-	-
The public	42,423	9,893	1,802	11,634	2,433	10,801	30,474
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	295	-	-	-	-
Total selected current assets	51,652	9,893	41,553	16,257	2,433	10,801	1,937,320
Loans receivable:							
Repayable in dollars	7,443,259	98,965	-	20,724	-	538,952	2,755,583
Repayable in foreign currencies	-	268,308	-	1,047,796	52,257	437,216	50,433
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	4,925	-	-	-	-
Allowances (-)	-	-	-3	-	-	-	-
Total assets	7,494,910	377,165	46,475	1,084,777	54,690	986,970	4,743,336
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,583	-	450	-	-	-	-
The public	12	-	614	149	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	1,595	-	1,064	149	-	-	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	1,595	-	1,064	149	-	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-	39,148	-	-	-	79,400
Undelivered orders	7,634	-	1,341	-	-	-	1,827,445
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	7,443,259	98,965	4,922	-	-	538,952	2,755,583
Other equity:							
Receipt account equity	42,423	1,434	-	1,458	-	4,663	29,706
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	276,767	-	1,083,171	54,690	443,355	51,202
Total Government equity	7,493,316	377,165	45,411	1,084,628	54,690	986,970	4,743,336
Total liabilities and Government equity	7,494,910	377,165	46,475	1,084,777	54,690	986,970	4,743,336

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Funds appropriated to the President-Con.			Agriculture Department			
	Agency for International Development-Con.	Inter-American Foundation (PE)	Overseas Private Investment Corporation (PE) 7/	Total 4/	ASCS 8/	Federal Crop Insurance Corporation (PE) 9/	Commodity Credit Corporation
	Memo: Funds transferred from others: Commodity Credit Corporation (PE)				Memo: Funds transferred from others: Commodity Credit Corporation (PE)		Revolving and special funds 10/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	-5,408	15,600	76,205	889,727	2,807	90,838	-890,070
Budget clearing accounts	-	-	-	150,248	-	-	-
Deposit funds	-	-	21	8,996	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	389,805	17,437	-	-	17,215
Accounts receivable:							
Government agencies	91,500	-	7,566	54,015	1	20	990
The public	-	2	6,184	911,074	1	22,968	327,814
Allowances (-)	-	-	-	-47,497	-	-2,477	-8,163
Advances to:							
Government agencies	408	-	-	529	-	-	-
The public	-	14	3,353	154,901	-	-	154,901
Total selected current assets	86,500	15,616	483,134	2,139,430	2,809	111,349	-397,313
Loans receivable:							
Repayable in dollars	-	-	23,078	19,555,985	-	-	16,099,175
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-4,400	-43,204	-	-	-3,484
Inventories:							
Items for sale	-	-	-	1,198,712	-	-	1,186,235
Work-in-process	-	-	-	43	-	-	-
Raw materials and inventories	-	-	-	1,315	-	-	-
Stockpile materials and commodities	-	-	-	5	-	-	-
Allowances (-)	-	-	-	-177,141	-	-	-177,141
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	18,726	-	-	-
Equipment	-	129	326	149,889	85	781	3,019
Leasehold improvements	-	1	82	167	-	-	-
Acquired security, pending disposition	-	-	-	86,042	-	-	-
Allowances (-)	-	-64	-243	-40,625	-31	-296	-3,019
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	2,552	-	-	-
Other	-	-	5,114	145,150	-	-	142,397
Allowances (-)	-	-	-	-3,047	-	-	-
Total assets	86,500	15,683	507,090	23,033,997	2,863	111,834	16,849,869
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	18	39	567,104	145	918	309,205
The public	340	124	1,287	1,431,150	204	9,543	269,219
Advances from:							
Government agencies	-	-	-	1	-	-	-
The public	-	-	17,687	174,523	-	10,660	-
Total selected current liabilities	340	142	19,013	2,172,778	349	21,121	578,424
Deposit fund liabilities	-	-	21	8,996	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	112	-	17,989	273	1,104	-
Other	-	-	-	264	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	17,835,749	-	-	14,840,031
Agency securities outstanding	-	-	-	317,846	-	-	-
Other	-	-	-	-212,025	-	-	-
Other liabilities	-	-	5,114	6,365,782	-	-	6,086,239
Total liabilities	340	254	24,149	26,507,379	622	22,225	21,504,695
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	16,999	9,499	527,439	2,564,043	2,344	90,043	2,018,772
Undelivered orders	69,161	5,976	36,661	7,237,207	115	184	2,165,459
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-46,676	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-100,000	-9,806,455	-	-	-5,159,969
Invested capital	-	-46	18,842	-3,421,500	-218	-618	-3,679,088
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	86,159	15,428	482,941	-3,473,382	2,241	89,609	-4,654,826
Total liabilities and Government equity	86,500	15,683	507,090	23,033,997	2,863	111,834	16,849,869

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Commodity Credit Corporation-Con	Farmers Home Administration					
	Memo: Funds transferred to others	Total 4/	Agricultural credit insurance fund (PE)	Rural development insurance fund (PE)	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)	All other
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	-605	1,596,227	215,302	23,352	229,844	2,292	1,076,161
Budget clearing accounts	-	150,248	-	-	-	-	150,248
Deposit funds	-	8,996	-	-	-	-	8,996
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	91,502	27,688	23,057	-	3,155	-	1,477
The public	*	560,161	299,738	107,997	150,669	11	255
Allowances (-)	-	-36,857	-28,631	-751	-6,950	-	-18
Advances to:							
Government agencies	400	537	262	-	274	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	91,298	2,306,999	509,728	130,598	376,992	2,303	1,237,118
Loans receivable:							
Repayable in dollars	-	3,456,509	2,134,689 11/	389,385	914,950 11/	786	1,365
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-39,719	-26,654	-1,013	-8,901	-	-2
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	165	7,989	-	-	-	-	7,989
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	117,738	11,989	*	105,442	-	-
Allowances (-)	-85	-2,266	-	-	-	-	-2,266
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	1,101	-	-	-	-	1,101
Other	-	2,752	2,962	68	-383	-	-
Allowances (-)	-	-3,047	-2,674	-	-293	-	-
Total assets	91,378	5,848,056	2,630,039	519,038	1,387,807	3,088	1,245,305
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	319	211,328	30,279	8,331	11,286	-	160,329
The public	596	1,144,374	438,982	128,687	558,606	-	18,099
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	163,861	58,797	26,957	78,075	-	19
Total selected current liabilities	915	1,519,562	528,058	163,975	647,968	-	178,447
Deposit fund liabilities	-	8,996	-	-	-	-	8,996
Unfunded liabilities:							
Accrued annual leave	414	12,989	-	-	-	-	12,989
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	2,995,718	1,500,000	490,000	1,005,718	-	-
Agency securities outstanding	-	317,846	213,716	-	104,130	-	-
Other	-	-212,025	-147,595	-	-64,430	-	-
Other liabilities	-	279,543	133,443	39,220	106,880	-	-
Total liabilities	1,329	4,922,628	2,227,622	693,195	1,800,265	-	200,431
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	21,058	381,282	-	-	-	1,419	330,718
Undelivered orders	69,324	5,052,642	737,120	1,901,566	1,685,119	884	727,953
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-4,646,487	-755,450	-1,934,943	-1,956,094	-	-
Invested capital	-334	137,991	420,747	-140,781	-141,483	786	-13,797
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	90,048	925,428	402,417	-174,158	-412,459	3,088	1,044,874
Total liabilities and Government equity	91,378	5,848,056	2,630,039	519,038	1,387,807	3,088	1,245,305

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued					
	Farmers Home Administration-Con.	Agricultural Marketing Service			Forest Service	Departmental management
	Memo: Funds transferred from others	Total 4/	Milk market orders assessment fund (TR)	Memo: Funds transferred from others Commodity Credit Corporation (PE)	Working capital fund (IR)	Working capital fund (IR)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	49,275	20,122	18,126	1,996	38,057	31,746
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	222	222	-	-	-
Accounts receivable:						
Government agencies	-	215	214	1	11,915	13,185
The public	1,491	-*	-	-*	105	27
Allowances (-)	-507	-	-	-	-	-
Advances to:						
Government agencies	-	-8	-	-8	1	-
The public	-	-	-	-	-	-
Total selected current assets	50,259	20,552	18,562	1,989	50,077	44,958
Loans receivable:						
Repayable in dollars	15,334	300	300	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-3,149	-1	-1	-	-	-
Inventories:						
Items for sale	-	-	-	-	12,477	-
Work-in-process	-	-	-	-	43	-
Raw materials and inventories	-	-	-	-	1,315	-
Stockpile materials and commodities	-	-	-	-	5	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	18,726	-
Equipment	-	80	-	80	121,750	16,184
Leasehold improvements	-	-	-	-	*	167
Acquired security, pending disposition	308	-	-	-	-31,697	-
Allowances (-)	-	-54	-	-54	-23,070	-11,890
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	1,194	257
Other	106	-	-	-	-	-
Allowances (-)	-79	-	-	-	-	-
Total assets	62,779	20,877	18,861	2,015	150,822	49,677
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	1,103	203	29	174	6,669	38,636
The public	-	52	-	52	5,894	1,865
Advances from:						
Government agencies	-	-	-	-	1	-
The public	12	-	-	-	2	-
Total selected current liabilities	1,115	254	29	226	12,566	40,501
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	1,737	1,595	141	-	1,887
Other	-	-	-	-	-	264
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	1,115	1,991	1,624	367	12,566	42,652
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	49,145	1,716	-	1,716	36,850	33,037
Undelivered orders	-	48	-	48	13,973	4,785
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-13,311	-33,364
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	12,519	17,122	17,237	-115	100,744	2,567
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	61,664	18,886	17,237	1,648	138,256	7,025
Total liabilities and Government equity	62,779	20,877	18,861	2,015	150,822	49,677

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Commerce Department					
	Total	General Administration	Economic Development Administration			Science and Technical Research
		Working capital fund (IR)	Total	Economic development revolving fund (PE)	Trade adjustment assistance	Working capital fund (IR)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	1,440,998	504	251,693	244,081	7,612	22,852
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	624	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	91,821	-	-	-	-	-
Accounts receivable:						
Government agencies	32,869	3,600	*	-	*	25,890
The public	25,921	-	19,275	19,275	-	1,279
Allowances (-)	-171	-	-	-	-	-
Advances to:						
Government agencies	409	-	-	-	-	329
The public	1,299	6	-	-	-	466
Total selected current assets	1,593,770	4,109	270,969	263,356	7,612	50,816
Loans receivable:						
Repayable in dollars	803,674	-	672,989	651,831	21,158	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-87,594	-	-41,162	-37,165	-3,997	-
Inventories:						
Items for sale	4,844	505	-	-	-	4,340
Work-in-process	1,573	-	-	-	-	1,573
Raw materials and inventories	5,510	-	-	-	-	-
Stockpile materials and commodities	55	-	-	-	-	55
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	8,073	-	1,340	1,340	-	921
Structures and facilities	161,048	-	-	-	-	122,098
Equipment	1,399,264	3,087	-	-	-	99,385
Leasehold improvements	98	-	-	-	-	6
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-1,342,545	-1,583	-	-	-	-88,140
Other assets:						
Work-in-process, contractors	5,606	-	-	-	-	-
Materials and supplies--other	3,812	-	-	-	-	3,085
Other	30,027	79	-	-	-	41
Allowances (-)	-749	-	-	-	-	-
Total assets	2,586,463	6,197	904,136	879,363	24,773	194,180
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	25,234	715	11,525	11,525	-	10,962
The public	196,803	2,907	2,021	2,021	-	11,678
Advances from:						
Government agencies	29,265	-	-	-	-	21,165
The public	20,387	-	-	-	-	42
Total selected current liabilities	271,689	3,622	13,546	13,546	-	43,847
Deposit fund liabilities	624	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	4,203	237	-	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	2,919	-	-	-	-	-
Total liabilities	279,435	3,859	13,546	13,546	-	43,847
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	839,489	3,562	255,468	249,810	5,658	-
Undelivered orders	574,106	349	1,954	-	1,954	6,970
Unfinanced budget authority (-):						
Unfilled customer orders	-3,424	-3,424	-	-	-	-
Contract authority	-88,879	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	985,571	1,851	633,167	616,006	17,161	143,364
Other equity:						
Receipt account equity	165	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	2,307,028	2,338	890,589	865,816	24,773	150,334
Total liabilities and Government equity	2,586,463	6,197	904,136	879,363	24,773	194,180

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	National Oceanic and Atmospheric Administration					Maritime Administration	
	Total	Fisheries loan fund (PE)	Fishermen's guarantee fund (PE)	Coastal energy impact fund (PE)	Federal ship financing fund, fishing vessels (PE)	Total	Federal ship financing fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	235,312	5,986	1,288	227,925	113	930,637	8
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	624	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	1,980	-	-	-	1,980	89,841	81,905
Accounts receivable:							
Government agencies	-30	-	-	-	-30	3,410	1,322
The public	66	12	-	-	54	5,301	1,357
Allowances (-)	-	-	-	-	-	-171	-
Advances to:							
Government agencies	-	-	-	-	-	80	-
The public	718	-	-	718	-	109	-
Total selected current assets	238,046	5,998	1,288	228,643	2,117	1,029,830	84,593
Loans receivable:							
Repayable in dollars	1,958	704	-	850	405	128,727	120,345
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-486	-190	-	-	-296	-45,951	-45,951
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	5,510	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	5,812	-
Structures and facilities	-	-	-	-	-	38,950	-
Equipment	-	-	-	-	-	1,296,792	-
Leasehold improvements	-	-	-	-	-	92	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-1,252,822	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	5,606	-
Materials and supplies—other	-	-	-	-	-	727	-
Other	2	2	-	-	-	29,906	3,293
Allowances (-)	-	-	-	-	-	-749	-749
Total assets	239,520	6,514	1,288	229,493	2,226	1,242,429	161,530
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	310	288	1	6	15	1,723	1,707
The public	4,466	-	1	4,394	71	175,730	-
Advances from:							
Government agencies	-	-	-	-	-	8,100	-
The public	-	-	-	-	-	20,345	20,345
Total selected current liabilities	4,776	288	1	4,400	86	205,899	22,052
Deposit fund liabilities	-	-	-	-	-	624	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	3,966	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	2,919	-
Total liabilities	4,776	288	1	4,400	86	213,407	22,052
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	167,582	5,710	1,286	158,564	2,022	412,877	62,541
Undelivered orders	65,689	-	*	65,679	9	499,144	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-88,879	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,474	515	-	850	109	205,715	76,937
Other equity:							
Receipt account equity	-	-	-	-	-	165	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	234,745	6,226	1,287	225,093	2,140	1,029,022	139,478
Total liabilities and Government equity	239,520	6,514	1,288	229,493	2,226	1,242,429	161,530

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Commerce Department - Continued			Defense Department			
	Maritime Administration - Continued				Military		
					Air Force Department		
	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	All other 12/	Total	Total	Defense production guarantees	Industrial fund (IR) 15/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	13,964	2	916,663	2,826,405	595,400	1,790	156,939
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	624	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	7,936	-	-	-	-	-
Accounts receivable:							
Government agencies	66	76	1,945	1,730,269	376,788	-	208,298
The public	2,531	-	1,412	204,216	42,346	-	17,862
Allowances (-)	-	-	-171	-9,453	-	-	-
Advances to:							
Government agencies	-	-	80	20,826	16,167	-	16,164
The public	-	-	109	15,924	11,945	-	11,944
Total selected current assets	16,561	8,014	920,662	4,788,188	1,042,646	1,790	411,205
Loans receivable:							
Repayable in dollars	-	-	8,383	1,610	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	13,032,315	2,946,759	-	-
Work-in-process	-	-	-	425,987	59,098	-	59,098
Raw materials and inventories	-	-	5,510	610,770	88,908	-	88,908
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-477	-	-	-
Real property and equipment:							
Land	-	-	5,812	20,345	-	-	-
Structures and facilities	-	-	38,950	849,423	-	-	-
Equipment	-	-	1,296,792 13/	590,722	-	-	-
Leasehold improvements	-	-	92	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-1,252,822 14/	-662,799	-	-	-
Other assets:							
Work-in-process, contractors	-	-	5,606	60,868	17,302	-	17,302
Materials and supplies--other	-	-	727	19,474	-	-	-
Other	-	-	26,613	742,234	212,146	-	98,092
Allowances (-)	-	-	-	-	-	-	-
Total assets	16,561	8,014	1,056,324	20,478,661	4,366,858	1,790	674,605
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	16	1,155,761	579,628	-	138,187
The public	610	-	175,120	2,686,101	682,049	-	376,072
Advances from:							
Government agencies	-	-	8,100	64,187	3,981	-	3,981
The public	-	-	-	25,765	-	-	-
Total selected current liabilities	610	-	183,236	3,931,814	1,265,658	-	518,240
Deposit fund liabilities	-	-	624	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	3,966	234,634	34,818	-	34,818
Other	-	-	-	33,815	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	2,917	-454,990	-287,296	-	12,589
Total liabilities	610	-	190,745	3,745,275	1,013,180	-	565,647
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	15,445	7,964	326,926	6,402,168	3,285,953	1,790	-
Undelivered orders	505	50	498,589	6,174,972	1,328,119	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-6,634,416	-3,099,549	-	-
Contract authority	-	-	-88,879	-2,170,569	-1,307,069	-	-
Borrowing authority	-	-	-	-48,651	-	-	-
Invested capital	-	-	128,778	13,009,882	3,146,225	-	108,958 16/
Other equity:							
Receipt account equity	-	-	165	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	15,951	8,014	865,579	16,733,387	3,353,678	1,790	108,958
Total liabilities and Government equity	16,561	8,014	1,056,324	20,478,661	4,366,858	1,790	674,605

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Air Force Department - Continued			Army Department			
	Stock fund (IR)	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)	Total	Defense production guarantees (PE)	Industrial fund (IR) 15/	Stock fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	360,462	209	76,001	814,797	2,209	110,874	634,108
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	167,930	-	560	186,294	-	103,876	82,418
The public	20,295	3,308	881	117,025	-	3,742	105,782
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	3	4,600	-	-	4,600
The public	-	-	2	-	-	-	-
Total selected current assets	548,687	3,516	77,447	1,122,716	2,209	218,492	826,908
Loans receivable:							
Repayable in dollars	-	-	-	4	4	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	2,946,759	-	-	3,030,829	-	-	3,030,829
Work-in-process	-	-	-	17,815	-	17,815	-
Raw materials and inventories	-	-	-	139,375	-	139,375	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	1,392	-	1,392	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	114,054	-	-	182,906	-	33,087	149,820
Allowances (-)	-	-	-	-	-	-	-
Total assets	3,609,500	3,516	77,447	4,495,038	2,213	410,161	4,007,557
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	441,110	8	323	172,166	-	31,253	139,569
The public	304,129	-	1,848	466,533	-	179,112	287,421
Advances from:							
Government agencies	-	-	-	21	-	21	-
The public	-	-	-	396	-	396	-
Total selected current liabilities	745,239	8	2,171	639,115	-	210,782	426,989
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	51,895	-	51,895	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-299,885	-	-	-116,356	-	2,370	-118,727
Total liabilities	445,354	8	2,171	574,655	-	265,047	308,263
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3,225,845	3,508	54,810	39,566	2,209	-	-
Undelivered orders	1,287,861	-	40,258	1,578,698	-	-	1,542,292
Unfinanced budget authority (-):							
Unfilled customer orders	-3,099,549	-	-	-674,133	-	-	-674,133
Contract authority	-1,287,277	-	-19,792	-863,500	-	-	-863,500
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,037,267	-	-	3,839,752	4	145,113 16/	3,694,634
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	3,164,146	3,508	75,276	3,920,383	2,213	145,113	3,699,294
Total liabilities and Government equity	3,609,500	3,516	77,447	4,495,038	2,213	410,161	4,007,557

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Army Department - Continued	Navy - Department					Marine Corps
	Surcharge collections, sales of commissary stores (TR)	Total	Defense production guarantees (PE)	Industrial fund (IR) 15/	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Industrial fund (IR) 15/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	67,607	587,530	4,805	256,114	238,780	34,410	-629
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	422,112	-	369,290	47,412	-	1,735
The public	7,500	24,061	-	12,476	10,694	-	8
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	80	-	-	-	-	-
Total selected current assets	75,107	1,033,784	4,805	637,880	296,886	34,410	1,114
Loans receivable:							
Repayable in dollars	-	1,605	1,605	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	2,489,007	-	-	2,254,788	-	-
Work-in-process	-	347,684	-	347,349	-	-	334
Raw materials and inventories	-	379,838	-	375,031	-	-	4,806
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-20	-	-	-	-	-
Real property and equipment:							
Land	-	66	-	-	-	-	-
Structures and facilities	-	591	-	-	-	-	-
Equipment	-	482	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-520	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	11,264	-	11,264	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	323,022	-	289,996	36,903	-	3,093
Allowances (-)	-	-	-	-	-	-	-
Total assets	75,107	4,586,803	6,410	1,661,520	2,588,577	34,410	9,347
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,344	320,175	-	160,973	146,146	-	1,055
The public	-	957,867	-	858,688	92,184	-	2,387
Advances from:							
Government agencies	-	1,041	-	1,041	-	-	-
The public	-	23,839	-	23,839	-	-	-
Total selected current liabilities	1,344	1,302,921	-	1,044,541	238,330	-	3,442
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	118,084	-	117,081	-	-	915
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-54,663	-	162,143	-202,123	-	630
Total liabilities	1,344	1,366,342	-	1,323,764	36,206	-	4,987
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	37,357	1,879,379	-	-	1,681,921	41,944	-
Undelivered orders	36,405	971,887	4,856	-	894,238	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-255,292	-	-	-233,393	-7,534	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-52	-52	-	-	-	-
Invested capital	-	624,538	1,605	337,756 16/	209,605	-	4,360 16/
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	73,763	3,220,461	6,410	337,756	2,552,371	34,410	4,360
Total liabilities and Government equity	75,107	4,586,803	6,410	1,661,520	2,588,577	34,410	9,347

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Navy Department - Continued				Defense agencies		
	Marine Corps - Continued		U.S. Naval Academy				
	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Laundry service (PE)	Midshipmen's store (TR)	Total	Homeowners assistance fund (PE)	Industrial fund (TR) 15/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	45,017	8,489	149	395	566,735	6,110	70,206
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	3,436	-	79	161	677,058	3	21,162
The public	434	-	163	286	6,786	-	95
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	29	51	3,837	-	-
Total selected current assets	48,887	8,489	420	893	1,254,417	6,113	91,462
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	232,560	-	-	1,660	4,536,088	-	-
Work-in-process	-	-	-	-	1,132	-	1,132
Raw materials and inventories	-	-	-	2	2,213	-	2,213
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-20	-	-	-
Real property and equipment:							
Land	-	-	-	66	-	-	-
Structures and facilities	-	-	-	591	-	-	-
Equipment	-	-	-	482	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-520	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-6,969	-	-	-	3,785	1,297	2,489
Allowances (-)	-	-	-	-	-	-	-
Total assets	274,478	8,489	420	3,152	5,797,636	7,410	97,297
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	10,368	1,443	35	155	70,234	759	3,262
The public	4,444	-	104	60	415,647	-273	64,548
Advances from:							
Government agencies	-	-	-	-	4,600	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	14,812	1,443	140	215	490,480	486	67,810
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	88	647	-	647
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-15,313	-	-	-	305	305	-
Total liabilities	-501	1,443	140	303	491,432	791	68,456
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	139,585	9,735	962	5,232	1,115,007	15,953	-
Undelivered orders	72,642	-	100	51	2,177,143	1,072	-
Unfinanced budget authority (-):							
Unfilled customer orders	-6,202	-2,690	-781	-4,692	-2,545,039	-2,798	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-8,600	-8,600	-
Invested capital	68,953	-	-	2,259	4,567,693	992	28,840 16/
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	274,979	7,046	280	2,850	5,306,204	6,619	28,840
Total liabilities and Government equity	274,478	8,489	420	3,152	5,797,636	7,410	97,297

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Defense Department - Continued				Energy Department		
	Military-Continued	Civil					
		Army Department					
	Defense agencies-continued	Corps of Engineers	Panama Canal	Soldier's and Airmen's Home revolving fund (TR)	Total	Alaska Power Administration	Bonneville Power Administration
	Stock fund (IR)	Revolving fund (IR)	Panama Canal Company (PE)				
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	490,419	175,809	86,074	60	132,724	1,322	27,279
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	1,795	-	79
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	655,893	52,390	15,627	-	8,818	-	2,470
The public	6,692	1,950	12,048	1	57,185	8	33,432
Allowances (-)	-	-	-9,453	-	-	-	-
Advances to:							
Government agencies	-	59	-	-	-	-	-
The public	3,837	62	-	-	761	-	531
Total selected current assets	1,156,842	230,269	104,295	60	201,284	1,330	63,791
Loans receivable:							
Repayable in dollars	-	-	-	-	359	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	4,536,088	-	29,513	120	-	-	-
Work-in-process	-	-	258	-	-	-	-
Raw materials and inventories	-	-	436	-	28,900	-	24,280
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-457	-	-	-	-
Real property and equipment:							
Land	-	4,504	15,776	-	47,705	6,329	26,039
Structures and facilities	-	99,700	749,133	-	2,449,329	104,160	1,652,042
Equipment	-	464,004	126,236	-	61,568	947	49,312
Leasehold improvements	-	-	-	-	72,224	-	67,286
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-253,415	-408,864	-	-373,578	-4,567	-317,718
Other assets:							
Work-in-process, contractors	-	-	30,911	-	317,473	-	194,613
Materials and supplies--other	-	19,474	-	-	-	-	-
Other	-	7,535	12,839	-	285,214	5,932	256,769
Allowances (-)	-	-	-	-	-	-	-
Total assets	5,692,930	572,070	660,076	180	3,090,476	114,131	2,016,414
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	66,213	7,508	6,045	6	69,656	7	64,125
The public	351,372	95,103	68,892	10	26,056	-	23,705
Advances from:							
Government agencies	4,600	54,397	147	-	-	-	-
The public	-	1,531	-	-	6,627	-	6,627
Total selected current liabilities	422,185	12,839	75,084	17	102,339	7	94,456
Deposit fund liabilities	-	-	-	-	2,153	-	79
Unfunded liabilities:							
Accrued annual leave	-	15,308	13,883	-	375	-	-
Other	-	-	33,815	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	300,000	-	300,000
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	3,021	-	-	67,777	-	3
Total liabilities	422,185	176,867	122,783	17	472,644	7	394,539
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,099,055	32,248	49,997	18	891,921	-	865,514
Undelivered orders	2,176,071	99,885	19,214	25	63,468	-	60,368
Unfinanced budget authority (-):							
Unfilled customer orders	-2,542,242	-60,403	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-40,000	-	-925,882	-	-925,882
Invested capital	4,537,860	323,472	508,082	120	2,558,457	114,124	1,621,875
Other equity:							
Receipt account equity	-	-	-	-	29,867	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	5,270,745	395,203	537,294	163	2,617,832	114,124	1,621,875
Total liabilities and Government equity	5,692,930	572,070	660,076	180	3,090,476	114,131	2,016,414

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Energy Department - Continued			Health, Education, and Welfare Department			
	Southeastern Power Administration	Southwestern Power Administration	Western Area Power Administration	Total	Food and Drug Administration: Revolving fund for certification and other services (PE)	Health Services Administration: Health maintenance organization loan guarantee and loan fund (PE)	National Institutes of Health: Service and supply fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,082	31,276	71,765	701,177	3,386	10,144	5,332
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	13	1,703	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	3,481	2,617	250	52,674	*	15,636	15,107
The public	4,095	19,651	-	23,302	2	1,879	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	2,815	2	-	21
The public	-	23	207	25	7	-	13
Total selected current assets	8,657	53,581	73,925	779,993	3,398	27,658	20,474
Loans receivable:							
Repayable in dollars	-	-	359	1,543,538	-	10,278	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-580,249	-	-	-
Inventories:							
Items for sale	-	-	-	6,484	-	-	4,522
Work-in-process	-	-	-	63	-	-	-
Raw materials and inventories	-	1,415	3,205	266	-	-	-
Stockpile materials and commodities	-	-	-	1	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	206	15,130	-	-	-	-
Structures and facilities	-	55,302	637,824	-	-	-	-
Equipment	27	2,262	9,019	13,625	1,948	-	7,480
Leasehold improvements	-	4,939	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-13	-10,884	-40,396	-5,845	-655	-	-3,955
Other assets:							
Work-in-process, contractors	-	-	122,860	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	1,933	20,579	86,776	-	-	-
Allowances (-)	-	-	-	-22,230	-	-	-
Total assets	8,672	108,755	842,505	1,822,422	4,691	37,936	28,521
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	404	96	5,025	21,423	189	1,535	-
The public	68	2,284	-	206,311	447	-	6,990
Advances from:							
Government agencies	-	-	-	7,282	-	-	5,349
The public	-	-	-	648	648	-	-
Total selected current liabilities	471	2,380	5,025	235,664	1,284	1,535	12,339
Deposit fund liabilities	-	13	2,061	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	92	283	-	-	-	-	-
Other	-	-	-	399,000	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	175,144	-	-	-
Other	-	-	-	-31,112	-	-	-
Other liabilities	-	-	67,774	-	-	-	-
Total liabilities	563	2,676	74,860	778,696	1,284	1,535	12,339
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	596	25,810	-	590,161	1,639	26,124	8,135
Undelivered orders	15	3,086	-	27,614	474	-	11,287
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-16,622	-	-	-11,287
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-65,000	-	-	-
Invested capital	-78	54,891	767,645	507,573	1,294	10,278	8,047
Other equity:							
Receipt account equity	7,575	22,291	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	8,108	106,079	767,645	1,043,726	3,407	36,402	16,182
Total liabilities and Government equity	8,672	108,755	842,505	1,822,422	4,691	37,936	28,521

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department						
	Health Resources Administration				Office of Assistant Secretary for Health	Office of Education	
	Total	Health professions education fund (PE)	Medical facilities guarantee and loan fund (PE)	Nurses training fund (PE)	Service and supply fund (IR)	Total	Student loan insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	115,288	10,580	92,833	11,875	2,092	558,265	482,647
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	7,958	-	7,958	-	3,295	10,269	1,956
The public	21,506	11,941	4,164	5,401	*	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	1,574	1,200	-	374	91	1,103	-
The public	-	-	-	-	-	-	-
Total selected current assets	146,326	23,721	104,955	17,650	5,479	569,637	484,603
Loans receivable:							
Repayable in dollars	47,235	18,995 11/	22,192	6,048 11/	-	1,486,024	1,054,999
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-580,249	-580,249
Inventories:							
Items for sale	-	-	-	-	879	-	-
Work-in-process	-	-	-	-	63	-	-
Raw materials and inventories	-	-	-	-	266	-	-
Stockpile materials and commodities	-	-	-	-	1	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	2,013	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-990	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	86,776	86,761
Allowances (-)	-	-	-	-	-	-22,230	-22,230
Total assets	193,561	42,716	127,146	23,699	7,711	1,539,958	1,023,883
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,471	110	3,361	*	1,047	14,555	-
The public	-	-	-	-	3,133	194,478	194,478
Advances from:							
Government agencies	-	-	-	-	104	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	3,471	110	3,361	*	4,284	209,032	194,478
Deposit fund liabilities	-	-		-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	399,000	399,000
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	9,729	9,729	-	-	-	165,415	-
Other	-7,110	-7,110	-	-	-	-24,002	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	6,090	2,729	3,361	*	4,284	749,445	593,478
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	134,992	21,406	101,594	11,992	1,185	413,064	354,812
Undelivered orders	-	-	-	-	1,905	12,541	313
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-1,895	-313	-313
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-65,000	-65,000
Invested capital	52,479	18,581	22,192	11,707	2,232	430,221	140,593
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	187,471	39,987	123,785	23,699	3,427	790,513	430,405
Total liabilities and Government equity	193,561	42,716	127,146	23,699	7,711	1,539,958	1,023,883

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Health, Education and Welfare Department - Con.		Housing and Urban Development Department					
	Office of Education - Con.	Office of the Secretary		Housing programs				
	Higher education facilities loan and insurance fund (PE)	Working capital fund (IR)	Total	Total 4/	Federal Housing Administration fund (PE)	Housing for the elderly or handicapped fund (PE)	College housing loans (PE)	Low - rent public housing program (PE)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	75,619	6,670	2,358,357	851,687	259,419	10,849	396,014	11,384
Budget clearing accounts	-	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	3,824,526	2,109,659	2,050,271	-	-	59,000
Accounts receivable:								
Government agencies	8,313	409	106,134	55,137	50,452	50	272	4,164
The public	-	-86	430,893	374,513	304,492	11,132	46,365	-
Allowances (-)	-	-	-26,644	-15,873	-9,225	-111	-58	-750
Advances to:								
Government agencies	1,103	24	99,150	2,853	-	2,677	-4,326	-
The public	-	4	990	325	126	-	-	199
Total selected current assets	85,034	7,021	6,793,406	3,378,302	2,655,533	24,597	438,268	73,998
Loans receivable:								
Repayable in dollars	431,025 11/	-	11,785,617	7,829,023	3,354,546	921,565	2,966,992 11/	74,092
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-1,523,934	-1,482,265	-1,416,022	-9,216	-3,708	-1,852
Inventories:								
Items for sale	-	1,083	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	133	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	-	130	130	-	-	-	130
Structures and facilities	-	-	2,868	2,868	-	-	-	483
Equipment	-	2,184	6,356	20	-	-	-	20
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	1,322,741	1,229,523	1,228,010	970	543	-
Allowances (-)	-	-245	-693,513	-689,709	-687,008	-12	-	-305
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	3	3	-	-	-	3
Other	15	-	241	221	113	-	-	108
Allowances (-)	-	-	-128	-108	-	-	-	-108
Total assets	516,075	10,043	17,693,920	10,268,007	5,135,171	937,904	3,402,094	146,570
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	14,555	626	514,696	143,086	120,762	5,551	16,539	233
The public	-	1,263	562,313	223,706	203,851	1,347	8,085	6,340
Advances from:								
Government agencies	-	1,829	-	-	-	-	-	-
The public	-	-	157,708	96,260	96,060	199	-	-
Total selected current liabilities	14,555	3,719	1,234,717	463,051	420,673	7,097	24,624	6,574
Deposit fund liabilities	-	-	-	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	13,710,627	7,034,991	3,968,821	255,170	2,811,000	-
Agency securities outstanding	165,415	-	1,480,082	685,435	-	97,323	464,424	-
Other	-24,002	-	200,142	549,086	580,168	-9,708	-4,594	-
Other liabilities	-	-	27,315	27,315	27,315	-	-	-
Total liabilities	155,968	3,719	16,652,883	8,759,878	4,996,977	349,883	3,295,454	6,574
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	58,252	5,022	24,351,150	5,883,093	2,234,861	2,479,286	370,869	707,285
Undelivered orders	12,228	1,408	7,869,660	2,176,568	-	433,043	792,355	860,139
Unfinanced budget authority (-):								
Unfilled customer orders	-	-3,128	-93,764	-	-	-	-	-
Contract authority	-	-	-1,052,587	-749,580	-	-	-749,580	-
Borrowing authority	-	-	-25,515,769	-4,394,830	-	-2,894,830	-	-1,500,000
Invested capital	289,628	3,022	-4,517,653	-1,407,122	-2,096,666	570,521	-307,003	72,572
Other equity:								
Receipt account equity	-	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	360,108	6,324	1,041,036	1,508,129	138,195	588,021	106,641	139,996
Total liabilities and Government equity	516,075	10,043	17,693,920	10,268,007	5,135,171	937,904	3,402,094	146,570

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Housing programs - Continued					Government National Mortgage Association	
	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)	Rental housing assistance (PE)	Liquidating programs (PE)	Memo: Funds transferred from others: Appalachian housing fund (PE)	Total	Special assistance functions fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	6,099	883	14,264	152,532	243	1,063	786
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	388	-	-	-	1,642,831	102,870
Accounts receivable:							
Government agencies	-	4	-	197	-	39,193	4,079
The public	511	*	196	11,809	8	27,023	10,696
Allowances (-)	-	-	-	-5,728	-	-	-
Advances to:							
Government agencies	-	-	-	4,501	-	96,297	85,480
The public	-	-	-	-	-	-	-
Total selected current assets	6,610	1,275	14,461	163,311	251	1,806,407	203,911
Loans receivable:							
Repayable in dollars	1,855	2,079	-	507,395	499	3,368,771	2,445,172 11/
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-25	-	-51,442	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	2,385	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-2,385	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	8,465	3,328	14,461	619,264	750	5,175,178	2,649,083
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	*	-	351,123	88,348
The public	-	41	-	4,042	-	260,461	109,622
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	41	-	4,043	-	611,584	197,970
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	5,379,557	4,166,347
Agency securities outstanding	-	-	-	123,688	-	794,647	517,470
Other	-	-	-	-16,780	-	-348,944	-163,427
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	41	-	110,950	-	6,436,844	4,718,360
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	5,089	1,234	8,957	75,497	15	16,721,085	3,826,500
Undelivered orders	1,521	-	5,503	83,771	236	4,872,163	2,315,888
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-20,398,425	-6,136,447
Invested capital	1,855	2,054	-	349,046	499	-2,456,489	-2,075,218
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	8,465	3,287	14,461	508,314	750	-1,261,666	-2,069,277
Total liabilities and Government equity	8,465	3,328	14,461	619,264	750	5,175,178	2,649,083

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Government National Mortgage Association					Community Planning and Development	
	Management and liquidating functions fund (PE)	Guarantees of mortgage-backed securities fund (PE)	Participation sales fund (PE)	Emergency mortgage purchase assistance fund (PE)	Loans for secondary market operations fund (PE)	Total	Rehabilitation loan fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	106	60	3	108	-	1,499,767	245,283
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	31,108	130,403	1,378,450	-	-	-	-
Accounts receivable:							
Government agencies	20,624	2,202	10,280	2,007	-	355	355
The public	3,055	3,290	-	9,982	-	12,368	10,534
Allowances (-)	-	-	-	-	-	-7,440	-7,440
Advances to:							
Government agencies	10,817	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	65,711	135,955	1,388,733	12,097	-	1,505,050	248,731
Loans receivable:							
Repayable in dollars	181,896	3,680	-	738,022	-	470,503	416,694
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-41,669	-41,669
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	3,288	3,288
Allowances (-)	-	-	-	-	-	-329	-329
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	20	20
Allowances (-)	-	-	-	-	-	-20	-20
Total assets	247,607	139,636	1,388,733	750,119	-	1,936,843	626,715
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,500	80	227,783	32,412	-	1,230	610
The public	1,402	330	47,000	102,107	-	8,348	3,962
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	3,902	410	274,783	134,518	-	9,577	4,572
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	35,000	-	-	1,178,210	-	800,000	-
Agency securities outstanding	277,177	-	-	-	-	-	-
Other	-185,517	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	130,562	410	274,783	1,312,728	-	809,577	4,572
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	61,809	135,545	1,113,950	9,333,281	2,250,000	1,192,975	223,519
Undelivered orders	-	-	-	2,556,276	-	805,505	20,640
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-303,007	-
Borrowing authority	-	-	-	-12,011,978	-2,250,000	-200,000	-
Invested capital	55,236	3,680	-	-440,188	-	-368,207	377,985
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	117,045	139,226	1,113,950	-562,610	-	1,127,266	622,143
Total liabilities and Government equity	247,607	139,636	1,388,733	750,119	-	1,936,843	626,715

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued					
	Community Planning and Development - Con.	New Communities Administration	Federal Insurance Administration			Departmental Management
	Urban renewal program (PE)	New communities guarantee fund (PE)	Total	National flood insurance fund (PE)	National insurance development fund (PE)	Working capital fund (IR)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	1,254,485	-	3,394	761	2,633	2,446
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	72,037	-	72,037	-
Accounts receivable:						
Government agencies	-	-	-780	-	-780	12,229
The public	1,834	4,498	12,478	10,843	1,635	14
Allowances (-)	-	-3,331	-	-	-	-
Advances to:						
Government agencies	-	-	-	-	-	-
The public	-	-	665	-	665	-
Total selected current assets	1,256,319	1,166	87,794	11,604	76,190	14,688
Loans receivable:						
Repayable in dollars	53,809	117,320	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	133
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	-	-	-	-	-	6,336
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	89,930	-	-	-	-
Allowances (-)	-	-	-	-	-	-3,475
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	1,310,128	208,416	87,794	11,604	76,190	17,682
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	620	5,852	6,256	6,141	115	7,150
The public	4,385	8,706	56,443	51,953	4,490	4,650
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	61,448	57,045	4,403	-
Total selected current liabilities	5,005	14,557	124,148	115,139	9,009	11,800
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	-	-	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	800,000	231,656	264,423	264,423	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	805,005	246,213	388,571	379,562	9,009	11,800
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	969,456	22,500	499,447	178,948	320,499	32,050
Undelivered orders	784,865	1,046	9,442	8,356	1,085	4,936
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-59,666	-55,263	-4,403	-34,098
Contract authority	-303,007	-	-	-	-	-
Borrowing authority	-200,000	-36,938	-485,577	-235,577	-250,000	-
Invested capital	-746,191	-24,406	-264,423	-264,423	-	2,994
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	505,123	-37,797	-300,777	-367,958	67,181	5,881
Total liabilities and Government equity	1,310,128	208,416	87,794	11,604	76,190	17,682

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Interior Department						
	Total	Bureau of Land Management	Bureau of Reclamation				Bureau of Mines
		Working capital fund (IR)	Total	Upper Colorado River Basin (PE)	Lower Colorado River Basin (PE)	Memo: Funds transferred to others	Helium fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	216,012	3,342	153,220	93,143	60,077	*	7,180
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	3,153	-	2,636	1,663	973	-	517
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	9,007	246	127	123	3	-	1,003
The public	8,645	-	8,120	4,797	3,322	-	319
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	87	-	80	80	-	-	7
The public	159	-	138	104	34	-	*
Total selected current assets	237,063	3,587	164,320	99,911	64,410	*	9,027
Loans receivable:							
Repayable in dollars	64,450	-	-	-	-	4,290	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-4,181	-	-	-	-	-	-
Inventories:							
Items for sale	1,748	-	-	-	-	-	821
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	865	-	865	865	-	-	-
Stockpile materials and commodities	633,126	-	-	-	-	-	633,126
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,034	-	-	-	-	-	1,034
Structures and facilities	943,511	-	932,040	932,040	-	-	10,731
Equipment	62,523	6,249	7,819	4,753	3,066	-	43,369
Leasehold improvements	975	-	-	-	-	-	975
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-57,611	-2,602	-19,638	-19,638	-	-	-34,835
Other assets:							
Work-in-process, contractors	526,381	-	521,409	213,907	307,502	-	4,972
Materials and supplies--other	4,058	75	3,968	-	3,968	-	15
Other	262,079	-	262,079	52,028	210,051	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	2,676,022	7,310	1,872,862	1,283,866	588,996	4,291	669,235
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,702	18	266	239	28	-	108
The public	37,814	-	5,211	4,863	348	-	29,752
Advances from:							
Government agencies	72	-	-	-	-	-	72
The public	4,710	-	4,511	4,511	-	-	223
Total selected current liabilities	44,298	18	9,989	9,613	376	-	30,154
Deposit fund liabilities	6,005	-	5,488	4,515	973	-	517
Unfunded liabilities:							
Accrued annual leave	630	10	-	-	-	-	443
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	251,650	-	-	-	-	-	251,650
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	295,123	-	39,173	39,173	-	-	255,950 17/
Total liabilities	597,706	27	54,651	53,302	1,349	-	538,714
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	152,884	3,671	87,860	62,515	25,345	*	9,424
Undelivered orders	86,124	933	65,944	26,119	39,825	-	1,461
Unfinanced budget authority (-):							
Unfilled customer orders	-7,716	-1,035	-	-	-	-	-
Contract authority	-31,512	-	-2,109	-	-2,109	-	-29,403
Borrowing authority	-3,127	-	-	-	-	-	-3,127
Invested capital	1,881,662	3,713	1,666,516	1,141,930	524,586	4,290	152,166
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,078,316	7,283	1,818,211	1,230,564	587,647	4,291	130,522
Total liabilities and Government equity	2,676,022	7,310	1,872,862	1,283,866	588,996	4,291	669,235

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Interior Department - Continued					Justice Department	
	Bureau of Indian Affairs				Secretarial offices		Law Enforcement Assistance Administration
	Total	Revolving fund for loans (PE)	Indian loan guaranty and insurance fund (PE)	Liquidation of Hoonah housing project (PE)	Working capital fund (IR)	Total	Operation sting (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	52,087	18,712	33,303	72	184	282,573	105
Budget clearing accounts	-	-	-	-	-	8,303	-
Deposit funds	-	-	-	-	-	7,658	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	-	7,632	19,883	-
The public	-	-	-	-	206	653	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	6,816	-
The public	-	-	-	-	20	2,467	-
Total selected current assets	52,087	18,712	33,303	72	8,041	328,354	105
Loans receivable:							
Repayable in dollars	64,450	64,340	-	110	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-4,181	-4,061	-	-120	-	-	-
Inventories:							
Items for sale	-	-	-	-	927	11,417	-
Work-in-process	-	-	-	-	-	8,369	-
Raw materials and inventories	-	-	-	-	-	25,839	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	739	31,371	-
Equipment	-	-	-	-	5,086	51,731	-
Leasehold improvements	-	-	-	-	-	29	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-536	-27,384	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	942,530	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	112,356	78,992	33,303	62	14,258	1,372,257	105
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	-	1,310	14,159	-
The public	701	524	171	7	2,150	46,066	-
Advances from:							
Government agencies	-	-		-	-	2,894	-
The public	-24	-	-	-*	-	-	-
Total selected current liabilities	678	524	147	6	3,459	63,118	-
Deposit fund liabilities	-	-	-	-	-	7,660	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	177	18,477	-
Other	-	-	-	-	-	530	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	940,595	-
Total liabilities	678	524	147	6	3,636	1,030,381	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	51,557	18,188	33,303	66	372	257,760	96
Undelivered orders	7,071	-	7,071	-	10,714	42,057	9
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-6,682	-52,663	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	53,051	60,279	-7,219	-10	6,216	86,419	-
Other equity:							
Receipt account equity	-	-	-	-	-	8,302	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	111,679	78,467	33,155	56	10,621	341,876	105
Total liabilities and Government equity	112,356	78,992	33,303	62	14,258	1,372,257	105

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Justice Department - Continued						Labor Department
	Legal activities and general administration			Federal Prison Systems			Departmental management
	Total	Working capital fund (IR)	All other	Total	Commissary funds Federal prisons (TR)	Federal Prison Industries Inc. (IR)	Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	270,007	9,090	260,916	12,461	1,971	10,491	13,288
Budget clearing accounts	8,301	-	8,301	2	-	2	-
Deposit funds	7,658	-	7,658	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	3,682	2,699	983	16,201	1	16,201	31,997
The public	614	9	605	39	1	38	*
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	6,816	-	6,816	-	-	-	14
The public	2,286	13	2,273	181	-	181	60
Total selected current assets	299,365	11,812	287,553	28,884	1,972	26,912	45,359
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	11,417	1,099	10,318	-
Work-in-process	-	-	-	8,369	-	8,369	-
Raw materials and inventories	-	-	-	25,839	-	25,839	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	31,371	102	31,270	-
Equipment	24,973	3,417	21,556	26,758	330	26,429	1,312
Leasehold improvements	29	29	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,859	-1,859	-	-25,525	-266	-25,259	-962
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	188
Other	941,069	474	940,595	1,461	578	883	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,263,576	13,873	1,249,703	108,575	3,814	104,761	45,898
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	11,914	1,384	10,530	2,245	18	2,227	1,754
The public	39,152	3,434	35,718	6,914	464	6,449	5,978
Advances from:							
Government agencies	2,894	2,894	-	-	-	-	5,343
The public	-	-	-	-	-	-	-
Total selected current liabilities	53,959	7,711	46,248	9,159	483	8,676	13,075
Deposit fund liabilities	7,658	-	7,658	2	-	2	-
Unfunded liabilities:							
Accrued annual leave	16,889	251	16,638	1,589	73	1,516	-
Other	-	-	-	530	-	530	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	940,595	-	940,595	-	-	-	-
Total liabilities	1,019,101	7,962	1,011,139	11,280	556	10,724	13,075
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	206,566	3,173	203,393	51,099	930	50,169	30,891
Undelivered orders	22,880	928	21,953	19,168	485	18,682	2,626
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-52,663	-	-52,663	-5,343
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	6,728	1,810	4,918	79,691	1,842	77,849	4,649
Other equity:							
Receipt account equity	8,301	-	8,301	1	1	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	244,475	5,911	238,564	97,295	3,259	94,037	37,823
Total liabilities and Government equity	1,263,576	13,873	1,249,703	108,575	3,814	104,761	45,898

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	State Department	Transportation Department					
			Office of the Secretary	Coast Guard			
	Working capital fund (IR)	Total	Working capital fund (IR)	Total	Supply fund (IR)	Yard fund (IR)	Cadet fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	294	301,826	9,405	14,796	1,255	13,110	261
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	51	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	16,410	-	-	-	-	-
Accounts receivable:							
Government agencies	3,557	216,902	11,461	7,429	3,467	3,011	951
The public	29	6,771	*	80	71	10	-
Allowances (-)	-	-317	-	-	-	-	-
Advances to:							
Government agencies	-	9	1	8	3	-	5
The public	-	25	-	-	-	-	-
Total selected current assets	3,880	541,677	20,868	22,313	4,795	16,131	1,217
Loans receivable:							
Repayable in dollars	-	159,974	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	2,396	19,226	-	19,226	19,226	-	-
Work-in-process	-	24	24	-	-	-	-
Raw materials and inventories	-	12,786	278	5,644	-	5,644	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-241	-	-241	-	-241	-
Real property and equipment:							
Land	-	7,983	-	797	-	797	-
Structures and facilities	-	135,544	-	18,253	-	18,253	-
Equipment	2,646	56,799	3,911	4,705	-	4,705	-
Leasehold improvements	-	123,088	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,340	-92,486	-3,295	-11,885	-	-11,885	-
Other assets:							
Work-in-process, contractors	-	1,580	-	-	-	-	-
Materials and supplies--other	-	330	-	71	-	71	-
Other	-	14,470	2,511	-	-	-	-
Allowances (-)	-	-71	-	-71	-	-71	-
Total assets	7,582	980,683	24,296	58,811	24,021	33,403	1,217
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,790	8,957	2,283	5,674	3,135	1,432	1,103
The public	1,512	11,158	345	6,319	4,564	1,742	13
Advances from:							
Government agencies	183	23,320	8,021	15,299	-	15,198	101
The public	-	887	-	-	-	-	-
Total selected current liabilities	4,485	44,322	10,650	27,292	7,698	18,372	1,217
Deposit fund liabilities	-	51	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	356	112,981	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	4,841	157,354	10,650	27,292	7,698	18,372	1,217
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	8,379	260,085	10,218	9,755	179	9,410	-
Undelivered orders	1,583	508,939	17,239	8,270	4,723	3,547	-
Unfinanced budget authority (-):							
Unfilled customer orders	-10,567	-40,243	-17,239	-23,004	-7,806	-15,198	-
Contract authority	-	-65,000	-	-	-	-	-
Borrowing authority	-	-6,200	-	-	-	-	-
Invested capital	3,346	165,749	3,429	36,498	19,226	17,272	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-	823,330	13,646	31,520	16,323	15,031	-
Total liabilities and Government equity	7,582	980,683	24,296	58,811	24,021	33,403	1,217

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Coast Guard-Continued	Federal Aviation Administration	Federal Highway Administration	Federal Railroad Administration			Saint Lawrence Seaway Development Corporation (PE)
	Surcharge collections, sales of commissary stores (TR)	Aviation war risk insurance revolving fund (PE)	Right-of-way revolving fund (TR)	Total	Alaska Railroad revolving fund (PE)	Financing funds, railroad rehabilitation and improvement (PE)	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	170	134	75,026	197,572	8,944	188,628	4,893
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	51	51	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	16,410	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	198,012	1,199	196,813	-
The public	-	89	-	6,428	6,428	-	173
Allowances (-)	-	-	-	-317	-317	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	25	25	-	-
Total selected current assets	170	16,633	75,026	401,771	16,330	385,441	5,066
Loans receivable:							
Repayable in dollars	-	-	159,974	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	6,864	6,864	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	629	629	-	6,558
Structures and facilities	-	-	-	-	-	-	117,291
Equipment	-	-	-	43,246	43,246	-	4,937
Leasehold improvements	-	-	-	123,088	123,088	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-48,052	-48,052	-	-29,254
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	1,580
Materials and supplies--other	-	-	-	-	-	-	260
Other	-	-	-	11,959	11,959	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	170	16,633	235,000	539,504	154,063	385,441	106,438
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	4	-	-	73	73	-	926
The public	-	-	-	3,487	3,487	-	1,006
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	887	887	-	-
Total selected current liabilities	4	-	-	4,447	4,447	-	1,933
Deposit fund liabilities	-	-	-	51	51	-	-
Unfunded liabilities:							
Accrued annual leave	-	5	-	-	-	-	112,976
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	4	5	-	4,498	4,498	-	114,909
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	166	16,628	36,394	178,017	7,263	170,754	9,073
Undelivered orders	-	-	263,606	219,256	4,569	214,687	568
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-65,000	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-6,200
Invested capital	-	-	-	137,733	137,733	-	-11,911
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	166	16,628	235,000	535,006	149,565	385,441	-8,470
Total liabilities and Government equity	170	16,633	235,000	539,504	154,063	385,441	106,438

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Treasury Department						
	Total	Office of the Secretary			Bureau of Government Financial Operations		
		Total	Reconstruction Finance Corporation loans in liquidation (PE)	Working capital fund (IR)	Total 4/	Check forgery insurance fund (PE)	Fishermen's protective fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	9,446,893	2,285	196	2,089	9,420,216	1,833	2,497
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	62,300	-	-	-	-	-	-
Accounts receivable:							
Government agencies	2,166,993	171	-	171	2,159,696	-	4,504
The public	79,753	2	*	2	74,221	-	-
Allowances (-)	-53,889	-	-	-	-53,889	-	-
Advances to:							
Government agencies	177	-	-	-	-	-	-
The public	522	1	-	1	-	-	-
Total selected current assets	11,702,749	2,460	196	2,263	11,600,244	1,833	7,001
Loans receivable:							
Repayable in dollars	3,865,737	-	-	-	3,865,737	-	-
Repayable in foreign currencies	15,310	-	-	-	15,310	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	15,299	-	-	-	-	-	-
Work-in-process	7,760	-	-	-	-	-	-
Raw materials and inventories	3,722	98	-	98	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,478	-	-	-	-	-	-
Structures and facilities	21,559	-	-	-	-	-	-
Equipment	54,631	763	-	763	-	-	-
Leasehold improvements	5,090	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-35,237	-319	-	-319	-	-	-
Other assets:							
Work-in-process, contractors	4,708	-	-	-	-	-	-
Materials and supplies--other	3,812	-	-	-	-	-	-
Other	7,438,111	*	-	*	7,435,250	-	-
Allowances (-)	-943	-	-	-	-	-	-
Total assets	23,103,787	3,001	196	2,804	22,916,540	1,833	7,001
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,131	57	-	57	-	-	-
The public	22,785	304	-	304	-	-	-
Advances from:							
Government agencies	17,337	1,887	-	1,887	-	-	-
The public	23,448	-	-	-	-	-	-
Total selected current liabilities	66,701	2,248	-	2,248	-	-	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	4,552	63	-	63	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	3,623,234	-	-	-	3,622,085	-	-
Total liabilities	3,694,488	2,311	-	2,311	3,622,085	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	5,847,668	1,379	196	1,183	5,798,130	1,833	2,497
Undelivered orders	10,933	507	-	507	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-25,110	-1,674	-	-1,674	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	10,971,458	478	-	478	10,891,974	-	-
Other equity:							
Receipt account equity	2,604,078	-	-	-	2,604,078	-	4,504
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	273	-	-	-	273	-	-
Total Government equity	19,409,300	690	196	494	19,294,455	1,833	7,001
Total liabilities and Government equity	23,103,787	3,001	196	2,804	22,916,540	1,833	7,001

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Treasury Department - Continued						Environmental Protection Agency
	Bureau of Government Financial Operations		Bureau of Engraving and Printing		Internal Revenue Service	Comptroller of the Currency (TR)	
	Miscellaneous loans and certain other assets	Memo: Funds transferred from others / International financial institutions	Bureau of Engraving and Printing fund (IR) 20/	Memo: Funds transferred to others	Federal tax lien revolving fund (PE)		Certification and other services (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	-	9,415,885	23,495	13	545	352	896
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	62,300	-
Accounts receivable:							
Government agencies	2,155,192	-	9,314	-	-	-2,188	-
The public	74,221	-	3,980	-	-	1,550	-
Allowances (-)	-53,889	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	177	-	-	-	-
The public	-	-	179	-	-	342	638
Total selected current assets	2,175,524	9,415,885	37,144	13	545	62,357	1,534
Loans receivable:							
Repayable in dollars	3,865,737 18/	-	-	-	-	-	-
Repayable in foreign currencies	15,310	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	15,299	-	-	-	-
Work-in-process	-	-	7,760	-	-	-	-
Raw materials and inventories	-	-	3,624	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	1,478	-	-	-	-
Structures and facilities	-	-	21,104	-	455	-	-
Equipment	-	-	48,662	-	-	5,206	-
Leasehold improvements	-	-	-	-	-	5,090	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-32,004	-	-	-2,914	-
Other assets:							
Work-in-process, contractors	-	-	4,708	115	-	-	-
Materials and supplies--other	-	-	3,812	-	-	-	-
Other	424,323	7,010,927 19/	2,862	-	-	-	71
Allowances (-)	-	-	-943	-	-	-	-
Total assets	6,480,894	16,426,812	113,507	128	1,000	69,739	1,605
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	1,738	-	-	1,336	-
The public	-	-	17,878	-	-	4,603	-
Advances from:							
Government agencies	-	-	15,450	-	-	-	92
The public	-	-	-	-	-	23,448	727
Total selected current liabilities	-	-	35,066	-	-	29,387	819
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	4,489	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	3,622,085	1,149	-	-	-	-
Total liabilities		3,622,085	36,215	-	-	33,876	819
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	5,793,800	13,939	13	545	33,675	785
Undelivered orders	-	-	10,426	-	-	-	1
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-23,436	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,881,047	7,010,927	76,363	115	455	2,188	-
Other equity:							
Receipt account equity	2,599,574	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	273	-	-	-	-	-	-
Total Government equity	6,480,894	12,804,727	77,292	128	1,000	35,863	786
Total liabilities and Government equity	6,480,894	16,426,812	113,507	128	1,000	69,739	1,605

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	General Services Administration					
	Total	Federal buildings fund (IR)	Construction services fund (IR)	General supply fund (IR)	Working capital fund (IR)	National Archives trust fund (TR)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	1,130,095	643,400	29,05[illegible]	158,793	1,489	549
Budget clearing accounts	25,064	-2,581	-	-	-	-
Deposit funds	7,097	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	4,770	-	-	-	-	4,770
Accounts receivable:						
Government agencies	328,267	83,407	249	82,302	2,312	128
The public	143,439	3,580	-	5,940	4	892
Allowances (-)	-	-	-		-	
Advances to:						
Government agencies	33,832	3,555	10	4,575	53	29
The public	6,967	501	-	3,760	2	2
Total selected current assets	1,679,530	731,863	29,312	255,370	3,860	6,370
Loans receivable:						
Repayable in dollars	47,841	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	294,884	-	-	293,224	-	1,387
Work-in-process	208,909	208,641	-	*	-	-
Raw materials and inventories	3,201	2,982	-	-	-	-
Stockpile materials and commodities	3,583,802	5,667	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	389,610	389,592	-	-	-	-
Structures and facilities	2,683,805	2,679,378	-	-	-	-
Equipment	550,215	33,462	-	385,769	3,597	1,238
Leasehold improvements	11,530	11,455	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-668,632	-413,770	-	-172,019	-3,095	-662
Other assets:						
Work-in-process, contractors	700,599	552,584	-	-	-	-
Materials and supplies--other	2,682	-	-	1,695	425	76
Other	919,917	728,167	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	10,407,893	4,930,020	29,312	764,039	4,787	8,410
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	57,589	1,395	-	32,397	24	10
The public	308,644	137,185	2,872	76,676	1,940	384
Advances from:						
Government agencies	480,552	329,045	21,843	55,123	1,188	2,306
The public	132,244	-	-	5,953	-	-
Total selected current liabilities	979,030	467,626	24,715	170,149	3,153	2,700
Deposit fund liabilities	7,097	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	40,965	21,905	-	170	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	1,108,370	857,511	-	-	-	-
Total liabilities	2,135,462	1,347,041	24,715	170,319	3,153	2,700
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	1,481,923	1,253,431	38,623	-112,617	447	3,748
Undelivered orders	712,136	184,198	11	469,595	291	273
Unfinanced budget authority (-):						
Unfilled customer orders	-1,517,472	-1,173,391	-34,036	-271,756	-30	-351
Contract authority	-1,634	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	7,579,027	3,318,741	-	508,499	927	2,040
Other equity:						
Receipt account equity	18,451	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	8,272,431	3,582,978	4,597	593,720	1,634	5,710
Total liabilities and Government equity	10,407,893	4,930,020	29,312	764,039	4,787	8,410

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	General Services Administration - Continued						
	Federal telecommunications fund (IR)	Automatic data processing fund (IR)	Defense production loan guarantees (PE)	William Langer Jewel bearing plant revolving fund (PE)	Liquidation of Virgin Islands Corporation (PE)	All other 4/	Memo: Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	34,105	10,092	-	598	1,576	250,440	172
Budget clearing accounts	-	-	-	-	-	27,645	-
Deposit funds	-	-	-	-	-	7,097	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	90,098	30,466	*	-	-	39,303	-
The public	458	531	-	382	14	131,638	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	5,931	-115	-	-	-	19,794	-
The public	1,952	11	-	221	-	517	1
Total selected current assets	132,544	40,986	*	1,201	1,590	476,435	173
Loans receivable:							
Repayable in dollars	-	-	-	-	2,123	45,718	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	273	-	-	-
Work-in-process	-	-	-	268	-	-	-
Raw materials and inventories	-	-	-	220	-	-	-
Stockpile materials and commodities	-	-	-	-	-	3,578,134	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	18	-	-	-
Structures and facilities	-	-	-	481	-	3,946	-
Equipment	6,777	99,785	-	806	-	18,781	-
Leasehold improvements	-	-	-	-	-	75	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-4,588	-71,135	-	-715	-	-2,649	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	148,016	40,037
Materials and supplies--other	481	-	-	-	-	5	-
Other	-	-	-	-	-	191,750	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	135,214	69,636	*	2,553	3,713	4,460,211	40,211
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,423	905	-	-	-	21,435	-
The public	53,647	11,861	-	187	-	23,891	11
Advances from:							
Government agencies	43,015	10,510	-	-	-	17,522	-
The public	410	2,410	-	-	-	123,473	-
Total selected current liabilities	98,494	25,686	-	187	-	186,321	11
Deposit fund liabilities	-	-	-	-	-	7,097	-
Unfunded liabilities:							
Accrued annual leave	533	-	-	-	-	18,357	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	250,859 21/	-
Total liabilities	99,027	25,686	-	187	-	462,635	11
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	26,932	13,359	*	3,401	1,590	253,010	1,710
Undelivered orders	7,118	3,897	-	50	-	46,705	86
Unfinanced budget authority (-):							
Unfilled customer orders	-	-1,956	-	-2,436	-	-33,515	-
Contract authority	-	-	-	-	-	-1,634	-1,634
Borrowing authority	-	-	-	-	-	-	-
Invested capital	2,137	28,650	-	1,352	2,123	3,714,559	40,037
Other equity:							
Receipt account equity	-	-	-	-	-	18,451	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	36,187	43,949	*	2,366	3,713	3,997,576	40,199
Total liabilities and Government equity	135,214	69,636	*	2,553	3,713	4,460,211	40,211

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Veterans Administration						
	Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)	Canteen service revolving fund (PE)	Service disabled veterans insurance fund (PE)	Veterans Administration education loan fund (PE)	Servicemen's group life insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,183,815	383,757	647,911	14,634	8,102	32,650	-
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	1,024,276	-	-	-	-	-	-
Accounts receivable:							
Government agencies	36,686	3	1	294	-	-	-
The public	15,651	7,082	1,030	3,328	588	-	197
Allowances (-)	-4,498	-4,498	-	-	-	-	-
Advances to:							
Government agencies	104,775	10,193	94,201	-	-	-	-
The public	481	456	2	-	-	-	-
Total selected current assets	2,361,185	396,993	743,144	18,257	8,690	32,650	197
Loans receivable:							
Repayable in dollars	1,739,788	1,086,100 11/	483,309	-	23,570	59,620	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	111,995	-	-	12,213	-	-	-
Work-in-process	81	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	20,522	-	-	18,205	-	-	-
Leasehold improvements	135	-	-	135	-	-	-
Acquired security, pending disposition	259,772	259,346	427	-	-	-	-
Allowances (-)	-24,857	-16,784	-17	-7,005	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	145,957	145,460	-	-	409	-	-
Allowances (-)	-99,901	-99,901	-	-	-	-	-
Total assets	4,514,677	1,771,214	1,226,863	41,805	32,668	92,270	197
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	7,510	-	1,845	531	-	-	197
The public	117,922	42,155	14,443	7,921	2,375	52	-
Advances from:							
Government agencies	298	-	-	-	-	-	-
The public	23,078	5,007	562	-	1,168	-	-
Total selected current liabilities	148,808	47,162	16,850	8,452	3,542	52	197
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	2,364	-	-	1,304	-	-	-
Other	267	-	-	267	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	1,730,078	905,718	824,360	-	-	-	-
Agency securities outstanding	856,964	616,459	240,505	-	-	-	-
Other	-342,843	-254,668	-88,175	-	-	-	-
Other liabilities	1,198,939	-	-	-	161,486	-	-
Total liabilities	3,594,578	1,314,671	993,540	10,023	165,028	52	197
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,155,125	349,831	719,640	5,004	5,148	32,598	-
Undelivered orders	104,507	-	6,654	4,801	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-47,254	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-1,292,278	106,712	-492,972	21,977	-137,508	59,620	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	920,099	456,543	233,322	31,782	-132,360	92,218	-
Total liabilities and Government equity	4,514,677	1,771,214	1,226,863	41,805	32,668	92,270	197

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Veterans Administration - Continued					Independent agencies	
	Veterans' reopened insurance fund (PE	Veterans' special life insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Veterans' special therapeutic and rehabilitation activities fund (PE)	Supply fund (IR)	Total	Community Services Administration (PE) Memo: Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	675	1,026	140	326	94,595	2,402,077	49,275
Budget clearing accounts	-	-	-	-	-	12	-
Deposit funds	-	-	-	-	-	34	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	424,768	599,508	-	-	-	18,036,186	-
Accounts receivable:							
Government agencies	7,807	9,674	-	-	18,907	555,838	-
The public	770	1,286	-	113	1,255	1,117,145	1,491
Allowances (-)	-	-	-	-	-	-13,135	-507
Advances to:							
Government agencies	-	-	-	1	381	3,935	-
The public	-	-	-	-	24	414,829	-
Total selected current assets	434,019	611,494	140	440	115,161	22,516,920	50,259
Loans receivable:							
Repayable in dollars	31,761	55,017	412	-	-	21,246,796	11,044
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-465,888	-3,149
Inventories:							
Items for sale	-	-	-	-	99,782	9,790	-
Work-in-process	-	-	-	-	81	5,265	-
Raw materials and inventories	-	-	-	-	-	462,930	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-899	-
Real property and equipment:							
Land	-	-	-	-	-	409,610	-
Structures and facilities	-	-	-	-	-	10,387,273	-
Equipment	-	-	-	62	2,255	1,921,036	-
Leasehold improvements	-	-	-	-	-	156,064	-
Acquired security, pending disposition	-	-	-	-	-	38,758	308
Allowances (-)	-	-	-	-	-1,050	-1,994,275	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	30,203	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	62	26	-	-	-	1,045,319	106
Allowances (-)	-	-	-	-	-	-	-79
Total assets	465,842	666,537	552	501	216,228	55,768,903	58,488
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	293	-	-	6	4,636	1,124,285	1,103
The public	1,256	13,531	12	92	36,086	1,020,478	-
Advances from:							
Government agencies	-	-	-	-	298	15,573	-
The public	2,254	14,087	-	-	-	98,520	12
Total selected current liabilities	3,804	27,618	12	98	41,020	2,258,857	1,115
Deposit fund liabilities	-	-	-	-	-	34	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	1,060	36	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	598,099	-
Agency securities outstanding	-	-	-	-	-	16,537,035	-
Other	-	-	-	-	-	-149,413	-
Other liabilities	410,169	627,284	-	-	-	3,341,424	-
Total liabilities	413,973	654,902	12	98	42,080	22,586,071	1,115
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	430,215	583,876	128	341	28,344	25,214,735	49,144
Undelivered orders	-	-	-	-	93,052	7,221,840	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-47,254	-2,793	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-15,668,060	-
Invested capital	-378,347	-572,241	412	62	100,007	16,379,512	8,229
Other equity:							
Receipt account equity	-	-	-	-	-	58,373	-
Unappropriated receipts (-)	-	-	-	-	-	-20,776	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	51,869	11,635	540	403	174,148	33,182,832	57,373
Total liabilities and Government equity	465,842	666,537	552	501	216,228	55,768,903	58,488

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	District of Columbia	Export-Import Bank of the United States (PE)	Farm Credit Administration				Federal Deposit Insurance Corporation (PE)
	Loans and repayable advances		Total	Banks for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	68,402	88	261,868	148,091	2,069	111,708	3,947
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	33	-	33	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	8,843,516
Accounts receivable:							
Government agencies	-	-	12	-	12	-	150,393
The public	57,341	258,592	2,047	-	2,047	-	40,833
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	214	66	-	66	-	-
Total selected current assets	125,744	258,894	264,025	148,091	4,227	111,708	9,038,689
Loans receivable:							
Repayable in dollars	1,352,921	11,625,663	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	6,249
Equipment	-	233	736	-	736	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-736	-	-736	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	805,905
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,478,664	11,884,790	264,025	148,091	4,227	111,708	9,850,843
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	71,305	28	-	28	-	794,109
The public	-	35,630	810	-	810	-	5,800
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	2,731	-	2,731	-	-
Total selected current liabilities	-	106,935	3,569	-	3,569	-	799,909
Deposit fund liabilities	-	-	33	-	33	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	410,700	-	-	-	-	-
Agency securities outstanding	-	8,326,071	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	15,767
Total liabilities	-	8,843,706	3,602	-	3,602	-	815,676
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	68,402	-	262,947	148,091	3,149	111,708	8,201,780
Undelivered orders	-	3,983,316	208	-	208	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-2,731	-	-2,731	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-3,831,571	-	-	-	-	-
Invested capital	1,352,921	2,889,339	-	-	-	-	833,387
Other equity:							
Receipt account equity	57,341	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,478,664	3,041,084	260,424	148,091	625	111,708	9,035,167
Total liabilities and Government equity	1,478,664	11,884,790	264,025	148,091	4,227	111,708	9,850,843

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Federal Home Loan Bank Board				Harry S. Truman Scholarship Foundation (TR)	International Communication Agency	Interstate Commerce Commission
	Total	Federal Savings and Loan Insurance Corporation (PE)	Revolving fund (PE)	Memo: Funds transferred to others			
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	646	194	453	159	*	347	-
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	5,380,372	5,380,372	-	-	34,024	-	-
Accounts receivable:							
Government agencies	1,752	-	1,752	-	803	-	-
The public	102,959	92,810	10,149	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	221	5	216	1	-	-	-
Total selected current assets	5,485,950	5,473,380	12,570	161	34,827	347	-
Loans receivable:							
Repayable in dollars	53,152	53,152	-	-	-	-	92,544
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-10,297	-10,297	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	10,110	-	10,110	-	-	-	-
Structures and facilities	35,496	-	35,496	-	-	-	-
Equipment	4,355	127	4,228	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	11,241	11,241	-	-	-	-	-
Allowances (-)	-2,730	-2,730	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	39,922	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	5,587,278	5,524,873	62,405	40,083	34,827	347	92,544
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,572	1,823	749	-	66	-	-
The public	35,915	31,431	4,484	11	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	51,183	4,867	46,316	-	-	-	-
Total selected current liabilities	89,671	38,121	51,549	11	66	-	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	22,114	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	10,215	-
Total liabilities	89,671	38,121	51,549	11	66	32,329	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	10,145,773	6,185,258	3,960,515	1,698	-	6,221	-
Undelivered orders	506	-	506	86	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-1,634	-	-	-
Borrowing authority	-4,750,000	-750,000	-4,000,000	-	-	-5,874	-
Invested capital	101,328	51,493	49,835	39,922	33,729	-32,329	113,320
Other equity:							
Receipt account equity	-	-	-	-	1,032	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-20,776
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	5,497,607	5,486,751	10,856	40,071	34,761	-31,982	92,544
Total liabilities and Government equity	5,587,278	5,524,873	62,405	40,083	34,827	347	92,544

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	National Credit Union Administration			Office of Personnel Management			
	Total	Operating fund (PE)	National credit union share insurance fund (PE)	Total	Revolving fund (IR)	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,316	2	1,314	6,474	2,043	2,880	-133
Budget clearing accounts	-	-	-	12	-	-	-
Deposit funds	1	1	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	125,194	-	125,194	3,653,080	-	500,187	3,150,364
Accounts receivable:							
Government agencies	3,651	-	3,651	330,889	6,233	203,767	120,808
The public	17,219	5,014	12,205	2,467	869	1,502	93
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	1,076	41	1,002	-
The public	108	108	-	346,042	302	293,790	51,700
Total selected current assets	147,489	5,124	142,365	4,340,040	9,487	1,003,129	3,322,832
Loans receivable:							
Repayable in dollars	15,551	-	15,551	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-5,310	-	-5,310	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	5,265	5,265	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	1,170	1,170	-	1,935	1,872	62	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-459	-459	-	-1,082	-1,069	-13	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	12,003	48	11,955	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	170,444	5,883	164,561	4,346,157	15,555	1,003,178	3,322,832
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	961	946	15	7,319	2,979	3,395	417
The public	4,092	2,101	1,991	319,917	6,624	312,737	497
Advances from:							
Government agencies	-	-	-	3,780	3,780	-	-
The public	26,576	-	26,576	34	34	-	-
Total selected current liabilities	31,628	3,047	28,581	331,050	13,418	316,132	914
Deposit fund liabilities	1	1	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	3,321,680	-	-	3,321,918
Total liabilities	31,629	3,048	28,581	3,652,730	13,418	316,132	3,322,832
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	238,057	2,077	235,980	4,374	130	-	-
Undelivered orders	-	-	-	688,250	1,204	687,046	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-100,000	-	-100,000	-	-	-	-
Invested capital	759	759	-	803	803	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	138,816	2,835	135,980	693,427	2,137	687,046	-
Total liabilities and Government equity	170,444	5,883	164,561	4,346,157	15,555	1,003,178	3,322,832

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Office of Personnel Management	Pennsylvania Avenue Development Corporation 22/	Small Business Administration				
	Retired employee's health benefits fund (TR)		Total	Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease guarantee revolving fund (PE)	Pollution control equipment contract guarantees revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,684	21,292	1,440,805	708,558	649,697	4,988	16,772
Budget clearing accounts	12	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	2,529	-	-	-	-	-	-
Accounts receivable:							
Government agencies	82	-	31,023	13,856	17,167	-	-
The public	2	6	230,325	159,885	69,221	8	-
Allowances (-)	-	-	-12,485	-11,074	-1,411	-	-
Advances to:							
Government agencies	33	-	2,858	2,699	160	-	-
The public	250	2	68,177	68,177	-	-	-
Total selected current assets	4,592	21,300	1,760,703	942,101	734,833	4,996	16,772
Loans receivable:							
Repayable in dollars	-	-	5,902,523	1,872,708	4,029,814	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-450,281	-380,945	-69,336	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	64	-	-	-	-	-
Leasehold improvements	-	29	-	-	-	-	-
Acquired security, pending disposition	-	-	27,517	24,250	3,267	-	-
Allowances (-)	-	-17	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	30,203	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	114,137	100,133	13,575	429	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,592	51,579	7,354,599	2,558,246	4,712,154	5,426	16,772
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	527	1,038	212,654	134,690	77,964	-	-
The public	59	416	5,303	2,157	40	436	-
Advances from:							
Government agencies	-	-	2,129	2,129	-	-	-
The public	-	-	16,638	10,110	5,542	701	-
Total selected current liabilities	586	1,454	236,723	149,087	83,545	1,136	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	36	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	15,285	-	-	-	-	-
Agency securities outstanding	-	-	310,964	251,077	59,887	-	-
Other	-	-	-149,413	-123,997	-25,416	-	-
Other liabilities	-238	-	-	-	-	-	-
Total liabilities	348	16,775	398,274	276,167	118,016	1,136	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,244	46,199	1,006,051	401,862	528,372	-	16,772
Undelivered orders	-	4,324	517,929	391,153	122,916	3,860	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-61	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-30,615	-	-	-	-	-
Invested capital	-	14,958	5,432,344	1,489,065	3,942,850	429	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,244	34,804	6,956,324	2,282,079	4,594,138	4,289	16,772
Total liabilities and Government equity	4,592	51,579	7,354,599	2,558,246	4,712,154	5,426	16,772

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued		
	Small Business Administration - Continued		
	Surety bond guarantee revolving fund (PE)	Tennessee Valley Authority (PE)	United States Railway Association
ASSETS			
Selected current assets:			
Fund balances with Treasury:			
Budget funds	60,790	354,918	241,973
Budget clearing accounts	-	-	-
Deposit funds	-	-	-
Foreign currency funds	-	-	-
Allowances, foreign currency funds (-)	-	-	-
Federal security holdings (at par)	-	-	-
Accounts receivable:			
Government agencies	-	37,314	-
The public	1,211	336,268	69,088
Allowances (-)	-	-612	-37
Advances to:			
Government agencies	-	-	-
The public	-	-	-
Total selected current assets	62,000	727,888	311,023
Loans receivable:			
Repayable in dollars	-	-	2,204,442
Repayable in foreign currencies	-	-	-
Allowances (-)	-	-	-
Inventories:			
Items for sale	-	9,790	-
Work-in-process	-	-	-
Raw materials and inventories	-	462,930	-
Stockpile materials and commodities	-	-	-
Allowances (-)	-	-899	-
Real property and equipment:			
Land	-	399,499	-
Structures and facilities	-	10,345,528	-
Equipment	-	1,912,062	482
Leasehold improvements	-	155,889	146
Acquired security, pending disposition	-	-	-
Allowances (-)	-	-1,989,251	-
Other assets:			
Work-in-process, contractors	-	-	-
Materials and supplies--other	-	-	-
Other	-	113,272	2
Allowances (-)	-	-	-
Total assets	62,000	12,136,709	2,516,095
LIABILITIES			
Selected current liabilities:			
Accounts payable:			
Government agencies	-	34,234	-
The public	2,671	611,505	1,090
Advances from:			
Government agencies	-	9,664	-
The public	285	1,358	-
Total selected current liabilities	2,955	656,760	1,090
Deposit fund liabilities	-	-	-
Unfunded liabilities:			
Accrued annual leave	-	-	-
Other	-	-	-
Debt issued under borrowing authority:			
Borrowings from Treasury	-	150,000	-
Agency securities outstanding	-	7,900,000	-
Other	-	-	-
Other liabilities	-	-6,238	-
Total liabilities	2,955	8,700,522	1,090
GOVERNMENT EQUITY			
Unexpended budget authority:			
Unobligated	59,045	4,997,506	237,425
Undelivered orders	-	2,023,621	3,687
Unfinanced budget authority (-):			
Unfilled customer orders	-	-	-
Contract authority	-	-	-
Borrowing authority	-	-6,950,000	-
Invested capital	-	3,365,059	2,273,894
Other equity:			
Receipt account equity	-	-	-
Unappropriated receipts (-)	-	-	-
Foreign currency fund equity	-	-	-
Total Government equity	59,045	3,436,187	2,515,005
Total liabilities and Government equity	62,000	12,136,709	2,516,095

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1979—Continued

(In thousands of dollars)

Account	Off - budget agencies							
	Total	United States Postal Service (PE)	Treasury Department	Agriculture Department			Labor Department	United States Railway Association
			Federal Financing Bank revolving fund (PE)	Total	Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Pension Benefit Guaranty Corporation (PE)	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	202,870	197,628	2,022	3,074	1,160	1,915	141	5
Budget clearing accounts	-	-	-	-	-	-	-	-
Deposit funds	20,275	20,275	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	4,058,261	3,798,100	156,485	3,891	-	3,891	99,785	-
Accounts receivable:								
Government agencies	357,434	95,268	263,015	19	-	19	-867	-
The public	1,560,290	175,150	1,271,994	83,667	79,026	4,641	12,521	16,957
Allowances (-)	-11,069	-11,069	-	-	-	-	-	-
Advances to:								
Government agencies	2,449	2,449	-	-	-	-	-	-
The public	9,736	9,727	-	-	-	-	9	-
Total selected current assets	6,200,246	4,287,528	1,693,516	90,652	80,186	10,465	111,589	16,962
Loans receivable:								
Repayable in dollars	65,594,634	-	55,310,388	9,891,155	9,221,971	669,184	-	393,091
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-19,818	-	-	-19,818	-18,733	-1,085	-	-
Inventories:								
Items for sale	-	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	386,357	386,357	-	-	-	-	-	-
Structures and facilities	2,710,145	2,710,145	-	-	-	-	-	-
Equipment	1,908,874	1,907,791	-	-	-	-	1,084	-
Leasehold improvements	115,089	115,089	-	-	-	-	-	-
Acquired security, pending disposition	34	34	-	-	-	-	-	-
Allowances (-)	-1,505,635	-1,505,319	-	-	-	-	-316	-
Other assets:								
Work-in-process, contractors	483,263	483,263	-	-	-	-	-	-
Materials and supplies--other	44,835	44,835	-	-	-	-	-	-
Other	9,706,401	9,460,393	-	247,500	247,500	-	-1,491	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	85,624,426	17,890,115	57,003,904	10,209,489	9,530,925	678,564	110,866	410,053
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	5,379,093	3,883,843	1,488,464	6,656	-	6,656	130	-
The public	1,676,127	1,664,886	-	247	243	4	1,673	9,321
Advances from:								
Government agencies	5,000	5,000	-	-	-	-	-	-
The public	559,793	556,558	992	-	-	-	2,243	-
Total selected current liabilities	7,620,013	6,110,287	1,489,456	6,903	243	6,660	4,046	9,321
Deposit fund liabilities	20,275	20,275	-	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	138,998	138,421	-	-	-	-	577	-
Other	509,054	300,000	-	-	-	-	209,054	-
Debt issued under borrowing authority:								
Borrowings from Treasury	65,683,621	2,114,000	55,310,388	8,199,233	7,864,742	334,491	-	-
Agency securities outstanding	10	-	10	-	-	-	-	-
Other	642,194	250,000	-	-	-	-	-	392,194
Other liabilities	9,472,778	9,385,256	-	87,521	-	87,521	-	-
Total liabilities	84,026,943	18,318,240	56,799,854	8,293,657	7,864,985	428,672	213,677	401,515
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	10,480,612	5,412,006	4,177,259	685,689	555,463	130,226	205,659	-
Undelivered orders	18,646,948	425,096	15,724,364	2,495,604	2,035,444	460,160	1,884	-
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-30,522,856	-7,636,000	-19,689,585	-3,097,271	-2,510,721	-586,550	-100,000	-
Invested capital	2,984,242	1,370,773	-7,987	1,831,810	1,585,753	246,057	-210,354	-
Other equity:								
Receipt account equity	8,538	-	-	-	-	-	-	8,538
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	1,597,483	-428,125	204,049	1,915,831	1,665,939	249,892	-102,811	8,538
Total liabilities and Government equity	85,624,426	17,890,115	57,003,904	10,209,489	9,530,925	678,564	110,866	410,053

Footnotes at end of section.

Footnotes to Table GA-I-1.

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

1/ Statements in this table are from Government corporations and business-type activities. Transfer accounts representing funds transferred to others are shown in memo (nonadd) columns under the same headings with the "parent" accounts that receive the appropriations. These same transfer accounts are also shown as funds transferred from others under the same heading with the spending agencies that administer these funds.

2/ Includes foreign currency assets, representing fund balances, loans and other receivables recoverable in foreign currencies in United States depositaries, aggregating $1,901 million in dollar equivalent. These currencies, acquired without dollar payments, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under Section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of March 31, 1979, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

3/ Includes collections of principal turned over to the Government National Mortgage Association participation sales fund and held for redemption of participation certificates.

4/ Includes funds transferred from others.

5/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704(e)).

6/ Consists of contingency fund, Inter-American Social and Economic program, and supporting assistance loans.

7/ Includes the insurance and guaranty reserve fund.

8/ Agricultural Stabilization and Conservation Service.

9/ Includes administrative and operating expenses fund.

10/ Includes a special fund amounting to $-1,075 thousand.

11/ Participation certificates, shown in the liability section of this statement as agency securities outstanding, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association participation sales fund.

12/ Consists of all other general and special funds for Maritime Administration.

13/ Includes assets in use, and vessels and other assets held primarily for mobilization, and vessels held for scrapping.

14/ Represents depreciation on assets in use and on mobilization assets, and allowances for losses on vessels held for scrapping.

15/ Excludes property such as land, structures, and equipment as follows: Air Force $7,528 million, Army $3,165 Navy $5,642 million, Marine Corps $29 million and Defense agencies $10 million.

16/ Consists of unexpended budget authority, unfinanced budget authority, and invested capital. Figures for each of these amounts were not shown separately on the report submitted by the fund.

17/ Consists of interest-bearing investment of $31 million, and interest of $225 million due on the net investment and on borrowings from the Department of the Treasury under public debt borrowing authority.

18/ Consists of lend-lease and surplus property balances amounting to $1,328 million, and receivables from the United Kingdom, Turkey, Greece, and Hungary amounting to $2,408 million, $117 million, $12 million and $0.5 million respectively.

19/ Represents investment in the Asian Development Bank, International Development Bank, International Bank for Reconstruction and Development, International Development Association, and the International Finance Corporation of $269 million, $2,570 million, $703 million, $3,365 million, $80 million, and $25 million respectively.

20/ Figures submitted by the Bureau of Engraving and Printing represent preliminary estimates as of March 31, 1979.

21/ Includes an accountable advance of $181 million for transfer of silver to the strategic and critical materials inventories. The value of this silver is included in inventory and other assets.

22/ Includes salaries, expenses and development loan fund.

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

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
1970	2,115	842	406	261	1,668	569	-	-	-	*	38	12
1971	2,548	305	269	4	2,005	287	-	-	30	2	244	12
1972	3,045	781	248	187	2,430	574	-	-	-	1	368	19
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,390	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	10,544r	3,399	-	-	9,407	3,355	938r	-	-	1	198	43
1978-May	1,415	296	-	-	1,289	292	82	-	-	-	44	4
June	950	22	-	-	823	19	127	-	-	-	-	3
July	675	328	-	-	670	325	5	-	-	*	-	3
Aug.	695	69	-	-	695	65	-	-	-	-	-	4
Sept.	*	350	-	-	*	347	-	-	-	-	-	3
Oct.	777	29	-	-	775	26	2	-	-	-	-	3
Nov.	213	16	-	-	-	12	213	-	*	-	-	4
Dec.	882	306	-	-	775	303	107	-	-	-	-	3
1979-Jan.	1,016	81	-	-	690	78	326	-	-	-	-	3
Feb.	736	12	-	-	715	10	21	-	-	-	-	2
Mar.	838	15	-	-	825	12	13	-	-	-	-	3
Apr.	1,233	12	-	-	905	9	328	-	-	-	-	3
May	1,160	12	-	-	1,160	12	-	-	-	-	-	-

* Less than $500,000.

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