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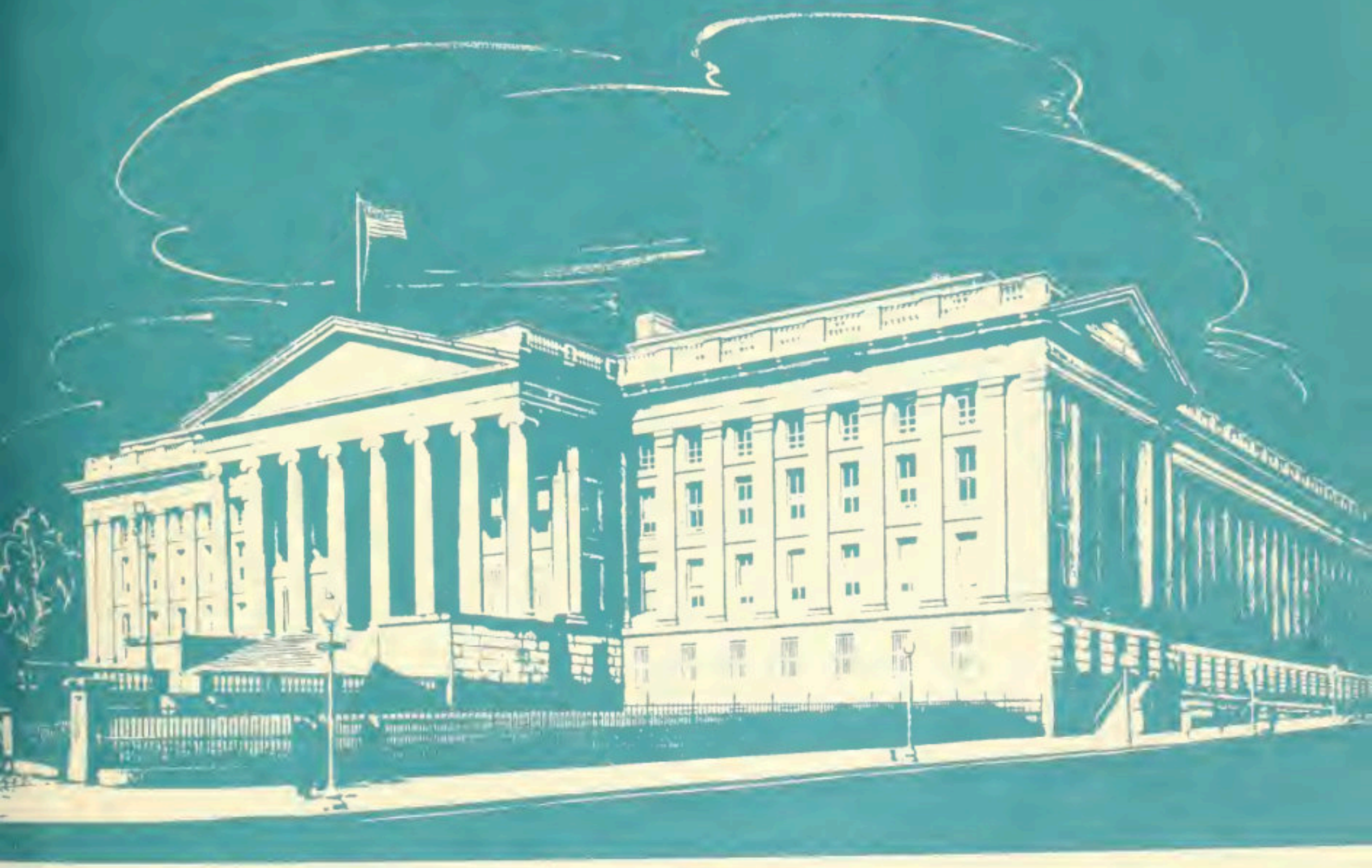

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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Treasury Bulletin

July 1980

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

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Treasury Financing Operations

Auctions of 2-Year and 4-Year Notes

On June 13 the Treasury announced that it would auction $4,250 million of 2-year and $3,250 million of 4-year notes to refund $5,404 million of notes maturing June 30, 1980, and to raise $2,096 million new cash. The notes offered were Treasury Notes of Series T-1982, to be dated June 30, 1980, due June 30, 1982, and Treasury Notes of Series E-1984, to be dated June 30, 1980, due June 30, 1984, with interest payable on December 31 and June 30 in each year until maturity. The 4-year offering was reduced to $3,200 million on June 24 to avoid exceeding the temporary debt ceiling then in effect. Coupon rates of 8-5/8% and 8-7/8%, respectively, were set after the determinations as to which tenders were accepted on a yield basis, the averages of which translated into average accepted prices close to 100.000.

Tenders for the 2-year notes were received until 1:30 p.m., EDST, June 19 and totaled $9,200 million, of which $4,255 million was accepted at yields ranging from 8.55%, price 100.135 up to 8.65%, price 99.955. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted competitive tenders, 8.63%, price 99.991. These totaled $577 million. The $4,255 million of accepted tenders also included $1,304 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $4,255 million of tenders accepted in the auction process, $700 million of tenders were accepted at the average price from Federal Reserve banks for their own account in exchange for maturing securities and $214 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

Tenders for the 4-year notes were received until 1:30 p.m., EDST, June 24 and totaled $6,546 million, of which $3,203 million was accepted at yields ranging from 8.94%, price 99.785 up to 9.01%, price 99.555. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted competitive tenders, 8.99%, price 99.621. These totaled $493 million. The $3,203 million of accepted tenders also included $270 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $3,203 million of tenders accepted in the auction process, $505 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Tenders were received 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 $5,000, $10,000, $100,000, and $1,000,000 in the case of the 2-year notes and $1,000, $5,000, $10,000, $100,000, and $1,000,000 in the case of the 4-year notes.

Auction of 14-year 10-Month Bonds

On June 26 the Treasury announced that it would auction $1,500 million of 14-year 10-month bonds to raise new cash. The bonds offered were Treasury Bonds of 1995, to be dated July 9, 1980, due May 15, 1995, with interest payable on November 15 and May 15 in each year until maturity. A coupon rate of 10-3/8% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the bonds were received until 1:30 p.m., EDST, July 2 and totaled $4,766 million, of which $1,502 million was accepted at yields ranging from 10.40%, price 99.813 up to 10.44%, price 99.515. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 10.42%, price 99.664. These totaled $130 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 12 tenders were invited for approximately $4,000 million of 359-day Treasury bills to be dated June 24, 1980, and to mature June 18, 1981. The issue was to refund $2,788 million of bills maturing June 24 and to raise $1,212 million new cash. Tenders were opened on June 18. They totaled $7,339 million, of which $4,000 million was accepted, including $81 million of noncompetitive tenders from the public and $1,190 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. An additional $63 million of the bills was issued to Federal Reserve banks as agents for foreign and international monetary authorities for new cash. The average bank discount rate was 7.491%.

Treasury Financing Operations—Continued

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in June totaled approximately $27,600 million. These issues were offered to refund approximately $26,350 million of maturing regular bills and to raise about $1,250 million new cash. In the 13-week series there was one issue of $2,800 million, one issue of $3,500 million, one issue of $3,600 million, and one issue of $3,900 million. In the 26-week series there was one issue of $2,800 million, one issue of $3,500 million, one issue of $3,600 million, and one issue of $3,900 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1980		13-week	26-week
June	5	8.034	8.166
	12	6.500	6.935
	19	6.369	6.662
	26	7.077	7.108

Treasury Bills (Other than Cash Management bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the record 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 $1,110 million, consisting of 1 bill, 1 note, and 7 certificates of indebtedness. Redemptions during the month totaled $1,575 million. At the end of June, dollar-denominated foreign series securities outstanding totaled $19,023 million. (Details are shown on page 70.)

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

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays			Means of financing--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 4/	Total 4+5+6	Within general account of the U.S. Treasury 5/	U.S. Treasury operating cash	Special drawing rights 6/	Other	Gold tranche drawing rights 7/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
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	465,940	493,221 3/	-27,281	54,975	-1,649	19,685	33,641	-	1,732	-716	1,629	-2,237
1980 (Est.)	532,427	568,933	-36,506	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.
1981 (Est.)	628,035	611,546	16,489	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.
1979-May	38,287	41,618	-3,331	8,411	-237	6,368	1,806	-	-3,685	-478	-1,457	93
June	53,910	40,687	13,223	119	-92	1,484	-1,458	-	12,828	46	160	11
July	33,268	40,482	-7,214	2,564	-71	-2,338	4,831	-	-3,955	19	-773	-3
Aug.	39,353	54,279	-14,926	5,663	-18	2,378	3,268	-	-6,580	-*	-29	75
Sept.	47,295	29,625	17,670	13,379	-13	9,116	4,250	-	17,226	36	-689	-11
Oct.	33,099	47,807	-14,708	268	-19	-1,968	2,217	-	-13,716	-66	-403	-34
Nov.	38,320	46,841	-8,522	7,046	-80	1,418	5,548	-	-4,869	46	201	89
Dec.	42,617	44,010	-1,393	11,283	-64	12	11,207	-	10,334	19	102	-77
1980-Jan.	43,429	47,988	-4,559	2,579	-22	-2,644	5,201	-	678	-21	1,220	6
Feb.	37,862	47,208	-9,346	6,896	-35	4,796	2,066	-	-5,914	-35	-93	35
Mar.	33,351	46,566	-13,215	8,860	-18	-2,961	11,802	-	-2,535	-155	742	-1,284
Apr.	61,097	51,237	9,860	6,558	-87	1,839	4,632	-	10,276	16	2,151	1,099
May	36,071	50,198	-14,127	7,908	-35	2,523	5 350	-	-7,768	47	-2,180	60
Fiscal 1980 to date	325,844	381,856	-56,011	51,398	-361	3,015	48,022	-	-13,514	-149	1,741	-107

Fiscal year or month	Means of financing--net transactions --Con.			Selected balances, end of period					
						Federal securities			
	Other 8/	Transactions not applied to year's surplus or deficit 9/	Total budget financing 7-8-9-10 -11-12+13+14	General account of the U.S. Treasury 5/	U.S. Treasury operating cash	Public debt securities	Agency securities 10/	Investments of Government accounts	Held by the public 18+19-20
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
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	2,945	-8,897	27,281	-	24,176	826,519	7,232	189,162	644,589
1980 (Est.)	n.a.	n.a.	36,506	-	-	n.a.	n.a.	n.a.	n.a.
1981 (Est.)	n.a.	n.a.	-16,489	-	-	n.a.	n.a.	n.a.	n.a.
1979-May	-2 740r	-1,262r	3,331	-	4,657	804,794	7,426	178,522	633,699
June	2,942	-1,662	-13,223	-	17,485	804,913	7,334	180,006	632,241
July	-1,641	-687	7,214	-	13,530	807,477	7,263	177,668	637,072
Aug.	5,905	-781	14,926	-	6,950	813,140	7,245	180,045	640,340
Sept.	-3,534	-1,823	-17,670	-	24,176	826,519	7,232	189,162	644,589
Oct.	-2,121	392	14,708	-	10,460	826,787	7,213	187,193	646,806
Nov.	-1,901	342	8,522	-	5,591	833,833	7,132	188,611	652,354
Dec.	1,086	-521	1,393	-	15,924	845,116	7,068	188,623	663,561
1980-Jan.	1,796	-559	4,559	-	16,602	847,695	7,046	185,979	668,762
Feb.	2,325	-1,051	9,346	-	10,688	854,591	7,011	190,775	670,827
Mar.	1,505	-3,323	13,215	-	8,154	863,451	6,993	187,814	682,630
Apr.	-441	-508	-9,860	-	18,430	870,009	6,905	189,653	687,261
May	1,072	-2,136	14,127	-	10,662	877,917	6,871	192,176	692,611
Fiscal 1980 to date	3,321	-7,360	56,011	-	10,662	877,917	6,871	192,176	692,611

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 1980, released on March 31, 1980, by the Office of Management and Budget.

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ The joint Treasury-Office of Management and Budget Press Statement, released with the Monthly Treasury Statement, has adjusted these totals to include operating expenses and interest receipts of the Exchange Stabilization Fund. The totals in the press release are $493.6 billion for outlays and $-27.7 billion for the deficit.

4/ For detail see Table FFO-6.

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

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

7/ Represents activity of the International Monetary Fund.

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

9/ Includes: Seigniorage; increment of gold; fiscal 1969 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.

10/ For detail see Table FD-6.

n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
										Old-age, disability, and hospital insurance		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Gross	Refunds	Net
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	139,153	54,166	479	53,687
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,016	535	64,481
1975	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715
1976	300,006	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,792	408	78,384
T.Q.	81,773	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,475	-	21,475
1977	357,762	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,513	90,701	400	90,310
1978	401,997	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071
1979	465,940	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,521	636	117,884
1980 (Est.)	532,427	226,256	61,341	46,080	241,517	80,286	6,045	74,241	315,758	138,052	530	137,522
1981 (Est.)	628,035	273,043	63,106	52,849	283,300	80,240	6,129	74,111	357,411	160,689	537	160,152
1979-May	38,287	16,742	5,696	7,864	14,575	1,870	467	1,403	15,978	12,925	-	12,925
June	53,910	18,084	8,424	940	25,568	16,016	376	15,640	41,208	9,312	636	8,675
July	33,268	16,714	1,241	869	17,086	2,518	499	2,019	19,105	8,784	-	8,784
Aug	39,353	16,955	1,041	781	17,215	1,661	293	1,368	18,583	13,217	-	8,784
Sept	47,295	16,194	7,349	201	23,341	10,096	463	9,633	32,975	10,087	-	10,087
Oct	33,099	17,777	1,183	278	18,682	2,543	1,068	1,476	20,158	7,957	-	7,957
Nov	38,320	18,725	589	342	18,972	1,684	524	1,160	20,133	11,899	-	11,899
Dec	42,617	19,402	952	163	20,192	10,667	460	10,206	30,398	7,751	-	7,751
1980-Jan	41,429	17,821	9,061	26	26,856	2,702	465	2,237	29,093	9,502	-	9,502
Feb	37,862	19,473	1,230	5,181	15,522	2,117	697	1,420	16,942	14,439	-	14,439
Mar	33,351	18,085	2,998	12,027	9,056	10,255	747	9,508	18,565	10,541	-	10,541
Apr	61,097	17,143	24,937	10,592	31,488	10,244	1,073	9,171	40,659	13,651	-	13,651
May	36,071	18,111	2,101	10,937	9,275	1,866	635	1,230	10,505	15,349	-	15,349
Fiscal 1980 to date	325,844	146,537	43,051	39,546	150,043	42,078	5,669	36,409	186,452	91,089	-	91,089

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
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	2,190	*	2,190	120,074	15,438	51	15,387	2,636	3,428	66	6,130
1980(Est.)	2,395	*	2,395	139,917	16,868	56	16,812	2,916	3,737	71	6,724
1981(Est.)	2,950	*	2,950	163,102	18,727	63	18,664	3,330	3,759	72	7,161
1979-May	324	-	324	13,250	4,872	8	4,864	219	315	3	538
June	21	*	20	8,696	197	8	188	214	270	7	491
July	73	*	72	8,857	1,207	3	1,204	224	276	4	504
Aug	360	-*	360	13,577	2,849	3	2,847	425	309	6	740
Sept	223	-*	223	10,310	157	2	154	34	304	6	344
Oct	55	*	55	8,013	842	1	840	246	278	6	530
Nov	160	-*	360	12,259	1,652	2	1,650	236	286	1	524
Dec	212	*	212	7,963	206	1	204	229	277	1	507
1980-Jan	23	*	23	9,526	676	1	675	250	319	5	574
Feb	385	-	385	14,824	1,491	1	1,490	228	309	6	543
Mar	207	*	207	10,747	212	5	208	239	300	5	544
Apr	17	*	17	13,667	1,664	18	1,646	241	326	5	573
May	403	*	403	15,752	4,511	16	4,495	231	304	5	540
Fiscal 1980 to date	1,662	*	1 662	92,751	11,253	46	11,208	1,901	2,399	36	4,336

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
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	141,591	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980 (Est.)	163,454	16,488	159	16,329	1,736	2	1,734	7,106	172	6,934
1981 (Est.)	188,926	45,111	155	42,958	2,086	2	2,084	7,240	158	7,082
1979-May	18,652	851	11	840	122	*	122	627	2	625
June	9,375	684	13	671	133	*	133	658	12	646
July	10,566	952	15	937	144	-	144	560	-	560
Aug.	17,164	672	16	657	143	*	143	668	1	667
Sept.	10,809	960	19	941	134	-	134	567	-	567
Oct.	9,384	838	17	821	129	-	129	579	-	579
Nov.	14,433	848	9	839	163	1	162	609	2	608
Dec.	8,675	933	16	917	151	-	151	567	-	567
1980-Jan.	10,775	738	13	725	127	-	127	576	-	576
Feb.	16,857	668	6	662	157	1	156	558	25	533
Mar.	11,499	678	78	600	145	*	145	534	13	521
Apr.	15,886	1,563	-51	1,613	140	*	140	592	86	506
May	20,787	1,637	9	1,627	256	*	255	597	3	595
Fiscal 1980 to date	108,295	7,903	98	7,806	1,266	2	1,266	4,611	128	4,484

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			
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	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	910	9,237
1980 (Est.)	249	-	249	25,246	5,882	99	5,782	7,516	250	7,266	10,428	4,494	14,922
1981 (Est.)	263	-	263	52,387	6,141	108	6,033	8,062	268	7,794	11,638	3,845	15,483
1979-May	14	-	14	1,601	569	10	559	664r	18	645	749	103	852
June	14	-	14	1,464	422	8	414	656	20	637	750	61	811
July	17	-	17	1,659	475	12	463	663	16	647	737	91	828
Aug.	31	-	31	1,497	539	6	533	708	19	689	808	78	886
Sept.	18	-	18	1,660	445	11	434	583	24	559	801	58	859
Oct.	18	-	18	1,547	535	9	526	673	27	646	745	93	838
Nov.	44	-	44	1,653	527	8	518	623	18	605	887	90	977
Dec.	23	-	23	1,658	435	9	425	613	18	595	781	85	866
1980-Jan.	20	-	20	1,448	513	4	509	629	17	611	903	89	992
Feb.	26	-	26	1,378	513	7	506	543	24	519	1,563	98	1,661
Mar.	23	-	23	1,289	498	5	494	609	25	584	833	87	920
Apr.	11	-	11	2,269	471	12	459	580	21	559	1,180	85	1,265
May	24	-	24	2,502	631	8	623	590	33	557	1,005	93	1,098
Fiscal 1980 to date	188	-	188	13,744	4,123	63	4,059	4,860	183	4,677	7,898	719	8,617

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

Note: Budget estimates are based on the Current Budget Estimates, March 1980, released on March 31,1980, by the Office of Management and Budget.

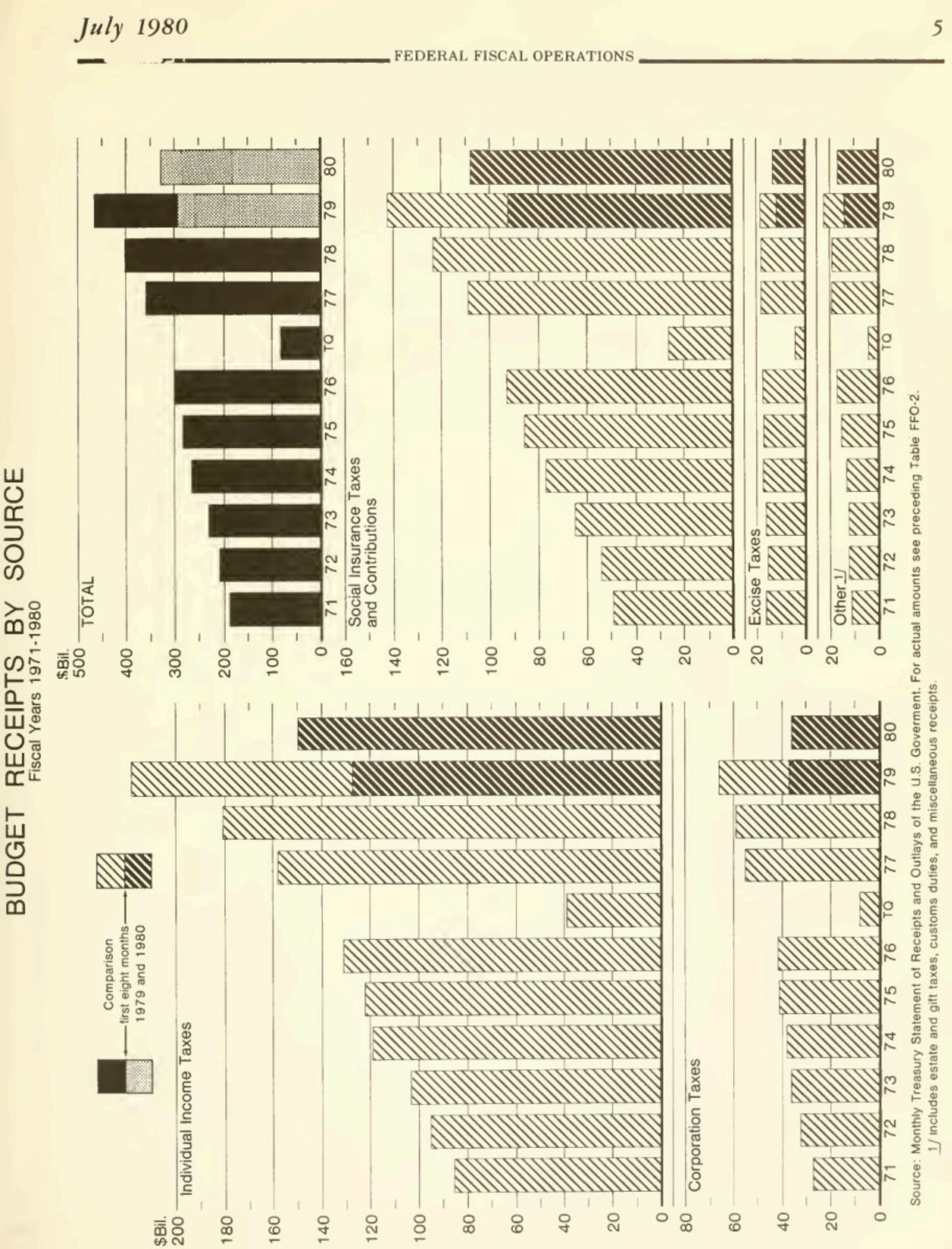
1/ Includes individual income taxes designated for the Presidential election campaign fund. Prior to February 1974, these taxes were included in "Other".

2/ 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/ Estimate figures include $7,591 million proposed legislation for trust fund collections associated with the wind fall profit tax for 1980 and $20,615 million for 1981 and $30 million for the Inland waterway trust fund for 1981.

* Less than $500,000. r Revised.



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

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

FEDERAL FISCAL OPERATIONS

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: Military	Defense Department: Civil	Energy Department 1/ 2/	Department of Education 7/	Department of Health and Human Services 7/	Housing & Urban Development Department	Interior Department 2/ 4/	Justice Department
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.....	1,077	480	80	2,537	20,634	4,072	115,013	2,908	7,889		181,186	9,218	4,087	2,522
1980 (Est.)	1,331	623	103	9,166	23,962	3,485	130,967	3,229	6,867		206,328 3/	11,994	4,097	2,610
1981 (Est.)	1,318	649	112	8,043	18,745	3,100	146,971	2,887	7,942		233,324 3/	11,778	3,874	2,555
1979-May...	90	33	5	563r	1,178	323	9,830	212	707r		15,324r	877r	457r	237
June..	95	32	6	79	550	301	9,838	246	755		15,282	933	207	203
July..	96	38	8	-524	1,093	276	10,256	282	650		15,054	799	264	210
Aug...	97	55	8	396	913	258	10,547	305	743		25,930	1,009	503	215
Sept..	84	34	5	348	904	278	9,353	347	685		6,413	826	458	191
Oct...	89	56	7	887	1,712	346	10 180	348	496		16,353r	1,199r	393	255
Nov...	97	38	6	857	1,870	265	10,563	300	791		16,751r	1,548r	437	229
Dec...	105	38	9	471	2,870	268	10,343	278	793		16,502r	364r	328	190
1980-Jan...	111	68	7	1,668	3,785	269	10,955	252	-578		16,888r	1,235r	385	232
Feb...	92	38	9	629	2,054	265	10,940	218	520		17,041r	579r	303	199
Mar...	91	40	11	487	1,732	308	11,460	232	432		16,572r	1,113r	318	205
Apr...	113	39	7	254	1,901	365	11,357	239	639		17,667r	1,397r	360	262
May...	92	57	7	257	2,089	421	11,273	246	619	1,164	16,447	889	437	234
Fiscal 1980 to date...	791	374	64	5,509	18,014	2,506	87,071	2,113	3,712	8,664	126,722	8,323	2,961	1,807

Fiscal year or month	Labor Department	State Department	Transportation Department	Treasury Department: Interest on the public debt 4/	Treasury Department: Other 2/	Environmental Protection Agency	General Services Administration	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies 2/	Undistributed Offsetting Receipts 4/ 6/: Rents and Royalties on the Outer Continental Shelf lands	Undistributed Offsetting Receipts 4/ 6/: Other	Total
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.....	22,650	1,548	15,486	59,837	4,759	4,800	173	4,187	19,887	26,682	-3,267	-15,222	493,221
1980 (Est.).....	26,186	1,967	18,325	74,700	2,245	5,320	57	5,001	20,650	31,923	-22,203		568,933
1981 (Est.).....	30,437	2,163	17,173	81,000	-824	5,395	212	5,213	21,352	32,635	-24,508		611,546
1979-May.....	1,990	96	1,149	4,663	56r	396	90r	367r	1,691	2,006r	-120r	-601	41,618
June.....	1,824	82	1,176	8,638	-434	414	112	389	2,495	2,392	-118	-4,812	40,687
July.....	2,097	102	1,441	4,301	1,256	456	-56	341	664	2,148	-387	-366	40,482
Aug.....	2,240	348	1,518	4,671	-89	461	81	413	2,556	2,205	-316	-787	54,279
Sept.....	1,855	122	1,462	4,360	-329	424	90	387	597	2,384	-600	-1,055	29,625
Oct.....	1,701	255	1,746	4,653	1,582	521	-166	384	1,807	3,786	-199	-584	47,807
Nov.....	1,697	138	1,548	5,330	-285	452	50	415	2,698	2,513	-535	-931	46,841
Dec.....	2,069	139	1,707	9,804	-1,045	483	78	328	1,776	2,674	-1,258	-5,304	44,010
1980-Jan.....	2,118	108	1,786	5,125	39	479	-115	417	800	3,120	-798	-369	47,988
Feb.....	2,458	186	1,163	5,475	-122	427	56	408	2,772	2,441	-334	-611	47,208
Mar.....	2,482	154	1,325	5,427	250	419	153	416	743	2,908	-70	-645	46,566
Apr.....	2,486	186	1,532	5,764	1,820	482	-169	398	2,004	2,786	-57	-597	51,237
May.....	2,465	185	1,299	5,837	91	474	53	397	2,792	3,219	-181	-663	50,198
Fiscal 1980 to date.....	17,475	1,353	12,108	47,415	2,331	3,738	-59	3,163	15,393	23,447	-3,431	-9,704	381,856

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the Current Budget Estimates, March 1980, released on March 31, 1980, by the Office of Management and Budget.

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

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

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

3/ 1980 and 1981 estimates include outlays of the Education Department and Department of Health and Human Services.

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

5/ Reported on an annual basis.

6/ For content see Table FFO-4.

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

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 & Human Services	Office of Personnel Management	Other 1/	Total	Defense Department	Health & Human Services			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldiers' & Airmen's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance
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	1,342	2,511	1,417	5,271	8	1,919	303	868	362
1980 (Est)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1981 (Est)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1979-May	119	200	50	369	-	55	7	13	14
June	118	206	60	384	2	683	128	410	161
July	117	198	58	373	-	13	2	4	2
Aug	122	353	90	565	-	89	13	2	4
Sept	118	125	718	960	2	32	3	4	4
Oct	108	303	59	470	-	59	5	7	4
Nov	111	227	63	400	-	95	10	7	4
Dec	110	217	61	388	2	592	161	469	189
1980-Jan	110	188	61	359	-	16	2	7	3
Feb	126	213	62	401	-	80	13	8	5
Mar	125	297	90	514	2	50	11	8	4
Apr	119	238	61	418	-	88	12	4	6
May	129	198	62	390	-	82	10	4	4
Fiscal 1980 to date	938	1,881	519	3,338	4	1,061	224	515	217

Fiscal year or month	Interest credited to certain Government accounts - Continued									Rents and rpvalties on the Duter Continental Shelf lands 3/	Grand Total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total 3/		
	Unemployment Trust Fund	Black Lung Disability Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund					
1971	83	-	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	503	*	853	34	529	4,053	192	325	9,951	3,267	18,489
1980 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	22,203
1981 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	24,508
1979-May	39	-	12	*	*	74	14	3	232	154	755
June	215	-	405	17	263	1,937	47	160	4,429	118	4,931
July	-35	-	3	*	*	3	-1	2	-7	387	753
Aug	38	-	8	*	3	56	6	4	222	316	1,103
Sept	15	-	15	*	*	13	2	5	95	600	1,655
Oct	-19	-	24	*	1	20	9	4	114	199	783
Nov	53	-	23	*	*	74	261	3	531	535	1,466
Dec	371	-	445	16	282	2,179	14	197	4,916	1,258	6,563
1980-Jan	-31	-	3	*	*	4	3	1	10	798	1,166
Feb	28	-	6	*	3	56	10	2	210	334	945
Mar	22	-	11	*	*	18	1	5	132	70	714
Apr	19	-	14	*	2	30	1	3	179	57	654
May	55	-	25	*	1	88	*	6	274	181	845
Fiscal 1980 to date	498	-	551	17	290	2,469	299	218	6,366	3,431	13,135

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

Note: Budget estimates are based on Current Budget Estimates, March 1980, released, on March 31, 1980, by the Office of Management and Budget. Estimates in detail are not available.

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

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

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

* Less than $500,000.

r Revised.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	F.Y. 1979 May	June	July	Aug.	Sept.	Oct.	F.Y. 1980 Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Cumulative to date 1/	Comparable period fiscal 1979
National defense															
Outlays	10,047	10,050	10,405	10,727	9,228	10,587	10,842	10,633	11,189	11,259	11,735	11,622	11,598	89,465	75,963
Proprietary receipts from the public	-88	-79	-1	-72	-13	-150	-109	-64	6	-83	6	-35	-50	-478	-403
Intrabudgetary transactions	6	3	-6	2	-15	11	*	-3	-*	-1	2	5	-5	8	-1
Total	9,965	9,973	10,397	10,657	9,200	10,448	10,734	10,566	11,195	11,174	11,742	11,593	11,543	88,995	75,557
International affairs															
Outlays	1,145	1,454	557	1,211	1,847	1,529	1,433	1,322	1,699	987	2,038	1,654	1,255	12,098	9,773
Proprietary receipts from the public	-402	-972	-985	-263	-1,014	-223	-244	-424	-840	-102	-989	-817	-607	-4,426	-6,036
Intrabudgetary transactions	-*	-*	-*	-4	-85	-43	-	-	-	-	-	-	-	-43	-63
Total	743	482	-428	944	748	1,263	1,190	899	899	885	1,048	837	648	7,629	3,673
General science, space, and technology															
Outlays	442	461	433	504	965	452	515	433	528	545	526	508	516	4,024	3,194
Proprietary receipts from the public	-*	-*	*	-*	-*	-1	-*	-*	-*	*	-*	-*	-*	-2	-9
Total	442	461	433	503	965	451	515	432	528	545	526	508	516	4,022	3,185
Energy															
Outlays	827	881	803	923	618	88	866	745	587	626	541	729	703	4,886	6,469
Proprietary receipts from the public	-93r	-92	-90	-135	-154	-36	-223	-120	-148	-156	-230	-104	-80	-1,098	-577
Intrabudgetary transactions	-	-	-	-	-5	-	-	-	-	-	-	-	-	-	-
Total	734r	789	713	789	459	52	643	625	439	471	311	625	624	3,789	5,892
Natural resources and environment															
Outlays	1,113	1,188	1,330	1,416	1,457	1,663	1,309	1,420	1,237	1,136	1,182	1,278	1,310	10,535	9,088
Proprietary receipts from the public	-167r	-283	-169	238	-202	-216	-758	195	-51	-164	-197	-150	-170	-1,352	-1,213
Intrabudgetary transactions	-8	-5	-8	-8	-21	-15	-12	-18	-19	-11	-15	-5	-10	-105	-66
Total	938r	900	1,154	1,646	1,234	1,433	538	1,597	1,167	961	970	1,123	1,130	9,078	7,809
Agriculture															
Outlays	46	-462	-350	-175	-178	475	703	1,200	1,431	216	303	138	480	4,946	7,581
Proprietary receipts from the public	23	-63	-19	-39	149	-73	66	-50	1	-53	37	18	-2	-56	-34
Total	69	-525	-369	-215	-28	402	769	1,150	1,432	163	340	156	478	4,890	7,547
Commerce and housing credit															
Outlays	18r	97	175	62	-44	2,080	225	518	679	-114	582	699	1,135	5,799	2,324
Proprietary receipts from the public	-2	-2	-2	-3	-2	-3	-3	-2	-4	-8	-3	-3	-2	-27	-18
Intrabudgetary transactions	-1r	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-3	-4
Total	14r	95	173	59	-46	2,078	222	516	676	-122	579	696	1,133	5,769	2,303
Transportation															
Outlays	1,332	1,343	1,556	1,713	1,595	2,031	1,699	1,896	1,950	1,314	1,507	1,694	1,459	13,550	10,879
Proprietary receipts from the public	-5	-3	-4	-11	-4	-37	-30	-34	-36	-36	-34	-39	-39	-284	-45
Intrabudgetary transactions	-r	-*	-*	-1	-2	-72	-*	-*	-*	-*	-3	-	-	-75	-
Total	1,327r	1,340	1,552	1,702	1,589	1,923	1,670	1,862	1,914	1,278	1,469	1,655	1,419	13,192	10,834
Community and regional development															
Outlays	857	852	784	977	896	943	942	807	1,194	869	798	726	827	7,106	6,662
Proprietary receipts from the public	-66	62	-63	-11	109	-311	35	-164	116	2	-137	3	10	-446	-382
Intrabudgetary transactions	-4	-2	-19	-34	-1	-2	-4	-29	-6	-4	-50	-11	-1	-107	-96
Total	787	912	702	933	1,003	630	973	614	1,304	868	611	718	836	6,553	6,184

Footnotes at end of table.

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

(In millions of dollars)

Function	F.Y. 1979 May	June	July	Aug.	Sept.	F.Y. 1980 Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Cumulative to date 1/	Comparable period fiscal 1979
Education, training employment, and social services															
Outlays	2,564r	2,193	2,473	2,647	2,349	2,331	2,333	2,462	3,095	2,915	2,731	2,864	2,522	21,266	18,909
Proprietary receipts from the public	-1	-1	-1	-2	-8	-1	-3	-1	-6	-1	-4	-2	-2	-19	-6
Total	2,563r	2,193	2,472	2,645	2,341	2,330	2,330	2,461	3,088	2,915	2,727	2,861	2,521	21,248	18,903
Health															
Outlays	4,826	4,806	4,680	5,243	4,672	4,499	5,007	5,221	5,554	5,121	6,045	5,652	5,520	43,211	37,975
Proprietary receipts from the public	-6	2	1	-6	3	594	-2	-*	1	-2	-4	-*	-4	-10	-47
Intrabudgetary transactions	-561	-541	-573	-605	-566	-431	-555	-689	-575	-557	-1,296	-558	-547	-5,208	-5,431
Total	4,258	4,268	4,108	4,632	4,109	4,662	4,449	4,532	4,980	4,562	4,745	5,094	4,970	37,994	32,497
Income security															
Outlays	13,889	15,275	13,830	23,878	4,842	14,526	15,376	15,015	15,175	16,285	15,833	16,465	16,117	124,790	106,452
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	*	-*	-*	-*	-*	-*	-*	-1	-1
Intrabudgetary transactions	-301	-1,681	-161	-219	-296	-48	-6	-728	-24	-149	-41	-9	-2	-1,206	-1,424
Total	13,588	13,595	13,669	23,659	4,546	14,477	15,370	14,286	15,150	15,937	15,792	16,456	16,115	123,584	105,028
Veterans benefits and services															
Outlays	1,746	2,540	714	2,605	639	1,856	2,743	1,822	859	2,820	801	2,054	2,841	15,795	13,952
Proprietary receipts from the public	-51	-42	-48	-46	-40	-46	-41	-44	-56	-44	-55	-47	-46	-379	-357
Intrabudgetary transactions	-*	-*	-*	-*	-*	-1	-*	-*	-*	-*	-*	-*	-*	-2	-2
Total	1,694	2,497	667	2,559	599	1,809	2,701	1,778	803	2,775	746	2,006	2,795	15,414	13,594
Administration of justice															
Outlays	372	316	336	398	285	462	351	351	402	348	369	418	397	3,098	2,819
Proprietary receipts from the public	-7	7	-*	-1	-5	-2	-1	-1	-3	-1	-1	-1	-*	-10	-18
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	364	323	336	397	281	460	350	350	400	347	367	417	397	3,088	2,801
General government															
Outlays	457r	425	336	467	9,188	231	420	498	313	447	642	234	448	3,223	3,384
Proprietary receipts from the public	5	-38	47	-22	-23	-15	-73	-71	55	-41	-15	2	-32	-189	-91
Intrabudgetary transactions	-10	18	-17	-13	-8,833	-7	-5	-5	16	-12	-12	-7	-34	-66	-174
Total	451r	405	365	432	333	209	342	422	384	394	616	229	382	2,968	3,119
General purpose fiscal assistance															
Outlays	160	76	1,800	53	131	1,842	7,233	102	1,798	75	61	1,739	238	13,089	12,950
Proprietary receipts from the public	-	-	-	-	-	-20	-	-	-	-24	-	-	-	-44	-22
Intrabudgetary transactions	-	-	-	-	-	-	-6,855	-*	-	-	-	-	-	6,855	-6,855
Total	160	76	1,800	53	131	1,822	378	102	1,798	51	61	1,739	238	6,190	6,072
Interest															
Outlays	4,340	8,199	3,930	4,385	3,994	4,295	5,122	9,205	4,739	5,240	4,782	5,353	5,404	44,140	35,656
Proprietary receipts from the public	-88	-79	-152	-119	-107	-188	-136	-156	-157	-251	-130	-126	-104	-1,247	-818
Intrabudgetary transactions	-11	-287	-287	-26	-68	-25	-267	-354	-1,545	-39	-22	-50	- -1	2,304	-1,587
Total	4,241	7,834	3,491	4,240	3,818	4,082	4,719	8,695	3,037	4,950	4,630	5,177	5,299	40,589	33,250
Undistributed offsetting receipts	-720r	-4,931	-573	-1,355	-1,655	-722	-1,052	-6,879	-1,166	-945	-714	-654	-845	-13,135	-10,096
Net budget outlays	41,618	40,687	40,492	54,279	29,625	47,507	46,841	44,010	47,988	47,208	46,566	51,237	50,198	381,854	328,155

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

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

* Less than $500,000. r Revised.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment Trust Fund	Other
							Participation Sales Fund	Other				
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	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980 (Est.)	-4,480	2,070	2,476	115	-	160	74	23	-10	55	1,395	-
1981 (Est.)	-4,450	3,348	7,139	502	-	250	53	3	-10	86	600	-
1979-May	2,622	72	37	-26	-	5	51	6	-	-	4,007	-
June	-2,948	398	484	193	*	-34	-29	3	-	-	-633	-
July	-1,678	-185	-447	78	-	-5	-19	5	-	-	349	-
Aug	348	-294	411	31	*	60	16	4	-10	-	1,901	-
Sept	534	674	407	-36	-	51	33	6	-	-	-778	-1
Oct	-2,331	-163	-235	-41	*	-72	-1	6	-	-	39	-
Nov	1,558	-86	-267	-105	-	27	41	10	-	-	233	-
Dec	-1,897	290	446	57	-	-4	-11	-*	-	-	-1,086	-
1980-Jan	-1,109	-34	-142	39	*	22	13	6	-	-	-888	-
Feb	2,921	171	55	-99	-	58	14	4	-	-	174	-
Mar	-1,269	403	871	-137	1	2	27	6	-	-	-1,149	-
Apr	1,623	461	213	56	-*	-36	-40	5	-	-	309	-4
May	3,863	223	-245	-118	*	24	37	3	-	-	3,241	4
Fiscal 1980 to date	3,159	1,264	695	-348	1	21	81	39	-	-	872	*

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							
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	69691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980 (Est.)	880	77	325	229	18	9,713	1,450	478	-329	-311	354	14,761
1981 (Est.)	277	-53	388	264	23	9,338	1,500	602	-1,860	-114	258	13,445
1979-May	69	168	-327	-25	-5	-274	148	-12	-191	46	-1	6,368
June	217	468	416	232	45	1,377	-3	19	70	1,184	26	1,484
July	-80	-180	454	-22	-6	-479	9	30	44	-343	138	-2,338
Aug	47	-31	120	-24	-4	-338	192	100	-198	38	9	2,378
Sept	-73	-251	884	-18	-7	8,959	17	19	-1,182	-161	39	9,116
Oct	65	-415	221	-40	-6	-422	16	-22	1,711	-367	88	-1,968
Nov	95	-100	-30	-20	-3	-466	179	124	-67	275	20	1,418
Dec	242	142	-107	237	42	1,481	8	42	224	142	-236	12
1980-Jan	60	-125	48	-32	1	-492	205	24	253	-355	61	-2,644
Feb	60	17	-19	-25	-6	-377	464	145	-237	15	1,460	4,796
Mar	41	-63	-640	-69	-10	-535	14	-203	-172	-175	95	-2,961
Apr	96	46	23	-66	-14	-545	41	-94	110	-336	-8	1,839
May	227	-177	-3,278	-45	-10	-523	-144	-395	-218	27	29	2,523
Fiscal 1980 to date	886	-675	-3,782	-59	-6	-1,878	783	-379	1,604	-773	1,509	3,015

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28,1980.

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

Table FFO-7. - Trust Funds Transactions October 1, 1979 through May 31, 1980

(In millions of dollars)

Classification (trust funds)	Receipts					Outlays										Excess of receipts, or outlays (-)
										Interfund transactions						
	Total in trust funds (1)	Trust interfund and proprietary receipts 1/ (2)	Receipts of trust funds (3)	Interfund transactions 2/ (4)	Unified budget receipts attributable to trust funds 3/ (5)	Total in trust funds (6)	Trust interfund transactions (7)	Proprietary receipts from the public (8)	Outlays of trust funds (9)	Federal payments and contributions (10)	Federal employer contributions (11)	Interest and profits on investments in Federal securities (12)	Other (13)	Total 4/ (14)	Unified budget outlays attributable to trust funds (15)	(16)
Federal old-age and survivors insurance	68,041	1	68,040	2,282	65,758	65,245	1	*	65,244	557	664	1,061	-	2,282	62,961	2,796
Federal disability insurance	11,113	1	11,111	456	10,656	9,868	1	*	9,867	118	114	224	-	456	9,411	1,245
Federal hospital insurance	16,220	-1	16,221	1,546	14,676	15,892	-1	*	15,892	871	160	515	-	1,546	14,347	329
Federal supplementary medical insurance	6,453	-1	6,455	4,554	1,901	6,898	-1	*	6,899	4,336	-	217	-	4,554	2,345	-444
Federal employees retirement	7,420	5	7,415	4,980	2,435	9,641	5	-	9,637	88	2,400	2,492	-	4,980	4,656	-2,222
Federal employee life and health benefits	-	-	-	-	-	-232	-	-	-232	-	-	-	-	-	-232	232
Federal Deposit Insurance Corporation	-	-	-	-	-	-780	-	-	-780	-	-	-	-	-	-780	780
Airport and airway	1,453	-	1,453	187	1,266	552	-	-	552	-	-	187	-	187	366	901
General revenue sharing	6,855	-	6,855	6,855	-	5,119	-	-	5,119	6,855	-	-	-	6,855	-1,736	1,736
Highway	5,034	-	5,034	551	4,484	5,544	-	-	5,544	-	-	551	-	551	4,994	-510
Black lung	386	-	386	198	188	383	-	-	383	-	-	-	198	198	185	3
Military Assistance Advances	3,834	3,834	-	-	-	4,850	-	3,834	1,016	-	-	-	-	-	1,016	-1,016
Railroad Retirement	2,274	*	2,274	612	1,662	3,064	*	-	3,064	313	-	299	-	612	2,451	-789
Unemployment	11,706	-	11,706	498	11,208	9,741	-	-	9,741	-	-	498	-	498	9,243	1,965
Veterans Life Insurance	615	306	309	309	-	681	-	306	376	-	-	307	2	309	67	-67
All other Trust funds	796	611	185	143	42	594	1	611	-17	44	-	15	84	143	-161	202
Total	142,201	4,756	137,445	23,170	114,275	137,060	5	4,751	132,304	13,183	3,338	6,366	283	23,170	109,134	5,141

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

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

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

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

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

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

* Less than $500,000.

Table FFO-8. - Selected Accrual Data Reported by Federal Agencies

EFFECTIVE WITH THE BEGINNING OF FY '80, TREASURY ACCRUED EXPENDITURE REPORTING REQUIREMENTS AND TABLE FFO-8 WERE DISCONTINUED. THE ALTERNATE FORMULA FOR CALCULATING ACCRUED EXPENDITURE DATA ON A FISCAL YEAR END BASIS IS AS FOLLOWS: NET OUTLAYS FOR THE CURRENT FISCAL YEAR (INCLUDING OFF-BUDGET FROM TABLE J OF THE TREASURY COMBINED STATEMENT) PLUS ACCOUNTS PAYABLE AND OTHER LIABILITIES (INCLUDING OFF-BUDGET FROM TABLE J OF THE COMBINED STATEMENT) PLUS THE PRIOR YEAR'S ADVANCES TO THE PUBLIC (TREASURY BULLETIN, TABLE GA-1-1); LESS CURRENT YEAR'S ADVANCES TO THE PUBLIC (TREASURY BULLETIN, TABLE GA-1-1) AND LESS PRIOR YEAR'S ACCOUNTS PAYABLE AND OTHER LIABILITIES (INCLUDING OFF-BUDGET FROM TABLE J OF THE TREASURY COMBINED STATEMENT).

FEDERAL FISCAL OPERATIONS

Table FFO-9. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of Tax	Fiscal year 1977	Fiscal year 1978	Fiscal year 1979	Quarter ended March 1979	Quarter ended March 1980
Alcohol taxes: 1/					
Distilled spirits	3,827,460	3,999,566	3,945,034	941,855	943,294
Wines	180,676	189,535	198,289	50,976	49,873
Beer	1,398,497	1,423,614	1,504,601	334,231	353,263
Total alcohol taxes	5,406,633	5,612,715	5,647,924	1,327,062	1,346,430
Tobacco taxes: 1/					
Cigars	37,128	38,050	36,225	7,922	12,176
Cigarettes	2,357,519	2,408,425	2,454,829	546,598	689,184
Other 2/	3,854	4,438	4,464	1,131	1,157
Total tobacco taxes	2,398,501	2,450,913	2,495,517	555,651	702,518
Manufacturers' excise taxes:					
Gasoline	4,322,077	4,444,484	4,525,065	1,136,675	1,079,692
Lubricating oil, etc	100,929	105,227	108,647	26,623	26,080
Tire, tubes, and tread rubber	792,957	846,313	878,283	219,710	177,240
Passenger automobile chassis, bodies, etc. 3/	-2,657	77	-38	-60	3
Truck and buses, chassis, bodies, etc. 3/	598,084	817,228	965,486	235,637	223,368
Parts and accessories for automobiles, truck, etc	159,287	181,474	223,721	52,159	61,759
Pistols and revolvers	13,352	15,223	17,537	4,243	4,581
Fishing rods, creels, etc	25,416	28,351	30,418	6,292	6,720
Firearms (other than pistols and revolvers)	32,554	34,499	43,184	8,444	6,878
Shells and cartridges	22,286	23,543	28,214	3,039	3,450
Bows and Arrows	4,376	6,794	5,039	-1,535 27/	945
Black lung, total	-	52,464	232,056	55,058	64,026
Underground mined coal - 50¢	-	n.a.	n.a.	-	30,352
Underground mined coal - 2%	-	n.a.	n.a.	-	9,280
Surface mined coal - 25¢	-	n.a.	n.a.	-	19,629
Surface mined coal - 2%	-	n.a.	n.a.	-	4,765
Fuel economy 4/	-	n.a.	n.a.	-	618
Other 5/	2	4	1	1	-
Total manufacturers' excise taxes	6,086,682	6,555,681	7,057,612	1,746,286	1,655,357
Retailers' excise taxes:					
Noncommercial aviation gasoline 6/	10,390	10,954	10,720	2,410	2,329
Noncommercial aviation fuel other than gasoline 7/	30,014	31,289	35,920	8,379	9,110
Diesel and special motor fuels	440,190	481,427	506,651	143,676	133,637
Other 5/	8	8	*	-	-
Total retailers' excise taxes	480,602	523,677	553,291	154,466	145,076
Miscellaneous excise taxes:					
Telephone and teletypewriter exchange service 8/	1,708,778	1,656,736	1,362,193	400,296	320,158
Transportation of:					
Persons by air 9/	957,251	1,110,613	1,272,003	311,015	392,898
Property by air 10/	55,147	64,011	79,009	16,815	20,427
Use of international air travel facilities 11/	58,296	70,488	74,644	16,098	22,103
Coin-operated gaming devices 12/	6,563	7,300	4,867	319	241
Wagering occupational tax	776	1,048	908	124	106
Wagers	6,632	6,637	9,124	3,285	3,445
Use tax on civil aircraft 13/	22,788	22,609	27,741	3,260	5,659
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds	226,209	237,603	251,793	45,081	51,966
Firearms transfer and occupational taxes	589	704	728	121	185
Foreign insurance	38,917	51,909	69,261	16,784	18,839
Exempt organizations, total	80,631	92,419	68,567	9,147	11,965
Net investment income 14/	78,592	83,950	65,217	8,342	11,393
Self dealing 15/	212	6,110	234	41	33
Excess business holding 16/	3	*	24	6	*
Taxable expenditures 17/	103	79	130	10	32
Failure to timely file certain Information returns 18/	912	1,014	1,653	386	358
Failure to distribute income 19/	809	1,265	1,306	360	148
Investment which jeopardize charitable purposes 20/	*	2	3	2	-
Employee pension plans, total	2,067	2,990	2,050	167	732
Excess contributions to an IRA 21/	1,732	2,409	990	59	79
Tax on underdistributions from an IRA 22/	16	46	116	7	9
Prohibited transactions 23/	216	298	279	26	168
Tax on excess contributions to an HR-10 Plan 21/	1	18	18	7	2
Failure to meet funding standards 24/	25	157	261	50	176
Tax on excess contributions to custodial accounts 21/	74	61	51	6	8
Failure to file registration statement (IRC 6652 (e)(1))	-	*	25	*	14
Failure to file notification of change (IRC 6652 (e)(2))	-	-	3	3	*
Failure to file statement required by section 6047 or 6058(IRC6652f)	2	*	306	9	276
Failure to furnish individual statement (IRC 6690)	-	*	-	-	-
Failure to furnish individual statement (IRC 6692)	-	-	*	*	2
Failure to provide IRA reports (IRC 6693)	-	-	*	*	-
Grass roots excess expenditures over nontaxable amount 25/	-	-	11	10	10
Lobbying expenditures over non-taxable amount 25/	-	-	*	*	-
Excess contributions to black lung benefit trust 26/	-	-	10	-	-
Other 5/	528	713	125	-9	119
Total miscellaneous excise taxes	3,165,171	3,325,780	3,223,033	822,514	848,852
Total Federal Tax Deposits, amounts received with returns and subsequent payments	17,519,589	18,468,767	18,977,379	4,605,979	4,698,232
Unclassified excise taxes	313,118	196,182	72,126	-138,348	-447,935
Total excise taxes	17,832,707	18,664,949	19,049,504	4,467,631	4,250,297

Footnotes to Table FFO-9.

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

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

1/ Releases showing details are published quarterly.

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

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

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

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

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

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

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

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

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

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

12/ Beginning July 1, 1972 subject to credit up to 80% for State taxes imposed on such devices (Public Law 92-178). Maximum credit increased to 95% effective July 1, 1978 (Public Law 95-600).

13/ $25 per year with an additional 2 cents per pound on nonturbine engine powered over 2,500 pounds, or 3-1/2 cents per pound on turbine engine powered.

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

15/ Disqualified persons, 5 percent of amount involved; foundation manager, lesser of $10,000 or 2-1/2 percent. If not corrected within 90 days, 200 percent on disqualified person and lesser of $10,000 or 50 percent on foundation manager.

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

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

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

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

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

21/ Tax of 6 percent on excess amount.

22/ Tax of 50 percent on underdistribution.

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

24/ Tax of 5 percent on accumulated funding deficiency.

25/ 25% of taxable lobbying expenditures.

26/ Tax of 5% on excess amount.

27/ Contains adjustment of -$2,164 million to correct data for the December 1978 quarter.

* Less than $500,000.

r Revised.

n.a. Not available.

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

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

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

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

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

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, January 31, 1980

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	23,492		23,492
Personnel benefits	317	2,035	2,351
Benefits for former personnel	4,326		4,326
Contractual services and supplies			
Travel and transportation of persons	776	193	970
Transportation of things	842	740	1,581
Rent, communications, and utilities	1,641	1,149	2,790
Printing and reproduction	359	343	702
Other services	22,348	10,431	32,778
Supplies and materials	13,734	5,324	19,058
Acquisition of capital assets			
Equipment	7,947	2,662	10,610
Lands and structures	2,370	1,415	3,785
Investments and loans	11,513	2	11,515
Grants and fixed charges			
Grants, subsidies, and contributions	44,194	337	44,531
Insurance claims and indemnites	62,008	22	62,030
Interest and dividends	21,250	6,467	27,717
Refunds	181		181
Other			
Unvouchered	47	-	47
Undistributed U.S. obligations	840	1,153	1,993
Gross obligations incurred 1/	218,185	32,274	250,459

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)	250,459
Deduct:	
Advances, reimbursements, other income, etc.	-38,798
Offsetting receipts	-29,151
Net obligations incurred	182,510

FEDERAL OBLIGATIONS

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, January 31, 1980-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	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Unvouchered	Undistributed U.S. obligations	
Legislative Branch 2/	20	-	-	*	-	-	*	-	-	387
The Judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	*	-	-	-	-	-	-	-	-	13
Funds appropriated to the President:										
International security assistance	*	-	-	1	-	-	-	-	-	15
International development assistance	1	-	420	198	2	1	-	-	8	1,356
Other	53	37	3	98	*	-	-	-	-36	292
Agriculture Department:										
Commodity Credit Corporation	*	-	2,968	198	-	-	-	-	-	3,991
Other	14	145	4,853	5,666	63	1,006	66	-	99	12,980
Commerce Department	8	1	44	185	*	-	*	46	-	665
Defense Department:										
Military:										
Department of the Army	902	176	-	1	1	*	-	-	-1	11,017
Department of the Navy	2,679	152	5	4	1	*	-	-	-2	17,467
Department of the Air Force	3,414	94	-	7	27	-	*	-	-	13,654
Defense agencies	69	19	-	*	34	9	-	-	3	8,761
Civil defense	-	-	-	-	-	-	-	-	-	-
Total military	7,064	441	5	12	63	9	*	-	-	50,899
Civil	7	163	-	-	*	-	1	-	-	1,130
Energy Department	334	545	-	12	*	13	-	-	358	5,918
Health, Education, and Welfare Department	16	-2	29	15,408	1,447	10	-	-	3	18,725
Housing and Urban Development Dept:										
Government National Mortgage Association	-	-	10	-	-	5	-	-	-	17
Housing for the elderly or handicapped 3/	-	-	27	-	-	-	-	-	-	27
Other	*	97	87	-463	11	29	18	-	-	-57
Interior Department	17	308	21	490	8	2	*	-	4	1,817
Justice Department	9	3	-	280	3	-	*	*	1	902
Labor Department	2	1	-	6,379	369	-	*	-	2	7,358
State Department	6	2	*	288	45	-	-	1	271	810
Transportation Department	78	54	-	784	1	*	-	-	-19	2,155
Treasury Department:										
Interest on the public debt	-	-	-	-	-	19,495	-	-	-	19,495
Interest on refunds, etc	-	-	-	3	-	127	-	-	-	130
General revenue sharing	-	-	-	4,102	-	-	-	-	-	4,102
Other	7	15	-	5,016	51,060	-	*	-	45	57,134
Environmental Protection Agency	3	*	-	1,075	*	-	-	-	-	1,270
General Services Administration	22	10	-	8	*	16	-	-	-	1,205
National Aeronautics and Space Administration	24	33	-	*	*	-	-	-	-	1,859
Veterans Administration	64	36	200	838	4,068	214	-	-	-	7,401
Other independent agencies:										
Export-Import Bank of U.S.	*	-	2,171	-	-	21	-	-	*	2,196
Small Business Administration	*	-	630	*	*	*	-	-	-	732
Tennessee Valley Authority	188	43	-	38	1	271	-	-	-1	2,289
Other	7	17	46	3,570	4,867	30	95	-	105	10,966
Total	7,947	2,370	11,513	44,194	62,008	21,250	181	47	840	218,185
Off-budget Federal agencies 4/:										
Postal Service	38	135	-	-	8	6	-	-	-	5,334
Rural Electrification Administration revolving funds	-	-	421	-	-	*	-	-	-	421
Pension Benefit Graranty Corporation	*	-	-	-	9	-	-	-	-	15
Total Off-budget Federal agencies	38	135	421	-	17	6	-	-	-	5,770

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-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, January 31, 1980

(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/	137	-	*	5	2	21	173	10	19
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	10	-	-	*	*	*	1	1	*
Funds appropriated to the President:									
International security assistance	10	-	*	*	1	1	*	2	*
International development assistance	46	-	*	6	3	10	*	18	642
Other	25	-	*	4	*	3	*	85	19
Agriculture Department:									
Commodity Credit Corporation	1	-	-	*	75	*	-	117	632
Other	728	-	*	37	17	41	10	171	63
Commerce Department	274	-	1	13	2	23	5	49	14
Defense Department:									
Military:									
Department of the Army	5,169	96	2	212	261	256	2	2,458	1,481
Department of the Navy	5,006	117	3	141	199	129	127	5,551	3,356
Department of the Air Force	4,219	92	*	78	104	190	8	3,290	2,131
Defense agencies	522	11	3,780	19	39	227	2	966	3,061
Civil defense	-	-	-	-	-	-	-	-	-
Total military	14,916	316	3,785	450	603	802	139	12,265	10,029
Civil	217	1	*	2	1	12	1	282	18
Energy Department	244	-	*	11	2	22	7	4,357	11
Health, Education, and Welfare Department	1,069	-	13	30	3	59	2	584	52
Housing and Urban Development Dept:									
Government National Mortgage Association	-	-	-	-	-	-	-	2	-
Housing for the elderly or handicapped 3/	-	-	-	-	-	-	-	*	-
Other	134	-	*	6	*	*	1	21	1
Interior Department	501	-	*	22	4	32	2	348	59
Justice Department	444	-	*	22	3	24	1	64	46
Labor Department	219	-	264	12	1	21	*	77	11
State Department	117	-	-	16	11	20	1	29	3
Transportation Department	829	-	65	27	9	57	1	189	79
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc.	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	836	-	*	38	8	38	8	45	17
Environmental Protection Agency	100	-	*	5	1	6	*	76	4
General Services Administration	223	-	*	2	17	229	*	281	396
National Aeronautics and Space Administration	238	-	*	7	3	124	1	1,386	42
Veterans Administration	1,403	-	-	32	4	52	*	222	266
Other independent agencies:									
Export-Import Bank of U.S.	3	-	-	*	*	*	*	*	*
Small Business Administration	46	-	*	3	*	3	*	49	*
Tennessee Valley Authority	353	-	-	4	68	12	*	17	1,293
Other	366	-	196	20	3	27	3	1,597	18
Total	23,492	317	4,326	776	842	1,641	359	22,348	13,734
Off-budget Federal agencies 4/:									
Postal Service	4,383	-	10	15	435	138	2	86	78
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Pension Benefit Guaranty Corporation	4	-	*	*	*	1	*	1	*
Total Off-budget Federal agencies	4,387	-	10	15	435	139	2	87	78

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

Object class	F.Y. 1979									F.Y. 1980					Comparable period FY 79
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Fiscal year to date	
National defense:															
Personal services and benefits:															
Personnel compensation	3,260	4,094	1,923	3,085	3,191	3,116	3,254	3,086	6,052	3,906	3,591	3,577	3,882	14,955	12,517
Personnel benefits	65	15	44	59	48	25	54	57	116	65	93	79	79	316	224
Benefits for former personnel	827	830	864	865	865	878	868	878	947	2	1,890	945	950	3,787	3,307
Contractual services and supplies:															
Travel and transportation of persons	114	111	137	144	127	140	128	124	185	187	134	111	19	452	501
Transportation of things	129	200	17	114	58	168	363	-153	210	176	105	82	242	604	492
Rent, communications, and utilities	195	161	154	191	195	99	170	167	258	213	269	110	212	804	786
Printing and reproduction	11	8	10	9	8	9	10	8	13	11	11	84	34	140	38
Other services	2,338	1,455	1,768	1,815	1,471	1,556	2,026	1,536	3,327	5,519	3,079	2,446	3,299	14,343	10,585
Supplies and materials	1,996	1,709	1,963	2,190	1,892	2,060	2,069	2,104	2,703	2,833	2,142	2,259	2,795	10,030	8,281
Acquisition of capital assets:															
Equipment	1,893	1,574	2,463	2,464	1,520	1,586	2,083	1,372	2,988	999	2,040	1,776	2,401	7,218	8,954
Lands and structures	225	173	301	165	218	219	222	135	1,070	175	64	121	101	660	804
Investments and loans	-	-	-	*	1	-	-	-	*	-	-*	1	3	5	-
Grants and fixed charges:															
Grants, subsidies, and contributions	29	4	4	4	4	4	3	3	5	4	-1	5	4	12	51
Insurance, claims and indemnities	9	11	10	8	9	7	4	5	38	6	8	12	37	63	78
Interest and dividends	3	1	1	2	1	9	2	2	5	3	2	2	3	10	8
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	*	*	-
Other:															
Undistributed U.S. obligations	*	3	40	-37	9	-16	199	-196	78	54	23	23	79	178	[illegible]
Obligations incurred abroad 1/	539	-639	1,782	560	535	520	342	703	-3,568	-	-	-	-	-	2,182
Unvouchered	10	9	10	10	10	9	11	10	10	50	-37	-14	-	-	38
Total national defense	11,643	9,718	11,492	11,648	10,155	10,388	11,806	9,841	14,437	14,201	13,415	11,619	14,341	53,577	48,853
Non-defense:															
Personal services and benefits:															
Personnel compensation	2,018	2,003	1,915	1,965	1,985	2,136	1,989	2,262	2,061	2,034	2,076	2,118	2,324	8,537	7,521
Personnel benefits	-*	*	*	*	*	-	-	-	-	-	-	-	-	-	1
Benefits for former personnel	109	90	163	101	64	67	94	92	103	161	100	162	116	539	408
Contractual services and supplies:															
Travel and transportation of persons	73	72	77	87	76	82	91	107	103	68	87	81	90	325	281
Transportation of things	35	96	-5	74	60	64	58	51	123	80	47	56	55	237	186
Rents, communications, and utilities	153	100	97	86	83	33	105	110	205	193	124	287	224	837	1,177
Printing and reproduction	47	40	45	43	43	54	31	50	69	43	64	72	40	219	177
Other services	1,896	1,463	2,161	1,581	1,410	1,652	1,643	1,143	3,316	2,398	3,263	29	2,319	8,005	9,679
Supplies and materials	757	300	479	667	592	582	481	610	793	1,744	530	804	626	3,704	3,972
Acquisition of capital assets:															
Equipment	123	108	253	167	141	101	160	223	528	-322	153	673	225	729	492
Lands and structures	344	218	202	248	257	333	257	365	671	627	285	388	412	1,710	1,38[illegible]
Investment and loans	3,320	2,770	2,315	2,932	2,030	1,960	3,536	3,447	5,256	2,230	3,552	1,242	4,484	11,508	13,035
Grants and fixed charges:															
Grants, subsidies and contributions	11,175	4,775	12,334	12,704	6,445	14,462	20,211	13,050	21,723	9,809	6,620	14,818	12,986	44,182	39,649
Insurance claims and idemnities	13,780	13,191	13,978	14,221	13,477	14,170	15,501	15,580	13,624	13,401	17,356	15,422	15,767	61,945	54,498
Interest and dividends	3,675	3,662	3,920	3,687	3,798	7,039	3,964	3,980	3,342	3,965	4,459	8,108	4,709	21,241	17,310
Refunds	65	28	60	26	135	58	54	53	1,853	41	52	38	49	181	196
Other:															
Undistributed U.S. obligations	-380	2,141	1,510	310	153	-15	-12	66	-1,301	220	181	95	169	662	-1,058
Obligations incurred abroad 1/	121	104	80	88	-102	68	92	904	175	-	-	-	-	-	383
Unvouchered	10	9	9	8	9	10	12	5	18	13	8	12	14	47	42
Total non-defense	37,321	31,170	39,594	38,994	30,656	42,856	48,267	42,099	52,661	36,704	38,956	44,407	44,610	164,609	149,325
Grand total	48,963	40,888	51,086	50,642	40,811	53,244	60,073	51,940	67,098	50,905	52,371	56,026	58,951	218,185	198,175

1/ Effective October 1979, all obligations incurred abroad are distributed to the other remaining appropriate object classes.
* Less than $500,000.

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

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

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

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

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

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

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin currency and coinage metal	Miscel-laneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/	Federal Reserve	Other deposi-taries 4/						
	Federal Reserve banks	Treasury tax and loan note accounts	Other deposi-taries 2/									
1971	1,274	7,372	-	8,755	419	-	187	-	441	108	109	9,911
1972	2,344	7,634	139	10,117	252	179	54	-	471	129	107	11,310
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1979-June	3,290	14,195	-	17,485	437	31	52	38	645	-23	*	18,665
July	2,765	10,765	-	13,530	428	17	51	44	545	-11	-	14,605
Aug	3,542	3,408	-	6,950	166	15	147	38	557	-6	-	7,867
Sept	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
Oct	2,209	8,251	-	10,460	178	14	45	38	683	-21	-	11,398
Nov	2,590	3,001	-	5,591	175	9	53	32	717	-19	-	6,557
Dec	4,075	11,849	-	15,924	268	15	56	31	734	-5	60	17,085
1980-Jan	2,931	13,671	-	16,602	322	14	57	30	782	-6	-	17,801
Feb	2,417	8,271	-	10,688	272	20	55	30	832	-7	-	11,891
Mar	2,334	5,820	-	8,154	205	20	59	30	892	-9	-	9,350
Apr	4,561	13,869	-	18,430	1,184	123	59	30	895	-6	-	20,715
May	4,523	6,139	-	10,662	233	13	83	30	869	-4	-	11,987
June	3,199	10,893	-	14,092	384	36	60	30	855	-9	-	15,449

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/		Withdrawals 3/	Proceeds from sales of securities 4/		Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
	Received directly	Received through remittance option tax and loan depositaries		Marketable issues	Nonmarketable issues 5/			
1970	-		-	16,683	2,578	132,460	151,721	149,317
1971	-		-	19,375	2,849	131,121	153,346	152,900
1972	-		-	15,812	3,314	145,797	164,920	164,645
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1979-June	80,996	6,605	86,285	-	174	34,407	34,581	23,069
July	77,809	4,499	82,833	-	174	21,988	22,162	25,592
Aug	93,247	4,278	96,748	-	183	22,963	23,146	30,503
Sept	69,962	5,128	72,143	-	138	29,298	29,436	15,157
Oct	86,495	4,402	95,177	-	156	22,120	22,276	31,712
Nov	94,200	4,373	98,192	-	147	23,301	23,448	28,698
Dec	80,428	5,553	84,496	-	139	30,762	30,901	22,053
1980-Jan	87,351	4,604	93,099	-	162	22,883	23,045	21,223
Feb	90,618	4,707	95,839	-	126	25,527	25,653	31,053
Mar	100,389	5,467	105,939	-	116	30,620	30,736	33,187
Apr	115,391	5,546	118,710	-	107	30,959	31,066	23,017
May	113,302	5,168	118,508	-	96	25,779	25,875	33,605
June	104,647	6,882	112,853	-	93	37,241	37,334	32,580

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts
1970	1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971	1,274	7,372	1,987	8,532	7	846	973	5,146
1972	2,344	7,634	3,392	10,251	397	1,737	1,894	5,648
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1979-June	3,290	14,195	7,053	14,436	1,037	821	3,272	6,664
July	2,765	10,765	4,130	14,195	1,823	7,895	3,303	10,148
Aug	3,542	3,408	4,012	10,129	2,438	3,408	3,021	6,942
Sept	6,489	17,687	6,489	17,687	2,786	1,225	4,073	9,406
Oct	2,209	8,251	4,301	12,331	2,209	5,943	3,105	8,901
Nov	2,590	3,001	3,446	5,829	2,487	765	3,065	2,814
Dec	4,075	11,849	4,139	13,354	2,274	286	2,963	6,303
1980-Jan	2,931	13,671	3,961	15,400	2,474	2,793	3,110	9,099
Feb	2,417	8,271	4,545	10,348	2,222	5,081	3,379	8,171
Mar	2,334	5,820	3,827	9,920	1,739	87	2,772	4,379
Apr	4,561	13,869	5,534	13,869	508	76	2,647	4,193
May	4,523	6,139	4,523	10,722	1,702	3,265	2,828	5,453
June	3,199	10,893	5,056	12,783	1,479	*	2,925	5,735

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	-
1979-June	268,167,685.2	11,323	11,323	*
July	267,401,275.6	11,290	11,290	-
Aug	266,667,632.2	11,259	11,259	-
Sept	265,918,769.1	11,228	11,228	*
Oct	265,129,405.1	11,194	11,194	-
Nov	263,168,284.7	11,112	11,112	-
Dec	264,601,798.2	11,172	11,112	60
1980-Jan	264,599,629.1	11,172	11,172	-
Feb	264,599,575.5	11,172	11,172	-
Mar	264,599,575.5	11,172	11,172	-
Apr	264,599,575.5	11,172	11,172	-
May	264,599,575.5	11,172	11,172	-
June	264,599,575.5	11,172	11,172	-

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 19, 1968, when it was transferred to the public debt also pursuant to P.L. 90-269.

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

* Less than $500,000.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies Presently being issued 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/	
1971	54	20	4	218	1	*	321	51,304	51,922
1972	53	20	4	215	1	*	320	54,572	55,184
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1979-May	48	20	3	207	1	*	312	103,774	104,365
June	48	20	3	207	1	*	312	104,779	105,370
July	48	20	3	207	1	*	312	105,950	106,540
Aug	48	20	3	207	1	*	312	106,897	107,488
Sept	48	20	3	207	1	*	312	106,681	107,270
Oct	48	20	3	206	1	*	311	108,027	108,617
Nov	48	20	3	206	1	*	311	109,905	110,494
Dec	48	20	3	206	1	*	311	113,353	113,942
1980-Jan	48	20	3	206	1	*	311	108,927	109,515
Feb	48	20	3	206	1	*	311	109,168	109,757
Mar	48	20	3	206	1	*	311	110,592	111,180
Apr	48	20	3	206	1	*	310	111,501	112,089
May	48	20	3	206	1	*	310	113,166	113,754

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		
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1979-May	1,183	9,820	11,003	115,368	523.41r
June	1,327	9,879	11,205	116,575	528.89
July	1,423	9,933	11,355	117,895	534.41
Aug	1,440	9,988	11,428	118,914	538.52
Sept	1,435	10,011	11,446	118,716	536.74
Oct	1,438	10,070	11,508	120,125	542.66
Nov	1,445	10,143	11,588	122,082	551.03
Dec	1,441	10,216	11,658	125,600	566.49
1980-Jan	1,445	10,196	11,641	121,157	546.07
Feb	1,456	10,224	11,680	121,436	546.63
Mar	1,461	10,302	11,763	122,943	553.37
Apr	1,473	10,401	11,874	123,963	577.52r
May	1,472	10,468	11,940	125,694 7/	564.89

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.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 2/		
	Total 1/	Public debt securities 1/	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
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	488,596	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1979-Mar	804,624	796,792	7,832	167,767	166,274	1,493	636,857	630,518	6,339
1979-May	812,220	804,794	7,426	178,522	177,039	1,482	633,698	627,755	5,944
June	812,247	804,913	7,334	180,006	178,525	1,481	632,241	626,388	5,853
July	814,740	807,477	7,263	177,668	176,190	1,478	637,072	631,287	5,785
Aug	820,385	813,140	7,245	180,046	178,569	1,477	640,339	634,571	5,768
Sept	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
Oct	833,999	826,787	7,213	187,193	185,714	1,479	646,806	641,073	5,734
Nov	840,965	833,833	7,132	188,611	187,133	1,478	652,354	646,700	5,654
Dec	852,184	845,116	7,068	188,623	187,148	1,476	663,561	657,968	5,592
1980-Jan	854,741	847,695	7,046	185,979	184,499	1,481	668,762	663,196	5,565
Feb	861,603	854,591	7,011	190,775	189,290	1,486	670,827	665,301	5,525
Mar	870,444	863,451	6,993	187,814	186,328	1,487	682,630	677,123	5,506
Apr	876,914	870,009	6,905	189,653	188,168	1,485	687,260	681,841	5,420
May	884,788	877,917	6,871	192,176	190,693	1,483	692,611	687,224	5,388

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/
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	3.452	6.789
T.Q.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.451	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1979-Mar	792,344	60,545	7.763	8.290	9.854	7.814	6.912	5.925	7.746
1979-June	799,863	62,166	7.897	8.431	9.936	7.937	7.053	5.860	7.981
July	806,508	62,915	7.926	8.455	9.921	7.998	7.096	5.926	7.987
Aug	812,095	63,769	7.977	8.511	9.908	8.102	7.152	5.929	8.053
Sept	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
Oct	825,736	66,589	8.196	8.762	10.531	8.260	7.029	6.011	8.262
Nov	832,730	69,228	8.456	9.089	11.183	8.459	7.138	6.063	8.485
Dec	843,960	71,367	8.606	9.312	11.648	8.562	7.139	6.090	8.476
1980-Jan	846,517	72,584	8.731	9.471	11.998	8.633	7.210	6.148	8.533
Feb	854,591	74,975	8.951	9.744	12.396	8.838	7.469	6.157	8.715
Mar	862,211	79,386	9.390	10.340	13.391	9.056	8.193	6.064	8.903
Apr	868,866	81,889	9.617	10.590	13.996	9.109	8.285	6.233	8.988
May	873,529	80,527	9.401	10.323	13.077	9.179	8.358	6.234	8.750
June	876,275	78,252	9.097	9.867	11.795	9.199	8.360	6.209	8.717

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 anhual interest rate.

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

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

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Bill 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds
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
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1979-Mar	792,344	500,400	165,459	270,803	64,139	291,944	80,417
1979-June	799,863	499,343	159,890	272,066	67,387	300,520	80,460
July	806,508	506,994	159,938	278,257	68,799	299,514	80,524
Aug	812,095	509,187	160,489	277,582	71,116	302,909	80,503
Sept	819 007	506,693	161,378	274,242	71,073	312,314	80,440
Oct	825,736	515,033	161,692	280,832	72,510	310,703	80,178
Nov	832,730	519,573	165,100	279,723	74,751	313,157	79,669
Dec	843,960	530,731	172,644	283,379	74,708	313,229	79,517
1980-Jan	846,517	535,658	175,522	283,990	76,147	310,859	78,247
Feb	854,591	540,636	177,422	286,814	76,400	312,730	77,338
Mar	862,211	557,493	190,780	290,390	76,323	304,718	75,643
Apr	868,866	564,869	195,296	291,831	77,741	303,997	73,889
May	873,529	567,560	195,387	291,532	80,641	305,968	73,247
June	876,275	566,735	184,684	301,455	80,596	309,539	73,072

End of fiscal year or month	Nonmarktable - Continued						
	Investment series	Depositary series	Foreign series			Government account series 4/	Other
			Government		Public		
			Dollar denominated 2/	Foreign currency denominated 3/	Foreign currency denominated		
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
1979	2,245	6	23,965	-	4,150	176,360	25,149
1979-Mar	2,245	6	21,266	-	4,150	153,765	27,348
1979-June	2,245	7	22,657	-	4,150	166,274	24,729
July	2,245	7	23,865	-	4,150	163,882	24,842
Aug	2,245	6	23,538	-	4,150	167,301	25,167
Sept	2,245	6	23,965	-	4,150	176,360	25,149
Oct	2,245	6	23,860	-	4,150	175,267	24,996
Nov	2,245	6	23,895	-	5,269	176,992	25,080
Dec	2,245	6	23,551	-	5,269	177,460	25,183
1980-Jan	2,245	6	23,608	-	6,437	174,904	25,413
Feb	2,245	6	23,206	-	6,437	178,415	25,085
Mar	2,245	9	20,464	-	6,437	175,451	24,468
Apr	-	11	19,813	-	6,437	179,652	24,196
May	-	11	19,488	-	6,437	182,642	24,145
June	-	11	19,023	-	6,437	186,842	24,154

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

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

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

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

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

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Adminsitration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
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
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1979-Mar	153,765	4,136		6,909	52,754	4,229	-	-	12,351	22,945
1979-June	166,274	4,484	2,835	7,099	53,334	5,089	-	-	12,742	24,047
July	163,882	4,404	3,272	7,108	52,821	4,905	-	-	12,295	22,370
Aug	167,301	4,451	3,377	7,819	52,377	4,611	-	-	12,706	22,718
Sept	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
Oct	175,267	4,442	4,497	7,851	60,934	5,123	-	-	12,879	20,920
Nov	176,992	4,537	4,475	8,066	60,404	5,036	-	-	12,612	22,478
Dec	177,460	4,728	4,376	8,074	61,969	5,326	-	-	13,057	20,582
1980-Jan	174,904	4,839	4,416	8,279	61,444	5,316	-	-	12,892	19,273
Feb	178,415	4,899	4,368	8,743	60,959	5,463	-	-	12,970	22,194
Mar	175,451	4,940	3,740	8,757	60,383	5,866	-	-	13,841	20,925
Apr	179,652	5,037	3,771	9,043	59,808	6,327	-	-	14,054	23,613
May	182,642	5,263	501	9,032	59,214	6,549	-	-	13,809	27,476
June	186,842	5,519	4,086	9,021	60,874	7,224	-	-	14,695	24,505

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/
1971	257	89	758	1,635	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	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1979-Mar	4,681	3,618	482	12,229	7,727	3,630	2,115	1,851	6,235	7,873
June	4,901	3,657	481	12,931	7,889	3,545	3,257	1,822	10,138	8,016
July	4,979	3,688	472	12,751	7,867	3,589	2,917	1,748	10,487	8,212
Aug	5,010	3,788	467	12,720	7,843	3,401	2,956	2,732	12,827	8,503
Sept	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,408	8,567
Oct	4,933	3,795	457	12,054	7,785	3,390	2,427	1,666	12,087	9,488
Nov	4,828	4,179	453	11,954	7,765	3,877	2,702	1,628	12,320	9,678
Dec	4,885	4,221	460	12,147	8,002	4,101	2,844	1,545	11,234	9,906
1980-Jan	4,924	4,245	458	11,971	7,970	4,354	2,489	1,501	10,346	10,187
Feb	4,825	4,459	453	11,988	7,945	4,117	2,551	1,475	10,626	10,379
Mar	4,688	4,274	445	11,925	7,877	3,945	2,376	1,433	9,477	10,557
Apr	4,745	4,179	439	11,971	7,811	4,054	2,040	1,516	10,531	10,714
May	4,626	3,934	432	11,794	7,766	3,837	2,067	1,547	13,772	11,020
June	4,689	3,864	440	11,960	8,017	3,737	3,118	1,497	12,515	11,076

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 form 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 funancing 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 tham $500,000.

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

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1971	12,163	1,683	487	6,005	2,625	6	-	1,355	3
1972	10,894	1,588	454	4,290	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
1979	7,232	767	551	3,004	933	-	250	1,725	1
1979-Mar	7,832	839	580	3,141	1,195	-	250	1,825	2
1979-May	7,426	807	568	3,099	976	-	250	1,725	2
June	7,334	796	562	3,039	960	-	250	1,725	2
July	7,263	787	559	3,004	937	-	250	1,725	1
Aug	7,245	777	552	3,004	935	-	250	1,725	1
Sept	7,232	767	551	3,004	933	-	250	1,725	1
Oct	7,213	757	547	3,004	928	-	250	1,725	1
Nov	7,132	748	545	3,004	859	-	250	1,725	1
Dec	7,068	738	537	2,979	838	-	250	1,725	1
1980-Jan	7,046	729	539	2,979	823	-	250	1,725	1
Feb	7,011	719	546	2,979	791	-	250	1,725	1
Mar	6,993	709	550	2,979	778	-	250	1,725	1
Apr	6,905	688	537	2,937	766	-	250	1,725	1
May	6,871	679	531	2,937	748	-	250	1,725	1

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	Farm credit banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
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	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1979-Mar	4,728	22,132	10,881	19,350	3,462	33,350	20
1979-May	1,483	42,710	5,958	18,389	20,597	44,639	20
June	785	43,159	5,122	18,389	22,949	45,775	20
July	785	44,217	4,269	17,075	26,606	46,341	20
Aug	785	45,064	3,427	17,075	28,033	46,108	20
Sept	785	45,518	2,676	17,075	29,297	46,378	20
Oct	584	47,521	2,676	16,006	32,189	46,861	20
Nov	584	49,040	2,676	16,006	33,547	47,278	20
Dec	584	49,372	2,676	16,006	29,957	48,486	-
1980-Jan	584	49,286	2,144	15,106	36,584	49,031	-
Feb	584	49,427	2,144	15,106	37,240	50,139	-
Mar	584	51,568	2,144	15,106	38,446	51,614	-
Apr	584	52,729	2,144	13,940	41,039	52,456	-
May p	584	54,229	2,144	13,940	41,629	52,573	-

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

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

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

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

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

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

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

6/ Includes mortgage backed bonds beginning June 1970.

FD-6. - Participation Certificates

(In million of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee								
				Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
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
1979	-	-	252	-	162	3,004	-	-	318	-	-	175
1979-Mar	-	-	252	-	-	3,141	-	-	318	-	-	175
1979-May	-	-	252	-	-	3,099	-	-	318	-	-	175
June	-	-	252	-	60	3,039	-	-	318	-	-	175
July	-	-	252	-	35	3,004	-	-	318	-	-	175
Aug	-	-	252	-	-	3,004	-	-	318	-	-	175
Sept	-	-	252	-	-	3,004	-	-	318	-	-	175
Oct	-	-	252	-	-	3,004	-	-	318	-	-	175
Nov	-	-	252	-	-	3,004	-	-	318	-	-	175
Dec	-	-	252	-	25	2,979	-	-	318	-	-	175
1980-Jan	-	-	252	-	-	2,979	-	-	318	-	-	175
Feb	-	-	252	-	-	2,979	-	-	318	-	-	175
Mar	-	-	252	-	-	2,979	-	-	318	-	-	175
Apr	-	-	252	-	84	2,895	-	-	318	-	-	175
May	-	-	252	-	-	2,895	-	-	318	-	-	175

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee - Continued											
	Housing and Urban Development Department						Small Business Administration 5/			Veterans Administration 6/		
	Office of Secretary 3/			Government National Mortgage Association 4/								
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
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
1979	-	-	685	-	68	738	-	-	311	-	94	777
1979-Mar	-	-	685	-	-	795	-	-	311	-	-	857
1979-May	-	-	685	-	-	777	-	-	311	-	-	833
June	-	-	685	-	26	751	-	-	311	-	34	800
July	-	-	685	-	12	738	-	-	311	-	23	777
Aug	-	-	685	-	-	738	-	-	311	-	-	777
Sept	-	-	685	-	-	738	-	-	311	-	-	777
Oct	-	-	685	-	-	738	-	-	311	-	-	777
Nov	-	-	685	-	-	738	-	-	311	-	-	777
Dec	-	-	685	-	7	731	-	-	311	-	18	759
1980-Jan	-	-	685	-	-	731	-	-	311	-	-	759
Feb	-	-	685	-	-	731	-	-	311	-	-	759
Mar	-	-	685	-	-	731	-	-	311	-	-	759
Apr	-	-	685	-	54	677	-	-	311	-	30	729
May	-	-	685	-	-	677	-	-	311	-	-	729

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	
1971	161,863	74,803	58,557	14,503	6,357	7,645	3 yrs. 6 mos.
1972	165,978	79,509	57,157	16,033	6,358	6,922	3 yrs. 3 mos.
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1978-Mar	362,693	178,474	132,501	29,414	9,635	12,669	2 yrs. 11 mos.
1979-May	388,001	188,018	130,576	33,572	17,326	18,508	3 yrs. 6 mos.
June	377,649	184,113	124,443	33,359	17,271	18,462	3 yrs. 6 mos.
July	383,102	183,277	129,462	33,555	18,617	18,390	3 yrs. 6 mos.
Aug	384,771	182,891	130,607	32,392	18,548	20,334	3 yrs. 8 mos.
Sept	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
Oct	389,074	182,297	134.205	32,325	19,938	20,309	3 yrs. 8 mos.
Nov	390,439	180,676	133,276	34,319	19,866	22,302	3 yrs. 10 mos.
Dec	402,226	190,403	133,173	36,592	19,796	22,262	3 yrs. 9 mos.
1980-Jan	408,300	192,829	135,132	36,793	21,247	22,299	3 yrs. 9 mos.
Feb	414,647	195,694	137,442	37,593	21,794	22,124	3 yrs. 10 mos.
Mar	430,036	208,542	137,514	40,151	21,725	22,104	3 yrs. 8 mos.
Apr	435,283	207,942	141,992	40,111	23,140	22,079	3 yrs. 8 mos.
May	433,175	209,899	140,835	36,317	22,270	23,854	3 yrs. 10 mos.

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

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding 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/
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	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1979-Mar	798,000	797,920	796,183	1,737	792,344	1,737	3,839	-
1979-June	830,000	806,022	804,304	1,718	799,863	1,718	4,441	-
July	830,000	808,583	806,868	1,715	806,508	1,715	360	-
Aug	830,000	814,240	812,532	1,708	812,095	1,708	436	-
Sept	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
Oct	879,000	827,879	826,178	1,701	825,736	1,701	442	-
Nov	879,000	834,924	833,224	1,699	832,730	1,699	495	-
Dec	879,000	846,198	844,508	1,690	843, 60	1,690	548	-
1980-Jan	879,000	848,761	847,087	1,674	846,517	1,674	570	-
Feb	879,000	855,664	853,983	1,681	853,366	1,681	617	-
Mar	879,000	864,529	862,843	1,686	862,210	1,686	633	-
Apr	879,000	871,074	869,401	1,673	868,866	1,673	535	-
May	879,000	878,975	877,309	1,666	873,529	1,666	3,780	-
June	925,000	878,665	877,006	1,659	876,275	1,659	731	-

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 guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 96-286 provides that beginning on June 1980, and ending on Feb. 28, 1981, the Public debt limit shall be temporarily increased by $525 billion.

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

Part A. - Status Under Limitation June 30, 1980

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$877,614
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	877,006
Other debt subject to limit:	
Guaranteed debt of Government agencies	524
Specified participation certificates	1,135
Total other debt subject to limit	1,659
Total debt subject to limit	878,665
Statutory debt limit	925,000
Balance of statutory debt limit	46,335

Part B. - Application of Statutory Limitation June 30, 1980

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$184,684
Notes:	
Treasury	301,455
Bonds:	
Treasury	80,596
Total marketable	566,735
Nonmarketable:	
Government:	
Depositary series	11
Foreign series:	
Dollar denominated	19,023
Public:	
Foreign currency denominated	6,437
Government account series	186,842
Investment series	.....
R.E.A series	1
State and local government series	23,635
United States individual retirement bonds	43
United States retirement plan bonds	167
United States savings bonds	73,072
United States savings notes	308
Total nonmarketable	309,539
Total interest-bearing debt	876,275
Non-interest-bearing debt:	
Matured debt	448
Other	891
Total non-interest-bearing debt	1,339
Total public debt outstanding	877,614

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

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration Programs 2/		Office of the Secretary		
									College housing loans	Urban renewal fund	Other 4/
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
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1979-Mar	98,075	-	55,310	-	14,840	7,865	2,996	411	2,811	800	751
1979-June	103,493	-	60,813	-	14,569	8,017	3,371	-	2,687	800	908
July	103,731	-	61,798	-	14,060	8,065	3,371	-	2,687	300	1,031
Aug	104,791	-	62,880	-	13,850	8,103	3,371	-	2,687	300	1,106
Sept	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
Oct	108,557	-	65,583	-	14,274	7,942	3,371	151	2,687	300	1,432
Nov	111,061	-	66,281	-	14,980	7,986	3,381	226	2,687	250	2,305
Dec	108,225	-	67,382	-	11,712	8,024	3,381	163	2,687	250	930
1980-Jan	111,800	-	68,294	-	13,259	8,048	3,931	250	2,687	250	999
Feb	113,415	-	69,267	-	13,377	8,076	4,331	315	2,687	250	1,060
Mar	115,912	-	71,885	-	13,422	7,865	4,371	151	2,687	250	1,124
Apr	119,653	-	74,009	-	13,837	7,937	4,631	373	2,687	250	1,524
May	122,196	-	76,009	-	14,176	7,975	4,631	505	2,687	250	1,336
June	123,515	-	77,408	-	14,338	8,008	4,631	123	2,687	250	1,357

End of fiscal year or month	Housing and Urban Development Department - Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
	Government National Mortgage Assn. 5/	Other 6/	Helium fund			Saint Lawerence Seaway Development Corp.			
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
1979	5,587	3,969	252	395	150	113	1,730	-	490
1979-Mar	5,380	3,969	252	334	150	113	1,730	-	364
1979-June	5,388	3,969	252	351	150	113	1,730	-	375
July	5,456	3,969	252	372	150	113	1,730	-	379
Aug	5,512	3,969	252	387	150	113	1,730	-	381
Sept	5,587	3,969	252	395	150	113	1,730	-	490
Oct	5,718	3,969	252	395	150	113	1,730	-	490
Nov	5,865	3,969	252	395	150	113	1,730	-	490
Dec	5,987	3,969	252	395	150	111	1,730	-	1,101
1980-Jan	6,337	3,969	252	401	150	111	1,730	-	1,132
Feb	6,272	3,969	252	415	150	111	1,730	-	1,153
Mar	6,349	3,969	252	443	150	111	1,730	-	1,154
Apr	6,559	3,969	252	456	150	111	1,730	-	1,178
May	6,738	3,969	252	478	150	111	1,730	-	1,200
June	6,788	3,969	252	482	150	111	1,730	-	1,232

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 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; Bonnerville Power Administration beginning September 30, 1977; Secretary of Energy beginning October, 1977; General Services Administration (Pennsylvania Avenue Corporation) beginning November, 1977, and advances for the National Flood Insurance Fund.

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, 1980

(In millions of dollars)

Title and authorizing act	Date of Issue	Date payable	Interest payable	Rate of interest	Principal amount
Department of Energy:				Percent	
Bonneville Power Administration, Act of Aug. 20, 1937 as amended:					
Advance	Sept. 30, 1979	Sept. 30, 1981	March 31, Sept. 30	10-1/2	235
Do	do	Sept. 30, 2013	do	8.95	50
Do	June 30, 1979	June 30, 2014	June 30, Dec. 31	9.45	75
Do	Sept. 30, 1979	Sept. 30, 2014	March 31, Sept. 30	9.90	50
					410
Commodity Credit Corporation, act of Mar. 8, 1938 as amended:					
Advances	Jan. 1, 1980	Jan. 1, 1981	Jan. 1, July 1	none	3,300
Advances	Various dates	do	do	12	9,751
Advances	do	do	do	12-7/8	208
Do	do	do	do	10-3/8	213
Do	do	do	do	15-1/2	494
Do	do	do	do	15	372
Total					14,338
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
Export-Import Bank of the U.S., act of July 31, 1945, as amended:					
Notes, Series 1978	Various dates	Sept. 1, 1980	At maturity	10.34	123
Federal financing Bank, act of Dec. 29,1973:					
Advances	Various dates	Various dates	At maturity	Various	77,408
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
Federal Emergency Management Agency, Executive Order, April 1, 1979					
National Flood Insurance Fund, act of Aug. 1, 1968:					
Advances	Apr. 30, 1978	Oct. 1, 1980	Oct. 1, Apr. 1	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	Jan. 1, July 1	8-1/2	*
Do	Dec. 31, 1978	Oct. 1, 1980	Oct. 1, Apr. 1	9-3/8	144
Do	Various dates	Oct. 1, 1981	do	9	1
Do	Various dates	do	do	8-1/2	9
Do	July 1, 1979	do	do	9-1/8	86
Do	Aug. 13, 1979	do	do	8-7/8	35
Advance	Various dates	Oct. 1, 1982	do	9-5/8	10
Do	do	do	do	10-3/8	110
Do	do	do	do	11-5/8	47
Advances	Various dates	Oct. 1, 1981	do	9-1/4	10
	do	Oct. 1, 1982	do	10-3/4	55

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1980—Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principal amount
				Percent	
Federal Emergency Management Agency, Executive Order, April 1, 1979					
National Flood Insurance Fund, act of Aug. 1, 1968--Cont.					
Do.	do	do	Jan. 1, July 1	9-5/8	[illegible]
Do.	do	do	do	9-3/4	[illegible]
Do.	Feb. 28, 1979	July 1, 1980	do	10	[illegible]
Do.	Various dates	Oct. 1, 1981	Oct. 1, Apr. 1	9-1/2	[illegible]
Do.	do	do	do	10-1/8	30
Do.	do	do	do	13-1/4	22
Do.	do	do	do	14	24
Total Federal Emergency Management Agency					744
General Services Administration:					
Pennsylvania Avenue Development Corporation, act of October 27, 1972, as amended:					
Advances	Various dates	Various dates	At maturity	Various	33
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	9
Do.	do	July 1, 1982	do	7-7/8	92
Do.	do	do	do	8	53
Do.	do	do	do	8-1/8	[illegible]
Do.	do	July 1, 1983	do	8-3/8	194
Do.	do	do	do	8-5/8	108
Do.	do	do	do	8-7/8	145
Do.	July 1, 1979	July 1, 1984	do	9	133
Advances	Various dates	July 1, 1983	do	9	48
Do.	do	do	do	9-1/8	34
Do.	do	do	do	9-1/8	55
Do.	do	do	do	9-1/4	47
Advance	do	July 1, 1984	do	9-3/8	143
Do.	do	do	do	10	147
Do.	do	do	do	11-1/4	122
Advances	do	Jan. 1, 1984	do	10-1/2	146
Advances	do	June 1, 1984	do	11-5/8	77
Do.	do	do	do	13-1/2	121
Do.	do	do	do	12-7/8	122
Do.	do	do	do	10-1/8	53
Subtotal					2,177
Management and liquidating functions:					
Advance	July 1, 1977	July 1, 1982	Jan. 1, July 1	6-7/8	10
Subtotal					10
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	375
Do.	do	do	do	7-1/4	48
Do.	do	do	do	7-7/8	447
Do.	do	do	do	7-3/8	71
Do.	do	do	do	7-1/2	503
Do.	do	do	do	7-5/8	291
Do.	do	July 1, 1980	do	8-1/8	122
Do.	do	Various dates	do	8-3/8	251
Do.	do	July 1, 1980	do	8-3/4	50
Do.	do	Various dates	do	8-7/8	210
Do.	do	July 1, 1981	do	8-3/8	23
Do.	do	do	do	8-1/8	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
Do.	July 1, 1979	July 1, 1984	do	9	1,090
Advances	Various dates	July 1, 1983	do	9	157
Do.	do	do	do	9-1/8	49
Advances	do	July 1, 1984	do	10-1/2	201
Advances	do	do	do	10-5/8	44
Do.	do	do	do	13-1/2	88
Do.	do	do	do	12-7/8	87
Subtotal					4,600
Total Government National Mortgage Association					6,787
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	8,008
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. 24, 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	53
Do.	do	do	do	9-1/8	12
Do.	do	do	do	9-1/4	4
Advance	do	June 30, 2029	do	10-1/8	6
Advance	do	do	do	10-3/8	14
Advance	do	do	do	11-1/2	27
Do.	do	do	do	12-3/8	13
Do.	do	do	do	12	22
Do.	do	do	do	10-5/8	5
Total					483

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1980—Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principal amount
				Percent	
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	111
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
Advances	Oct. 1, 1979	Oct. 1, 1980	do	7.210	1,650
Subtotal					2,206
Agricultural Credit insurance 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	do	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
	Oct. 2, 1972	June 30, 1993	do	5-7/8	25
Advances	Various dates	Various dates	do	8-1/8	335
Do	do	June 30, 1998	do	8-3/4	10
Do	do	do	do	8-5/8	40
Advances	Various dates	June 30, 1998	June 30, Dec. 31	8-7/8	50
Advance	June 30, 1979	do	do	9-1/4	25
Do	Nov. 23, 1979	June 30, 1999	do	9-5/8	10
Advance	Mar. 12, 1980	do	do	11-5/8	40
Do	Apr. 9, 1980	do	do	12-1/2	10
Subtotal					575
Total, Secretary of Agriculture, Farmers Home Administration					4,631
Secretary of Housing and Urban Development:					
College housing loans, act of Apr. 20, 1950 as amended:					
Advance	Jan. 1, 1980	Jan. 1, 1981	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	475
Do	do	Oct. 1, 1994	do	8.06	560
New Communities Guarantee, Metropolitan Development, Title IV, act of August 1, 1968:					1,080
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	Jan. 1, 1979	July 1, 1989	do	9	*
Do	July 1, 1979	do	do	9-7/8	3
Subtotal					7
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, 1987	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. 1, 1978	July 1, 1988	do	8-7/8	2
Do	Various dates	do	do	8-5/8	2
Do	Oct. 31, 1978	do	do	8-3/8	3
Advances	Various dates	do	do	9	19
[illegible]	do	do	do	9-1/4	13
[illegible]	do	do	do	9-1/8	1
[illegible]	do	July 1, 1989	do	9-3/8	3
Advance	do	June 1, 1989	do	10-3/8	10
Advance	do	do	do	10-5/8	1
Advance	do	do	do	11-5/8	3
Do	do	do	do	12-7/8	*
Do	do	do	do	12-1/4	2
Do	do	do	do	10-1/2	*
Subtotal					270
Urban renewal fund, act of July 15, 1949, as amended:					
Note, Series URA	Various dates	On demand	Jan. 1, July 1	6-1/4	250
Total, Secretary of Housing and Urban Development					4,294
Secretary 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

Table FD-11. - Description of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1980—Continued

(In millions of dollars)

Title and authorizing act	Date of Issue	Date payable	Interest payable	Rate of Interest	Principal amount
Secretary of the Interior:				Percent	
Bureau of Mines:					
Helium fund, act of Sept. 13, 1960: --Continued					
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	do	5-1/2	9
Do	do	do	do	5-5/8	5
Do	do	do	do	6-1/4	70
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, 1980	Apr. 20, 1981	do	7	*
Subtotal					*
Regional Rail Reorganization, act of January 2, 1974:					
Advance	Dec. 1, 1979	Dec. 1, 1980	Maturity	12-7/8	3
Total					3
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, 1980	May 26, 1991	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	85
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					123,517

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, 1980

(In millions of dollars)

Date of final maturity	Description	Issue date	Amount of maturities: Total	Held by 1/: U.S. Govt. accounts and Federal Reserve banks	Held by 1/: All other investors
1980					
July 31...	8-1/2%-R Note	7/31/78	4,164	788	3,376
Aug. 15...	9%-B Note	8/15/74	4,296	2,686	1,610
Aug. 15...	6-3/4%-H Note	8/15/77	4,133	698	3,435
Aug. 31...	8-3/8%-S Note	8/31/78	3,545	570	2,975
Sept. 30...	6-7/8%-E Note	9/14/76	2,141	158	1,983
Sept. 30...	8-5/8%-T Note	10/2/78	3,906	731	3,175
Oct. 1...	1-1/2%-EO Note	10/1/75	3	-	3
Oct. 31...	8-7/8%-U Note	10/31/78	3,790	420	3,370
Nov. 15...	3-1/2% Bond	10/3/60	1,723	598	1,125
Nov. 15...	7-1/8%-J Note	11/15/77	4,600	801	3,799
Nov. 30...	9-1/4%-V Note	11/30/78	3,195	343	2,852
Dec. 31...	5-7/8%-F Note	12/7/76	2,692	38	2,654
Dec. 31...	9-7/8%-W Note	1/02/79	3,546	544	3,002
	Total.....	.....	41,734	8,375	33,359
1981					
Jan. 31...	9-3/4%-P Note	1/31/74	3,146	484	2,662
Feb. 15...	7%-A Note	2/15/79	1,842	566	1,276
Feb. 15...	7-3/8%-C Note	2/18/75 2/	4,796	1,116	3,680
Feb. 28...	9-3/4%-Q Note	2/28/79	2,887	422	2,465
Mar. 31...	6-7/8%-H Note	3/8/77	2,809	228	2,581
Mar. 31...	9-5/8%-K Note	4/9/79	3,516	707	2,809
Apr. 1...	1-1/2%-EA Note	4/1/76	*	-	*
Apr. 30...	9-3/4%-S Note	4/30/79	3,013	186	2,827
May 15...	7-3/8%-D Note	1/26/76	2,020	191	1,829
May 15...	7-1/2%-M Note	2/15/78	3,893	1,079	2,814
May 31...	9-3/4%-T Note	5/31/79	2,542	411	2,131
June 30...	6-3/4%-J Note	6/3/77	2,514	80	2,434
June 30...	9-1/8%-U Note	7/2/79	3,057	332	2,725
July 31...	9-3/8%-V Note	7/31/79	3,222	311	2,911
Aug. 15...	7% Bond	8/15/71	807	410	397
Aug. 15...	7-5/8%-F Note	7/9/76	2,586	361	2,225
Aug. 15...	8-3/8%-N Note	8/15/78	4,110	1,364	2,746
Aug. 31...	9-5/8%-W Note	8/31/79	3,729	569	3,160
Sept. 30...	6-3/4%-K Note	9/7/77	2,968	181	2,787
Sept. 30...	10-1/8%-X Note	10/9/79	3,695	437	3,258
Oct. 1...	1-1/2%-EO Note	10/1/76	14	-	14
Oct. 31...	12-5/8%-Y Note	10/31/79	4,457	571	3,886
Nov. 15...	7-3/4%-B Note	11/15/74	4,477	1,868	2,609
Nov. 15...	7%-G Note	10/12/76	2,543	119	2,424
Nov. 30...	12-1/8%-Z Note	11/30/79	4,894	634	4,260
Dec. 31...	7-1/4%-L Note	12/07/77	3,452	177	3,275
Dec. 31...	11-3/8%-AB Note	12/31/79	4,307	577	3,730
	Total.....	.....	81,296	13,381	67,915
1982					
Jan. 31...	11-1/2%-N Note	1/31/80	4,485	462	4,023
Feb. 15...	6-3/8% Bond	2/15/72	2,702	1,018	1,684
Feb. 15...	6-1/8%-D Note	1/6/77	2,697	59	2,638
Feb. 29...	13-7/8%-P Note	2/29/80	4,498	534	3,964
Mar. 31...	7-7/8%-G Note	3/6/78	2,853	245	2,608
Mar. 31...	15%-Q Note	3/31/80	4,072	620	3,452
Apr. 1...	1-1/2%-EA Note	4/1/77	*	-	*
Apr. 30...	11-3/8%-R Note	4/30/80	4,574	521	4,053
May 15...	8%-A Note	5/15/75	2,747	1,450	1,297
May 15...	7%-E Note	4/4/77	2,613	53	2,560
May 15...	9-1/4%-K Note	11/15/78	3,556	1,019	2,537
May 31...	9-3/8%-S Note	6/04/80	4,284	380	3,904
June 30...	8-1/4%-H Note	6/07/78	2,594	149	2,445
June 30...	8-5/8%-T Note	6/30/80	5,214	700	4,514
Aug. 15...	8-1/8%-B Note	8/15/75	2,918	1,164	1,754
Aug. 15...	9%-M Note	8/15/79	3,587	1,074	2,513
Sept. 30...	8-3/8%-J Note	9/6/78	2,501	76	2,425
Oct. 1...	1-1/2%-EO Note	10/01/77	1	-	1
Nov. 15...	7-7/8%-C Note	11/17/75	2,902	780	2,122
Nov. 15...	7-1/8%-F Note	10/17/77	2,737	229	2,508
Dec. 31...	9-3/8%-L Note	1/2/79	3,205	459	2,746
	Total.....	.....	64,740	10,992	53,748
1983					
Feb. 15...	8%-A Note	2/17/76	7,958	2,144	5,814
Mar. 31...	9-1/4%-D Note	3/5/79	2,930	12	2,918
Apr. 1...	1-1/2%-EA Note	4/1/78	*	-	*
May 15...	7-7/8%-C Note	4/5/78	2,573	108	2,465
May 15...	11-5/8%-G Note	11/15/79	3,618	851	2,767
June 15,78-83	3-1/4% Bond	5/1/53	1,191	218	973
June 30...	8-7/8%-E Note	7/2/79	3,123	426	2,697
Aug. 15...	11-7/8%-J Note	2/15/80	4,285	1,072	3,213
Aug. 15...	9-1/4%-K Note	5/15/80	6,670	3,184	3,486
Sept. 30...	9-3/4%-F Note	10/10/79	2,802	384	2,418
Oct. 1...	1-1/2%-EO Note	10/1/78	1	-	1
Nov. 15...	7%-B Note	11/15/76	2,309	101	2,208
Dec. 31...	10-1/2%-H Note	12/31/79	2,701	221	2,480
	Total.....	.....	40,161	8,721	31,440
1984					
Feb. 15...	7-1/4%-A Note	2/15/77	8,438	3,913	4,525
Mar. 31...	14-1/4%-D Note	3/31/80	2,914	531	2,383
Apr. 1...	1-1/2%-EA Note	4/1/79	*	-	*
May 15...	9-1/4%-C Note	9/5/79	2,587	69	2,518
June 30...	8-7/8%-E Note	6/30/80	3,724	508	3,216
Aug. 15...	6-3/8% Bond	8/15/72	2,203	1,249	954
Aug. 15...	7-1/4%-F Note	8/15/77	2,863	385	2,478
	Total.....	.....	22,729	6,655	16,074
1985					
Feb. 15.....	8%-A Note	2/15/78	4,203	1,448	2,755
Mar. 3.....	14-3/8%-D Note	3/3/80	2,719	293	2,426
May 15.....	10-3/8%-C Note	12/4/79	2,539	38	2,501
May 15.....	3-1/4% Bond	6/3/58	673	172	501
May 15,75-85	4-1/4% Bond	4/5/60	971	347	624
Aug. 15.....	8-1/4%-B Note	8/15/78	4,837	1,629	3,208
Aug. 15.....	9-5/8%-E Note	6/5/80	3,293	89	3,204
	Total.....	.....	19,235	4,016	15,219
1986					
May 15.....	7-7/8%-A Note	5/17/76	5,219	1,151	4,068
Aug. 15.....	8%-B Note	8/16/76	9,515	1,994	7,521
Nov. 15.....	6-1/8% Bond	11/15/71	1,196	864	332
	Total.....	.....	15,930	4,009	11,921
1987					
Feb. 15.....	9%-B Note	2/15/79	6,238	1,657	4,581
May 15.....	12%-C Note	2/15/80	2,472	487	1,985
Nov. 15.....	7-5/8%-A Note	11/15/77	2,387	616	1,771
	Total.....	.....	11,097	2,760	8,337
1988					
May 15.....	8-1/4%-A Note	5/15/78	4,148	1,754	2,394
Nov. 15.....	8-3/4%-B Note	11/15/78	3,445	1,134	2,311
	Total.....	.....	7,593	2,888	4,705
1989					
May 15.....	9-1/4%-A Note	5/15/79	2,628	459	2,169
Nov. 15.....	10-3/4%-B Note	11/15/79	5,779	1,917	3,862
	Total.....	.....	8,407	2,376	6,031
1990					
Feb. 15.....	3-1/2% Bond	2/14/58	2,333	863	1,470
May 15.....	8-1/4% Bond	4/7/75	1,247	407	840
	Total.....	.....	3,580	1,270	2,310
1992					
Aug. 15,87-92	4-1/4% Bond	5/15/62	2,537	1,089	1,448
Aug. 15.....	7-1/4% Bond	7/8/77	1,504	92	1,412
	Total.....	.....	4,041	1,181	2,860
1993					
Feb. 15,88-93	4% Bond	1/17/63	150	42	108
Feb. 15.....	6-3/4% Bond	1/10/73	627	209	418
Feb. 15.....	7-7/8% Bond	1/6/78	1,501	153	1,348
Aug. 15,88-93	7-1/2% Bond	8/15/73	1,914	1,321	593
Aug. 15.....	8-5/8% Bond	7/11/78	1,768	129	1,639
Nov. 15.....	8-5/8% Bond	10/10/78	1,509	148	1,361
	Total.....	.....	7,469	2,002	5,467
1994					
Feb. 15.....	9% Bond	1/11/79	3,010	71	2,939
May 15,89-94	4-1/8% Bond	4/18/63	921	422	499
Aug. 15.....	8-3/4% Bond	7/9/79	1,506	43	1,463
Nov. 15.....	10-1/8% Bond	10/18/79	1,502	34	1,468
	Total.....	.....	6,939	570	6,369
1995					
Feb. 15.....	3% Bond	2/15/55	446	128	318
Feb. 15.....	10-1/2% Bond	1/10/80	1,502	21	1,481
May 15.....	12-5/8% Bond	4/8/80	1,503	97	1,406
	Total.....	.....	3,451	246	3,205
1998					
May 15,93-98	7% Bond	5/15/73	692	228	464
Nov. 15.....	3-1/2% Bond	10/3/60	1,654	714	940
	Total.....	.....	2,346	942	1,404
1999					
May 15,94-99	8-1/2% Bond	5/15/74	2,414	1,652	762
2000					
Feb. 15,95-00	7-7/8% Bond	2/19/75	2,771	611	2,160
Aug. 15,95-00	8-3/8% Bond	8/15/75	4,662	2,130	2,532
	Total.....	.....	7,433	2,741	4,692
2001					
Aug. 15,96-01	8% Bond	8/16/76	1,575	831	744
2005					
May 15,00-05	8-1/4% Bond	5/15/75	4,246	2,178	2,068
2007					
Feb. 15,02-07	7-5/8% Bond	2/15/77	4,249	1,554	2,695
Nov. 15,02-07	7-7/8% Bond	11/15/77	1,495	265	1,230
	Total.....	.....	5,744	1,819	3,925
2008					
Aug. 15,03-08	8-3/8% Bond	8/15/78	2,103	749	1,354
Nov. 15,03-08	8-3/4% Bond	11/15/78	5,230	1,611	3,619
	Total.....	.....	7,333	2,360	4,973
2009					
May 15,04-09	9-1/8% Bond	5/15/79	4,606	725	3,881
Nov. 15,04-09	10-3/8% Bond	11/15/79	2,317	358	1,959
	Total.....	.....	6,923	1,083	5,840
2010					
Feb. 15,05-10	11-3/4% Bond	2/15/80	2,647	818	1,829
May 15,05-10	10% Bond	5/15/80	2,987	1,070	1,917
	Total.....	.....	5,634	1,888	3,746

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 notes 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)

Description of new issue							Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amounts of bids accepted: Total Amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly: (13-week and 26-week)								
1980-Mar. 6	1980-June 5	91	5,702.3	3,314.7	2,535.8	779.0	5,213.3r 4/	42,082.6
	Sept. 4	182	6,396.9	3,314.9	2,764.5	550.3	3,015.5	82,405.5
13	June 12	91	5,866.9	3,318.9	2,116.7	1,152.2	5,213.2 5/	42,189.3
	Sept. 11	182	5,487.3	3,320.6	3,243.2	774.0	3,108.9	82,617.2
20	June 19	91	7,495.3	3,311.6	2,197.7	1,113.9	8,251.4 6/	42,290.2
	Sept 18	182	6,512.1	3,322.0	2,555.3	766.7	3,107.8	82,831.4
27	June 26	91	8,878.6	3,409.9	2,384.1	1,025.7	7,252.0 7/	42,472.8
	Sept. 25	182	5,303.5	3,398.2	2,610.0	788.2	3,020.2r	83,224.6
Apr. 3	July 3	91	6,928.1	3,423.6	2,089.2	1,334.4	3,271.6	42,624.7
	Oct. 2	182	6,336.3	3,411.6	2,568.9	842.7	3,015.2	83,620.9
10	July 10	91	5,690.4	3,418.9	2,285.8	1,133.1	3,225.8	42,817.8
	Oct. 9	182	5,367.6	3,414.6	2,688.9	725.6	3,019.0	84,016.5
17	July 17	91	5,736.7	3,518.9	2,502.4	1,016.4	3,215.9	43,120.8
	Oct. 16	182	5,929.6	3,525.1	2,687.1	838.0	3,009.1	84,532.5
24	July 24	91	8,366.4	3,530.0	2,639.7	890.3	3,216.7	43,434.1
	Oct. 23	182	6,011.7	3,530.2	2,808.7	721.5	3,116.9	84,945.7
May 1	July 31	91	5,837.6	3,512.1	2,683.7	828.4	3,216.7	43,729.5
	Oct. 30	182	6,734.1	3,515.5	2,902.1	613.4	3,113.0	85,348.2
8	Aug. 7	91	5,444.1	3,513.9	2,788.3	725.5	3,218.4	44,025.0
	Nov. 6	182	5,323.3	3,511.9	2,964.0	547.8	3,107.3	85,752.8
15	Aug. 14	91	6,630.7	3,508.7	2,813.5	695.2	3,216.5	44,317.2
	Nov. 13	182	6,239.8	3,510.6	3,081.9	428.8	3,112.2	86,151.2
22	Aug. 21	91	5,945.1	3,503.1	2,900.8	602.4	3,225.4	44,595.0
	Nov. 20	182	6,061.7	3,502.4	3,153.0	349.4	3,099.2	86,554.4
29	Aug. 28	91	5,968.8	3,511.0	3,049.8	461.1	3,310.7	44,795.3
	Nov. 29	183	5,599.3	3,507.2	3,351.1	156.1	3,214.9	86,846.8
June 5	Sept. 4	91	6,522.2	3,870.5	3,497.3	373.1	3,314.7	45,351.0
	Dec. 4	182	6,011.3	3,795.1	3,489.7	305.4	3,212.1	87,429.8
12	Sept. 11	91	6,828.9	2,806.1	2,068.8	737.3	3,318.9	44,838.3
	Dec. 11	182	5,785.7	2,810.2	2,465.0	345.2	3,225.0	87,015.0
19	Sept. 18	91	6,225.6	3,912.6	3,328.2	584.3	3,311.6	45,439.3
	Dec. 18	182	7,336.8	3,904.2	3,681.0	223.2	3,211.7	87,707.5
26	Sept. 25	91	6,150.8	3,504.2	2,949.1	555.1	3,409.9	45,533.6
	Dec. 26	183	5,727.6	3,500.7	3,326.0	174.7	3,219.6	87,988.6
52-weeks:								
1979-June 26	1980-June 24	364	4,961.2	2,785.7	2,667.8	118.0	2,783.7	44,163.1
July 24	July 22	364	5,208.0	3,389.4	3,267.5	118.2	3,379.7	44,172.7
Aug. 21	Aug. 19	364	5,733.7	3,545.2	3,442.7	100.5	3,543.9	44,174.0
Sept. 18	Sept. 16	364	5,755.9	3,555.2	3,434.7	120.5	3,353.1	44,376.1
Oct. 16	Oct. 14	364	5,378.7	3,453.7	3,348.1	102.5	3,474.3	44,355.5
Nov. 13	Nov. 6	359	6,203.0	3,902.7	3,530.6	367.5	3,895.8	44,362.4
Dec. 11	Dec. 4	359	8,110.3	4,038.7	3,881.0	157.8	4,028.9	44,372.2
1980-Jan. 8	1981-Jan. 2	359	6,337.5	4,015.6	3,812.8	202.8	3,704.9	44,682.9
Feb. 5	Jan. 29	359	5,920.5	3,985.3	3,824.1	161.2	3,543.4	45,124.8
Mar. 4	Feb. 26	359	6,301.8	4,009.3	3,763.1	246.2	3,325.8	45,808.3
Apr. 1	Mar. 26	359	6,447.5	4,010.0	3,727.3	282.7	3,345.9	46,472.4
29	Apr. 23	359	6,614.0	4,008.6	3,751.9	256.6	3,019.7	47,461.2
May 22	May 21	359	4,734.2	4,001.7	3,882.7	119.0	2,761.2r	48,701.1r
June 24	June 18	359	7,430.0	4,091.1	3,981.9	109.2	2,785.7	50,006.5
Cash management:								
1980-Apr. 3	June 19	77	13,941.0	5,040.6	-	-	-	-
Apr. 7	26	80	12,965.0	4,025.8	-	-	-	-
May 29	17	19	8,150.0	2,702.2	-	-	-	2,702.2
30	12	13	9,317.0	2,001.0	-	-	-	-
June 3	5	2	7,559.0	2,002.3	-	-	-	-

Footnotes at end of Table.

PUBLIC DEBT OPERATIONS

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 8/	Price per hundred	Equivalent rate 8/	Price per hundred	Equivalent rate 8/
Regular weekly:						
1980-Mar. 6	96.174	15.136	96.259 9/	14.800	96.135	15.290
	92.522	14.792	92.600 10/	14.637	92.479	14.877
13	96.112	15.381	96.163	15.179	96.085	15.488
	92.447	14.939	92.497 11/	14.841	92.417	14.999
20	96.196	15.049	96.197 12/	15.045	96.187	15.084
	92.442	14.950	92.460	14.914	92.422	14.989
27	95.821	16.532	95.862 13/	16.370	95.803	16.604
	92.063	15.699	92.174	15.480	91.936	15.951
Apr. 3	96.199	15.037	96.223 14/	14.942	96.188	15.080
	92.516	14.804	92.568	14.701	92.485	14.865
10	96.354	14.424	96.416 15/	14.178	96.334	14.503
	92.808	14.226	92.902	14.040	92.745	14.351
17	96.507	13.818	96.575	13.549	96.484	13.909
	93.150	13.550	93.200 16/	13.451	93.128	13.593
24	96.782	12.731	96.792	12.691	96.769	12.782
	93.988	11.892	94.039	11.791	93.963	11.941
May 1	97.273	10.788	97.285	10.741	97.257	10.851
	94.545	10.790	94.567	10.747	94.520	10.840
8	97.541	9.729	97.624 17/	9.400	97.510	9.851
	95.200	9.495	95.313 18/	9.271	95.136	9.621
15	97.825	8.605	97.840	8.545	97.812	8.656
	95.560	8.783	95.721	8.721	95.537	8.828
22	97.737	8.953	97.763 19/	8.850	97.717	9.032
	95.489	8.922	95.513 20/	8.875	95.465	8.970
29	98.060	8.675	98.101	7.513	98.043	7.742
	96.059	7.753	96.146	7.582	96.035	7.800
June 5	97.969	8.034	98.003	7.900	97.957	8.082
	95.872	8.166	95.914	8.082	95.844	8.221
12	98.357	6.500	98.363 21/	6.476	98.347	6.539
	96.494	6.935	96.542	6.840	96.469	6.984
19	98.390	6.369	98.415 22/	6.270	98.380	6.409
	96.632	6.662	96.642 23/	6.642	96.626	6.674
26	98.211	7.077	98.240 24/	6.963	98.168	7.247
	96.387	7.108	96.426	7.031	96.360	7.161
52-weeks:						
1979-June 26	91.073	8.829	91.086 25/	8.816	91.063	8.839
July 24	91.005	8.896	91.027 26/	8.874	90.978	8.923
Aug. 21	90.709	9.189	90.758	9.140	90.688	9.210
Sept. 18	89.997	9.893	90.032	9.858	89.980	9.910
Oct. 16	88.364	11.508	88.382	11.490	88.339	11.533
Nov. 13	88.223	11.810	88.236	11.797	88.217	11.816
Dec. 11	89.212	10.818	89.258 27/	10.772	89.198	10.832
1980-Jan. 8	88.960	11.040	89.031 28/	10.969	88.910	11.090
Feb. 5	88.820	11.211	88.855 29/	11.176	88.783	11.248
Mar. 4	86.511	13.527	86.561 30/	13.476	86.441	13.597
Apr. 1	85.581	14.459	85.660 31/	14.380	85.543	14.497
29	89.589	10.440	89.733	10.296	89.499	10.530
May 27	91.682	8.341	91.833	8.190	91.588	8.435
June 24	92.530	7.491	92.580 32/	7.441	92.503	7.518
Cash management:						
1979-Nov. 9	94.163	12.583	94.185	12.535	94.132	12.650
Dec. 3	95.374	11.646	95.405	11.568	95.357	11.689
10	94.881	11.738	94.885	11.729	94.872	11.758
1980-Mar. 5	98.173	15.296	98.185	15.195	98.163	15.380
25	98.343	16.122	98.384	15.723	98.281	16.725
1980-Apr. 3	96.395	16.857	96.449	16.602	96.375	16.948
7	96.508	15.715	96.523	15.647	96.498	15.759
May 29	99.574	8.072	99.590	7.768	99.565	8.242
30	99.649	9.729	99.658	9.471	99.639	9.997
June 3	99.943	10.342	99.944	10.080	99.941	10.620

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

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

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

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

4/ Includes maturing cash management bills issued June 3,1980.

5/ Includes maturing cash management bills issued May 30, 1980.

6/ Includes maturing cash management bills issued April 3, 1980.

7/ Includes maturing cash management bills issued April 7, 1980.

8/ Bank discount basis.

9/ Except $20,000 at 97.219, $400,000 at 96.335, $445,000 at 96.284 and $1,300,000 at 96.271.

10/ Except $10,000 at 93.403 and $745,000 at 92.771.

11/ Except $5,000,000 at 92.546.

12/ Except $1,490,000 at 97.946.

13/ Except $300,000 at 96.000.

14/ Except $300,000 at 96.411 and $4,054,000 at 96.234.

15/ Except $580,000 at 96.423.

16/ Except $100,000 at 93.225, $300,000 at 93.224 and $2,500,000 at 93.213.

17/ Except $1,110,000 at 97.673 and $445,000 at 97.654.

18/ Except $480,000 at 95.348 and $155,000 at 95.319.

19/ Except $1,810,000 at 97.845.

20/ Except $200,000 at 95.550 and $520,000 at 95.525.

21/ Except $2,030,000 at 98.375.

22/ Except $1,340,000 at 98.492.

23/ Except $740,000 at 96.663.

24/ Except $550,000 at 98.281.

25/ Except $500,000 at 90.823.

26/ Except $2,000,000 at 91.071 and $500,000 at 91.048.

27/ Except $665,000 at 89.282.

28/ Except $700,000 at 89.050.

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

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

31/ Except $2,000,000 at 85.840, $25,000 at 85.739, $2,000,000 at 85.701, $100,000 at 85.693 and $300,000 at 85.690.

32/ Except $785,000 at 92.621.

r Revised.

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
1979-Mar. 1.....	May 31	91	$4,957	$3,006	9.451	$-195
	Aug. 30	182	6,209	3,007	9.499	
8.....	June 7	91	5,097	2,932	9.364	-177
	Sept. 6	182	5,680	3,003	9.415	
15.....	June 14	91	5,265	3,005	9.474	-191
	Sept. 13	182	4,994	3,005	9.457	
22.....	June 21	91	5,134	2,904	9.498	-202
	Sept. 20	182	5,892	3,009	9.482	
29.....	June 28	91	5,369	3,006	9.498	-196
	Sept. 27	182	5,120	3,004	9.437	
Apr. 5.....	July 5	91	5,928	3,003	9.594	-203r
	Oct. 4	182	7,727	3,008r	9.497	
12.....	July 12	91	4,976	3,011	9.648	-185
	Oct. 11	182	6,319	3,019	9.572	
19.....	July 19	91	5,907	3,012	9.613	-173
	Oct. 18	182	5,673	3,021	9.627	
26.....	July 26	91	7,796	3,014	9.115	-170r
	Oct. 25	182	5,848	3,009	9.295	
May 3.....	Aug. 2	91	6,789	3,007	9.499	-190r
	Nov. 1	182	6,073	3,113	9.570	
10.....	Aug. 9	91	5,765	3,011	9.621	-195
	Nov. 8	182	5,280	3,016	9.617	
17.....	Aug. 16	91	4,980	3,002	9.507	-202r
	Nov. 15	182	5,359	3,017r	9.459	
24.....	Aug. 23	91	4,148	2,811	9.743	-197
	Nov. 23	183	5,428	2,904	9.602	
31.....	Aug. 30	91	4,368	2,806	9.525	-189
	Nov. 29	182	4,615	2,914	9.409	
June 7.....	Sept. 6	91	5,594	2,805	9.554	-219r
	Dec. 6	182	5,612	2,813r	9.425	
Aug. 16.....	Nov. 15	91	4,334	3,013r	9.495	118r
	1980-Feb. 14	182	4,965	3,014r	9.480	
23.....	1979-Nov. 23	92	5,104	2,994	9.598	174
	1980-Feb. 21	182	5,485	3,006	9.504	
30.....	1979-Nov. 29	91	4,612	3,002r	9.680	199r
	1980-Feb. 28	182	5,293	3,009r	9.654	
Sept. 6.....	1979-Dec. 6	91	5,258	3,015	9.854	222
	1980-Mar. 6	182	5,365	3,015	9.775	
13.....	1979-Dec. 13	91	4,497	3,007	10.531	213
	1980-Mar. 13	182	4,880	3,109	10.293	
20.....	1979-Dec. 20	91	4,924	3,008	10.353	200
	1980-Mar. 20	182	4,521	3,108	10.315	
Oct. 4.....	Jan. 3	91	4,212	2,896	10.313	-492
	Apr. 3	182	4,089	3,015	10.328	
25.....	Jan. 24	91	4,712	3,127	12.932	281r
	Apr. 24	182	5,005	3,117	12.652	
Nov. 1.....	Jan. 31	91	4,876	3,114	12.256	108
	May 1	182	5,879	3,113	12.193	
8.....	Feb. 7	91	4,561	3,108	12.098	204
	May 8	182	5,156	3,107	12.086	
15.....	Feb. 14	91	4,399	3,113	12.027	216
	May 15	182	5,067	3,112	11.945	
23.....	Feb. 21	90	5,063	3,113	11.944	315
	May 22	181	5,206	3,099	12.035	
29.....	Feb. 28	91	3,744	3,210	11.018	524
	May 29	182	4,324	3,215	11.022	
Dec 6.....	Mar. 6	91	4,962	3,211	11.928	604
	June 5	182	4,969	3,212	11.767	
13.....	Mar. 13	91	6,749	3,212	12.054	442
	June 12	182	5,461	3,225	11.769	
20.....	Mar. 20	91	5,274	3,211	12.228	514
	June 19	182	5,556	3,212	11.999	
27.....	Mar. 27	91	5,889	3,227	12.074	540
	June 26	182	5,039	3,220	11.854	

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

PUBLIC DEBT OPERATIONS

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 (-)
1980-Jan. 3.....	1980-Apr. 3	91	$5,330	$3,272	12.105	$719
	July 3	182	5,967	3,362	11.880	
10.....	Apr. 10	91	6,718	3,226	11.944	492
	July 10	182	5,860	3,223	11.858	
17.....	Apr. 17	91	6,331	3,216	11.903	504
	July 17	182	6,305	3,218	11.783	
24.....	Apr. 24	91	6,683	3,217	12.189	279
	July 24	182	6,536	3,213	11.886	
31.....	May 1	91	6,412	3,217	12.038	287
	July 31	182	5,433	3,210	11.846	
Feb. 7.....	May 8	91	6,013	3,218	12.086	304
	Aug. 7	182	5,870	3,215	11.985	
14.....	May 15	91	5,319	3,217	12.308	311
	Aug. 14	182	5,386	3,221	12.256	
21.....	May 22	91	5,408	3,225	13.162	325
	Aug. 21	182	5,970	3,220	13.013	
28.....	May 29	91	4,952	3,311	13.699	403
	Aug. 28	182	4,544	3,311	13.628	
Mar. 6.....	June 5	91	5,702	3,315	15.136	403
	Sept. 4	182	6,397	3,315	14.792	
13.....	June 12	91	5,867	3,319	15.381	318
	Sept. 11	182	5,487	3,321	14.939	
20.....	June 19	91	7,495	3,312	15.049	315
	Sept. 18	182	6,512	3,322	14.950	
27.....	June 26	91	8,579	3,410	16.532	561r
	Sept. 25	182	5,303	3,398	15.699	
Apr. 3.....	July 3	91	6,928	3,424	15.037	548
	Oct. 2	182	6,336	3,412	14.804	
10.....	July 10	91	5,690	3,419	14.424	589
	Oct. 9	182	5,368	3,415	14.226	
17.....	July 17	91	5,737	3,519	13.818	819
	Oct. 16	182	5,930	3,525	13.550	
24.....	July 24	91	8,366	3,530	12.731	727
	Oct. 23	182	6,012	3,530	11.892	
May 1.....	July 31	91	6,838	3,512	10.788	698
	Oct. 30	182	6,734	3,515	10.790	
8.....	Aug. 7	91	5,444	3,514	9.729	700
	Nov. 6	182	5,323	3,512	9.495	
15.....	Aug. 14	91	6,631	3,509	8.605	691
	Nov. 13	182	6,240	3,511	8.783	
22.....	Aug. 21	91	5,945	3,503	8.953	681
	Nov. 20	182	6,062	3,502	8.922	
29.....	Aug. 28	91	5,969	3,511	7.675	493
	Nov. 28	183	5,599	3,507	7.753	
June 5.....	Sept. 4	91	6,522	3,870	8.034	1,139
	Dec. 4	182	6,011	3,795	8.166	
12.....	Sept. 11	91	6,829	2,806	6.500	-928
	Dec. 11	182	5,786	2,810	6.935	
19.....	Sept. 18	91	6,226	3,913	6.369	1,293
	Dec. 18	182	7,337	3,904	6.662	
26.....	Sept. 25	91	6,151	3,504	7.077	375
	Dec. 26	183	5,728	3,501	7.108	

Source. See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

r Revised.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		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	-	4,069	-	
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	3,601	-	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	4,846	-	2,912	-	
6/21/76	6/30/76	6-7/8% Note - 6/30/78-N	2y	4,296	698	2,638	698	21/
6/29/76	7/9/76	7-5/8% Note - 8/15/81-F	5y 1m	5,481	-	2,586	-	22/
7/21/76	7/27/76	5.739% Bill - 7/26/77	364d	5,463	-	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	24,488	1,476	8,030	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	2,808	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	2,222	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	60	2,259	60	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	364d	5,376	-	3,400	-	
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-C	3y	6,190	1,300	3,309	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	5,196	-	2,966	-	
5/03/77	5/16/77	7-1/4% Note - 2/15/84-A-Reopening	6y 9m	6,160	2,643	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	364d	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	800	2,563	800	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	-	4,005	-	

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

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
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	-	3,804	-	
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	5,738	-	3,474	-	
10/24/78	10/31/78	8-7/8% Note - 10/31/80-U	2y	4,547	203	3,790	203	93/
10/31/78	11/15/78	9-1/% Note - 5/15/82-K	3y6m	7,098	978	3,556	978	94/
11/2/78	11/15/78	8-3/4% Note - 11/15/88-B	10y	3,175	931	2,514	931	95/
11/3/78	11/15/78	8-3/4% Bond - 11/15/2003-2008	30y	4,877	678	1,752	678	96/
11/8/78	11/14/78	9.313% Bill - 11/13/79	364d	6,134	-	3,896	-	
11/21/78	11/30/78	9-1/4% Note - 11/30/80-V	2y	5,006	250	2,945	250	97/
12/6/78	12/12/78	9.320% Bill - 12/11/79	364d	6,378	-	4,029	-	
12/19/78	1/2/79	9-7/8% Note - 12/31/80-W	2y	5,366	450	3,096	450	98/
12/20/78	1/2/79	9-3/8% Note - 12/31/82-L	4y	5,912	437	2,768	437	99/
1/3/79	1/9/79	9.605% Bill - 1/8/80	364d	5,356	-	3,705	-	
1/4/79	1/11/79	9% Bond - 2/15/94	15y 1m	3,262	-	1,509	-	100/
1/23/79	1/31/79	9-3/4% Note - 1/31/81-P	2y	4,108	151	2,995	151	101/
1/31/79	2/6/79	9.348% Bill - 2/5/80	364d	4,708	-	3,543	-	
2/6/79	2/15/79	9% Note - 2/15/87-B	8y	5,238	931	2,278	931	102/
2/7/79	2/15/79	8-3/4% Bond - 12/15/2003-08-Reopening	29y 9m	4,306	800	2,002	800	103/
2/21/79	2/28/79	9-3/4% Note - 2/28/81-Q	2y	4,641	368	2,887	368	104/
2/27/79	3/5/79	9-1/4% Note - 3/31/83-D	4y 1m	6,767	-	2,930	-	105/
2/27/79	3/2/79	9.698% Bill - 4/19/79-Reopening	48d	9,245	-	4,001	-	
3/28/79	3/6/79	9.485% Bill - 3/4/80	364d	7,049	-	3,326	-	
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	6,971	-	3,346	-	
4/5/79	4/6/79	9.616% Bill - 6/21/79-Reopening	76d	8,106	-	3,001	-	

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

(Dollar Amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/				Period to final maturity (years, months, days) 2/			Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
									Cash	Exchange	For cash	In Exchange 4/	
4/5/79	4/9/79	9-5/8%	Note	-	3/31/81-R	2y			5,965	640	2,876	640	106/
4/10/79	4/18/79	9%	Bond	-	2/15/94-Reopening	14y	10m		2,650	-	1,501	-	107/
4/24/79	4/30/79	9-3/4%	Note	-	4/30/81-S	2y			5,543	159	2,854	159	108/
4/25/79	5/1/79	9.235%	Bill	-	4/29/80			364d	6,510	-	3,020	-	
5/1/79	5/15/79	9-1/4%	Note	-	5/15/89-A	10y			6,256	350	2,278	350	109/
5/2/79	5/15/79	9-1/8%	Bond	-	5/15/2004-09	30y			4,839	200	2,007	200	110/
~~5/22/79~~	~~5/31/79~~	~~7-3/4%~~	~~Note~~	~~-~~	~~5/31/81-T~~	~~2y~~			~~4,807~~	~~239~~	~~2,303~~	~~239~~	~~111/~~
5/23/79	5/29/79	9.153%	Bill	-	5/27/80			364d	4,621	-	2,762	-	
5/31/79	6/4/79	10.056%	Bill	-	6/19/79			15d	9,247	-	5,013	-	
6/4/79	6/5/79	10.080%	Bill	-	6/21/79-Reopening			16d	9,971	-	4,522	-	
6/19/79	7/2/79	9-1/8%	Note	-	6/30/81-U	2y			5,815	250	2,807	250	112/
6/20/79	6/26/79	8.829%	Bill	-	6/24/80			364d	4,963	-	2,788	-	
6/21/79	7/2/79	8-7/8%	Note	-	6/30/83-E	4y			4,341	246	2,877	246	113/
6/27/79	7/9/79	8-3/4%	Bond	-	8/15/94	15y	1m		2,789	-	1,506	-	114/
7/18/79	7/24/79	8.896%	Bill	-	7/22/80			364d	5,211	-	3,389	-	
7/24/79	7/31/79	9-3/8%	Note	-	7/31/81-V	2y			4,720	170	3,052	170	115/
7/31/79	8/15/79	9%	Note	-	8/15/82-M	3y			6,784	775	2,812	775	116/
8/01/79	8/15/79	9%	Note	-	2/15/87-B-Reopening	7y	6m		5,367p	500	2,504p	500	117/
8/02/79	8/15/79	9-1/8%	Bond	-	5/15/2004-09-Reopening	29y	9m		3,137p	396	2,000p	396	118/
8/15/79	8/21/79	9.189%	Bill	-	8/19/80			364d	5,735	-	3,545	-	
8/22/79	8/31/79	9-5/8%	Note	-	8/31/81-W	2y			6,993	456	3,273	456	119/
8/28/79	9/5/79	9-1/4%	Note	-	5/15/84-C	4y	8m		5,393	-	2,587	-	120/
8/30/79	9/4/79	10.286%	Bill	-	9/18/79-Reopening			14d	6,083	-	2,004	-	
9/12/79	9/18/79	9.893%	Bill	-	9/16/80			364d	5,757	-	3,556	-	
10/3/79	10/9/79	10-1/8%	Note	-	9/30/81-X	2y			5,636	-	3,295	-	121/
10/4/79	10/10/79	9-3/4%	Note	-	9/30/83-F	4y			4,489	-	2,534	-	122/
10/10/79	10/16/79	11.508%	Bill	-	10/14/80			364d	6,382	-	3,454	-	
10/11/79	10/18/79	10-1/8%	Bond	-	11/15/94	15y	1m		2,515	-	1,502	-	123/
10/23/79	10/31/79	12-5/8%	Note	-	10/31/81-Y	2y			6,860	-	3,987	-	124/
10/30/79	11/15/79	11-5/8%	Note	-	5/15/83-G	3y	6m		6,918	-	2,818	-	125/
10/31/79	11/15/79	10-3/4%	Note	-	11/15/89-B	10y			3,418p	-	2,001p	-	126/
11/1/79	11/15/79	10-3/8%	Bond	-	11/15/2004-09	30y			3,283	-	2,003	-	127/
11/7/79	11/9/79	12.583%	Bill	-	4/24/80-Reopening			167d	3,162	-	2,004	-	
11/7/79	11/13/79	11.810%	Bill	-	11/6/80			359d	6,208	-	3,903	-	
11/21/79	11/30/79	12-1/8%	Note	-	11/30/81-Z	2y			7,647	-	4,392	-	128/
11/27/79	12/4/79	10-3/8%	Note	-	5/15/85-C	5y	6m		3,545	-	2,534	-	129/
11/28/79	12/3/79	11.646%	Bill	-	4/24/80-Reopening			143d	5,633	-	3,001	-	
12/5/79	12/11/79	10.818%	Bill	-	12/4/80			359d	8,205	-	4,133	-	
12/6/79	12/10/79	11.738%	Bill	-	5/15/80-Reopening			157d	6,586	-	2,325	-	
12/19/79	12/31/79	11-3/8%	Note	-	12/31/81-AB	2y			8,435	-	3,736	-	130/
12/20/79	12/31/79	10-1/2%	Note	-	12/31/83-H	4y			4,118p	-	2,501p	-	131/
1/2/80	1/8/80	11.040%	Bill	-	1/2/81			360d	6,322p	-	4,001p	-	132/
1/3/80	1/10/80	10-1/2%	Bond	-	2/15/95	15y	1m		3,724p	-	1,501p	-	133/
1/23/80	1/31/80	11-1/2%	Note	-	1/31/82-N	2y			8,071p	-	4,006p	-	
1/30/80	2/5/80	11.211%	Bill	-	1/29/81	359d			5,936p	-	4,001p	-	
2/5/80	2/15/80	11-7/8%	Note	-	8/15/83-J	3y	6m		7,518p	-	3,251p	-	134/
2/6/80	2/15/80	12%	Note	-	5/15/87-C	7y	3m		4,690p	-	2,001p	-	135/
2/7/80	2/15/80	11-3/4%	Bond	-	2/15/2005-10	30y			4,635p	-	2,001p	-	136/
2/20/80	2/29/80	13-7/8%	Note	-	2/28/82-P	2y			8,644p	-	4,005p	-	137/
2/26/80	3/3/80	14-3/8%	Note	-	5/15/85-D	5y	2-1/2m		4,824p	-	2,500p	-	138/
2/27/80	3/4/80	13.527%	Bill	-	2/26/81			359d	6,293p	-	4,000p	-	
3/4/80	3/5/80	15.296%	Bill	-	4/17/80-Reopening			43d	9,564p	-	4,002p	-	
3/20/80	3/25/80	16.122%	Bill	-	5/1/80-Reopening			37d	8,499p	-	6,004p	-	
3/20/80	3/31/80	15%	Note	-	3/31/82-Q	2y			6,907p	-	3,500p	-	139/
3/25/80	3/31/80	14-1/4%	Note	-	3/31/84-D	4y			6,508p	-	2,500p	-	140/
3/27/80	4/3/80	16.855%	Bill	-	6/19/80-Reopening			77d	13,901p	-	5,001p	-	
4/1/80	4/7/80	15.714%	Bill	-	6/26/80-Reopening			80d	12,940p	-	4,001p	-	
4/2/80	4/8/80	12-5/8%	Bond	-	5/15/95	15y	1m		3,875p	-	1,501p	-	141/
4/22/80	4/30/80	11-3/8%	Note	-	4/30/82-R	2y			9,509p	-	4,010p	-	142/
4/23/80	4/29/80	10.440%	Bill	-	4/23/81	359d			6,606p	-	4,000p	-	
5/6/80	5/15/80	9-1/4%	Note	-	8/15/83-K	3y	3m		10,212p	-	3,506p	-	143/
5/7/80	5/15/80	10-3/4%	Note	-	11/15/89-B-Reopening	9y	6m		3,992p	-	2,000p	-	144/
5/8/80	5/15/80	10%	Bond	-	5/15/2005-10	30y			3,648p	-	2,000p	-	145/
5/21/80	5/27/80	8.341%	Bill	-	5/21/81	359d			6,733p	-	4,001p	-	
5/27/80	5/29/80	8.072%	Bill	-	6/17/80	19d			8,150p	-	2,702p	-	
5/30/80	5/30/80	9.720%	Bill	-	6/12/80-Reopening	13d			9,317p	-	2,001p	-	
6/2/80	6/3/80	10.260%	Bill	-	6/5/80-Reopening	2d			7,559p	-	2,002p	-	
6/2/80	6/4/80	9-3/8%	Note	-	5/31/82-S	2y			7,007p	-	4,000p	-	146/
6/3/80	6/5/80	9-5/8%	Note	-	8/15/85-E	5y	2-1/2m		5,650p	-	3,004p	-	147/
6/18/80	6/24/80	7.491%	Bill	-	6/18/81	359d			7,139p	-	4,000p	-	
6/19/80	6/30/80	8-5/8%	Note	-	6/30/82-T	2y			9,200p	-	4,255p	-	148/
6/24/80	6/30/80	8-7/8%	Note	-	6/30/84-E	4y			6,546p	-	3,203p	-	149/
7/2/80	7/9/80	10-3/8%	Bond	-	5/15/95	14y	10m		4,766p	-	1,502p	-	150/

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 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 avearage at 99.99% (price 99.797).
99/ Yields accepted ranged from 9.43% (price 99.820) up to 9.47% (price 99.690) with the 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).
115/ Yields accepted ranged from 9.35% (price 100.045) up to 9.45% (price 99.866) with the average at 9.41% (price 99.938).
116/ Yields accepted ranged from 9.03% (price 99.923) up to 9.07% (price 99.820) with the average at 9.06% (price 99.845).
117/ Prices accepted ranged from 100.07 (yield 8.99%) down to 99.96 (yield 9.01%) with the average at 100.00 (yield 9.00%).
118/ Prices accepted ranged from 102.36 (yield 8.89%) down to 101.99 (yield 8.93%) with the average at 102.13 (yield 8.92%).
119/ Yields accepted ranged from 9.60% (price 100.045) up to 9.66% (price 99.938) with the average at 9.65% (price 99.955).
120/ Yields accepted ranged from 9.23% (price 99.997) up to 9.27% (price 99.848) with the average at 9.25% (price 99.922).
121/ Yields accepted ranged from 10.20% (price 99.869) up to 10.22% (price 99.834) with the average at 10.21% (price 99.851).
122/ Yields accepted ranged from 9.75% (price 100.000) up to 9.81% (price 99.806) with the average at 9.79% (price 99.871).
123/ Yields accepted ranged from 10.10% (price 100.155) up to 10.25% (price 99.013) with the average at 10.17% (price 99.620).
124/ Yields accepted ranged from 12.55% (price 100.129) up to 12.69% (price 99.888) with the average at 12.66% (price 99.940).
125/ Yields accepted ranged from 11.62% (price 100.014) up to 11.64% (price 99.958) with the average at 11.64% (price 99.958).
126/ Yields accepted ranged from 10.70% (price 100.303) up to 10.79% (price 99.759) with the average at 10.75% (price 100.000).
127/ Yields accepted ranged from 10.39% (price 99.863) up to 10.48% (price 99.045) with the average at 10.44% (price 99.407).
128/ Yields accepted ranged from 12.18% (price 99.905) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).
129/ Yields accepted ranged from 10.28% (price 100.389) up to 10.49% (price 99.532) with the average at 10.40% (price 99.898).
130/ Yields accepted ranged from 11.42% (price 99.922) up to 11.44% (price 99.887) with the average at 11.43% (price 99.904).
131/ Yields accepted ranged from 10.39% (price 100.353) up to 10.60% (price 99.681) with the average at 10.52% (price 99.936).
132/ Yields accepted ranged from 10.58% (price 99.352) up to 10.61% (price 99.130) with the average at 10.60% (price 99.204).
133/ Yields accepted ranged from 11.50% (price 100.000) up to 11.53% (price 99.948) with the average at 11.52% (price 99.965).
134/ Yields accepted ranged from 11.87% (price 100.014) up to 12.00% (price 99.651) with the average at 11.98% (price 99.707).
135/ Yields accepted ranged from 11.98% (price 99.932) up to 12.05% (price 99.599) with the average at 12.02% (price 99.742).
136/ Yields accepted ranged from 11.78% (price 99.754 up to 11.87% (price 99.021) with the average at 11.84% (price 99.264).
137/ Yields accepted ranged from 13.91% (price 99.941) up to 14.00% (price 99.788) with the average at 13.98% (price 99.822).
138/ Yields accepted ranged from 14.20% (price 100.443) up to 14.50% (price 99.365) with the average at 14.39% (price 99.758).
139/ Yields accepted ranged from 14.94% (price 100.101) up to 15.07% (price 99.883) with the average at 15.01% (price 99.983).
140/ Yields accepted ranged from 14.20% (price 100.149) up to 14.33% (price 99.763) with the average at 14.29% (price 99.881).
141/ Yields accepted ranged from 12.60% (price 100.092) up to 12.72% (price 99.293) with the average at 12.69% (price 99.492).
142/ Yields accepted ranged from 11.41% (price 99.939) up to 11.46% (price 99.852) with the average at 11.44% (price 99.887).
143/ Yields accepted ranged from 9.28% (price 99.816) up to 9.35% (price 99.623) with the average at 9.32% (price 99.706).
144/ Price accepted ranged from 106.10 (yield 9.75%) down to 104.84 (yield 9.95%) with the average at 105.27 (yield 9.88%).
145/ Yields accepted ranged from 10.08% (price 99.248) up to 10.18% (price 98.322) with the average at 10.12% (price 98.876).
146/ Yields accepted ranged from 9.29% (price 100.151) up to 9.40% (price 99.956) with the average at 9.37% (price 100.009).
147/ Yields accepted ranged from 9.56% (price 100.177) up to 9.69% (price 99.654) with the average at 9.66% (price 99.775).
148/ Yields accepted ranged from 8.55% (price 100.135) up to 8.65% (price 99.955) with the average at 8.63% (price 99.991).
149/ Yields accepted ranged from 8.94% (price 99.785) up to 9.01% (price 99.555) with the average at 8.99% (price 99.621).
150/ Yields accepted ranged from 10.40% (price 99.813) up to 10.44% (price 99.515) with the average at 10.42% (price 99.664).

* 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
1980					
8-1/2% Note - 7/31/80-R	7/31/78	$375	$99.802	8.61%	6-7/8% Note - 7/31/78-P
		3,789	99.802	8.61	2/
		4,164			
9% Note - 8/15/80-B	8/15/74	2,461	101.15	8.75	5-5/8% Note - 8/15/74-B
		1,835	101.15	8.75	2/
		4,296			
6-3/4% Note - 8/15/80-H	8/15/77	425	99.760	6.84	7-3/4% Note - 8/15/77-B
		3,708	99.760	6.84	2/
		4,133			
8-3/8% Note - 8/31/80-S	8/31/78	200	99.991	8.38	6-5/8% Note - 8/31/78-Q
		3,345			
		3,545			
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	99.955	8.65	6-1/4% Note - 9/30/78-R
		3,395	99.955	8.65	2/
		3,906			
8-7/8% Note - 10/31/80-U	10/31/78	203	99.883	8.94	5-7/8% Note - 10/31/78-S
		3,587	99.883	8.94	2/
		3,790			
7-1/8% Note - 11/15/80-J	11/15/77	625	99.695	7.24	7-3/4% Note - 11/15/77-E
		3,975	99.695	7.24	2/
		4,600			
9-1/4% Note - 11/30/80-V	11/30/78	250	99.804	9.36	5-3/4% Note - 11/30/78-T
		2,945	99.804	9.36	
		3,195			
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	3,546	99.797	9.99	2/
1981					
9-3/4% Note - 1/31/81-P	1/31/79	3,146	99.822	9.85	2/
		25	100.28	6.95	7-3/4% Note - 2/15/74-C
7% Note - 2/15/81-A	2/18/75	302	100.28	6.95	4-1/8% Bond - 2/15/74
		1,515	100.28	6.95	2/
		1,842			
	2/18/75	400	99.453	7.49	5-3/4% Note - 2/15/75-A
7-3/8% Note - 2/15/81-C		1,768	99.453	7.49	2/
		2,168			
	4/5/76	2,628	99.980	7.38	2/
9-3/4% Note - 2/28/81-Q	2/28/79	2,887	99.822	9.85	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	3,516	99.903	9.68	2/
9-3/4% Note - 4/30/81-S	4/30/79	3,013	99.947	9.78	2/
7-3/8% Note - 5/15/81-D	1/26/76	2,020	99.892	7.40	2/
		1,000	99.849	7.53	6-1/4% Note - 2/15/78-A
7-1/2% Note - 5/15/81-M	2/15/78	2,893	99.849	7.53	2/
		3,893			
9-3/4% Note - 5/31/81-T	5/31/79	2,542	99.964	9.77	2/
6-3/4% Note - 6/30/81-J	6/3/77	2,514	99.808	6.80	2/
9-1/8% Note - 6/30/81-U	7/2/79	3,057	99.830	9.22	2/
9/3/8% Note - 7/31/81-V	7/31/79	3,222	99.938	9.41	2/
8-3/8% Note - 8/15/81-N	8/15/78	1,200	99.779	8.46	7-5/8% Note - 8/15/78-E
		2,910	99.779	8.46	2/
		4,110			
9-5/8% Note - 8/31/81-W	8/31/79	3,729	99.955	9.65	2/
10-1/8% Note - 9/30/81-X	10/9/79	3,695	99.620	10.21	2/
12-5/8% Note - 10/31/81-Y	10/31/79	4,457	99.940	12.66	2/
	11/15/74	949	99.628	7.82	5-3/4% Note - 11/15/74-A
		1,766	99.628	7.82	2/
7-3/4% Note - 11/15/81-B	3/19/75	2,715	101.25	7.70	2/
		1,762			

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
1981					
7% Note - 11/15/81-C	10/12/76	$2,543	$99.641	7.08%	2/
12/1/8% Note - 11/30/81-Z	11/30/79	4,894	99.801	12.24	2/
7-1/4% Note - 12/31/81-L	12/07/77	3,452	99.776	7.31	2/
11-3/8% Note - 12/31/81-A8	12/31/79	4,307	90.904	11.43	2/
1982					
11-1/2% Note - 1/31/82-N	1/31/80	4,484	99.965	11.52	2/
6-3/8% Note - 2/15/82 1/	5/15/72	505	100.60	6.34	2/
6-1/8% Note - 2/15/82-D	1/6/77	2,697	99.699	6.19	2/
13-7/8% Note - 2/28/82-P	2/29/80	4,489	99.822	13.98	2/
7-7/8% Note - 3/31/82-G	3/6/78	2,853	99.928	7.89	2/
15% Note - 3/31/82-Q	3/31/80	4,072p	99.983	15.01	2/
11-3/8% Note - 4/30/82-R	4/30/80	4,574p	99.837	11.44	2/
8% Note - 5/15/82-A	5/15/75	1,233	100.00	8.00	6% Note - 5/15/75-B
		1,514	100.00	8.00	2/
		2,747			
7% Note - 5/15/82-E	4/4/77	2,613	99.889	7.02	2/
9-1/4% Note - 5/15/82-K	11/15/78	976	99.678	9.36	6% Note - 11/15/78-B
		2,578	99.678	9.36	2/
		3,556			
9-3/8% Note - 5/31/82-S	6/4/80	4,284p	100.009	9.37	2/
8-1/4% Note - 6/30/82-H	6/7/78	2,594	99.991	8.27	2/
8-5/8% Note - 6/30/82-T	6/30/80	5,214p	99.991	8.63	2/
8-1/8% Note - 8/15/82-B	8/15/75	902	99.241	8.14	5-7/8% Note - 8/15/75-C
		2,017			
		2,918			
9% Note - 8/15/82-M	8/15/79	3,587	99.845	9.06	2/
8-3/8% Note - 9/30/82-J	9/6/78	2,501	99.859	8.41	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
9-3/8% Note - 12/31/82-L	1/2/79	3,205	99.755	9.45	2/
1983					
9-1/4% Note - 3/31/83-D	3/5/79	2,930	99.638	9.35	2/
7-7/8% Note - 5/15/83-C	4/5/78	2,571	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618	99.958	11.64	2/
8-7/8% Note - 6/30/83-E	7/2/79	3,121	99.950	8.89	2/
11-7/8% Note - 8/15/83-J	2/15/80	4,285	99.707	11.99	2/
9-1/4% Note - 8/15/83-K	5/15/80	6,670p	99.706	9.32	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.671	9.79	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	2/
		2,309			
10-1/2% Note - 12/31/83-H	12/31/79	4,701	99.936	10.52	2/
1984	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
7-1/4% Note - 2/15/84-A	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	2/
		5,533			
14-1/4% Note - 3/31/84-D	3/11/80	2,914p	99.881	14.29	2/
9-1/4% Note - 5/15/84-C	9/5/79	2,587	99.922	9.25	2/
8-7/8% Note - 6/30/84-E	6/30/80	3,724p	99.621	8.99	2/
8-1/8% 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	5-7/8% 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/
7-1/4% Note - 8/15/84-B	8/15/77	2,353			
		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	2/15/75	1,200	100.65	7.88	6-1/4% Note - 2/15/75-A
		3,001	100.65	7.88	2/
		4,201			
3-1/4% Bond - 5/15/85	6/3/55	1,135	100.30	3.22	2/

Footnotes at end of table.

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1985					
10-3/8% Note - 5/15/85-C	12/4/79	$2,539	$99.898	10.40%	2/
14-3/8% Note - 5/15/85-D	3/3/80	2,719	99.758	14.39	2/
		34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
9-1/4% Note - 8/15/85-B	8/15/78	3,403	99.426	8.36	2/
		4,837			
9-5/8% Note - 8/15/85-E	6/5/80	3,293p	99.775	9.66	2/
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	8/15/79	3,029	100.00	9.00	2/
	2/15/79	3,209	99.944	9.01	2/
12% Note - 5/15/87-C	2/15/80	2,472	99.742	12.02	2/
4-1/4% Bond - 8/15/87-92 1/	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			
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	59	99.732	8.29	7-1/8% Note - 5/15/78-D
		1,541	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,148			
8-3/4% Note - 11/15/88-B	11/15/78	931	99.345	8.85	6% Note - 11/15/78-B
		2,514	99.345	8.85	2/
		3,445			
7-1/2% Bond - 8/15/88-93	8/15/73	93	95.05	8.00	8-1/8% Note - 8/15/73-B
		333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
	2/15/74	10	100.45	7.68	7-3/4% Note - 2/15/74-C
		240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			
1989					
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
10-3/4% Note - 11/15/89-B	11/15/79	2,417	100.00	10.75	2/
	5/15/80	3,362p	105.27	9.55	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	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501	98.79	9.14	2/
	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74

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
1994					
8-1/2% Bond - 5/15/94-99	8/15/74	$309	$102.85	8.21%	2/
		588			
		486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
7-7/8% Bond - 2/15/95-00	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,503p	99.492	12.69	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			
8-3/8% Bond - 8/15/95-00	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					
	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			
8-1/4% Bond - 5/15/00-05	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					
	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
7-5/8% Bond - 2/15/02-07	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
8-3/4% Bond - 11/15/03-08	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
		1,736	98.851	8.86	2/
		2,414			
	2/15/79	2,816	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.938	9.23	2/
	8/15/79	2,399	102.13	8.91	2/

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
2004					
10-3/8% Bond - 11/15/04-09	11/15/79	$2,317	$99.407	10.44%	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/
10% Bond - 5/15/05-10	5/15/80	2,987p	98.876	10.12	2/

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.

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/
1/3/78	7-1/8% Note - 12/31/79-X	3,592	328	328	1,398	172	2	5	165	3	1	154	628	753
1/6/78	7-7/8% Bond - 2/15/93	1,501	-	-	562	31	1	-	269	17	*	17	602	2
1/31/78	7-1/2% Note - 1/31/80-K	3,603	272	272	1,738	159	7	36	184	6	4	16	877	576
2/15/78	7-1/2% Note - 5/15/81-M	2,894	1,000	1,000	1,439	293	16	38	189	17	13	13	453	423
	8% Note - 2/15/85-A	3,003	1,200	1,200	1,262	476	42	17	149	36	6	9	921	85
	8-1/4% Bond - 5/15/00-05 8/	1,254	771	771	242	51	7	1	101	7	106	14	713	12
2/28/78	7-5/8% Note - 2/29/80-L	3,767	53	53	1,565	155	7	36	102	26	1	4	790	1,081
3/6/78	7-7/8% Note - 3/31/82-G	2,853	-	-	1,305	72	9	24	118	16	10	12	833	454
3/31/78	7-1/2% Note - 3/31/80-C 8/	3,695	312	312	1,896	217	9	18	214	9	2	13	314	1,003
4/5/78	7-7/8% Note - 5/15/83-C	2,573	-	-	1,251	99	5	20	84	21	2	7	640	444
5/1/78	7-3/4% Note - 4/30/80-N	2,752	428	428	1,321	131	6	16	43	5	3	13	592	622
5/15/78	8-1/4% Note - 5/15/88-A	2,548	1,600	1,600	835	181	15	5	291	65	54	14	1,020	68
	8-3/8% Bond - 8/15/95-00 8/	1,502	895	895	405	36	4	1	102	19	115	182	603	35
5/31/78	8% Note - 5/31/80-P	2,922	177	177	925	385	14	9	91	12	13	7	580	876
6/7/78	8-1/4% Note - 6/30/82-H	2,594	-	-	1,268	166	6	25	37	10	2	14	649	417
6/30/78	8-1/4% Note - 6/30/80-Q	3,613	794	794	1,608	285	8	15	71	11	5	7	857	746
7/11/78	8-5/8% Bond - 8/15/93	1,768	-	-	575	145	16	14	99	44	25	3	831	16
7/31/78	8-1/2% Note - 7/31/80-R	3,789	375	375	1,464	388	14	15	47	9	6	26	1,181	639
8/15/78	8-3/8% Note - 8/15/81-N	2,910	1,200	1,200	1,414	418	8	10	71	29	7	5	537	411
	8-1/4% Note - 8/15/85-B	3,404	1,434	1,434	1,558	321	11	10	58	8	10	3	890	535
	8-3/8% Bond - 8/15/03-08	1,517	600	600	621	40	7	3	78	25	67	18	656	2
8/31/78	8-3/8% Note - 8/31/80-S	3,345	200	200	1,332	255	5	8	69	8	3	19	661	985
9/6/78	8-3/8% Note - 9/30/82-J	2,501	-	-	1,484	114	2	21	23	7	2	35	501	312
10/2/78	8-5/8% Note - 9/30/80-T	3,395	511	511	1,282	230	4	13	151	24	3	18	544	1,126
10/10/78	8-5/8% Bond - 11/15/93	1,509	-	-	487	64	15	3	146	22	18	134	600	20
10/31/78	8-7/8% Note - 10/31/80-U	3,587	203	203	1,617	238	9	7	41	7	3	3	914	748
11/15/78	9-1/4% Note - 5/15/82-K	2,578	203	203	1,162	244	10	20	75	8	3	19	466	571
	8-3/4% Note - 11/15/88-B	2,514	978	978	1,088	118	20	15	162	14	31	6	1,017	43
	8-3/4% Bond - 11/15/03-08	1,751	678	678	618	48	2	15	164	26	22	39	777	40
11/30/78	9-1/4% Note - 11/30/80-V	2,945	250	250	1,092	202	7	11	102	9	1	19	664	838
1/2/79	9-7/8% Note - 12/31/80-W	3,096	450	450	1,187	239	11	16	82	42	2	6	835	676
	9-3/8% Note - 12/31/82-L	2,768	437	437	1,202	181	5	5	62	12	5	1	831	464
1/11/79	9% Bond - 2/15/94	1,509	-	-	507	90	14	1	53	18	8	6	776	36
1/31/79	9-3/4% Note - 1/31/81-P	2,995	151	151	1,137	352	8	4	79	9	2	4	776	624
2/15/79	9% Note - 2/15/87-B	2,278	931	931	1,157	121	26	4	106	39	5	24	763	33
	6-3/4% Bond - 11/15/03-08 8/	2,001	800	800	562	69	3	34	120	13	111	9	1,021	59
2/28/79	9-3/4% Note - 2/28/81-Q	2,519	368	368	1,022	190	3	3	31	8	2	53	642	565
3/5/79	9-1/4% Note - 3/31/83-D	2,930	-	-	1,520	114	4	4	46	16	1	1	440	784
4/9/79	9-5/8% Note - 3/31/81-R	2,876	640	640	863	265	6	6	23	13	1	3	648	1,048
4/18/79	9% Bond - 2/15/94 8/	1,501	-	-	424	51	2	8	167	3	10	40	780	17
4/30/79	9-3/4% Note - 4/30/81-S	2,854	159	159	1,703	139	1	5	33	3	1	14	607	348
5/15/79	9-1/4% Note - 5/15/89-A	2,278	350	350	789	125	16	2	279	15	4	31	853	164
	9-1/8% Bond - 5/15/04-09	2,007	200	200	785	34	5	1	122	4	22	1	1,024	9
5/31/79	9-3/4% Note - 5/31/81-T	2,303	239	239	1,042	192	3	5	35	16	3	3	418	586
7/2/79	9-1/8% Note - 6/30/81-U	2,807	250	250	1,009	221	14	9	57	9	1	73	284	940
	8-7/8% Note - 6/30/83-E	2,877	246	246	1,482	147	6	5	70	2	3	26	601	535
7/9/79	8-3/4% Bond - 8/15/94	1,506	-	-	475	25	2	1	267	1	2	12	713	8
7/31/79	9-3/8% Note - 7/31/81-V	3,052	170	170	967	20	3	23	13	[illegible]	2	57	930	1,251
8/15/79	9% Note - 8/15/82-M	2,812	775	775	1,614	175	16	10	48	9	1	10	254	675
	9% Note - 2/15/87-B	2,529	500	500	1,260	122	8	8	48	16	11	27	910	519
	9-1/8% Bond - 5/15/04-09 8/	2,003	396	396	629	21	1	*	95	10	1	*	1,235	11
8/31/79	9-5/8% Note - 8/31/81-W	3,272	456	456	1,223	256	3	6	335	9	13	51	367	1,009
9/5/79	9-1/4% Note - 5/15/84-C	2,587	-	-	1,100	65	4	3	44	1	*	9	533	820

PUBLIC DEBT OPERATIONS

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

Part A. - Other than Bills 1/ —Continued

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
10/9/79	10-1/8% Note - 9/30/81-X	3,295	400	400	1,208	258	6	7	59	4	9	1	609	1,134
10/10/79	9-3/4% Note - 9/30/83-F	2,534	268	268	1,113	145	15	19	128	16	1	22	444	631
10/18/79	10-1/8% Bond - 11/15/94	1,502	-	-	745	22	7	*	34	14	-	*	660	20
10/31/79	12-5/8% Note - 10/31/81-Y	3,987	470	470	894	241	5	9	149	3	7	4	1,303	1,372
11/15/79	11-5/8% Note - 5/15/83-G	2,818	800	800	1,071	223	15	24	77	9	5	6	769	619
	10-3/4% Note - 11/15/89-B	2,017	400	400	618	84	12	5	205	24	20	36	810	203
	10-3/8% Bond - 11/15/04-09	2,003	314	314	775	23	1	*	121	6	6	-	1,020	51
11/30/79	12-1/8% Note - 11/30/81-Z	4,392	502	502	1,362	288	7	18	170	11	1	31	1,053	1,459 9/
12/4/79	10-3/8% Note - 5/15/85-C	2,539	-	-	1,013	93	15	9	123	16	*	14	587	669 9/
12/31/79	11-3/8% Note - 12/31/81-AB	3,736	571	571	1,090r	245r	2	8r	219r	6r	2	2	945	1,217r 9/
	10-1/2% Note - 12/31/83-H	2,545	156	156	1,111r	136r	8	6	78r	3	1	1	708r	493r 9/
1/10/80	10-1/2% Bond - 2/15/95	1,502	-	-	604r	12	1	*	52r	2r	66	-	686	79r 9/
1/31/80	11-1/2% Note - 1/31/82-N	4,081	403	403	2,041r	268r	2	32r	48	3	2	27	746	913r 9/
2/15/80	11-7/8% Note - 8/15/83-J	3,307	978	978	726r	117r	4	20	74	14	2	7	866r	1,477r 9/
	12% Note - 5/15/87-C	2,022	450	450	860r	59r	5	4r	49	6	*	13	798	228r 9/
	11-3/4% Bond - 2/15/05-10	2,297	350	350	386r	42r	59r	1	195	8	497	4	704	401r 9/
2/29/80	13-7/8% Note - 2/28/82-P	4,098	399	399	1,429r	215r	32	31r	186r	12	2	7	1,316	869r 9/
3/3/80	14-3/8% Note - 5/15/85-O	2,718	-	-	972r	62r	5	9	59	*	9	6	1,163	434r 9/
3/31/80	14-1/4% Note - 3/31/84-D	2,601	309	309	1,077r	133r	3	9	86	3	2	*	499	793r 9/
	15% Note - 3/31/82-Q	3,567	500	500	1,047r	292r	8r	39r	374r	12r	9	*	1,077r	714r 9/
4/8/80	12-5/8% Bond - 3/15/95	1,502	-	-	416r	26	1	7	208r	7r	-	4	728	106r 9/
4/30/80	11-3/8% Note - 4/30/82-R	4,115	459	459	1,327p	245p	4p	25p	95p	7p	1p	1p	1,271p	1,139p 9/
5/15/80	9-1/4% Note - 8/15/83-K	3,670	3,000	3,000	1,713p	166p	2p	48p	89p	4p	-	13p	1,045p	590p 9/
	10-3/4% Note - 11/15/89-B 8/	2,062	1,300	1,300	806p	43p	2p	2p	81p	1p	5p	*	1,048p	74p 9/
	10% Bond - 11/15/05-10	2,987	-	-	549p	14p	-	11p	112p	-	-	5p	1,196p	1,100p 9/
6/4/80	9-3/8% Note - 5/31/82-S	4,006	274	274	1,257p	81p	4p	26p	46p	16p	*	6p	1,226p	1,344p 9/
6/5/80	9-5/8% Note - 8/15/85-E	3,291	-	-	881p	16p	2p	12p	42p	2p	1	-	1,246p	1,089p 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% Teasury bonds. Investment Series B-1975-80.

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

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

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

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

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary.

r Revised.

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

Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: 52-week series	Allotments by investor classes: U.S. Government accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All Other 3/
1/10/78	1/9/79	6.552	3,205	913	804	27	945	516
2/7/78	2/6/79	6.814	3,253	644	1,177	40	850	542
3/7/78	3/6/79	6.859	3,321	986	1,088	27	893	327
4/4/78	4/3/79	6.877	3,346	959	959	45	944	439
5/2/78	5/1/79	7.073	3,025	934	436	11	1,123	521
5/30/78	5/29/79	7.417	2,478	864	749	16	575	274
6/27/78	6/26/79	7.678	2,784	844	542	32	731	635
7/25/78	7/24/79	7.820	3,380	827	744	26	1,351	432
8/22/78	8/21/79	7.876	3,544	910	482	21	1,309	822
9/19/78	9/18/79	7.954	3,353	978	1,035	16	614	710
10/17/78	10/16/79	8.272	3,474	935	879	19	989	652
11/14/78	11/13/79	9.312	3,896	1,214	1,053	52	805	772
12/12/78	12/11/79	9.320	4,029	1,374	567	123	1,139	826
1/9/79	1/8/80	9.605	3,705	967	1,083	21	875	759
2/6/79	2/5/80	9.348	3,543	493	933	19	1,229	869
3/6/79	3/4/80	9.485	3,326	1,019	1,116	38	773	380
4/5/79	4/1/80	9.230	3,346	1,091	978	377	284	616
5/1/79	4/29/80	9.235	3,020	1,050	715	149	825	281
5/29/79	5/27/80	9.153	2,762	831	384	4	1,086	457
6/26/79	6/24/80	8.829	2,788	828	418	29	1,221	292
7/24/79	7/22/80	8.896	3,389	860	775	24	775	955
8/21/79	8/19/80	9.189	3,545	997	960	6	909	673
9/18/79	9/16/80	9.893	3,556	1,077	872	25	815	767
10/16/79	10/14/80	11.508	3,454	1,109	980	30	607	728
11/13/79	11/6/80	11.810	3,903	1,340	715	16	779	1,053
12/11/79	12/4/80	10.818	4,133	1,378	830	61	634	1,230
1/8/80	1/2/81	11.040	4,018	852	1,301	118	954	793
2/5/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/4/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/1/80	3/26/81	14.459	4,016	1,098	781r	77	1,390	670r
4/29/80	4/23/81	10.440	4,016	1,073	879r	73r	1,565r	426r
5/27/80	5/21/81	8.341	4,005	961	1,093r	142r	1,031r	778r
6/24/80	6/18/81	7.491	4,092	870	1,065	20	1,369	768

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

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

2/ Exclusive of banks and insurance companies.

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

r Revised.

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
1/13/76	6.578% 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	2,10[illegible]	2,10[illegible]	-	-	-	
2/15/76	6-1/4% Note - 2/15/76-A	2/15/69	[illegible],7[illegible]	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	2,50[illegible]	2,50[illegible]	-	-	-	
5/4/76	6.400% Bill - 5/4/76	5/6/75	2,435	2,4[illegible]	-	-	-	
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	5/25/72	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	[illegible]/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	2,297	[illegible]	-	-	-	
8/15/76	7-1/2% Note - 8/15/76-C	10/1/69	4,194	[illegible]	1,102 10/	-	-	
8/15/76	6-1/2% Note - 8/15/76-G	2/15/71	[illegible]	2,216	1,667 11/	-	-	
8/24/76	7.334% Bill - 8/24/76	8/26/75	2,893	2,893	-	-	-	
[illegible]/1/76	6-7/8% Note - 8/31/76-L	[illegible]/7[illegible]	1,[illegible]	1,6[illegible]	54 12/	-	-	
9/21/76	7.340% Bill 9/21/76	9/[illegible]	2,86[illegible]	2,864	-	-	-	
9/30/76	8-1/4% Note - 9/30/76-J	[illegible]	2,02[illegible]	1,677	26[illegible] 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	2,062	2,062	-	-	-	
10/31/76	6-1/2% Note - 10/31/76-D	6/6/75	1,5[illegible]	1,481	[illegible] 14/	-	-	
11/15/76	6.010% Bill - 11/15/76	11/18/75	2,245	[illegible]	-	-	-	
11/15/76	6-1/4% Note - 11/15/76-I	9/8/71	4,325	4,205	120 15/	-	-	
11/30/76	7-1/8% Note - 11/30/76-N	4/8/75	2,[illegible]	1,[illegible]71	130 16/	-	-	
12/14/76	6.440% Bill - 12/14/76	12/16/75	2,253	2,253	-	-	-	
12/31/76	7-1/4% Note - 12/31/76-K	12/31/74	2,282	4,0[illegible]	252 17/	-	-	
1/11/77	5.578% Bill - 1/11/77	1/1[illegible]	[illegible]	[illegible]	-	-	-	
2/8/77	5.572% Bill - 2/8/77	2/10/76	[illegible]	[illegible]	-	-	-	
2/15/77	8% Note - 2/15/77-A	[illegible]/15/70	2,161	2,591	[illegible] 18/	-	-	
2/28/77	6% Note - 2/28/77-F	[illegible]/3/75	1,665	1,515	15[illegible] 19/	-	-	
3/8/77	6.010% Bill - 3/8/77	[illegible]/9/76	2,105	2,105	-	-	-	
3/31/77	6-1/2% Note - 3/31/77-G	[illegible]/31/72	2,576	2,053	[illegible] 20/	-	-	
4/1/77	1-1/2% Note - 4/1/77-EA	4/1/7[illegible]	5	5	-	-	-	
4/5/77	5.781% Bill - 4/5/77	4/6/76	[illegible]	[illegible]	-	-	-	
4/30/77	7-3/8% Note - 4/30/77-H	4/30/[illegible]	2,5[illegible]	1,4[illegible]	110 21/	-	-	
5/3/77	5.645% Bill - 5/3/77	5/4/76	[illegible]	3,3[illegible]	-	-	-	
5/15/77	6-7/8% Note - 5/15/77-C	2/15/[illegible]	2,5[illegible]	2,[illegible]	[illegible] 22/	-	-	
5/15/77	6% Note - 5/15/77-D	8/15/[illegible]	[illegible]	[illegible]	[illegible] 23/	-	-	
[illegible]/1/77	6.408% Bill - 6/1/77	6/1/76	2,921	2,921	-	-	-	
[illegible]/1/77	6-1/4% Note - 6/1/77-I	[illegible]	2,1[illegible]	1,947	1[illegible] 24/	-	-	
6/28/77	6.482% Bill - 6/28/77	[illegible]/28/76	2,612	2,612	-	-	-	
6/30/77	6-1/2% Note - 6/30/77-J	[illegible]/30/75	2,171	1,306	[illegible] 25/	-	-	
7/26/77	5.7[illegible] Bill - 7/26/77	[illegible]/7/76	2,977	2,977	-	-	-	
7/31/77	7-1/2% Note - 7/31/77-L	7/31/75	1,516	1,451	[illegible] 26/	-	-	
8/15/77	7-1/4% Note - 8/15/77-C	2/15/70	4,928	3,904	924 27/	-	-	
8/23/77	5.6[illegible] Bill - [illegible]/77	8/24/76	2,[illegible]	2,[illegible]	-	-	-	
8/31/77	8-1/4% Note - 8/31/77-I	8/28/75	2,21	2,898	12[illegible] 28/	-	-	
9/20/77	5.562% Bill - [illegible]/77	9/21/76	2,917	2,917	-	-	-	
9/30/77	8-3/8% Note - 9/30/77-M	6/30/75	1,426	1,136	[illegible] 29/	-	-	
10/1/77	1-1/2% Note - 10/1/77-EO	10/1/71	17	17	-	-	-	
10/18/77	5.125% Bill - 10/18/77	10/19/76	2,095	2,095	-	-	-	
10/31/77	7-1/2% Note - 10/31/77-N	10/31/75	2,156	2,938	218 30/	-	-	
11/15/77	7-3/4% Note - 11/15/77-E	11/15/74	3,630	[illegible]	1,238 31/	-	-	
11/15/77	5.201% Bill - 11/15/77	11/15/76	2,400	2,400	-	-	-	
11/30/77	6-5/8% Note - 11/30/77-[illegible]	[illegible]/76	2,628	2,516	112 32/	-	-	
12/13/77	4.[illegible] Bill - 12/13/77	12/14/76	2,5[illegible]	2,5[illegible]	-	-	-	
12/31/77	7-1/4% Note - 12/31/77-P	12/31/75	2,[illegible]	[illegible]	928 33/	-	-	
1/10/78	4.[illegible] Bill - 1/10/78	1/31/77	2,071	2,071	-	-	-	
1/31/78	6-[illegible] Note - 1/31/78-J	2/2/76	2,512	2,[illegible]	279 34/	-	-	
2/7/78	5.[illegible] Bill - 2/7/78	2/8/77	2,105	2,105	-	-	-	
2/15/78	1-1/2% Note - 2/15/78-A	2/15/71	8,[illegible]	5,418	2,971 35/	-	-	
2/28/78	8% Note - 2/28/78-G	10/7/75	2,115	2,062	5[illegible] 36/	-	-	
[illegible]/7/78	5.226% Bill - 3/7/78	[illegible]/8/77	2,208	2,208	-	-	-	
[illegible]/1/78	6-[illegible] Note - [illegible]/31/78-K	3/31/76	2,162	[illegible]	12 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	[illegible]	[illegible]	-	-	-	
[illegible]/78	6-1/[illegible] Note - 4/[illegible]/78-L	5/17/76	2,574	2,146	428 38/	-	-	
5/2/78	5.165% 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

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-EA	4/1/74	2	2	-	-	-	
4/03/79	6.877%	Bill -	4/3/79	4/4/78	3,346	3,346	-	-	-	
4/30/79	5-7/8%	Note -	4/30/79-P	5/1/77	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/	-	-	
7/24/79	7.820%	Bill -	7/24/79	7/25/78	3,380	3,380	-	-	-	
7/31/79	6-1/4%	Note -	7/31/79-S	8/1/77	3,180	3,010	170 62/	-	-	
8/15/79	6-1/4%	Note -	8/15/79-A	8/15/72	4,559	3,890	669 63/	-	-	
8/15/79	6-7/8%	Note -	8/15/79-J	8/16/76	2,989	1,987	1,002 64/	-	-	
8/21/79	7.876%	Bill -	8/21/79	8/22/78	3,544	3,544	-	-	-	
8/31/79	6-5/8%	Note	8/31/79-T	8/31/77	3,481	3,025	456 65/	-	-	
9/18/79	7.954%	Bill -	9/18/79	9/19/78	3,353	3,353	-	-	-	
9/30/79	8-1/2%	Note -	9/30/79-F	9/04/75	2,081	2,081	-	-	-	
9/30/79	6-5/8%	Note -	9/30/79-U	9/30/77	3,861	3,861	-	-	-	
10/1/79	1-1/2%	Note -	10/1/79-EO	10/1/74	1	1	-	-	-	
10/16/79	8.272%	Bill -	10/16/79	10/17/78	3,474	3,474	-	-	-	
10/31/79	7-1/4%	Note -	10/31/79-V	10/31/77	4,334	4,334	-	-	-	
11/13/79	9.312%	Bill -	11/13/79	11/14/78	3,896	3,896	-	-	-	
11/15/79	6-5/8%	Note -	11/15/79-B	2/15/73	1,604	1,604	-	-	-	
11/15/79	7%	Note -	11/15/79-C	11/15/73	2,241	2,241	-	-	-	
11/15/79	6-1/4%	Note -	11/15/79-K	11/15/76	3,376	3,376	-	-	-	
11/30/79	7-1/8%	Note -	11/30/79-W	11/30/77	4,791	4,791	-	-	-	
12/11/79	9.320%	Bill -	12/11/79	12/12/78	4,029	4,029	-	-	-	
12/31/79	7-1/2%	Note -	12/31/79-G	1/6/76	2,006	2,006	-	-	-	
12/31/79	7-1/8%	Note -	12/31/79-X	1/3/78	3,920	3,920	-	-	-	
1/8/80	9.605%	Bill -	1/8/80	1/9/79	3,778	3,778	-	-	-	
1/31/80	7-1/2%	Note -	1/31/80-K	1/31/78	3,875	3,875	-	-	-	
2/5/80	9.348%	Bill -	2/5/80	2/6/79	3,543	3,543	-	-	-	
2/15/80	4%	Bond -	2/15/80	1/23/59	2,343	2,343	-	-	-	
2/15/80	6-1/2%	Note -	2/15/80-J	2/15/77	4,608	4,608	-	-	-	
2/29/80	7-5/8%	Note -	2/29/80-L	2/28/78	3,820	3,820	-	-	-	
3/4/80	9.485%	Bill -	3/4/80	3/6/79	3,326	3,326	-	-	-	
3/31/80	7-1/2%	Note -	3/31/80-C	3/17/76	6,076	6,076	-	-	-	
4/1/80	1-1/2%	Note -	4/1/80-EA	4/1/75	2	2	-	-	-	
4/29/80	9.235%	Bill -	4/29/80	5/1/79	3,020	3,020	-	-	-	
4/30/80	7-3/4%	Note -	4/30/80-N	5/1/78	3,180	3,180	-	-	-	
5/15/80	6-7/8%	Note -	5/15/80-A	5/15/73	7,265	7,265	-	-	-	
5/27/80	9.153%	Bill -	5/27/80	5/29/79	2,762	2,762	-	-	-	
5/31/80	8%	Note -	5/31/80-P	5/31/78	3,098	3,098	-	-	-	
6/24/80	8.829%	Bill -	6/24/80	6/26/79	2,788	2,788	-	-	-	
6/30/80	7-5/8%	Note -	6/30/80-D	6/10/76	2,185	2,185	-	-	-	
6/30/80	8-1/4%	Note -	6/30/80-G	6/30/78	4,407	4,407	-	-	-	

PUBLIC DEBT OPERATIONS

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 5% 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.

62/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series V-1981 issued July 31, 1979.

63/ Exchanged by Federal Reserve banks and Government accounts for 9% notes of Series M-1982 issued August 15, 1979.

64/ Exchanged by Federal Reserve banks and Government accounts for $106 million of 9% notes of Series M-1982, $500 million of 9% notes of Series B-1987, and $396 million of 9-1/8% bonds of 2004-09 issued August 15, 1979.

65/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series W-1981 issued August 31, 1979.

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

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Jan.						
Bills	11/28/77	1/03/78	-	-	300	
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	-	
	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	-	21,659
Feb.						
Bills	8/04/77	2/02/78	-	-	40	
	2/02/78	8/03/78	-	40	-	
Certificates of indebtedness	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	
	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	6/28/75	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	21,510
Mar.						
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	-	
Certificates of indebtedness	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	
	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	-	

PUBLIC DEBT OPERATIONS

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

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Mar.- Continued						
Certificates of indebtness.....	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	-	22,614
Apr.						
Bills.....	10/13/77	4/13/78	-	-	40	
	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	
	4/10/78	7/10/78	6.45	89	-	
	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	-	
Notes.....	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	-	22,438
May						
Bills.....	11/10/77	5/11/78	-	-	265	
	5/11/78	11/9/78	-	275	-	

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

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-May Continued						
Certificates of indebtedness.....	2/01/78	5/02/78	6.45	-	3	
	2/01/78	5/02/78	6.45	-	3	
	2/02/78	5/02/78	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	
	3/06/78	6/06/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	36	
	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	-	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	
	5/02/78	8/02/78	6.50	-	3	
	5/02/78	8/02/78	6.50	3	-	
	5/02/78	8/02/78	6.50	3	-	
	5/02/78	8/02/78	6.50	45	-	
	5/02/78	8/02/78	6.50	-	45	
	5/16/78	8/16/78	6.35	-	5	
	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	21,476
June						
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	

PUBLIC DEBT OPERATIONS

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

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-June - Continued						
Certificates of indebtedness.....	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	20,558
July						
Certificates of indebtedness.....	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	-	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	
Aug.	7/07/78	5/15/85	8.50	400	-	19,[illegible]
Bills.....	2/02/78	8/03/78	-	-	40	
	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	-	

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

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Aug.- Continued						
Certificates of indebtedness.....	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	-	
	8/09/78	7/31/79	6.25	850	-	21,415
Sept.						
Bills.....	3/09/78	9/07/78	-	-	43	
	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.....	7/19/72	9/22/78	6.00	-	500	
	10/01/76	9/30/78	6.25	-	400	
	10/29/76	10/30/78	6.00	-	30	
	9/22/78	8/15/85	8.50	500	-	[illegible],312
Oct.						
Bills.....	10/12/78	4/12/79	-	226	-	
	4/13/78	10/12/78	-	-	40	
	4/13/78	10/12/78	-	-	236	
Certificates of indebtedness.....	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	6.80	-	19	
	8/14/78	11/14/	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	-	

PUBLIC DEBT OPERATIONS

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

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Oct.- Continued						
Certificates of indebtedness.....	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	-	
						23,315
Nov.						
Bills.....	5/11/78	11/09/78	-	-	275	
	11/09/78	5/10/79	-	288	-	
Certificates of indebtedness.....	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	
	8/14/78	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	1	-	
	11/03/78	2/02/79	8.45	289	-	
	11/03/78	2/02/79	8.45	142	-	
	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	-	

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

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Nov.- Continued						
Certificates of indebtedness	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	2/23/79	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	3/01/79	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	25,967
Dec.						
Certificates of indebtedness.....	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	2/09/79	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	
	12/01/78	3/01/79	9.20	79	-	
	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	-	

PUBLIC DEBT OPERATIONS

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

Issued to Official Institutions of Foreign Countries—Continued

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Dec.- Continued						
Notes	10/29/76	12/06/78	6.05	-	15	27,398
1979-Jan.						
Certificates of indebtedness	10/05/78	1/05/79	8.20	-	52	
	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	
	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	26,928
Feb.						
Certificates of indebtedness	11/01/78	2/01/79	8.45	-	104	
	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	

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

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Feb.- Continued						
Certificates of indebtedness.....	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	
						24,877
Mar.						
Bills.....	9/07/78	3/08/79	-	-	43	
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	-	

PUBLIC DEBT OPERATIONS

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

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Mar.- Continued						
Certificates of indebtedness.....	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	-	24,008
Apr.						
Bills.....	10/12/78	4/12/79	-	-	226	
	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	21,266
May						
Bills.....	11/09/78	5/10/79	-	-	288	
	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	-	21,008
June						
Bills.....	6/27/79	9/18/79	-	341	-	
	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	9/28/79	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	-	22,657
July						
Bills.....	7/31/79	4/29/80	-	400	-	
	7/31/79	6/24/80	-	450	-	
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	-	115	
	6/29/79	9/28/79	8.80	-	36	
	7/03/79	10/03/79	9.00	51	-	
	7/10/79	10/10/79	9.30	100	-	
	7/11/79	10/11/79	9.30	15	-	
	7/16/79	10/16/79	9.30	12	-	
	7/17/79	10/17/79	9.35	54	-	
	7/18/79	10/18/79	9.35	170	-	
	7/18/79	10/18/79	9.35	32	-	
	7/19/79	10/19/79	9.35	176	-	
	7/20/79	10/22/79	9.35	192	-	
	7/23/79	10/23/79	9.35	36	-	

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

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-July- Continued						
Certificates of indebtedness.....	7/24/79	10/24/79	9.50	147	-	
	7/25/79	10/25/79	9.50	156	-	
	7/26/79	10/26/79	9.50	168	-	
	7/30/79	10/30/79	9.50	99	-	
Notes.....	7/19/72	7/16/79	6.10	-	500	
	12/12/77	7/31/79	6.25	-	50	
	8/08/78	7/31/79	6.25	-	400	
	8/09/78	7/31/79	6.25	-	850	
	7/16/79	7/31/86	9.35	500	-	
	7/31/79	4/30/80	7.75	400	-	23,865
Aug.						
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	-	91	
	6/25/79	9/25/79	8.90	-	36	
	7/18/79	10/18/79	9.35	-	32	
	8/14/79	11/14/79	9.50	82	-	
Notes.....	9/06/77	8/15/79	6.875	-	200	
	12/12/77	8/31/79	6.625	-	50	23,538
Sept.						
Bills.....	6/27/79	9/18/79	-	-	341	
	6/28/79	9/27/79	-	-	251	
Certificates of indebtedness.....	6/25/79	9/25/79	8.90	-	224	
	6/26/79	9/26/79	8.80	-	36	
	6/27/79	9/27/79	8.80	-	39	
	6/28/79	9/28/79	8.80	-	21	
	6/29/79	9/28/79	8.80	-	230	
	9/07/79	12/07/79	9.85	101	-	
	9/10/79	12/10/79	9.85	204	-	
	9/11/79	12/11/79	10.55	117	-	
	9/12/79	12/12/79	10.55	22	-	
	9/14/79	12/14/79	10.55	114	-	
	9/17/79	12/17/79	10.55	124	-	
	9/20/79	12/20/79	10.35	165	-	
	9/21/79	12/21/79	10.35	125	-	
	9/21/79	12/21/79	10.35	285	-	
	9/21/79	12/21/79	10.35	-	125	
	9/24/79	12/27/79	10.35	14	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	203	-	
	9/25/79	12/27/79	10.00	18	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	-	21	
	9/25/79	12/27/79	10.00	-	53	
	9/26/79	12/27/79	10.00	37	-	
	9/27/79	12/27/79	10.00	40	-	
	9/28/79	12/28/79	10.00	262	-	
	9/28/79	12/28/79	10.00	219	-	
Notes.....	10/05/78	9/30/79	6.625	-	475	
	10/06/78	9/30/79	6.625	-	25	
	12/12/77	9/30/79	6.625	-	50	23,965
Oct.						
Bills.....	4/12/79	10/11/79	-	-	237	
	10/25/79	3/03/80	-	245	-	
	10/25/79	4/01/80	-	258	-	
	10/31/79	6/19/80	-	250	-	
Certificates of indebtedness.....	7/03/79	10/03/79	9.00	-	51	
	7/10/79	10/10/79	9.30	-	100	
	7/11/79	10/11/79	9.30	-	15	
	7/16/79	10/16/79	9.30	-	12	
	7/17/79	10/17/79	9.35	-	54	
	7/18/79	10/18/79	9.35	-	170	
	7/19/79	10/19/79	9.35	-	176	
	7/20/79	10/22/79	9.35	-	192	
	7/23/79	10/23/79	9.35	-	36	
	7/24/79	10/24/79	9.50	-	147	
	7/25/79	10/25/79	9.50	-	156	
	7/26/79	10/26/79	9.50	-	168	
	7/30/79	10/30/79	9.50	-	99	
	9/24/79	12/27/79	10.35	-	14	
	9/25/79	12/27/79	10.00	-	11	
	9/25/79	12/27/79	10.00	-	7	
	9/25/79	12/27/79	10.00	-	14	
	9/25/79	12/27/79	10.00	-	28	
	9/25/79	12/27/79	10.00	-	18	
	9/25/79	12/27/79	10.00	-	102	
	9/26/79	12/27/79	10.00	-	10	
	9/26/79	12/27/79	10.00	-	27	
	9/27/79	12/27/79	10.00	-	1	
	9/27/79	12/27/79	10.00	-	39	
	9/28/79	12/28/79	10.00	-	54	
	10/01/79	1/03/80	10.00	1	-	
	10/01/79	1/02/80	10.00	89	-	
	10/01/79	1/03/80	10.00	-	*	
	10/03/79	1/03/80	10.35	54	-	
	10/03/79	1/01/80	10.35	108	-	

PUBLIC DEBT OPERATIONS

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

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Oct.-Continued						
Certificates of indebtedness	10/03/79	1/03/80	10.35	9	-	
	10/10/79	1/10/80	10.80	104	-	
	10/11/79	1/11/80	10.80	15	-	
	10/16/79	1/16/80	11.85	13	-	
	10/17/79	1/17/80	11.85	55	-	
	10/18/79	1/18/80	11.85	172	-	
	10/19/79	1/21/80	11.85	177	-	
	10/22/79	1/22/80	11.85	194	-	
	10/23/79	1/23/80	12.95	36	-	
	10/24/79	1/24/80	12.95	148	-	
	10/25/79	1/25/80	12.95	156	-	
	10/26/79	1/28/80	12.95	168	-	
	10/30/79	1/30/80	12.25	99	-	
Notes	10/06/78	10/31/79	7.25	-	500	23,860
Nov.						
Bills	5/10/79	11/08/79	-	-	303	
	11/19/79	5/01/80	-	230	-	
	11/29/79	6/02/80	-	266	-	
	11/29/79	7/01/80	-	268	-	
	11/29/79	8/01/80	-	161	-	
	11/30/79	9/02/80	-	255	-	
Certificates of indebtedness	8/14/79	11/14/79	9.50	-	82	
	9/28/79	12/28/79	10.00	-	37	
	9/28/79	12/28/79	10.00	-	26	
	9/28/79	12/28/79	10.00	-	56	
	9/28/79	12/28/79	10.00	-	51	
	10/01/79	1/03/80	10.00	-	3	
	10/03/79	1/03/80	10.35	-	9	
	11/14/79	2/14/80	12.05	83	-	
Notes	3/25/77	11/15/79	7.00	-	260	
	6/30/77	11/15/79	6.25	-	50	
	1/31/78	11/30/79	7.125	-	50	
	10/10/78	11/30/79	7.125	-	300	23,895
Dec.						
Bills	12/19/79	6/02/80	-	29	-	
	12/21/79	9/02/80	-	12	-	
	12/21/79	8/01/80	-	101	-	
	12/31/79	10/01/80	-	66	-	
	12/31/79	12/01/80	-	22	-	
Certificates of indebtedness	9/07/79	12/07/79	9.85	-	101	
	9/10/79	12/10/79	9.85	-	204	
	9/11/79	12/11/79	10.55	-	117	
	9/12/79	12/12/79	10.55	-	22	
	9/14/79	12/14/79	10.55	-	114	
	9/17/79	12/17/79	10.55	-	124	
	9/20/79	12/20/79	10.35	-	165	
	9/21/79	12/21/79	10.35	-	285	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	-	53	
	9/28/79	12/28/79	10.00	-	20	
	9/28/79	12/28/79	10.00	-	18	
	9/28/79	12/28/79	10.00	-	219	
	10/03/79	1/03/80	10.35	-	54	
	10/10/79	1/10/80	10.80	-	27	
	10/11/79	1/11/80	10.80	-	15	
	10/16/79	1/16/80	11.85	-	13	
	10/17/79	1/17/80	11.85	-	38	
	10/17/79	1/17/80	11.85	-	17	
	10/18/79	1/18/80	11.85	-	150	
	12/05/79	3/05/80	11.95	44	-	
	12/07/79	3/07/80	11.95	105	-	
	12/10/79	3/10/80	11.95	213	-	
	12/11/79	3/11/80	12.05	121	-	
	12/12/79	3/12/80	12.05	23	-	
	12/13/79	3/13/80	12.05	37	-	
	12/14/79	3/14/80	12.05	119	-	
	12/14/79	3/14/80	12.05	77	-	
	12/17/79	3/17/80	12.05	130	-	
	12/20/79	3/20/80	12.25	172	-	
	12/21/79	3/21/80	12.25	296	-	
	12/27/79	3/27/80	12.10	216	-	
	12/28/79	3/28/80	12.10	31	-	
	12/28/79	3/28/80	12.10	222	-	
	12/31/79	3/31/80	12.10	61	-	
Notes	7/18/77	12/31/79	7.50	-	400	
	1/31/78	12/31/79	7.125	-	50	23,551
1980-Jan.						
Bills	1/08/80	10/01/80	-	43	-	
	1/28/80	10/01/80	-	114	-	
	1/30/80	10/01/80	-	54	-	
	1/30/80	11/03/80	-	274	-	
Certificates of indebtedness	10/01/79	1/02/80	10.00	-	89	
	10/03/79	1/03/80	10.35	-	108	
	10/18/79	1/18/80	11.85	-	22	
	10/19/79	1/21/80	11.85	-	177	
	10/22/79	1/22/80	11.85	-	167	
	10/22/79	1/22/80	11.85	-	27	
	10/23/79	1/23/80	12.95	-	36	
	10/24/79	1/24/80	12.95	-	86	
	10/24/79	1/24/80	12.95	-	62	
	10/25/79	1/25/80	12.95	-	156	
	10/26/79	1/28/80	12.95	-	168	
	10/30/79	1/30/80	12.25	-	99	
	1/02/80	4/02/80	12.10	90	-	
	1/03/80	4/04/80	12.10	109	-	

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

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Jan.-Continued						
Certificates of indebtedness.....	1/04/80	4/08/80	12.10	23	-	
	1/04/80	4/08/80	12.10	120	-	
	1/04/80	4/08/80	12.10	-	23	
	1/07/80	4/08/80	12.10	81	-	
	1/22/80	1/23/80	11.85	27	-	
	1/22/80	1/23/80	11.85	-	27	
	1/24/80	4/24/80	12.20	53	-	
	1/24/80	4/24/80	12.20	-	53	
	1/25/80	4/25/80	12.20	163	-	
	1/25/80	4/25/80	12.20	-	118	
	1/28/80	4/28/80	12.20	175	-	
	1/30/80	4/30/80	12.05	103	-	
Notes.....	1/14/80	6/30/81	9.125	47	-	23,608
Feb						
Bills.....	02/11/80	12/01/80	-	276	-	
	02/11/80	1/05/80	-	83	-	
Certificates of indebtedness.....	11/14/79	02/14/80	12.05	-	83	
	12/07/79	03/07/80	11.95	-	33	
	12/07/79	03/07/80	11.95	-	73	
	12/10/79	03/10/80	11.95	-	114	
	12/10/79	03/10/80	11.95	-	99	
	12/11/79	03/11/80	12.05	-	8	
	12/11/79	03/11/80	12.05	-	94	
	01/25/80	04/25/80	12.20	-	45	
	01/28/80	04/25/80	12.20	-	65	
	01/28/80	04/28/80	12.20	-	51	
	01/28/80	04/28/80	12.20	-	60	
	01/30/80	04/30/80	12.05	-	35	
	01/30/80	04/30/80	12.05	-	50	
	01/30/80	04/30/80	12.05	-	18	
	02/08/80	05/08/80	12.10	115	-	
	02/14/80	05/14/80	12.30	-	68	
	02/14/80	05/14/80	12.30	-	18	
	02/14/80	05/14/80	12.30	86	-	
Notes.....	08/01/77	02/15/80	6.50	-	50	23,206
Mar						
Bills.....	10/25/79	3/03/80	-	-	245	
	3/04/80	1/05/81	-	68	-	
Certificates of indebtedness.....	12/05/79	3/05/80	11.95	-	44	
	12/11/79	3/11/80	12.05	-	20	
	12/12/79	3/12/80	12.05	-	23	
	12/13/79	3/13/80	12.05	-	37	
	12/14/79	3/14/80	12.05	-	29	
	12/14/79	3/14/80	12.05	-	90	
	12/14/79	3/14/80	12.05	-	77	
	12/17/79	3/17/80	12.05	-	130	
	12/20/79	3/20/80	12.25	-	24	
	12/20/79	3/20/80	12.25	-	148	
	12/21/79	3/21/80	12.25	-	170	
	12/21/79	3/21/80	12.25	-	87	
	12/21/79	3/21/80	12.25	-	40	
	12/27/79	3/27/80	12.10	-	193	
	12/27/79	3/27/80	12.10	-	23	
	12/28/79	3/28/80	12.10	-	222	
	12/28/79	3/28/80	12.10	-	11	
	12/28/79	3/28/80	12.10	-	21	
	12/31/79	3/31/80	12.10	-	61	
	1/02/80	4/02/80	12.10	-	90	
	1/03/80	4/04/80	12.10	-	109	
	1/04/80	4/08/80	12.10	-	120	
	1/07/80	4/08/80	12.10	-	56	
	1/07/80	4/08/80	12.10	-	11	
	1/07/80	4/08/80	12.10	-	13	
	2/08/80	5/08/80	12.10	-	65	
	2/08/80	5/08/80	12.10	-	3	
	2/08/80	5/08/80	12.10	-	48	
	3/05/80	6/06/80	15.15	-	33	
	3/05/80	6/06/80	15.15	-	9	
	3/05/80	6/06/80	15.15	42	-	
Notes.....	3/10/77	3/31/80	7.50	-	200	
	3/15/77	3/31/80	7.50	-	100	
	9/07/77	3/31/80	7.50	-	300	
						20,464

PUBLIC DEBT OPERATIONS

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

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Apr.						
Bills	7/31/79	4/29/80	-	-	400	
	10/25/79	4/01/80	-	-	258	
	11/29/79	6/02/80	-	-	63	
	4/14/80	7/01/80	-	21	-	
	4/17/80	8/01/80	-	25	-	
Certificates of indebtedness	4/11/80	7/11/80	14.45	24	-	
	4/14/80	7/15/80	14.45	22	-	
	4/14/80	7/14/80	14.45	193	-	
	4/14/80	7/14/80	14.45	-	38	
	4/18/80	7/18/80	13.85	27	-	
	4/18/80	7/18/80	13.85	81	-	
	4/21/80	7/21/80	13.85	41	-	
	4/25/80	7/25/80	12.75	52	-	
	4/30/80	7/30/80	10.80	21	-	
Notes	7/31/79	4/30/80	7.75	-	400	19,813
May						
Bills	11/19/79	5/01/80	-	-	230	
	4/14/80	7/14/80	14.45	-	95	
	5/07/80	8/07/80	9.75	25	-	
	5/14/80	8/14/80	8.60	40	-	
Certificates of indebtedness	5/16/80	8/18/80	8.60	11	-	
	5/23/80	8/25/80	8.95	25	-	
	5/28/80	8/28/80	7.70	183	-	
	5/29/80	8/29/80	7.70	146	-	
Notes	9/07/77	5/15/80	6.875	-	200	
	6/01/79	5/31/80	8.00	-	230	19,488
June						
Bills	7/31/79	6/24/80	-	-	450	
	10/31/79	6/19/80	-	-	250	
	11/29/79	6/02/80	-	-	203	
	12/19/79	6/02/80	-	-	29	
	1/08/80	10/1/80	-	-	43	
	6/17/80	2/02/81	-	306	-	
Certificates of indebtedness	6/10/80	9/10/80	6.50	35	-	
	6/11/80	9/11/80	6.50	26	-	
	6/11/80	9/11/80	6.50	46	-	
	6/12/80	9/12/80	6.50	20	-	
	6/13/80	9/15/80	6.50	9	-	
	6/18/80	9/18/80	6.40	32	-	
	6/30/80	9/30/80	7.10	35	-	
Notes	6/25/73	6/23/80	6.95	-	600	
	6/23/80	6/30/87	9.15	600	-	19,023

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries

(Dollar amounts in millions)

Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
1978-Jan.							
Notes.....	Swiss francs	7/07/76	1/06/78	6.70	-	28	
	Swiss francs	8/06/76	2/06/78	6.50	-	30	
	Swiss francs	1/06/79	7/06/79	7.05	17	-	1,128
Feb.							
Notes.....	Swiss francs	8/06/76	2/06/78	6.50	-	2	
	Swiss francs	8/20/76	2/20/78	6.35	-	36	
	Swiss francs	9/10/76	3/10/78	6.20	-	4	1,087
Mar.							
Notes.....	Swiss francs	9/10/76	3/10/78	6.20	-	144	
	Swiss francs	10/08/76	4/07/78	5.95	-	31	
	Swiss francs	3/10/78	9/10/79	7.40	124	-	1,035
Apr.							
Notes.....	Swiss francs	10/08/76	4/07/78	5.95	-	7	
	Swiss francs	10/29/76	4/28/78	5.80	-	50	
	Swiss francs	4/28/78	10/29/79	7.70	17	-	995
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	
	Swiss francs	3/08/77	9/08/78	5.90	-	31	
	Swiss francs	6/09/78	10/29/79	7.95	75	-	901
July							
Notes.....	Swiss francs	3/08/77	9/08/78	5.90	-	19	
	Swiss francs	4/18/77	10/18/78	5.60	-	22	861
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.							
Certificates.....	Swiss francs	10/18/78	7/06/79	9.00	7	-	
	Swiss francs	10/18/78	9/10/79	9.00	2	-	
Notes.....	Swiss francs	4/18/77	10/18/78	5.60	-	45	
	Swiss francs	5/26/77	11/27/78	6.10	-	9	
	Swiss francs	10/18/78	10/29/79	8.95	5	-	727
Nov.							
Certificates.....	Swiss francs	11/27/78	2/20/79	9.00	145	-	
	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	657
Dec.							
Certificates.....	Swiss francs	11/27/78	2/20/79	9.00	-	48	
Notes.....	Swiss francs	8/19/77	2/20/79	6.60	-	8	600
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	
	Swiss francs	11/27/78	3/01/79	9.00	-	3	
Notes.....	Swiss francs	9/01/77	3/01/79	6.40	-	25	475
Mar.							
Certificates.....	Swiss francs	10/18/78	7/06/79	9.00	-	7	
	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	3
Apr.							
Notes.....	Swiss francs	10/18/78	10/29/79	8.95	-	3	-

PUBLIC DEBT OPERATIONS

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.....	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	-	4,150
		Deutsche marks	3/1/79	9/1/82	6.70	671	-	
Nov.....	Notes	Deutsche marks	11/12/79	5/12/82	8.55	451	-	5,269
		Deutsche marks	11/12/79	5/12/83	8.50	668	-	
1980-Jan.....	Notes	Deutsche marks	1/25/80	7/26/82	8.50	561	-	6,437
		Deutsche marks	1/25/80	7/26/83	8.45	607	-	

UNITED STATES SAVINGS BONDS

Series E, EE and Series HH are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, Series EE January 1, 1980 and Series HH has been on sale since January 1, 1980. Series A-D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1, 1941 through April 30, 1952. Series H sold from June 1, 1952 through December 31, 1979. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1977.

Table SB-1. - Sales and Redemptions by Series, Cumulative through May 31, 1980

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E and H 3/	215,247	62,885	278,132	204,418	73,072	-
Series F and G	28,396	1,125	29,521	29,513	-	8
Series J and K	3,556	198	3,754	3,752	-	2
Total A-K 3/	251,148	65,262	316,410	242,684	73,072	12

Footnotes at end of Table SB-4.

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

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 4/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-70	184,355	32,786	217,204	165,868	147,756	18,112	51,281	55
1971	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
Calendar years:								
1935-69	182,048	31,876	213,924	162,310	144,864	17,446	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
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
Month:								
1979-June	560	350	910	879	642	237	80,460	13
July	600	372	972	908	661	247	80,524	13
Aug.	625	339	964	985	719	265	80,503	13
Sept.	493	341	831	897	656	241	80,440	13
Oct.	578	352	930	1,192	873	319	80,178	13
Nov.	453	333	786	1,295	949	346	79,669	13
Dec.	473	372	845	1,003	729	274	79,517	7
1980-Jan. 3/	569	401	971	2,240	1,608	632	78,247	7
Feb.	476	345	820	1,729	476	553	77,338	7
Mar.	379	347	726	2,416	1,631	785	75,643	12
Apr.	390	371	761	2,515	1,587	929	73,889	12
May	340	352	692	1,334	859	475	73,247	12
June	301	374	675	849	578	271	73,072	12

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 4/	Interest-bearing debt	Matured non-interest-bearing debt
E and H 3/								
Fiscal years:								
1941-70	148,455	30,411	178,927	127,646	111,791	15,854	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
Calendar years:								
1941-69	146,147	29,499	175,646	124,097	108,929	15,168	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	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
Months:								
1979-June	560	350	910	879	642	237	80,460	-
July	600	372	972	908	661	247	80,524	-
Aug	625	339	964	985	719	265	80,503	-
Sept	493	341	834	897	656	241	80,440	-
Oct	578	352	930	1,192	873	319	80,178	-
Nov	453	333	786	1,295	949	346	79,669	-
Dec	473	372	845	997	724	273	79,517	-
1980-Jan	569	401	971	2,240	1,608	632	78,247	-
Feb	476	345	820	1,729	476	553	77,338	-
Mar	379	347	726	2,421	1,634	786	75,643	-
Apr	390	371	761	2,515	1,587	929	73,889	-
May	340	352	692	1,334	859	475	73,247	-
June	301	374	675	849	578	271	73,072	-
Series F,G,J, and K, combined 5/								
Fiscal years:								
1941-70	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
Calendar years:								
1941-69	31,951	1,323	33,274	33,217	31,902	1,314	-	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
1979	-	-	-	11	12	-1	-	5
Months:								
1979-June	-	-	-	-	-	-	-	10
July	-	-	-	-	-	-	-	10
Aug	-	-	-	-	-	-	-	10
Sept	-	-	-	-	-	-	-	10
Oct	-	-	-	-	-	-	-	10
Nov	-	-	-	-	-	-	-	10
Dec	-	-	-	6	5	1	-	5
1980-Jan	-	-	-	-	-	-	-	5
Feb	-	-	-	-	-	-	-	5
Mar	-	-	-	-5	-3	-2	-	10
Apr	-	-	-	-	-	-	-	10
May	-	-	-	-	-	-	-	10
June	-	-	-	-	-	-	-	10

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 4/	Accrued discount 4/		
Series E								
Fiscal years:								
1941-70	137,805	30,411	168,216	121,838	105,984	15,854	2,211	44,167
1971	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266
Calendar years:								
1941-69	135,523	29,499	165,022	118,675	103,507	15,168	2,088	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
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512
Month:								
1979-June	548	350	908	805	567	237	29	72,238
July	572	372	943	836	589	247	22	72,323
Aug	574	339	913	915	650	265	20	72,302
Sept	490	341	831	831	590	241	35	72,266
Oct	557	352	908	1,100	781	319	24	72,051
Nov	456	333	789	1,193	847	346	40	71,608
Dec	466	372	838	909	636	273	24	71,512
1980-Jan	501	401	902	2,105	1,474	632	10	70,299
Feb	423	345	767	1,580	1,027	553	49	69,438
Mar	381	347	726	2,247	1,460	786	62	67,856
Apr	393	371	764	2,322	1,393	929	67	66,232
May	338	352	690	1,187	712	475	56	65,678
June	317	374	691	774	503	271	73	65,521
Series H 3/								
Fiscal years:								
1952-70	10,711	-	10,711	5,808	5,808	-	2,211	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,323
1973	322	-	322	372	372	-	338	7,612
1974	284	-	284	519	519	-	310	7,686
1975	324	-	324	455	455	-	310	7,865
1976	318	-	318	425	425	-	326	8,084
T.Q.	72	-	72	104	104	-	80	8,131
1977	319	-	319	425	425	-	313	8,338
1978	251	-	251	498	498	-	325	8,415
1979	234	-	234	820	820	-	345	8,174
Calendar years:								
1952-69	10,624	-	10,624	5,422	5,422	-	2,088	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
1979	206	-	206	949	949	-	356	8,005
Month:								
1979-June	12	-	12	74	74	-	29	8,222
July	28	-	28	72	72	-	22	8,201
Aug	51	-	51	70	70	-	20	8,201
Sept	3	-	3	66	66	-	35	8,174
Oct	21	-	21	93	93	-	24	8,126
Nov	-3	-	-3	102	120	-	40	8,061
Dec	7	-	7	88	88	-	24	8,005
1980-Jan	68	-	68	134	134	-	10	7,948
Feb	53	-	53	149	149	-	49	7,900
Mar	-2	-	-2	174	174	-	62	7,786
Apr	-3	-	-3	193	193	-	67	7,657
May	2	-	2	147	147	-	56	7,569
June	-16	-	-16	75	75	-	73	7,551

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 8/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-64	87,140	39,488	22,025	17,463	48,043	38,949	9,094	-391
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
Calendar years:								
1951-69	122,280	54,505	34,131	20,372	67,507	56,842	10,664	264
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	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
Month:								
1979-June	880	505	504	1	446	446	-	-71
July	908	466	466	-	416	416	-	25
Aug	985	393	393	-	317	317	-	275
Sept	898	558	557	1	587	587	-	-247
Oct	1,192	463	463	-	447	447	-	282
Nov	1,295	646	646	-	535	535	-	114
Dec	1,003	581	575	6	473	473	-	-52
1980-Jan	2,240	575	575	-	491	491	-	1,174
Feb	1,729	664	664	-	389	389	-	660
Mar	2,416	1,032	1,037	-5	446	446	-	938
Apr	2,515	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.
May	1,334	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.
June	849	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.

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

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

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

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

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

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

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

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

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

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

* Less than $500,000.

n.a. Not available.

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:							
1968-69	528	12	540	35	34	1	505
1970	323	25	347	111	105	6	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
Calendar years:							
1968-69	705	22	272	83	80	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
1979	-	21	21	52	30	22	352
Month:							
1979-June	-	2	2	5	3	2	364
July	-	2	2	3	2	1	363
Aug.	-	2	2	2	1	1	362
Sept.	-	2	2	5	3	2	359
Oct.	-	2	2	3	2	1	357
Nov.	-	2	2	5	2	2	354
Dec.	-	2	2	4	2	2	352
1980-Jan.	-	2	2	4	2	2	350
Feb.	-	2	2	4	2	2	347
Mar.	-	2	2	7	4	3	341
Apr.	-	2	2	11	6	5	332
May	-	2	2	-12	7	5	322
June	-	2	2	-16	8	8	308

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.

OWNERSHIP OF FEDERAL SECURITIES

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1971	409,467	396,289	102,888	18,092	82,740	2,056	65,518
1972	437,329	425,360	111,460	19,868	89,536	2,056	71,356
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	104,715 1/
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1979-Mar	804,624	792,344	166,274	12,685	151,534	2,056	110,255
1979-May	812,220	803,816	177,039	12,682	162,301	2,056	106,185
June	812,247	799,863	178,525	12,464	164,005	2,056	109,241
July	814,740	806,508	176,190	12,448	161,687	2,056	111,445
Aug	820,385	812,095	178,569	11,390	165,123	2,056	113,027
Sept	833,751	819,007	187,683	11,379	174,248	2,056	115,458
Oct	834,000	825,736	185,714	11,379	172,280	2,056	114,580
Nov	840,965	832,730	187,133	11,048	174,030	2,056	118,087
Dec	852,184	843,960	187,148	11,047	174,045	2,056	117,458
1980-Jan	854,741	846,517	184,499	11,046	171,397	2,056	116,310
Feb	861,603	853,366	189,290	10,817	176,417	2,056	115,171
Mar	870,444	862,211	186,328	10,801	173,471	2,056	116,657
Apr	876,914	868,866	188,168	10,761	177,408	*	118,825
May	884,788	873,529	190,693	10,373	180,320	*	124,003

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	Nomarketable				
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	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1979-Mar	515,815	380,060	135,755	4,448	7,832	1,658	6,173
1979-May	520,592	388,001	132,591	976	7,426	1,538	5,888
June	512,097	377,638	134,459	5,050	7,334	1,617	5,717
July	518,873	383,102	135,771	969	7,263	1,610	5,654
Aug	520,499	384,770	135,730	1,045	7,245	1,574	5,671
Sept	515,866	379,856	136,010	7,512	7,232	1,614	5,619
Oct	525,442	389,074	136,368	1,051	7,213	1,615	5,597
Nov	527,509	390,438	137,071	1,103	7,132	135	6,997
Dec	539,354	402,226	137,128	1,156	7,068	1,611	5,457
1980-Jan	545,708	408,302	137,406	1,178	7,046	1,812	5,234
Feb	548,905	414,648	134,257	1,225	7,011	1,621	5,390
Mar	559,226	430,036	129,191	1,241	6,993	1,621	5,372
Apr	561,873	435,284	126,589	1,143	6,905	1,620	5,285
May	558,833	433,184	125,648	4,388	6,871	1,619	5,252

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.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

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

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other Series 7/							
1939-Dec	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.[illegible]
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	49.1	87.9	34.9
Dec	461.3	101.4	359.9	105.3	76.3	.4	28.6	15.5	5.9	22.7	54.8	109.6	46.0
1978-Jan	473.1	100.1	373.0	106.3	76.7	.4	29.2	15.4	5.9	23.4	55.3	112.5	54.1
Feb	477.1	101.7	375.5	107.0	77.2	.4	29.5	15.9	5.9	22.3	57.7	115.4	51.7
Mar	483.7	100.7	383.0	107.1	77.6	.4	29.1	15.4	5.7	20.8	60.6	124.5	49.0
Apr	479.5	100.3	379.2	107.3	78.0	.4	28.9	14.8	5.6	19.5	60.1	120.4	51.5
May	479.7	98.4	381.2	108.1	78.4	.4	29.3	14.9	5.7	18.9	59.7	119.7	54.2
June	477.8	99.1	378.7	108.2	78.7	.4	29.0	14.6	5.3	18.2	63.7	119.3	49.3
July	482.3	97.9	384.4	108.6	79.0	.4	29.2	14.9	5.4	19.1	62.9	120.5	53.1
Aug	489.0	96.8	392.2	109.2	79.3	.4	29.6	15.0	5.3	22.4	70.7	121.2	48.5
Sept	488.3	96.3	392.0	109.4	79.4	.4	29.5	15.1	5.2	21.3	69.0	121.0	51.1
Oct	494.7	95.3	399.4	110.0	79.8	.4	29.8	15.3	5.2	20.4	68.3	127.5	52.7
Nov	502.3	94.5	407.8	110.3	80.1	.4	29.8	15.0	5.2	20.8	70.4	132.4	53.7
Dec	508.6	94.7	414.0	110.8	80.3	.4	30.1	14.9	5.0	20.5	70.1	137.8	54.9
1979-Jan	521.4	93.3	428.1	111.2	80.2	.4	30.6	15.2	4.9	21.2	69.2	142.2	64.0
Feb	518.6	94.4	421.2	111.6	80.2	.4	31.0	15.3	4.9	22.5	69.8	136.9	60.2
Mar	519.6	95.6	424.0	111.9	80.2	.4	31.3	15.2	4.9	22.7	71.4	132.8	65.1
Apr	517.1	96.2	420.9	112.3	80.2	.4	31.7	14.8	4.9	22.6	71.7	124.8	69.9
May	521.5	97.6	423.9	112.6	80.2	.4	32.0	14.7	5.1	24.9	71.7	118.0	77.0
June	516.6	94.0	422.6	112.5	80.2	.4	32.0	14.4	4.7	22.8	70.5	119.5	78.1
July	519.8	93.4	426.4	112.7	80.3	.4	32.0	14.5	4.7	21.2	69.9	124.4	79.0
Aug	521.5	92.7	428.8	112.9	80.3	.4	32.3	14.6	4.6	20.7	70.1	123.7	82.2
Sept	524.0	92.3	431.7	113.2	80.2	.4	32.6	14.6	4.7	23.7	68.9	125.2	81.3
Oct	526.5	93.5	433.0	113.4	80.1	.4	32.9	14.8	4.5	24.1	69.7	124.4	82.0
Nov	528.6	95.0	433.6	113.7	79.7	.4	33.7	14.4	4.3	24.0	68.2	119.6	89.3
Dec	540.5	97.0	443.5	114.1	79.5	.4	34.2	14.4	4.2	23.5	68.2	123.8	94.8
1980-Jan	546.9	97.1	449.8	113.3	78.2	.4	34.7	14.4	4.0	24.5	71.7	125.1	96.9
Feb	551.6	97.8	453.8	114.4	77.3	.4	36.7	14.3	4.0	23.6	72.1	124.8	100.5
Mar	560.5	99.3	461.2	116.7	75.6	.4	40.7	14.5	4.2	25.7	74.6	119.8	105.7
Apr	563.0	99.2	463.8	118.0	73.9	.3	43.8	14.2	4.1	25.7	73.9	116.4	111.5
May p	562.9	100.0	462.9	11[illegible]	73.1	.3	43.0	13.7	4.1	25.0	74.8	117.2	111.7

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

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

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

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

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

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

p Preliminary.

TREASURY SURVEY OF OWNERSHIP

MAY 31, 1980

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/
				5,362 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		481 savings and loan associations	415 corporations	State and local governments		
						288 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	567,560	134,386	433,175	68,367	3,083	2,485	8,544	3,198	7,972	11,234	6,853	321,438
Nonmarketable 4/	305,968	180,321	125,647	-	-	-	-	-	-	-	-	125,647
Total interest-bearing public debt securities	873,529	314,707	558,822	68,367	3,083	2,485	8,544	3,198	7,972	11,234	6,853	447,086
Matured debt and debt bearing no interest	4,388	279	4,109	-	-	-	-	-	-	-	-	4,109
Total public debt securities	877,917	314,986	562,931	68,367	3,083	2,485	8,544	3,198	7,972	11,234	6,853	451,195
Government agency issues:												
Regular issues	2,506	202	2,304	74	133	66	24	34	4	57	335	1,577
Participation certificates 5/	3,187	1,342	1,845	529	194	144	125	260	68	164	155	206
Total Government agency securities covered in Treasury Survey	5,693	1,544	4,149	603	327	209	150	294	72	221	491	1,783
Nonsurveyed Government agency securities	1,178	75	1,102									
Total Government agency securities 6/	6,871	1,619	5,251									
Total Federal securities	884,788	316,606	568,182									

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
MAY 31, 1980

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 5/
		U.S. Government accounts and Federal Reserve banks	5362 commercial banks 2/	460 mutual savings banks 3/	Insurance companies		481 savings and loan associations	415 corporations	State and local governments		
					288 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	195,387	49,196	7,057	176	81	306	273	1,906	3,881	497	132,016
Treasury notes	291,532	59,336	58,007	2,594	463	6,708	2,741	5,086	5,948	1,611	148,450
Treasury bonds	80,641	25,854	3,301	324	1,544	1,530	184	981	1,405	4,746	40,972
Total	567,560	134,386	68,366	3,083	2,485	8,544	3,198	7,972	11,234	6,853	321,438
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	276,339	64,840	20,741	880	357	1,547	1,230	4,083	6,056	759	175,848
1 to 5 years	167,519	31,771	37,664	1,496	527	3,492	1,732	2,616	3,363	583	84,265
5 to 10 years	56,996	18,017	6,819	480	639	2,583	49	348	880	1,054	26,045
10 to 15 years	22,259	7,596	969	139	138	559	17	265	485	1,558	14,335
15 to 20 years	7,896	3,675	93	28	101	89	7	114	179	541	3,116
20 years and over	36,550	12,486	2,080	62	523	285	93	506	312	2,360	17,844
Total	567,560	134,386	68,366	3,083	2,485	8,544	3,198	7,972	11,234	6,853	321,438
Maturity classes (final maturity):											
Within 1 year	274,175	64,276	20,636	868	278	1,436	1,204	4,032	5,937	683	174,806
1 to 5 years	176,354	35,519	38,490	1,523	606	3,611	1,859	2,795	3,527	659	87,765
5 to 10 years	51,460	15,143	6,745	458	524	2,433	68	348	729	970	23,993
10 to 15 years	21,918	3,990	819	95	157	602	43	284	450	1,255	14,033
15 to 20 years	7,537	3,205	230	66	144	124	10	21	166	388	3,182
20 years and over	36,117	12,253	1,445	73	576	338	15	492	356	2,898	17,660
Total	567,560	134,386	68,366	3,083	2,485	8,544	3,198	7,972	11,234	6,853	321,438

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 5/
		U.S. Government accounts and Federal Reserve banks	5362 commercial banks 2/	460 mutual savings banks 3/	Insurance companies		481 savings and loan associations	415 corporations	States and local governments		
					288 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Treasury Bills:											
Regular weekly and annual maturing:											
June 1980	42,928	8,144	1,855	39	55	104	55	857	941	151	30,728
July 1980	37,376	9,629	754	23	9	61	54	49	683	171	25,944
Aug. 1980	30,731	8,222	1,042	24	5	30	46	199	617	93	20,454
Sept. 1980	17,037	5,086	528	22	5	26	12	122	286	30	10,921
Oct. 1980	21,020	5,494	519	15	1	12	2	336	260	41	14,742
Nov. 1980	18,097	4,934	541	7	2	91	29	102	288	5	11,158
Dec. 1980	4,133	1,385	37	4	*	2	14	27	190	1	2,433
Jan. 1981	4,007	1,912	769	11	*	4	37	25	262	1	1,000
Feb. 1981	4,020	1,173	216	23	*	14	12	19	41	2	2,521
Mar. 1981	4,014	1,145	194	3	-	2	10	52	40	1	2,568
Apr. 1981	4,016	1,099	256	4	*	20	7	111	114	1	2,403
May 1981	4,005	973	311	1	-	2	7	7	159	*	2,544
Total Treasury Bills	195,387	49,196	7,057	176	81	306	273	1,906	3,881	497	132,016
Treasury Notes:											
7-5/8 June 1980-D	2,185	330	495	27	1	84	20	4	53	16	1,149
8-1/4 June 1980-O	4,407	884	546	14	5	30	27	28	123	4	2,743
8-1/2 July 1980-R	4,164	844	562	43	7	49	37	91	166	2	2,467
6-3/4 Aug. 1980-H	4,133	705	733	32	1	32	55	199	76	4	2,[illegible]
9 Aug. 1980-B	4,296	2,684	341	11	1	23	3	6	27	2	1,196
8-3/8 Aug. 1980-S	3,545	577	591	21	3	22	32	29	14	24	1,703
6-7/8 Sept. 1980-E	2,141	158	522	35	7	77	47	112	40	6	1,142
8-5/8 Sept. 1980-T	3,906	731	630	31	5	15	39	83	95	7	2,271
8-7/8 Oct. 1980-U	3,790	429	663	31	10	26	54	42	159	7	2,369
7-1/8 Nov. 1980-J	4,600	782	834	26	4	105	30	194	139	9	2,472
9-1/4 Nov. 1980-V	3,195	344	522	21	6	33	49	74	57	3	2,110
5-7/8 Dec. 1980-F	2,692	41	515	26	2	77	141	341	126	16	1,409
9-7/8 Dec. 1980-W	3,546	544	463	17	3	13	41	22	36	2	2,405
9-3/4 Jan. 1981-P	3,146	472	434	15	2	4	42	105	86	3	1,980
7 Feb. 1981-A	1,842	575	447	17	17	100	22	59	19	2	584
7-3/8 Feb. 1981-C	4,796	1,125	1,008	126	12	103	70	161	149	11	2,032
9-3/4 Feb. 1981-G	2,487	405	419	29	8	18	26	-	62	1	1,929
6-7/8 Mar. 1981-H	2,909	241	672	26	6	101	34	200	167	3	1,360
9-5/8 Mar. 1981-R	3,516	717	546	16	3	15	3	54	59	7	2,17[illegible]
9-3/4 Apr. 1981-S	3,013	326	592	19	2	7	33	16	49	1	2,068
7-3/8 May 1981-D	2,020	191	549	47	11	112	70	47	89	12	9[illegible]
7-1/2 May 1981-M	3,893	1,067	907	35	3	18	14	39	58	15	1,717
9-3/4 May 1981-T	2,542	431	534	18	3	13	52	185	17	9	1,327
6-3/4 June 1981-J	2,514	109	423	29	6	65	65	229	112	4	1,474
9-1/8 June 1981-U	3,057	346	576	29	7	9	42	16	154	5	1,474
9-3/8 July 1981-V	3,222	380	693	10	2	3	30	11	127	3	1,965
7-5/8 Aug. 1981-F	2,586	376	924	73	7	48	20	34	65	10	990
8-3/8 Aug. 1981-N	4,110	1,398	809	19	*	12	50	30	143	4	1,645
9-5/8 Aug. 1981-W	3,729	570	777	26	2	4	29	218	68	4	1,012
6-3/4 Sept. 1981-K	2,465	131	646	26	12	47	55	157	18	-	1,874
10-1/8 Sept. 1981-X	3,695	407	576	24	6	24	19	4	62	8	2,561
12-3/8 Oct. 1981-Y	4,457	566	523	18	3	13	38	1	85	18	3,190
7 Nov. 1981-G	2,543	117	930	61	7	76	8	113	49	12	1,170
7-3/4 Nov. 1981-B	4,477	1,883	945	91	11	161	33	37	42	29	1,[illegible]
12-1/8 Nov. 1981-Z	4,894	830	1,144	19	-	12	32	3	[illegible]	7	2,[illegible]

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP

MAY 31, 1980

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	5,362 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		481 savings and loan association	415 corporations	State and local governments		
					288 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Treasury Notes-(Continued)											
7-1/4 Dec. 1981-L	3,452	197	1,016	25	3	65	35	100	68	4	1,939
11-3/8 Dec. 1981-A8	4,307	571	706	24	3	4	46	15	276	19	2,643
11-1/2 Jan. 1982-N	4,485	464	992	23	5	20	47	42	117	*	2,774
6-1/8 Feb. 1982-D	2,697	59	751	96	29	116	160	301	55	5	1,127
13-7/8 Feb. 1982-P	4,498	530	776	53	2	36	34	10	68	6	2,981
7-7/8 Mar. 1982-G	2,853	296	1,171	28	3	32	62	36	75	6	1,144
15 Mar. 1982-Q	4,072	637	693	16	8	7	21	49	43	5	2,595
11-3/8 Apr. 1982-R	4,574	556	1,222	6	-	2	29	222	114	5	2,417
7 May 1982-E	2,613	53	686	49	10	85	89	36	76	13	1,516
8 May 1982-A	2,747	1,450	324	47	4	85	13	13	19	5	786
9-1/4 May 1982-K	3,556	1,019	798	15	10	28	23	1	20	3	1,639
8-1/4 June 1982-H	2,594	119	712	23	1	25	34	7	67	2	1,603
8-1/8 Aug. 1982-B	2,918	1,164	511	43	8	108	5	*	60	25	994
9 Aug. 1982-M	3,587	1,076	710	19	8	48	67	6	50	1	1,601
8-3/8 Sept. 1982-J	2,501	120	899	27	3	33	60	84	96	5	1,173
7-7/8 Nov. 1982-C	2,902	784	750	46	17	172	10	5	57	26	1,037
7-1/8 Nov. 1982-F	2,737	244	734	26	5	69	25	40	80	1	1,512
9-3/8 Dec. 1982-L	3,205	464	921	18	19	12	34	45	18	25	1,649
8 Feb. 1983-A	7,959	2,150	1,230	87	28	288	24	39	76	42	3,994
9-1/4 Mar. 1983-D	2,930	9	1,007	28	31	25	33	5	27	2	1,763
7-7/8 Mar. 1983-C	2,573	108	916	35	3	97	23	59	113	38	1,180
11-5/8 May 1983-G	3,618	908	756	16	3	19	28	-	13	4	1,871
8-7/8 June 1983-E	3,123	419	1,345	14	*	31	79	80	33	5	1,117
11-7/8 Aug. 1983-J	4,285	1,105	1,048	30	2	45	17	58	74	2	1,902
9-1/4 Aug. 1983-K	6,670	3,185	722	15	-	19	80	128	65	1	2,458
9-3/4 Sept. 1983-F	2,802	389	744	21	4	25	10	-	9	6	1,594
7 Nov. 1983-B	2,309	106	532	38	9	165	30	40	53	19	1,317
10-1/2 Dec. 1983-H	2,701	259	898	10	11	11	22	127	45	2	1,318
7-1/4 Feb. 1984-A	8,438	3,918	1,087	61	35	609	3	122	60	71	2,471
14-1/4 Mar. 1984-D	2,914	508	782	9	*	5	36	17	77	4	1,477
9-1/4 May 1984-C	2,587	65	887	32	5	124	28	20	34	1	1,371
7-1/4 Aug. 1984-B	2,863	398	642	24	51	200	2	75	29	6	1,437
8 Feb. 1985-A	4,203	1,482	783	16	12	60	1	19	41	59	1,730
10-3/8 May 1985-C	2,539	78	635	17	9	129	3	3	85	9	1,570
14-3/8 May 1985-D	2,719	217	517	11	3	6	88	25	81	26	1,744
8-1/4 Aug. 1985-B	4,837	1,700	1,065	28	34	207	2	14	120	17	1,651
7-7/8 May 1986-A	5,219	1,154	534	98	57	593	4	30	108	85	2,554
8 Aug. 1986-B	9,515	2,012	1,810	161	81	213	33	113	130	166	4,797
9 May 1987-B	6,238	1,709	1,121	50	53	330	-	38	48	170	2,718
12 May 1987-C	2,472	484	232	5	6	73	6	10	59	102	1,494
7-5/8 Nov. 1978-A	2,387	616	274	14	37	189	-	9	53	42	1,152
8-1/4 May 1988-A	4,148	1,754	280	27	26	283	1	26	21	70	1,661
8-3/4 Nov. 1988-B	3,445	1,149	340	14	24	137	*	4	54	95	1,628
9-1/4 May 1989-A	2,628	554	412	16	12	98	1	40	38	73	1,384
10-3/4 Nov. 1989-B	5,779	1,877	540	16	11	173	2	30	24	85	3,021
Exchange Series	21	-	5	1	-	1	1	*	*	5	9
Total Treasury Notes	291,532	54,536	58,007	2,584	861	6,708	2,741	5,086	5,948	1,611	148,450
Treasury Bonds:											
4-1/4 May 1975-85	972	347	54	7	29	44	6	1	61	21	403
3-1/4 June 1978-83	1,192	218	51	5	49	67	21	49	38	55	640
3-1/2 Nov. 1980	1,723	595	53	11	81	47	33	33	79	25	766
7 Aug. 1981	807	410	35	3	20	7	*	3	10	*	317
6-3/8 Feb. 1982	2,702	1,083	361	16	21	98	12	40	34	13	1,022
6-3/8 Aug. 1984	2,203	1,249	99	10	15	41	6	22	77	14	670
3-1/4 May 1985	676	172	18	7	67	24	20	*	10	11	347
6-1/8 Nov. 1986	1,196	864	43	4	6	14	1	3	18	3	241
4-1/4 Aug. 1987-92	2,546	1,089	23	20	42	99	11	29	76	31	1,126
4 Feb. 1988-93	150	42	1	1	37	2	5	-	1	4	58
7-1/2 Aug. 1988-93	1,914	1,321	45	1	8	20	-	7	8	41	462
4-1/8 May 1989-94	925	422	4	*	28	30	6	4	15	7	409
3-1/2 Feb. 1990	2,350	863	48	12	164	63	17	22	74	55	1,034
8-1/4 May 1990	1,247	407	45	14	15	59	1	10	32	8	656
7-1/4 Aug. 1992	1,504	92	157	20	106	100	5	5	37	52	931
6-3/4 Feb. 1993	627	209	51	10	5	6	5	6	38	4	293
7-7/8 Feb. 1993	1,501	153	176	3	7	96	-	10	104	153	799
7 May 1993-98	692	228	92	7	20	4	2	-	26	8	308
8-5/8 Aug. 1993	1,768	129	83	14	16	76	-	5	17	112	1,316
8-5/8 Nov. 1993	1,509	145	57	8	8	47	-	57	27	108	1,052
9 Feb. 1994	3,010	67	51	8	44	53	*	57	80	420	2,230
8-1/2 May 1994-99	2,414	1,652	54	1	15	29	1	7	19	48	589
8-3/4 Aug. 1994	1,506	43	43	2	1	27	-	25	4	48	1,313
10-1/8 Nov. 1994	1,502	30	15	3	23	21	-	5	11	107	1,288
3 Feb. 1995	449	128	8	2	9	8	2	-	3	9	280
10-1/2 Feb. 1995	1,502	19	36	4	17	16	-	71	23	61	1,255
7-7/8 Feb. 1995-2000	2,771	610	79	56	62	75	3	15	91	331	1,450
12-5/8 May 1995	1,303	92	68	-	5	1	10	4	6	98	1,220
8-3/8 Aug. 1995-2000	4,862	2,130	37	19	47	52	2	108	104	429	1,733
9 Aug. 1996-2001	1,575	830	50	7	6	20	*	6	4	111	541
3-1/2 Nov. 1998	1,659	714	6	1	48	17	5	-	30	1	836
9-1/4 May 2000-05	4,246	2,180	225	1	12	9	1	20	21	224	1,553
7-5/8 Feb. 2002-07	4,249	1,561	406	8	138	67	2	37	45	553	1,433
7-7/8 Nov. 2002-07	1,495	265	450	-	12	31	3	4	27	57	648
8-3/8 Aug. 2003-08	2,103	749	16	3	15	30	-	10	7	183	1,090
8-3/4 Nov. 2003-08	5,230	1,611	64	16	192	13	5	101	35	620	2,574
9-1/8 May 2004-09	4,606	725	41	1	102	31	-	93	43	385	3,184
10-3/8 Nov. 2004-09	2,317	334	23	2	31	33	1	95	33	231	1,533
11-3/4 Feb. 2005-10	2,647	821	34	-	16	51	-	11	34	86	1,594
10 May 2005-10	2,987	1,057	101	16	4	2	2	7	2	20	1,777
Total Treasury Bonds	80,641	25,654	3,301	324	1,544	1,530	184	981	1,405	4,746	40,972
Total Marketable Public Debt Securities	567,560	134,386	68,366	3,083	2,485	8,544	3,198	7,972	11,234	6,853	321,438

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP

MAY 31, 1980

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,362 commercial banks 2/	460 mutual savings banks 2/	Insurance companies: 288 life	Insurance companies: 437 fire, casualty, and marine	481 savings and loan associations	415 corporations	State and local governments: 311 general funds	State and local governments: 181 pension and retirement funds	Held by investors not in Treasury survey 3/
Export-Import Bank:											
Participation Certificates	250	16	92	11	4	10	10	12	21	11	64
Federal Housing Administration:											
Debentures	531	165	22	14	10	2	10	1	*	6	301
Government National Mortgage Association:											
Participation Certificates	2,937	1,326	437	183	140	115	250	57	143	144	142
U.S. Postal Service:											
Bonds	250	37	12	14	12	2	1	-	4	37	131
Tennessee Valley Authority:											
Bonds	1,725	-	40	106	44	20	23	3	53	293	1,145
Total Government agency securities covered by survey	5,693	1,543	603	327	209	150	294	72	221	491	1,783

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,362 commercial banks 2/	460 mutual savings banks 2/	Insurance companies: 288 life	Insurance companies: 437 fire, casualty, and marine	481 savings and loan associations	415 corporations	State and local governments: 311 general funds	State and local governments: 181 pension and retirement funds	Held by investors not in Treasury survey 3/
Farm Credit Administration:											
Discount Notes	3,161	-	768	36	28	33	92	84	198	24	1,896
Consolidated Bonds	38,468	1,345	4,128	302	9	138	610	113	861	204	50,757
BC Debentures	584	35	35,276	34	5	40	86	-	34	46	*
FICB Debentures	2,144	98	893	114	21	150	166	4	225	53	419
FLB Bonds	13,940	1,121	2,939	369	68	296	584	69	508	354	7,631
Total FCA	58,297	2,600	44,004	857	131	658	1,539	270	1,832	681	5,725
Farmers Home Administration:											
Insured Notes	2,553	196	651	188	221	90	125	9	177	323	573
Federal Home Loan Banks:											
Discount Notes	6,879	-	255	21	129	4	21	*	78	4	6,367
Bonds	30,661	2,493	6,853	707	671	424	1,641	412	1,236	757	15,468
FHLMC Mtg. Backed Certificates & Bonds 8/	2,642	-	311	159	193	56	546	14	83	215	1,065
FHLMC Mtg. Part. Certificates 8/	13,791	-	391	41	24	3	653	2	62	437	12,178
FHLMC Capital Debentures	150	-	35,072	33	2	3	6	-	6	17	*
Issues to State and Local Govts. 8/ 9/	106	-	-	-	-	-	-	-	106	-	-
Total FHLB	54,229	2,493	42,882	961	1,019	490	2,866	428	1,571	1,429	89
Federal National Mortgage Association:											
Discount Notes	7,602	-	1,101	137	10	47	168	55	650	83	5,352
Interest Bearing Notes	139	-	16	1	*	1	-	*	-	-	121
Debentures	43,150	3,500	8,256	991	102	392	2,025	539	2,323	523	24,500
Capital Debentures	791	116	351	90	8	13	64	21	110	19	*
Mtg. Backed Bonds	200	59	79	10	1	4	3	1	*	1	42
Issues to State and Local Govts	691	-	-	-	-	-	-	-	691	-	-
Total FNMA	52,573	3,675	9,802	1,228	122	456	2,259	616	3,773	627	30,015
Total	167,651	8,964	97,339	3,234	1,493	1,693	6,788	1,323	7,353	3,060	36,402

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

2/ Excludes trust departments.

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

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

5/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

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

7/ 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 30, 1980

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
$3,467	$3,373	4/03/80	1/03/80	7/03/80	5.30%	-1.90%	$3,389	7/24/79	7/22/80	6.24%	-1.44%
3,449	3,252	4/10/80	1/10/80	7/10/80	5.70	-1.72	3,545	8/21/79	8/19/80	7.81	-.18
3,553	3,243	4/17/80	1/17/80	7/17/80	6.27	-1.31	3,556	9/18/79	9/16/80	7.85	-.06
3,549	3,247	4/24/80	1/24/80	7/24/80	6.29	-1.35	3,454	10/16/79	10/14/80	7.96	-.03
3,531	3,321	5/01/80	1/31/80	7/31/80	6.37	-1.22	3,903	11/13/79	11/06/80	7.97	-.08
3,529	3,231	5/08/80	2/07/80	8/07/80	6.91	-1.02	4,133	12/11/79	12/04/80	8.02	-.07
3,518	3,235	5/15/80	2/14/80	8/14/80	7.53	-.39	4,018	1/08/80	1/02/81	8.00	-.09
3,507	3,217	5/22/80	2/21/80	8/21/80	7.93	-.02	3,989	2/05/80	1/29/81	8.02	-.13
3,611	3,339	5/29/80	2/28/80	8/28/80	7.91	+.16	4,020	3/04/80	2/26/81	8.02	-.13
3,878	3,344	6/05/80	3/06/80	9/04/80	7.92	.00	4,016	4/01/80	3/26/81	8.00	-.20
2,812	3,353	6/12/80	3/13/80	9/11/80	7.88	-.02	4,016	4/29/80	4/23/81	8.00	-.22
3,921	3,341	6/19/80	3/20/80	9/18/80	7.91	+.02	4,005	5/27/80	5/21/81	7.99	-.17
3,507	3,443	6/26/80	3/27/80	9/25/80	7.88	-.01	4,092	6/24/80	6/18/81	7.84	--
	3,466		4/03/80	10/02/80	7.97	-.01					
	3,466		4/10/80	10/09/80	7.98	-.03					
	3,544		4/17/80	10/16/80	7.96	-.05					
	3,560		4/24/80	10/23/80	7.94	-.08					
	3,531		5/01/80	10/30/80	7.95	-.08					
	3,530		5/08/80	11/06/80	7.97	-.08					
	3,520		5/15/80	11/13/80	7.99	-.07					
	3,506		5/22/80	11/20/80	7.99	-.09					
	3,640		5/29/80	11/28/80	7.99	-.03					
	3,798		6/05/80	12/04/80	8.02	-.07					
	2,809		6/12/80	12/11/80	7.96	--					
	3,905		6/19/80	12/18/80	7.98	--					
	3,502		6/26/80	12/26/80	7.89	--					

Table MQ-2. - Treasury Notes

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$4,164	8-1/2%	-	7/31/80-R	99.31	.00	8.58%	+.13%	7/31/78	100.19	8/09/78	96.26	3/07/80
4,133	6-3/4	-	8/15/80-H	99.24	+.04	8.58	+.12	8/15/77	100.07	9/06/77	94.21	1/03/79
4,296	9	-	8/15/80-B	100.00	-.01	8.71	+.10	8/15/74	110.06	12/10/76	97.00	3/07/80
3,545	8-3/8	-	8/31/80-S	99.29	-.01	8.71	+.25	8/31/78	100.02	6/23/80	95.28	10/25/79
2,141	6-7/8	-	9/30/80-E	99.19	+.04	8.40	-.04	9/14/76	103.19	12/02/76	94.10	10/25/79
3,906	8-5/8	-	9/30/80-T	99.29	-.03	8.82	+.32	10/02/78	100.10	6/17/80	95.25	3/07/80
3,790	8-7/8	-	10/31/80-U	100.02	-.01	8.55	-.02	10/31/78	100.16	6/17/80	95.12	3/07/80
4,600	7-1/8	-	11/15/80-J	99.13	+.04	8.69	-.06	11/15/77	99.29	11/15/77	93.31	3/07/80
3,195	9-1/4	-	11/30/80-V	100.08	-.02	8.56	-.03	11/30/78	100.25	6/17/80	95.05	3/07/80
2,692	5-7/8	-	12/31/80-F	98.25	+.09	8.43	-.16	12/07/76	100.11	12/03/76	92.09	3/07/80
3,546	9-7/8	-	12/31/80-W	100.24	.00	8.30	-.22	1/02/79	101.08	7/05/79	95.11	3/07/80
3,146	9-3/4	-	1/31/81-P	100.21	+.03	8.57	-.29	1/31/79	101.08	6/17/80	94.28	3/07/80
1,842	7	-	2/15/81-A	99.03	+.12	8.52	-.39	2/15/74	103.28	11/26/76	91.14	8/23/74
4,796	7-3/8	-	2/15/81-C	99.09	+.09	8.58	-.29	2/18/75	105.08	12/02/76	92.24	3/07/80
2,887	9-3/4	-	2/28/81-Q	100.24	+.04	8.57	-.30	2/28/79	101.11	6/17/80	94.22	3/26/80
2,809	6-7/8	-	3/31/81-H	98.25	+.10	8.58	-.25	3/08/77	101.28	4/14/78	91.22	3/07/80
3,516	9-5/8	-	3/31/81-R	100.25	+.05	8.53	-.30	4/09/79	101.14	6/17/80	94.00	3/07/80
3,013	9-3/4	-	4/30/81-S	100.29	+.05	8.60	-.28	4/30/79	101.20	6/17/80	93.23	3/07/80
2,020	7-3/8	-	5/15/81-D	99.02	+.10	8.51	-.26	1/26/76	105.08	12/12/76	91.09	3/07/80
3,893	7-1/2	-	5/15/81-M	99.05	+.10	8.52	-.27	2/15/78	99.26	6/17/80	91.10	3/07/80
2,542	9-3/4	-	5/31/81-T	101.00	+.04	8.59	-.22	5/31/79	101.26	6/17/80	93.16	3/07/80
2,514	6-3/4	-	6/30/81-J	98.12	+.18	8.48	-.44	6/03/77	100.30	6/28/77	89.22	3/07/80
3,057	9-1/8	-	6/30/81-U	100.19	+.15	8.49	-.51	7/02/79	101.12	6/13/80	92.08	3/07/80
3,222	9-3/8	-	7/31/81-V	100.21	+.07	8.73	-.24	7/31/79	101.20	6/17/80	92.12	3/07/80
2,586	7-5/8	-	8/15/81-F	98.26	+.12	8.76	-.26	7/09/76	106.10	12/02/76	90.00	3/07/80
4,110	8-3/8	-	8/15/81-N	99.19	+.09	8.76	-.23	8/15/78	100.18	6/13/80	90.25	3/07/80
3,729	9-5/8	-	8/31/81-W	100.29	+.07	8.79	-.24	8/31/79	101.28	6/17/80	92.08	3/07/80
2,968	6-3/4	-	9/30/81-K	97.20	+.16	8.80	-.29	9/07/77	99.25	9/06/77	88.00	3/07/80
3,695	10-1/8	-	9/30/81-X	101.18	+.07	8.78	-.25	10/09/79	102.18	6/17/80	92.28	3/07/80
4,457	12-5/8	-	10/31/81-Y	104.16	.00	8.97	-.19	10/31/79	105.22	6/16/80	95.22	3/07/80
2,543	7	-	11/15/81-G	97.20	+.14	8.87	-.24	10/12/76	104.10	11/26/76	88.01	3/07/80
4,477	7-3/4	-	11/15/81-B	98.22	+.16	8.78	-.33	11/15/74	106.30	12/02/76	88.30	3/07/80
4,894	12-1/8	-	11/30/81-Z	104.07	+.05	8.89	-.27	11/30/79	105.12	6/13/80	94.18	3/07/80

Footnotes at end of Table MQ-3.

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first trade 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
3,452	7-1/4%	-	12/31/81-L	97.26	+.15	8.84%	-.25%	12/07/77	99.24	12/01/77	87.14	3/07/80
4,307	11-3/8	-	12/31/81-AB	103.14	+.08	8.87	-.29	12/31/79	104.16	6/13/80	93.16	3/24/80
4,485	11-1/2	-	1/31/82-N	103.18	+.07	9.04	-.25	1/31/80	104.28	6/13/80	93.12	3/24/80
2,697	6-1/8	-	2/15/82-D	95.26	+.12	8.95	-.12	1/06/77	99.30	12/31/76	85.28	3/07/80
4,498	13-7/8	-	2/28/82-P	106.29	-.07	9.31	-.05	2/29/80	108.19	6/13/80	97.14	3/24/80
2,853	7-7/8	-	3/31/82-G	98.04	+.17	9.06	-.28	3/06/78	100.07	4/17/78	87.21	3/24/80
4,072	15	-	3/31/82-Q	109.02	-.08	9.28	-.07	3/31/80	110.20	6/13/80	99.14	3/24/80
4,574	11-3/8	-	4/30/82-R	103.15	-.06	9.27	+.02	4/30/80	105.02	6/13/80	99.30	4/24/80
2,613	7	-	5/15/82-E	96.20	+.06	9.00	-.03	4/04/77	101.25	4/14/77	85.23	3/07/80
2,747	8	-	5/15/82-A	98.11	+.04	8.98	-.04	5/15/75	108.04	12/03/76	87.13	3/07/80
3,556	9-1/4	-	5/15/82-K	100.14	-.02	8.99	+.02	11/15/78	101.23	6/13/80	89.21	3/07/80
4,284	9-3/8	-	5/31/82-S	100.13	--	9.14	--	6/04/80	101.26	6/17/80	100.10	6/03/80
2,594	8-1/4	-	6/30/82-H	98.24	+.09	8.95	-.13	6/07/78	100.07	8/09/78	87.08	3/24/80
5,214	8-5/8	-	6/30/82-T	99.12	--	8.97	--	6/30/80	100.11	6/20/80	99.12	6/30/80
2,918	8-1/8	-	8/15/82-B	98.08	+.06	9.05	-.06	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9	-	8/15/82-M	99.28	+.06	9.07	-.09	8/15/79	101.06	6/16/80	88.12	3/24/80
2,501	8-3/8	-	9/30/82-J	98.14	.00	9.16	+.03	9/06/78	100.02	9/11/78	86.16	3/07/80
2,737	7-1/8	-	11/15/82-F	95.20	+.06	9.22	-.03	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8	-	11/15/82-C	97.10	+.05	9.16	-.04	11/17/75	107.20	12/03/76	85.02	3/06/80
3,205	9-3/8	-	12/31/82-L	100.14	-.01	9.18	+.01	1/02/79	102.06	6/17/80	88.10	3/07/80
7,958	8	-	2/15/83-A	97.02	+.04	9.29	-.02	2/17/76	108.08	12/03/76	84.10	3/07/80
2,930	9-1/4	-	3/31/83-D	99.28	+.02	9.30	-.03	3/05/79	101.26	7/02/79	87.26	3/25/80
4,573	7-7/8	-	5/15/83-C	96.16	+.02	9.26	.00	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8	-	5/15/83-G	105.10	-.06	9.37	+.04	11/15/79	107.20	6/16/80	93.16	3/24/80
3,123	8-7/8	-	6/30/83-E	99.01	+.05	9.25	-.05	7/02/79	100.26	6/13/80	86.12	2/26/80
6,670	9-1/4	-	8/15/83-K	100.02	+.08	9.21	-.08	5/15/80	101.30	6/13/80	98.24	5/09/80
4,285	11-7/8	-	8/15/83-J	106.19	+.03	9.39	-.09	2/15/80	108.21	6/13/80	93.12	2/26/80
2,802	9-3/4	-	9/30/83-F	101.06	+.05	9.32	-.06	10/10/79	103.04	6/13/80	87.29	2/26/80
2,309	7	-	11/15/83-B	93.25	+.09	9.18	-.06	11/15/76	104.04	12/10/76	79.29	2/26/80
2,701	10-1/2	-	12/31/83-H	103.09	+.02	9.38	-.04	12/31/79	105.12	6/13/80	89.09	2/26/80
8,438	7-1/4	-	2/15/84-A	93.18	+.13	9.39	-.09	2/15/77	101.30	6/28/77	79.18	2/26/80
2,914	14-1/4	-	3/31/84-D	114.26	+.16	9.47	-.22	3/31/80	117.00	6/13/80	100.08	3/26/80
2,587	9-1/4	-	5/15/84-C	99.19	+.14	9.38	-.13	9/05/79	102.06	6/13/80	86.14	2/26/80
3,724	8-7/8	-	6/30/84-E	98.14	--	9.35	--	6/30/80	99.07	6/25/80	98.14	6/30/80
2,863	7-1/4	-	8/15/84-B	93.10	+.14	9.24	-.10	8/15/77	101.00	9/06/77	78.20	2/26/80
4,203	8	-	2/15/85-A	94.28	+.18	9.39	-.14	2/15/78	100.22	3/21/78	80.00	2/26/80
2,539	10-3/8	-	5/15/85-C	103.03	+.03	9.57	-.03	12/04/79	105.24	6/17/80	86.18	2/26/80
2,719	14-3/8	-	5/15/85-D	118.00	+.22	9.66	-.21	3/03/80	120.16	6/13/80	100.22	3/24/80
4,837	8-1/4	-	8/15/85-B	95.00	+.16	9.50	-.12	8/15/78	99.25	8/09/78	78.22	2/26/80
3,293	9-5/8	-	8/15/85-E	100.14	--	9.50	--	6/05/80	102.31	6/20/80	100.06	6/04/80
5,219	7-7/8	-	5/15/86-A	92.10	+.30	9.62	-.20	5/17/76	107.20	12/30/76	76.01	2/27/80
9,515	8	-	8/15/86-B	92.18	+1.00	9.64	-.21	8/16/76	108.20	12/30/76	75.20	2/26/80
6,238	9	-	2/15/87-B	96.08	+.18	9.78	-.12	2/15/79	101.18	7/02/79	78.28	2/26/80
2,472	12	-	5/15/87-C	109.20	+.08	10.03	-.06	2/15/80	113.17	6/17/80	91.16	2/26/80
2,387	7-5/8	-	11/15/87-A	89.04	+1.00	9.73	-.19	11/15/77	99.10	12/21/77	72.14	2/27/80
4,148	8-1/4	-	5/15/88-A	91.15	+1.05	9.83	-.22	5/15/78	99.24	9/12/78	73.28	2/26/80
3,445	8-3/4	-	11/15/88-B	93.17	+1.06	9.90	-.22	11/15/78	100.07	11/17/78	75.02	2/26/80
2,628	9-1/4	-	5/15/89-A	96.08	+1.02	9.89	-.19	5/15/79	103.06	7/02/79	77.00	2/26/80
5,779	10-3/4	-	11/15/89-B	104.12	+1.07	10.02	-.20	11/15/79	108.06	6/16/80	84.18	2/26/80
3	1-1/2	-	10/01/80-EO	92.18	-5.14	33.45	+25.77	10/01/75	98.00	5/30/80	72.00	9/30/75
*	1-1/2	-	4/10/81-EA	88.28	-5.16	17.86	+9.22	4/01/76	94.12	5/30/80	74.16	5/28/76
14	1-1/2	-	10/01/81-EO	90.12	-.20	9.84	+1.04	10/01/76	91.00	5/30/80	76.20	3/31/77
*	1-1/2	-	4/01/82-EA	86.30	-.30	9.78	+.97	4/01/77	87.00	5/30/80	78.00	3/31/77
1	1-1/2	-	10/01/82-EO	83.28	-1.16	9.63	+1.08	10/01/77	85.12	5/30/80	76.14	6/30/78
*	1-1/2	-	4/01/83-EA	81.28	-2.08	9.09	+1.23	4/01/78	84.04	5/30/80	74.06	6/30/78
1	1-1/2	-	10/01/83-EO	79.16	-2.28	8.89	+1.31	10/01/78	82.12	5/30/80	71.14	10/31/79
*	1-1/2	-	4/01/84-EA	77.20	-3.20	8.60	+1.42	4/01/79	81.08	5/30/80	69.12	10/31/79
*	1-1/2	-	10/01/84-EO	75.00	-3.16	8.65	+1.26	10/01/79	78.16	5/30/80	67.16	10/31/79
*	1-1/2	-	4/01/85-EA	51.00	-2.00	6.17	+.61	4/01/80	83.00	5/30/80	74.16	4/01/80

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1980

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$1,723	3-1/2% - 11/15/80	98.08	+.10	8.31%	+.08%	10/03/60	98.17	6/25/80	66.24	5/24/70
807	7 - 8/15/81	98.08	+.19	8.67	-.43	8/15/71	110.02	11/15/71	89.06	3/17/80
2,702	6-3/8 - 2/15/82	96.06	+.09	8.95	-.07	2/15/72	101.14	3/09/72	86.10	3/06/80
1,191	3-1/4 - 6/15/78-83	87.22	+2.05	8.01	-.77	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	90.02	+.22	9.33	-.17	8/15/72	100.10	12/03/76	77.04	3/06/80
673	3-1/4 - 5/15/85	86.28	+3.06	6.43	-.80	6/03/58	101.04	5/11/58	61.08	5/26/70
971	4-1/4 - 5/15/75-85	86.22	+2.04	7.57	-.53	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8 - 11/15/86	85.14	+1.19	9.19	-.35	11/15/71	100.20	11/05/71	73.02	2/26/80
2,333	3-1/2 - 2/15/90	86.22	+2.30	5.28	-.42	2/14/58	106.26	4/21/58	59.20	5/26/70
1,247	8-1/4 - 5/15/90	92.00	+1.23	9.52	-.28	4/07/75	111.05	12/31/76	74.24	2/21/80
2,537	4-1/4 - 8/15/87-92	87.19	+3.17	5.68	-.44	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 8/15/92 3/	80.28	+1.00	10.01	-.15	7/08/77	99.10	6/29/77	65.09	2/26/80
150	4 - 2/15/88-93	86.18	+3.02	5.49	-.37	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 2/15/93 3/	80.26	+.18	9.37	-.08	1/10/73	99.22	1/04/73	64.00	3/25/80
1,501	7-7/8 - 2/15/93 3/	84.10	+1.18	10.10	-.25	1/06/78	99.22	12/30/77	66.24	2/26/80
1,914	7-1/2 - 8/15/88-93	81.20	+1.08	10.05	-.19	8/15/73	104.14	9/28/73	65.24	2/27/80
1,768	8-5/8 - 8/15/93 3/	88.12	+.24	10.26	-.11	7/11/78	102.15	9/12/78	70.22	2/26/80
1,509	8-5/8 - 11/15/93 3/	88.16	+.30	10.22	-.14	10/10/78	100.13	10/13/78	70.18	2/26/80
3,010	9 - 2/15/94 3/	91.08	+1.02	10.20	-.16	1/11/79	101.17	7/02/79	73.04	2/26/80
921	4-1/8 - 5/15/89-94	86.20	+3.01	5.52	-.34	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4 - 8/15/94 3/	88.28	+.23	10.26	-.10	7/09/79	99.15	7/02/79	71.10	2/26/80
1,502	10-1/8 - 11/15/94 3/	99.08	+1.08	10.23	-.17	10/18/79	103.26	6/13/80	80.00	2/26/80
446	3 - 2/15/95 3/	86.26	+3.00	4.22	-.30	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 2/15/95 3/	101.18	+.26	10.29	-.11	1/10/80	106.24	6/16/80	82.14	2/26/80
1,503	12-5/8 - 5/15/95 3/	116.18	+.28	10.41	-.11	4/08/80	121.30	6/16/80	100.12	4/03/80
692	7 - 5/15/93-98 3/	76.22	+2.22	9.79	-.39	5/15/73	99.22	9/28/73	63.06	2/26/80
1,654	3-1/2 - 11/15/98 3/	86.16	+2.25	4.60	-.24	10/03/60	95.14	5/12/61	59.20	5/26/70
2,414	8-1/2 - 5/15/94-99 3/	87.04	+2.07	10.03	-.30	5/15/74	112.16	12/31/76	67.12	2/26/80
2,771	7-7/8 - 2/15/95-00 3/	81.06	+2.08	10.10	-.31	2/18/75	107.04	12/31/76	63.22	2/26/80
4,667	8-3/8 - 8/15/95-00 3/	84.30	+2.02	10.14	-.28	8/15/75	111.16	12/31/76	67.10	2/26/80
1,575	8 - 8/15/96-01 3/	81.26	+2.02	10.10	-.28	8/16/76	108.10	12/31/76	63.28	2/26/80
4,246	8-1/4 - 5/15/00-05 3/	83.10	+1.28	10.09	-.25	5/15/75	110.24	12/31/76	65.08	2/26/80
4,249	7-5/8 - 2/15/02-07 3/	78.12	+2.09	9.95	-.31	2/15/77	100.28	6/28/77	61.10	2/21/80
1,495	7-7/8 - 11/15/02-07 3/	80.06	-.12	10.00	+.05	11/15/77	100.23	11/23/77	66.02	2/26/80
2,103	8-3/8 - 8/15/03-08 3/	84.18	+1.20	10.03	-.20	8/15/78	100.06	9/12/78	66.06	2/26/80
5,230	8-3/4 - 11/15/03-08 3/	88.00	+2.12	10.03	-.29	11/15/78	100.20	11/16/78	69.10	2/26/80
4,606	9-1/8 - 5/15/04-09 3/	91.22	+3.04	10.01	-.37	5/15/79	103.13	7/02/79	72.12	2/21/80
2,317	10-3/8 - 11/15/04-09 3/	102.22	+3.02	10.08	-.34	11/15/79	108.04	6/13/80	81.26	2/26/80
2,647	11-3/4 - 2/15/05-10 3/	113.28	+2.14	10.20	-.25	2/15/80	120.24	6/16/80	91.20	2/26/80
2,987	10 - 5/15/05-10 3/	100.02	+3.16	9.99	-.40	5/15/80	105.02	6/16/80	93.28	5/19/80

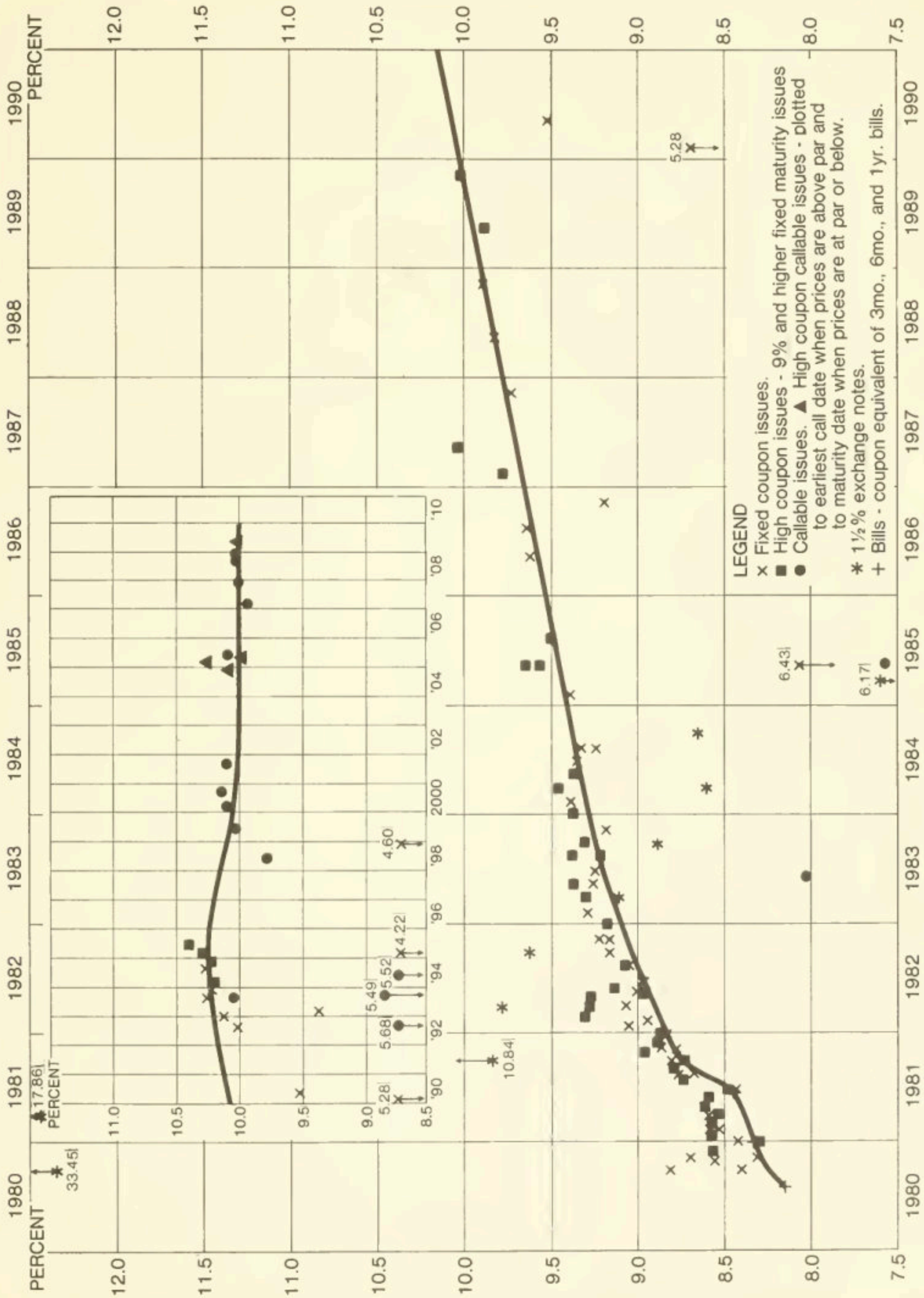
1/ Beginning April 1953, prices are closing bid quotations in the over the counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

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 30, 1980

Based on closing bid quotations



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

AVERAGE YIELDS OF LONG -TERM BONDS

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

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		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 4/	9.51	5.84
July	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82
Aug.	6.75	9.08	6.00	6.85 4/	8.45	5.40	6.82 4/	8.59	6.01	8.42	9.57	5.87
Sept.	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16
Oct.	6.59	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91	9.44 4/	11.17	6.71
Nov.	6.24 5/	8.97	6.05	6.30	7.95	5.14	6.62 5/	8.17	5.97	9.80 4/	11.52	6.84
Dec.	5.97	8.13	5.20	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	10.03 4/	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	7.16 4/	8.18	5.41	11.55 4/	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	10.83 4/	13.36	7.85
May	5.96	8.25	5.80	7.09 4/	9.39	5.89	7.17	8.38	5.36	9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	6.99 4/	8.08	5.32	9.40	11.12	7.28
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33			
Aug.	5.78	8.14	5.62	7.33 5/	10.30	6.55	7.01 5/	8.06	5.39			
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15			
Oct.	5.46 4/	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28			
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	7.16 4/	8.26	5.14			
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	7.24 4/	8.39	5.21			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1980											
Jan. 4	9.78 4/	11.36	n.a.	Mar. 7	12.01	13.78	n.a.	May 2	10.15 4/	11.92	7.25
11	9.80	11.39	n.a.	14	11.73	13.75	8.30	9	9.70	11.63	6.25
18	9.93	11.68	n.a.	21	11.67	14.18	n.a.	16	9.87	11.45	n.a.
25	10.20	12.15	6.98	28	12.06	14.62	n.a.	23	9.86	11.47	7.08
								30	9.77	11.57	7.07
Feb. 1	10.48 4/	12.44	6.97	Apr. 4	11.81 4/	14.50	n.a.	June 6	9.73	11.55	7.47
8	10.96	12.81	7.13	11	11.23	13.71	8.98	13	9.31	11.06	7.23
15	11.25	13.52	7.25	18	10.59	12.88	7.57	20	9.13	10.90	7.00
22	12.14	13.74	7.90	25	10.42	12.35	7.45	27	9.40	10.95	n.a.
29	12.10	13.87	n.a.								

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

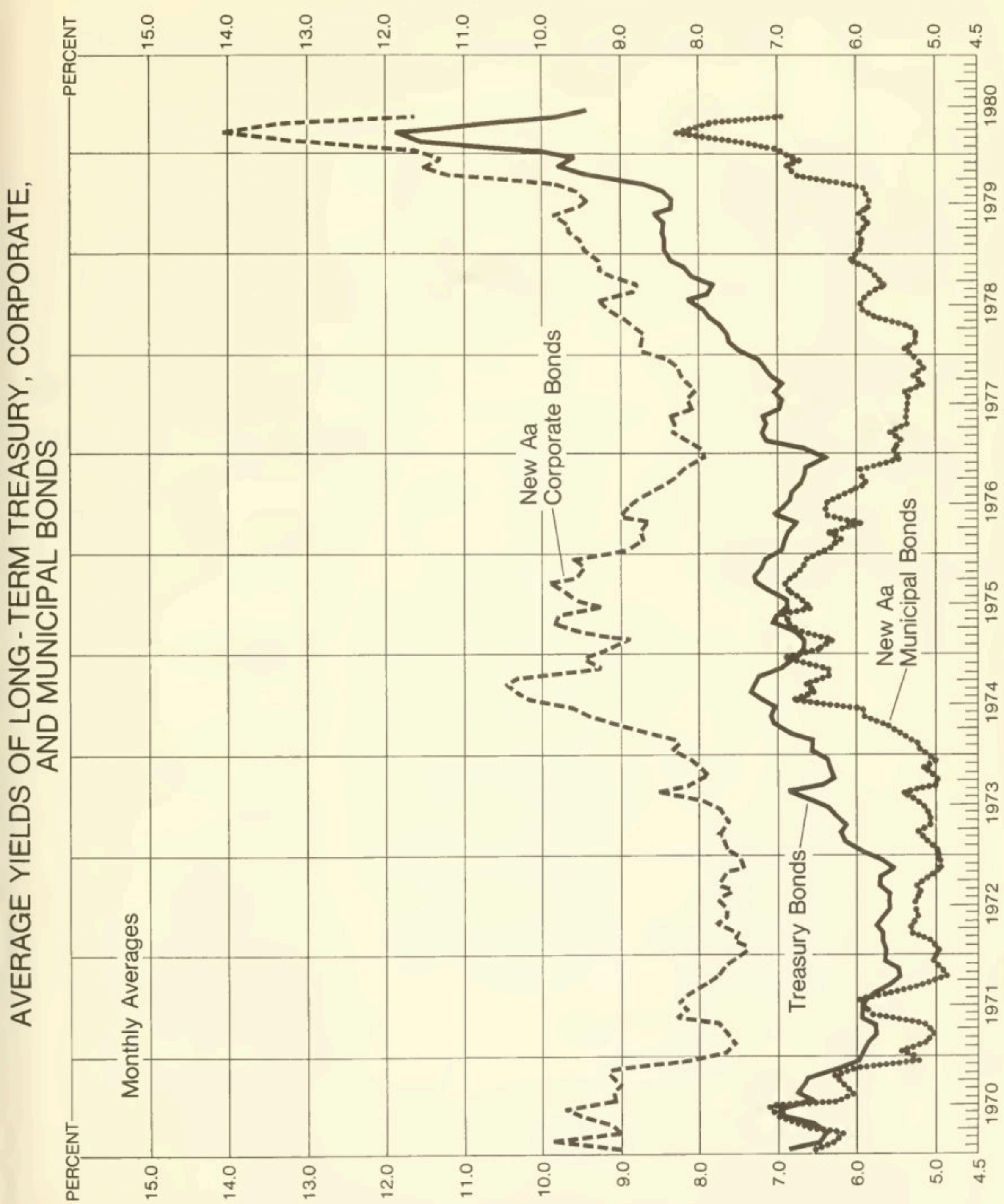
2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bonds without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

3/ Index of new reoffering yields on 20 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 more new long-term bonds added to the average.

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

n.a. Not available.


AVERAGE YIELDS OF LONG-TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS
Monthly Averages
PERCENT
15.0
14.0
13.0
12.0
11.0
10.0
9.0
8.0
7.0
6.0
5.0
4.5
New Aa Corporate Bonds
Treasury Bonds
New Aa Municipal Bonds
1970
1971
1972
1973
1974
1975
1976
1977
1978
1979
1980

EXCHANGE STABILIZATION FUND

Table ESF-1. - Balance as of December 31, 1979 and March 31, 1980

(In thousands of dollars)

Assets, Liabilities, and Capital	December 31, 1979		December 31, 1979 through March 30, 1980		March 30, 1980	
Assets						
Current assets:						
Cash:						
Account of U.S. Treasury	$ 952		$ (336)		$ 616	
Federal Reserve Bank of New York, special account	29,161	$ 30,113	31	$ (305)	29,192	$ 29,808
Special drawing rights 1/		2,724,348		956,896		3,681,244
Investments: U.S. Government securities		4,376,445		(636,141)		3,740,304
Foreign exchange and securities: 2/						
Pounds sterling		*				*
Deutsche marks		37		1,774,627		1,774,664
Japanese yen		1,306,351		(29,173)		1,277,178
Swiss francs		17,558		(2,348)		15,210
Accounts receivable		177,270		95,154		272,424
Total assets 3/		$ 8,632,122		$ 2,158,710		$ 10,790,832
Liabilities and Capital						
Current liabilities:						
Accounts payable		$ 199,367		$ 105,495		$ 304,862
Advance from U.S. Treasury (US drawing on IMF) 4/		2,666,000				2,666,000
Total current liabilities		$ 2,865,367		$ 105,495		$ 2,970,862
Other liabilities:						
Special drawing rights certificates		$ 1,800,000		$ 1,168,000		$ 2,968,000
Special drawing rights allocations		4,173,424		884,137		5,057,561
Total other liabilities		$ 5,973,424		$ 2,052,137		8,025,561
Capital:						
Capital account		$ 200,000		$		$ 200,000
Net income (loss) (see Table ESF-2)		$ (406,669)		1,078		(405,591)
Total capital		$ (206,669)		$ 1,078		$ (205,591)
Total liabilities and capital		$ 8,632,122		$ 2,158,710		$ 10,790,832

See footnotes at the end of Table ESF-2.

EXCHANGE STABILIZATION FUND

Table ESF-2. - Income and Expenses

(In thousands of dollars)

Classification	Current Quarter December 31, 1979 through March 31, 1980	Year to Date October 1, 1979 through March 31, 1980
Income:		
Profit (loss) on:		
Foreign exchange 5/	$(215,619)	$(308,703)
Miscellaneous 3/	(3)	(903)
Adjustments for change in valuation of SDR 1/	77,456	77,874
Interest (charges) on:		
U.S. investments	135,007	250,159
Foreign investments	35,273	53,705
Special Drawing Rights	(32,911)	(60,845)
Foreign balances	1,583	1,611
Total income	$ 786	$ 12,898
Expense:		
Prior year expense	$ (292)	$ (1,038)
Net income (loss)	$ 1,078	$ 13,936

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/ Fixed assets of Exchange Stabilization Fund were transferred to the International Affairs account, Office of the Secretary, as of December 31, 1979, consistent with the termination of the statutory authority to use the Exchange Stabilization Fund for payment of administrative expenses.

4/ 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.

5/ a. Deutsche Mark Transactions - During the period January 1, 1980 to March 31, 1980, no cash gains/ losses resulted. During the period April 1,1980 to May 31, 1980, net cash gains of $31.1 million were realized.

b. Swiss Franc Transactions - During the period January 1, 1980 to March 31, 1980, no cash gains/ losses resulted. There were no cash gains/ losses from April 1, 1980 through May 31, 1980.

c. Japanese Yen Transactions - During the period January 1, 1980 to March 31, 1980, no cash gains/ losses resulted. There were no cash gains/losses from April 1, 1980 through May 31, 1980.

* Under $500.

INTERNATIONAL FINANCIAL STATISTICS

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

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

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

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/ (1)	Gold stock 2/		Special drawing rights 1/ 4/ (4)	Foreign currencies 5/ (5)	Reserve position in International Monetary Fund 1/ 6/ (6)
		Total 3/ (2)	Treasury (3)			
1970	14,487	11,072	10,732	851	629	1,935
1971	12,167 7/	10,206	10,132	1 100	276 7/	585
1972	13,151 8/	10,487 8/	10,410 8/	1,958 8/	241	465 8/
1973	14,378 9/	11,652 9/	11,567 9/	2,166 9/	8	552 9/
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,928	11,172	11,172	2,724	3,779	1,253
1979-June	21,246	11,323	11,323	2,670	6,049	1,204
July	20,023	11,290	11,290	2,690	4,843	1,200
Aug.	20,023	11,259	11,259	2,689	4,798	1,277
Sept.	18,534	11,228	11,228	2,725	3,301	1,280
Oct.	17,994	11,194	11,194	2,659	2,903	1,238
Nov.	19,261	11,112	11,112	2,705	4,122	1,322
Dec.	18,928	11,172	11,172	2,724	3,779	1,253
1980-Jan.	20,962	11,172	11,172	3,871	4,668	1,251
Feb.	20,840	11,172	11,172	3,836	4,545	1,287
Mar.	21,448	11,172	11,172	3,681	5,373	1,222
Apr.	21,521	11,172	11,172	3,697	5,558	1,094
May	21,794	11,172	11,172	3,744	5,721	1,157
June	21,921	11,172	11,172	3,782	5,582	1,385

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

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, these are 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 $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31, 1971. See also footnotes 3 and 4, Table IFS-4.

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

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

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

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 9/
			Official institutions 2/					Liabilities to banks 6/	Liabilities to other foreigners				
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/		Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
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/ 11/...	68,593	544	51,209	39,823	1,955	9,431	-	10,519	4,329	3,747	447	135	1,974
	68,720	544	50,651	39,162	1,955	9,534	-	11,206	4,350	3,750	447	153	1,969
1972 10/.....	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973.....	93,642 12/	-	66,861 12/	44,233	5,701	15,564 12/	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/.....	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975.....	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976.....	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977.....	193,827	-	126,080	65,822	32,165	20,443	7,650	43,250	16,466	14,736	1,730	-	8,031
1978.....	244,204	-	156,517	90,674	35,892	20,970	8,981	60,000	19,944	16,020	2,329	1,595	7,743
1979.....	268,357	-	143,169	78,143	37,667	17,387	9,972	90,512	26,887	18,560	3,058	5,269	7,789
1979-May.....	237,923	-	135,071	69,541	36,160	20,467	8,903	71,951	23,962	17,067	2,745	4,150	6,939
June.....	247,353	-	138,138	71,844	36,458	20,697	9,139	78,239	23,950	16,955	2,845	4,150	7,026
July.....	249,132	-	141,941	75,233	37,499	19,797	9,412	75,019	24,279	17,235	2,894	4,150	7,893
Aug.....	271,987	-	142,608	75,535	38,010	19,547	9,516	97,102	24,194	17,225	2,819	4,150	8,083
Sept.....	267,522	-	143,656	76,437	38,101	19,547	9,571	91,321	24,425	17,466	2,809	4,150	8,120
Oct.....	262,106	-	140,696	74,452	38,157	18,497	9,590	88,534	24,789	17,741	2,898	4,150	8,087
Nov.....	265,048	-	135,271	70,779	37,120	17,837	9,535	95,014	26,528	18,254	3,005	5,269	8,235
Dec.....	268,357	-	143,169	78,143	37,667	17,387	9,972	90,512	26,887	18,560	3,058	5,269	7,789
1980-Jan.....	268,726	-	139,628	73,614	38,148	17,434	10,432	93,446	28,365	18,617	3,311	6,437	7,287
Feb.....	277,941	-	138,618	72,725	37,884	17,384	10,625	102,027	28,930	19,141	3,352	6,437	8,366
Mar.....	270,072	-	135,549	70,023	37,781	16,784	10,961	97,384	28,904	19,034	3,433	6,437	8,235
Apr. p....	263,767	-	133,861	68,448	37,714	16,384	11,315	94,238	28,024	18,196	3,391	6,437	7,644
May p.....	264,720	-	136,662	70,982	38,100	16,184	11,396	94,067	27,664	17,748	3,479	6,437	6,327

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

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

2/ Includes Bank for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

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

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

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

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

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

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

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

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

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INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
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/ 4/	51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	66,861 5/	45,764 5/	3,853	2,544	10,887	788	3,025
1974	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,551	2,983	1,897
1976	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,080	70,748	2,334	4,633	45,676	1,742	947
1978	156,517	92,770	2,486	5,038	53,063	2,408	752
1979	143,169	85,650	1,898	6,360	46,353	2,412	496
1979-May	135,071	81,034	1,993	4,779	43,947	2,460	858
June	138,138	83,551	1,979	4,546	44,683	2,597	782
July	141,941	86,666	2,116	5,380	44,460	2,613	706
Aug	142,608	86,483	2,185	4,484	45,810	3,219	427
Sept	143,656	87,117	2,412	4,883	46,286	2,511	447
Oct	140,696	85,468	1,954	4,532	45,747	2,583	412
Nov	135,271	80,838	1,971	4,568	45,115	2,215	564
Dec	143,169	85,650	1,898	6,360	46,353	2,412	496
1980-Jan	139,628	82,623	1,922	4,753	47,090	2,480	750
Feb	138,618	79,828	2,347	4,893	48,207	2,392	951
Mar	135,549	77,094	1,644	6,074	47,501	2,419	817
Apr. p	133,861	74,130	1,902	5,968	47,787	3,316	758
May p	136,662	73,890	2,134	6,021	50,788	2,889	940

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

1/ Includes Bank for International Settlements and European Fund.

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

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

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

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

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

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars					
		Total	Germany	Switzerland	Other Europe 1/	Canada 2/	Asia
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	3,698	2,480	-	-	57	2,289	135
1971	9,809 4/	7,829	5,000	-	54	2,640	135
1972	15,872	14,333	11,315	-	42	2,840	135
1973	15,669 5/	14,210	11,670	-	-	2,540	-
1974	16,339	14,867	12,327	-	-	2,540	-
1975	19,976	18,377	16,277	-	-	2,100	-
1976	20,468	19,102	16,879	573	-	1,650	-
1977	20,443	19,274	17,467	506	-	700	600
1978	22,565	20,624	17,467	2,707	-	450	-
1979	22,656	17,387	16,607	630	-	150	-
1979-June	24,847	20,697	17,467	2,780	-	450	-
July	23,947	19,797	17,467	1,930	-	400	-
Aug	23,697	19,547	17,267	1,930	-	350	-
Sept	23,697	19,547	17,267	1,930	-	350	-
Oct	22,647	18,497	17,267	930	-	300	-
Nov	23,106	17,837	17,007	630	-	200	-
Dec	22,656	17,387	16,607	630	-	150	-
1980-Jan	23,871	17,434	16,607	677	-	150	-
Feb	23,821	17,384	16,607	677	-	100	-
Mar	23,221	16,784	16,007	677	-	100	-
Apr	22,821	16,384	16,007	277	-	100	-
May	22,621	16,184	15,807	277	-	100	-
June	22,391	15,954	15,807	47	-	100	-

End of calendar year or month	Payable in foreign currencies		
	Total	Germany 6/	Switzerland 7/
	(8)	(9)	(10)
1970	1,218	677 3/	541
1971	1,980 4/	765 3/	1,215
1972	1,539	306	1,233
1973	1,459 5/	-	1,459 5/
1974	1,472	-	1,472
1975	1,599	-	1,599
1976	1,546	-	1,546
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1979-June	4,150	2,947	1,203
July	4,150	2,947	1,203
Aug	4,150	2,947	1,203
Sept	4,150	2,947	1,203
Oct	4,150	2,947	1,203
Nov	5,269	4,066	1,203
Dec	5,269	4,066	1,203
1980-Jan	6,437	5,234	1,203
Feb	6,437	5,234	1,203
Mar	6,437	5,234	1,203
Apr	6,437	5,234	1,203
May	6,437	5,234	1,203
June	6,437	5,234	1,203

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

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

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

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

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

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

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

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

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period: U.S. transactions with IMF: Payments of subscription in dollars (1)	Net gold sales by IMF 1/ (2)	Net borrowings by IMF 2/ (3)	Transactions in foreign currencies 3/ (4)	IMF net income in dollars (5)	Transaction by other countries with IMF: Purchases of dollars 4/ (6)	Repurchases in dollars (7)	Total change (8)	IMF holding of dollars at end of period: Amount (9)	Percent of U.S. quota (10)	U.S. reserve position in IMF at end of period 5/ (11)
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
1979	-	312	-	-	-499	-2,110	2,110	-187	9,364 8/	89	1,253
1979-June	-	20	-	-	-10	-125	125	10	9,388 8/	89	1,204
July	-	20	-	-	-8	-454	455	13	9,401 8/	89	1,200
Aug	-	20	-	-	-96	-118	115	-79	9,322 8/	88	1,277
Sept	-	20	-	-	-8	-169	171	14	9,336 8/	88	1,280
Oct	-	20	-	-	-9	-111	111	11	9,347 8/	89	1,238
Nov	-	20	-	-	-81	-45	45	-61	9,286 8/	85	1,322
Dec	-	86	-	-	-8	-22	22	78	9,364 8/	89	1,253
1980-Jan	-	21	-	-	-21	-67	67	-	9,364 8/	89	1,251
Feb	-	20	-	-	-67	-42	42	-47	9,317 8/	88	1,287
Mar	-	20	-	-	-6	-103	102	13	9,330 8/	88	1,222
Apr	-	19	-	-	-11	-70	227	166	9,496 8/	90	1,094
May	-	20	-	-	-69	-89	89	-49	9,447 8/	90	1,157
June	-	-	200	-	-9	-320	113	-16	9,431 8/	89	1,385

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 borrowing arrangements.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an 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 Fund 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
1979-June	-	166
July	-	70
Aug	1	-
Sept	-	130
Oct	238	-
Nov	-	165
Dec	-	69
1980-Jan	11	-
Feb	89	-
Mar	391	-
Apr	-	328
May	-	125
June	-	98

* Less than $500,000.

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

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

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1970	-2.0	-0.9
1971	-8.2	-4.8
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9 6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1979-June	-19.1	+0.1
July	-19.3	+0.3
Aug	-19.1	+0.6
Sept	-20.2	+1.0
Oct	-16.0	+4.3
Nov	-17.1	+4.5
Dec	-18.4	+6.6
1980-Jan	-17.0	+8.4
Feb	-15.7	+10.2
Mar	-10.7	+14.6
Apr	-14.5	+12.6
May p	-17.7	+11.0
June p	-19.1	+10.9

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

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

The equations used are as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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CAPITAL MOVEMENTS

Background

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

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

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

Basic Definitions

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

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

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

Geographical Classification

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

Reporting Coverage

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

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

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

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

Description of Statistics

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

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

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

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

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

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

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

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

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

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

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

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

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

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		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)
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	169,314	90,674	90,418	256	76,020	73,799	2,221	2,621	2,607	14
1979	189,572	78,143	78,143	-	109,072	107,254	1,818	2,358	2,352	6
1979-May	161,335	69,541	69,541	-	89,018	87,257	1,761 8/	2,776	2,757	19 8/
June	170,022	71,844	71,844	-	95,194	93,270	1,924	2,984	2,977	7
July	170,931	75,233	75,233	-	92,254	90,330	1,924 8/	3,444	3,437	7 8/
Aug	193,348	75,535	75,535	-	114,327	112,403	1,924 8/	3,486	3,479	7 8/
Sept	188,147	76,437	76,437	-	108,787	106,489	2,298	2,923	2,909	14
Oct	183,129	74,452	74,452	-	106,275	103,976	2,298 8/	2,403	2,389	14 8/
Nov	186,791	70,779	70,779	-	113,268	110,970	2,298 8/	2,744	2,731	14 8/
Dec	189,572	78,143	78,143	-	109,072	107,254	1,818	2,358	2,352	6
1980-Jan	186,910	73,614	73,614	-	112,063	110,245	1,818 8/	1,233	1,227	6 8/
Feb	195,611	72,725	72,725	-	121,168	119,350	1,818 8/	1,719	1,713	6 8/
Mar	188,213	70,023	70,023	-	116,418	114,195	2,222	1,773	1,758	15
Apr.p	182,960	68,448	68,448	-	112,434	110,212	2,222 8/	2,079	2,064	15 8/
May p	184,658	70,982	70,982	-	111,815	109,594	2,222 8/	1,860	1,845	15 8/

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

1/ Includes Bank for International Settlements and European Fund.

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

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

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

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

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

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

8/ Data as of most immediately preceding quarter end.

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CAPITAL MOVEMENTS

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

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

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
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	164,217	3,390	2,550	67,159	17,318	11,249	1,453	380	7,155	37,622	4,242	8,353	285	3,139
1979	185,396	4,724	3,071	47,666	22,681	13,262	1,663	422	9,061	64,286	5,121	8,755	382	4,302
1979-May	156,798	3,170	2,571	43,727	20,072	10,291	1,228	508	8,735	49,428	4,358	8,773	693	3,244
June	165,114	3,196	2,512	46,304	19,832	11,155	1,356	407	8,043	55,354	4,729	8,708	516	3,003
July	165,563	2,850	2,591	49,425	20,367	11,380	1,181	347	7,550	52,638	4,661	8,735	350	3,488
Aug.	187,938	2,397	2,308	50,146	20,683	11,788	1,474	384	8,207	73,325	4,602	8,751	285	3,586
Sept.	182,926	3,143	2,239	50,842	20,213	12,466	1,641	406	8,615	63,894	4,439	8,894	269	3,865
Oct.	178,428	2,374	1,883	49,411	20,784	10,620	1,478	400	8,712	65,026	4,778	8,760	315	3,888
Nov.	181,748	5,652	1,972	43,921	19,234	12,879	1,606	451	9,209	68,572	4,594	8,991	375	4,294
Dec.	185,396	4,724	3,071	47,666	22,681	13,262	1,663	422	9,061	64,286	5,121	8,755	382	4,302
1980-Jan.	183,860	3,745	2,289	48,864	18,717	11,822	1,275	533	10,201	67,797	5,079	8,828	356	4,354
Feb.	192,075	3,680	2,367	48,234	18,444	13,345	1,295	566	10,269	74,735	5,373	8,992	446	4,329
Mar.	184,218	3,928	2,397	42,797	20,901	13,371	1,574	675	10,591	68,951	5,219	8,827	777	4,208
Apr.p	178,659	4,734	2,392	40,527	20,795	12,667	1,513	771	11,445	65,620	4,663	8,720	847	3,966
May.p	180,576	4,414	2,532	42,749	21,286	13,161	1,464	769	11,621	64,831	4,880	8,576	511	3,781

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."
3/ Data not available separately prior to April, 1978.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date: figures on the second line are comparable to those shown for the following date.
5/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.
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CAPITAL MOVEMENTS

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

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

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total (1)	Deposits: Demand (2)	Deposits: Time 1/ (3)	U.S. Treasury bills and certificates (4)	Other liabilities 1/ (5)
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	2,607	330	84	201	1,992
1979	2,352	260	152	102	1,839
1979- May	2,757	298	75	175	2,208
June	2,977	264	94	318	2,301
July	3,437	216	69	1,345	1,807
Aug	3,479	154	77	1,442	1,806
Sept	2,909	161	82	912	1,753
Oct	2,389	143	82	327	1,837
Nov	2,731	214	80	258	2,178
Dec	2,352	260	152	102	1,839
1980-Jan	1,227	164	89	102	872
Feb	1,713	153	78	114	1,369
Mar	1,758	160	79	157	1,362
Apr.p	2,064	241	93	87	1,643
May p	1,845	144	88	82	1,531

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

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

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

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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			1979	1980				
	1977	1978	1979	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:									
Austria	319	514	426	426	391	392	342	451	360
Belgium-Luxembourg	2,590	2,782	2,479	2,479	2,223	2,521	2,585	2,589	3,015
Bulgaria	n.a.	29	64	64	28	35	71	65	69
Czechoslovakia	n.a.	31	14	14	20	14	17	18	36
Denmark	771	1,947	1,093	1,093	956	587	616	618	591
Finland	330	347	399	399	456	545	485	522	436
France	5,293	9,331	10,515	10,515	10,648	11,361	11,115	11,414	10,950
German Democratic Republic	n.a.	42	60	60	58	98	45	80	52
Germany	7,337	17,696	13,105	13,105	10,514	9,129	8,794	5,496	5,603
Greece	603	826	636	636	832	627	618	617	610
Hungary	n.a.	103	56	56	21	92	68	59	54
Italy	6,866	7,778	7,808	7,808	7,851	7,421	7,445	7,476	6,988
Netherlands	2,885	2,416	2,351	2,351	2,553	2,510	2,442	2,087	2,193
Norway	949	1,273	1,273	1,273	1,235	1,163	1,506	1,397	1,227
Poland	68	107	130	130	117	159	89	95	135
Portugal	273	332	559	559	552	440	317	540	341
Romania	n.a.	17	16	16	11	29	14	22	13
Spain	624	878	1,275	1,275	1,209	1,163	1,262	1,438	1,428
Sweden	2,718	3,126	2,009	2,009	1,849	1,961	1,714	1,869	1,655
Switzerland	12,440	18,616	18,569	18,569	17,379	17,015	15,802	15,036	14,835
Turkey	130	318	224	224	336	223	236	234	234
United Kingdom	14,215	14,604	24,806	24,806	25,222	25,439	27,093	27,470	27,448
U.S.S.R.	99	82	53	53	46	41	37	33	40
Yugoslavia	232	254	266	266	157	150	116	123	146
Other Europe	1,972	3,413	4,071	4,071	3,475	3,457	3,694	4,301	5,324
Total Europe	60,755	86,864	92,257	92,257	88,139	86,593	86,323	84,051	83,784
Canada	4,731	7,159	7,618	7,618	9,781	9,796	8,704	8,245	8,389
Latin America and Caribbean:									
Argentina	1,469	1,648	1,585	1,585	1,638	1,635	1,629	1,727	1,960
Bahamas	3,607	6,759	15,368	15,368	16,379	22,142	16,383	14,486	16,373
Bermuda	323	621	462	462	479	592	590	535	567
Brazil	1,396	1,141	1,010	1,010	1,409	1,160	1,373	1,651	1,536
British West Indies	4,168	6,064	11,372	11,372	12,232	13,279	12,193	11,966	9,841
Chile	362	399	469	469	396	472	455	452	1,038
Colombia	1,221	1,763	2,624	2,624	2,890	2,847	2,832	2,912	2,173
Cuba	6	13	11	13	10	5	6	23	7
Ecuador	330	323	425	425	386	412	459	357	337
Guatemala	n.a.	428	414	414	394	391	426	403	350
Jamaica	n.a.	52	76	76	96	90	97	132	138
Mexico	2,877	3,429	4,147	4,147	4,031	4,023	4,013	4,314	4,116
Netherlands Antilles	197	308	499	499	344	524	419	411	335
Panama	2,332	2,970	4,502	4,502	4,789	4,665	4,423	4,509	4,086
Peru	287	363	383	383	377	388	363	392	412
Trinidad and Tobago	203	216	518	518	89	71	326	157	102
Uruguay	243	231	202	202	216	210	240	216	208
Venezuela	2,931	3,825	4,196	4,196	3,086	3,522	4,078	3,183	3,957
Other Latin America and Caribbean	1,971	1,598	1,857	1,857	1,855	1,858	1,837	1,685	1,675
Total Latin America and Caribbean	23,921	32,153	50,123	50,123	51,096	58,286	52,141	49,508	49,212
Asia:									
China:									
Mainland	53	68	50	50	46	33	35	35	28
Taiwan	1,013	503	1,394	1,394	1,388	1,568	1,190	1,078	1,637
Hong Kong	1,096	1,260	1,677	1,677	1,699	1,780	1,920	1,879	1,731
India	975	794	532	532	549	584	563	581	745
Indonesia	410	449	505	505	743	693	659	935	671
Israel	559	688	709	709	515	503	781	591	592
Japan	14,646	21,955	8,964	8,964	9,506	10,741	9,739	9,462	10,881
Korea	602	803	1,003	1,003	969	1,029	1,072	1,012	991
Lebanon	144	166	219	219	213	203	163	131	142
Malaysia	157	176	166	166	129	193	129	150	224
Pakistan	253	264	374	374	147	195	202	233	227
Philippines	697	645	801	801	730	773	680	801	897
Singapore	295	370	696	696	544	618	635	646	668
Syria	16	22	26	26	20	38	33	21	42
Thailand	264	427	290	290	417	294	418	411	476
Oil-exporting countries 1/	8,979	7,532	15,226	15,226	14,094	15,005	15,699	15,202	15,737
Other Asia	390	419	398	398	461	391	499	547	490
Total Asia	30,548	36,541	33,030	33,030	32,175	34,643	34,416	33,714	36,178
Africa:									
Egypt	404	404	475	475	449	332	318	438	376
Ghana	35	47	46	46	44	49	45	54	47
Liberia	82	67	141	141	119	113	117	97	85
Morocco	66	32	33	33	50	33	31	41	31
South Africa	175	168	187	187	271	198	322	303	325
Zaire	39	43	110	110	128	93	102	84	86
Oil-exporting countries 2/	1,155	1,525	1,635	1,635	1,503	1,666	1,660	2,462	2,231
Other Africa	581	605	617	617	770	691	740	735	638
Total Africa	2,538	2,892	3,243	3,243	3,334	3,174	3,335	4,214	3,820
Other countries:									
Australia	1,154	843	700	700	869	1,070	1,001	890	1,158
All other	161	241	242	242	283	331	321	261	256
Total other countries	1,315	1,085	942	942	1,152	1,401	1,322	1,151	1,414
Total foreign countries	123,808	166,693	187,214	187,214	185,678	193,893	186,440	180,882	182,798
International and regional:									
International	2,725	1,485	1,235	1,235	826	622	654	960	767
European regional	7	38	44	44	29	33	41	33	19
Latin American regional	288	822	815	815	92	782	759	827	803
Asian regional	210	254	244	244	264	276	315	253	266
African regional	28	22	20	20	21	6	4	5	4
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-
Total international and regional	3,256	2,621	2,358	2,358	2,233	1,719	1,773	2,079	1,860
Grand total	127,065	169,314	189,572	189,572	186,910	195,611	188,213	182,960	184,658

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

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

* Less than $500,000.

p Preliminary. 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, 1980
Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign	Liabilities to all other foreigners				Memorandum
						Deposits					Deposits				
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Demand	Time 2/	Short-term U.S. Treasury obligations	Other liabilities		Demand	Time 2/	Short-term U.S. Treasury obligations	Other liabilities	Negotiable CD's held for all foreigners
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	360	353	7	203	150	87	8	-	220	12	8	7	*	11	36
Belgium-Luxembourg	3,015	2,795	220	1,724	1,071	463	22	626	754	750	104	42	13	22	262
Bulgaria	69	69	*	67	1	26	-	-	42	-	*	*	-	*	1
Czechoslovakia	36	35	*	35	*	35	*	-	1	-	*	*	-	*	-
Denmark	591	588	3	194	395	103	1	355	88	16	23	2	1	*	11
Finland	436	435	*	114	320	61	12	173	167	-	12	2	-	8	90
France	10,450	10,839	111	3,083	7,756	466	155	7,402	1,432	1,202	95	66	6	15	268
German Democratic Republic	52	49	3	49	*	39	-	-	1	2	1	5	-	1	-
Germany	5,603	5,427	176	1,982	3,446	710	91	3,338	455	517	169	95	20	34	33
Greece	610	610	*	360	250	119	84	28	170	51	24	71	*	62	219
Hungary	54	54	-	45	9	42	-	-	3	-	*	1	-	8	-
Italy	6,988	6,942	46	2,644	4,298	813	183	3,724	1,467	578	49	102	1	6	184
Netherlands	2,193	2,128	65	1,153	975	379	124	741	482	287	61	34	1	20	214
Norway	1,227	1,221	6	258	962	113	65	261	713	4	42	12	6	5	445
Poland	135	134	1	118	15	116	-	2	14	-	*	2	*	*	*
Portugal	341	339	3	314	25	119	-	-	105	26	11	61	*	16	15
Romania	13	13	-	8	5	7	*	-	6	-	*	1	-	-	-
Spain	1,428	1,408	20	1,055	353	313	18	124	314	351	64	202	1	22	113
Sweden	1,655	1,632	22	340	1,293	238	18	925	407	5	19	12	4	4	131
Switzerland	14,835	14,658	177	3,928	10,730	1,244	556	5,725	4,901	1,615	166	151	66	233	2,514
Turkey	234	136	98	134	1	98	*	-	26	2	2	6	*	*	*
United Kingdom	27,448	27,165	283	23,497	3,668	880	417	875	3,723	19,997	377	134	43	719	139
U.S.S.R.	40	40	*	33	7	31	-	-	8	-	1	1	-	-	-
Yugoslavia	146	144	1	141	3	116	*	-	20	-	2	3	-	3	*
Other Europe	5,324	5,324	1	2,985	2,339	116	771	395	3,843	27	12	26	2	131	1,833
Total Europe	83,784	82,540	1,244	44,466	38,074	6,734	2,525	24,694	19,390	25,443	1,241	1,019	165	1,320	6,508
Canada	8,384	8,192	197	6,204	1,988	362	88	1,632	325	4,835	350	301	60	239	215
Latin America and Caribbean:															
Argentina	1,960	1,913	48	1,792	121	504	92	72	70	357	221	584	*	12	6
Bahamas	16,373	16,342	31	16,262	80	50	65	9	538	15,591	34	37	6	11	11
Bermuda	567	512	56	276	236	28	2	-	64	*	83	103	4	222	198
Brazil	1,536	1,530	6	1,333	196	852	*	*	253	118	149	121	2	35	10
British West Indies	9,841	9,460	381	9,389	71	89	53	1	458	8,644	110	33	2	70	54
Chile	1,038	1,030	5	410	621	168	*	*	656	12	65	124	1	5	2
Colombia	2,173	2,166	7	822	1,344	133	107	891	613	2	146	271	1	3	438
Cuba	7	7	-	5	1	1	*	-	1	-	1	4	*	*	*
Ecuador	337	337	*	318	19	106	-	15	62	2	61	89	*	1	*
Guatemala	350	350	*	326	24	37	16	2	54	5	37	184	*	8	12
Jamaica	138	138	*	115	24	24	11	23	42	2	12	23	-	*	*
Mexico	4,116	4,104	12	3,553	551	500	3	*	299	170	392	2,150	9	581	445
Netherlands Antilles	335	335	*	284	51	24	28	1	24	107	41	62	22	25	9
Panama	4,086	4,062	4	3,762	321	83	5	1	162	3,128	89	292	21	301	274
Peru	412	412	*	402	10	133	-	*	131	12	26	106	-	3	3
Trinidad and Tobago	102	102	*	101	1	28	10	1	12	2	30	19	-	*	-
Uruguay	208	208	*	186	22	62	2	-	28	9	33	54	-	18	17
Venezuela	3,957	3,953	3	3,743	210	324	27	*	1,322	549	380	1,240	1	110	60
Other Latin America and Caribbean	1,675	1,673	2	1,497	175	305	2	104	139	57	256	751	3	39	4
Total Latin America and Caribbean	49,212	48,653	558	44,576	4,077	3,452	425	1,121	4,951	28,767	2,167	6,247	79	1,444	1,545
Asia:															
China:															
Mainland	28	27	*	23	4	5	3	-	5	7	3	4	*	*	1
Taiwan	1,637	1,635	2	994	641	137	17	516	369	299	115	123	4	60	53
Hong Kong	1,731	1,708	22	1,368	340	126	11	196	184	502	182	276	13	16	27
India	745	740	5	264	476	120	17	430	99	50	12	9	-	2	3
Indonesia	671	670	*	526	145	117	*	-	360	157	19	18	*	*	*
Israel	592	570	21	489	81	139	34	-	181	164	14	36	1	1	35
Japan	10,881	10,792	89	4,135	6,657	1,140	38	5,953	555	2,661	105	61	171	107	23
Korea	991	988	3	599	389	202	218	225	229	96	8	7	-	3	17
Lebanon	142	142	*	140	3	73	*	-	2	23	21	22	-	1	2
Malaysia	224	222	2	161	61	45	-	41	92	35	6	2	*	1	4
Pakistan	227	227	*	223	5	41	*	-	28	141	11	4	-	2	*
Philippines	897	885	11	812	73	308	21	3	320	66	66	79	1	20	19
Singapore	668	648	20	625	22	137	22	-	45	404	18	19	*	4	2
Syria	42	42	-	40	2	34	*	-	1	-	2	4	*	1	1
Thailand	476	472	4	241	231	117	-	213	40	61	13	28	*	1	*
Other Asia	16,227	16,214	13	6,597	9,617	2,428	525	6,300 3/	5,147	759	328	163	18 3/	545	2,035
Total Asia	36,178	35,984	194	17,237	18,747	5,369	406	13,877	7,662	5,424	922	855	205	764	2,223
Africa:															
Egypt	376	376	*	241	135	184	*	133	29	16	6	6	-	1	-
Ghana	47	46	*	45	1	17	1	*	17	1	8	3	-	*	*
Liberia	85	84	*	79	5	8	*	-	*	5	33	33	2	3	3
Morocco	31	31	-	30	1	23	-	-	*	3	2	2	-	1	1
South Africa	325	316	9	231	86	114	*	80	81	6	19	15	*	1	1
Zaire	86	86	-	66	20	29	-	20	29	4	2	3	-	-	-
Other Africa	2,869	2,868	1	1,656	1,213	1,156	47	1,198 3/	260	72	91	44	- 3/	*	*
Total Africa	3,820	3,810	10	2,348	1,462	1,532	48	1,431	417	106	161	106	2	7	5
Other countries:															
Australia	1,158	1,149	9	361	788	88	4	752	121	147	24	16	*	2	16
All other	256	247	9	227	20	39	-	12	52	108	15	13	*	6	*
Total other countries	1,414	1,396	18	588	808	127	4	763	172	255	38	28	*	8	16
Total foreign countries	182,798	180,576	2,222	115,420	65,156	17,575	3,996	43,518	32,907	64,831	4,880	8,576	511	3,781	10,511
International and regional:															
International	767	766	1	318	448	120	29	62	555	-	*	*	-	-	219
European regional	19	19	-	11	7	8	*	7	5	-	*	-	-	-	-
Latin American regional	803	790	13	32	758	4	25	12	749	-	*	-	-	-	741
Asian regional	266	266	-	81	185	9	34	-	223	-	*	*	-	-	185
African regional	4	4	-	3	1	3	*	1	-	-	*	*	-	-	-
Middle Eastern regional	*	*	-	*	-	*	-	-	-	-	*	-	-	-	-
Total international and regional	1,860	1,845	15	447	1,398	144	88	82	1,531	-	*	*	-	-	1,145
Grand total	184,658	182,421	2,237	115,866	66,555	17,719	4,084	43,599	34,439	64,831	4,880	8,576	511	3,781	11,656

1/ As of end of March 1980.
2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.
3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $7,405 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					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1968	12,278	11,813	6,323	775	1,934	3,614	1,733	2,854	903	466	336	129
1969 1/	12,828	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-May	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June	82,033	80,065	26,590	2,662	12,532	11,396	6,417	13,209	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug	81,085	78,970	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov	87,357	85,270	28,183	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841	1,246
Dec	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan	94,246	91,874	29,306	3,037	13,922	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb	93,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr	98,197	95,876	32,335	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,034	1,288

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

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

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

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

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	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	102,892	99,476	90,349	9,126	3,416	2,607	809
Sept	108,419	105,036	95,961	9,075	3,384	2,938	446
Dec	130,751	126,881	115,662	11,219	3,871	3,504	367
1979-Mar	124,634	121,567	108,397	13,170	3,067	2,591	476
June	132,276	129,235	115,232	14,003	3,041	2,467	574
Sept	149,298	146,118	127,305	18,813	3,180	2,564	616
Dec	156,561	153,526	133,578	19,948	3,034	2,443	592
1980-Mar. p	156,992	153,125	130,753	22,372	3,868	2,812	1,056

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

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CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

	Calendar year			1979				1980
	1977	1978	1979	Mar.	June	Sept.	Dec.	Mar.
Europe:								
Austria	75	163	298	196	167	222	298	394
Belgium-Luxembourg	817	1,346	1,544	2,108	1,926	1,983	1,544	1,977
Bulgaria	n.a.	63	84	72	69	77	84	65
Czechoslovakia	n.a.	10	12	10	13	23	12	13
Denmark	179	270	165	204	166	189	165	228
Finland	174	328	232	317	227	262	232	246
France	2,137	4,502	4,079	3,668	4,284	4,521	4,079	3,885
German Democratic Republic	n.a.	67	88	68	72	80	88	115
Germany	758	1,327	1,546	1,167	1,129	2,146	1,546	1,698
Greece	208	241	224	270	247	270	224	274
Hungary	n.a.	33	421	52	114	398	421	447
Italy	1,367	1,715	1,904	1,557	1,654	1,902	1,904	1,848
Netherlands	379	804	642	709	610	772	642	696
Norway	164	323	300	232	232	267	300	286
Poland	356	411	612	417	388	464	612	747
Portugal	175	189	352	224	187	346	352	259
Romania	n.a.	108	129	74	102	82	129	133
Spain	736	1,247	1,223	1,091	1,175	1,297	1,223	1,094
Sweden	227	581	635	352	287	505	635	698
Switzerland	656	1,659	315	1,280	1,336	1,479	1,315	1,567
Turkey	385	365	188	226	218	194	188	162
United Kingdom	9,080	14,141	24,066	13,168	16,367	21,628	24,066	22,809
U.S.S.R.	413	438	358	399	406	413	358	459
Yugoslavia	323	449	681	537	613	678	681	687
Other Europe	320	147	209	161	218	282	209	268
Total Europe	18,929	31,125	41,308	28,560	32,410	40,476	41,308	41,055
Canada	4,163	7,732	8,374	8,357	7,974	8,534	8,374	8,755
Latin America and Caribbean:								
Argentina	1,479	2,469	4,687	2,947	3,429	3,528	4,687	5,243
Bahamas	19,919	21,578	18,886	19,483	19,082	19,258	18,886	19,568
Bermuda	232	391	478	179	131	177	478	322
Brazil	4,665	6,698	8,253	6,804	6,656	7,839	8,253	8,521
British West Indies	6,633	9,879	10,170	8,151	9,719	9,795	10,170	7,845
Chile	680	1,064	1,494	1,017	1,151	1,387	1,494	1,419
Colombia	678	1,070	1,662	1,042	1,147	1,313	1,662	1,576
Cuba	10	2	16	7	7	6	16	5
Ecuador	519	773	1,110	918	995	1,037	1,110	1,117
Guatemala	n.a.	114	162	110	119	130	162	139
Jamaica	n.a.	48	55	68	45	37	55	49
Mexico	4,922	5,664	9,281	5,818	6,737	8,759	9,281	9,554
Netherlands Antilles	229	298	277	304	312	332	277	543
Panama	1,415	3,115	6,056	2,977	3,658	4,579	6,056	4,763
Peru	962	928	685	852	740	743	685	732
Trinidad and Tobago	48	59	69	40	47	52	69	62
Uruguay	80	67	130	63	78	83	130	120
Venezuela	2,336	3,887	5,044	3,947	4,126	4,444	5,044	4,777
Other Latin America and Caribbean	1,352	1,621	1,724	1,674	1,578	1,649	1,724	1,676
Total Latin America and Caribbean	46,159	59,728	70,238	56,401	59,758	65,150	70,238	68,032
Asia:								
China:								
Mainland	12	7	45	18	14	34	45	65
Taiwan	1,721	1,804	2,161	2,185	2,201	2,256	2,161	1,876
Hong Kong	550	1,718	1,860	2,083	1,931	1,916	1,860	1,987
India	55	70	116	78	106	97	116	141
Indonesia	232	198	172	183	192	182	172	173
Israel	589	931	1,059	984	887	938	1,059	821
Japan	10,087	14,014	18,182	13,898	14,016	16,043	18,182	20,669
Korea	1,341	2,487	3,974	2,824	3,692	4,019	3,974	4,981
Lebanon	78	61	62	49	64	77	62	77
Malaysia	127	202	233	164	202	194	233	201
Pakistan	132	164	269	140	153	195	269	105
Philippines	596	726	789	680	713	692	789	745
Singapore	476	1,393	1,178	1,114	991	1,175	1,178	801
Syria	30	18	22	30	42	20	22	29
Thailand	634	777	976	790	914	1,067	976	901
Oil-exporting countries 1/	1,769	3,528	1,896	2,328	1,974	2,286	1,896	1,818
Other Asia	109	108	204	82	146	154	204	176
Total Asia	19,538	28,204	33,199	27,630	28,239	31,345	33,199	35,567
Africa:								
Egypt	119	114	122	78	186	129	122	144
Ghana	34	36	25	26	18	17	25	15
Liberia	227	233	271	219	244	246	271	321
Morocco	43	108	130	91	67	52	130	149
South Africa	1,129	1,070	647	902	950	908	647	539
Zaire	98	180	164	174	169	152	164	165
Oil-exporting countries 2/	511	603	550	602	617	707	550	519
Other Africa	421	401	456	413	408	410	456	478
Total Africa	2,583	2,746	2,365	2,505	2,659	2,620	2,365	2,330
Other countries:								
Australia	921	979	783	939	908	874	783	905
All other	187	135	212	157	238	202	212	266
Total other countries	1,108	1,114	995	1,095	1,145	1,076	995	1,172
Total foreign countries	92,481	130,647	156,479	124,549	132,186	149,200	156,479	156,911
International and regional:								
International	64	75	56	74	74	77	56	49
European regional	3	1	10	1	1	6	10	17
Latin American regional	12	10	16	9	15	15	16	16
Asian regional	1	-	-	1	-	-	-	-
African regional	-	18	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-
Total international and regional	81	104	82	85	90	98	82	82
Grand total	92,562	130,751	156,561	124,634	132,276	149,298	156,561	156,992

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 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, 1980

(Position at end of period in millions of dollars)

Country	Total claims	Reporting banks' own claims						Claims of banks' domestic customers		
		Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners		On own foreign offices	Total claims payable in foreign currencies	Memorandum	Total	Payable in dollars	Payable in foreign currencies
			One year or less	More than one year			Customer liability on acceptances			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	394	349	344	5	23	18	27	46	45	*
Belgium-Luxembourg	1,977	1,925	457	50	624	294	144	52	47	5
Bulgaria	65	65	52	10	-	3	-	*	*	*
Czechoslovakia	13	7	3	4	-	*	-	6	6	-
Denmark	228	216	139	41	26	10	19	12	12	*
Finland	246	213	132	56	*	25	65	33	33	*
France	3,885	1,087	1,490	505	485	107	146	798	793	4
German Democratic Republic	115	108	22	78	-	9	1	6	6	*
Germany	1,698	1,522	649	96	559	215	247	177	109	68
Greece	274	196	122	38	10	5	47	78	77	*
Hungary	447	444	73	368	-	3	15	3	3	-
Italy	1,848	1,577	910	252	326	89	280	271	269	2
Netherlands	696	594	311	40	182	62	15	102	95	7
Norway	286	265	228	27	*	10	50	21	20	*
Poland	747	726	227	497	-	2	71	20	20	-
Portugal	259	233	176	50	2	6	20	26	26	*
Romania	133	122	79	39	1	3	27	11	11	-
Spain	1,094	936	539	313	61	22	223	158	157	1
Sweden	698	600	424	167	1	9	181	97	97	1
Switzerland	1,567	1,478	789	28	539	122	63	89	80	9
Turkey	162	123	40	83	*	-	4	39	39	*
United Kingdom	22,809	11,204	5,781	855	4,313	254	282	11,605	11,445	160
U.S.S.R.	459	253	43	210	*	*	-	205	205	*
Yugoslavia	687	610	225	373	-	12	24	77	77	*
Other Europe	268	235	137	65	23	9	90	34	34	*
Total Europe	41,055	27,089	13,850	4,253	7,694	1,292	2,042	13,966	13,707	259
Canada	8,755	4,633	1,818	1,214	1,152	449	56	4,122	3,425	698
Latin America and Caribbean:										
Argentina	5,243	4,968	2,773	1,768	427	1	193	275	274	*
Bahamas	19,568	19,290	1,571	77	17,614	27	8	278	278	1
Bermuda	322	313	301	12	*	*	1	8	8	*
Brazil	8,521	8,012	3,911	3,482	617	3	1,616	509	504	4
British West Indies	7,845	7,744	1,358	39	5,970	377	31	101	101	*
Chile	1,419	1,365	719	637	10	*	149	53	53	*
Colombia	1,576	1,526	1,072	442	12	*	304	50	50	*
Cuba	5	4	-	4	-	-	-	2	2	*
Ecuador	1,117	1,025	617	393	13	2	98	92	92	*
Guatemala	139	109	71	32	6	*	12	30	30	*
Jamaica	49	42	28	13	1	*	19	7	7	-
Mexico	9,554	9,315	4,905	4,204	124	83	671	239	237	2
Netherlands Antilles	543	525	148	142	222	12	12	18	18	*
Panama	4,763	4,714	1,048	260	3,344	62	44	49	49	*
Peru	732	705	530	162	8	5	164	27	27	*
Trinidad and Tobago	62	38	20	18	*	*	3	24	24	*
Uruguay	120	90	64	18	8	*	9	30	30	*
Venezuela	4,777	4,488	3,144	1,284	26	33	98	290	289	1
Other Latin America and Caribbean	1,676	1,494	898	409	180	7	132	183	182	*
Total Latin America and Caribbean	68,032	65,767	23,177	13,397	28,581	613	3,565	2,264	2,254	10
Asia:										
China:										
Mainland	65	53	30	19	*	3	17	12	12	-
Taiwan	1,876	1,529	1,288	146	89	6	900	347	347	*
Hong Kong	1,987	1,940	684	82	1,121	52	460	47	45	1
India	141	122	72	3	44	3	9	19	19	*
Indonesia	173	132	71	58	4	*	10	41	41	*
Israel	821	736	369	340	24	2	159	85	85	*
Japan	20,669	19,620	13,953	334	5,140	192	8,119	1,049	985	64
Korea	4,981	4,768	4,220	272	233	43	3,019	213	213	*
Lebanon	77	62	52	4	6	*	8	15	15	*
Malaysia	201	182	33	46	102	2	15	19	19	*
Pakistan	105	103	28	3	72	*	6	1	1	*
Philippines	745	699	392	175	123	9	180	46	46	*
Singapore	801	767	296	54	405	11	61	34	34	*
Syria	29	18	18	-	-	-	3	11	11	-
Thailand	901	877	716	26	134	*	557	24	24	*
Other Asia	1,994	1,548	1,163	164	208	13	104	446	446	*
Total Asia	35,567	33,157	23,386	1,728	7,706	337	13,628	2,410	2,344	66
Africa:										
Egypt	144	128	120	2	7	*	56	15	15	*
Ghana	15	4	2	2	-	-	-	11	11	*
Liberia	321	303	107	177	1	18	13	18	18	-
Morocco	149	118	106	9	3	*	102	30	30	*
South Africa	519	375	257	84	16	40	63	163	151	12
Zaire	165	141	14	129	-	-	*	22	22	-
Other Africa	997	713	435	218	37	1	155	284	279	4
Total Africa	2,330	1,786	1,043	620	64	59	389	543	526	17
Other countries:										
Australia	405	319	301	61	239	17	199	87	84	3
All other	266	236	121	60	52	4	16	30	29	1
Total other countries	1,172	1,055	622	121	291	21	414	117	113	4
Total foreign countries	156,911	133,488	63,896	21,333	45,488	2,771	20,095	23,423	22,369	1,054
International and regional:										
International	49	46	*	5	-	41	-	2	1	2
European regional	17	16	3	13	-	-	-	1	1	-
Latin American regional	16	15	1	14	-	-	-	1	1	-
Asian regional	*	*	*	-	-	*	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	82	77	5	31	-	41	-	5	3	2
Grand total	156,992	133,565	63,901	21,364	45,488	2,812	20,095	23,427	22,372	1,056

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars										Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items						
		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	92,956	55,899	3,131	41,424	3,243	8,101	34,450	5,311	25,106	19,625	11,844	2,607	1,072	1,535
Sept	98,898	60,092	3,711	43,515	4,235	8,631	35,868	4,679	27,109	20,467	12,723	2,938	1,362	1,575
Dec	119,166	73,696	4,583	53,835	5,338	9,939	41,966	5,456	35,011	23,278	14,919	3,504	1,633	1,871
1979-Mar	110,987	71,566	4,627	50,760	5,940	10,239	36,831	6,142	31,168	23,622	15,098	2,591	1,103	1,488
June	117,700	77,662	4,604	55,408	6,411	11,239	37,570	7,048	34,450	25,124	16,864	2,467	1,271	1,196
Sept	129,869	87,477	6,057	62,254	7,638	11,528	39,828	7,156	38,855	27,854	19,751	2,564	1,220	1,343
Dec	136,021	86,268	6,991	58,143	8,085	13,049	47,310	6,217	34,685	30,574	21,170	2,443	1,017	1,425
1980-Mar. p	133,565	85,265	6,843	57,058	8,419	12,945	45,488	5,479	34,213	30,407	20,095	2,812	1,212	1,600

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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, 1980 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	291	276	1	14
Belgium-Luxembourg	1,471	863	522	85
Bulgaria	82	68	-	14
Czechoslovakia	6	6	-	*
Denmark	168	149	*	20
Finland	273	222	3	48
France	2,740	1,836	533	370
German Democratic Republic	88	84	*	4
Germany	1,104	455	258	391
Greece	329	282	4	43
Hungary	491	487	-	4
Italy	1,748	962	444	343
Netherlands	457	258	133	66
Norway	172	96	*	77
Poland	627	500	-	127
Portugal	246	211	*	35
Romania	100	73	1	26
Spain	1,106	644	36	427
Sweden	661	590	*	71
Switzerland	916	421	330	165
Turkey	151	146	*	6
United Kingdom	11,735	6,540	4,209	986
U.S.S.R.	247	218	-	29
Yugoslavia	614	494	-	120
Other Europe	276	112	19	145
Total Europe	26,099	15,991	6,493	3,615
Canada	4,283	1,561	1,561	1,160
Latin America and Caribbean:				
Argentina	5,115	3,564	418	1,133
Bahamas	23,291	2,623	20,620	48
Bermuda	296	33	15	249
Brazil	8,044	4,858	358	2,827
British West Indies	8,968	1,644	7,207	112
Chile	1,353	907	11	435
Colombia	1,408	825	10	573
Cuba	4	-	-	4
Ecuador	1,007	622	9	375
Guatemala	107	12	6	89
Jamaica	43	32	2	9
Mexico	9,723	5,451	109	4,163
Netherlands Antilles	703	49	386	268
Panama	4,525	810	3,167	547
Peru	632	491	8	132
Trinidad and Tobago	34	27	2	5
Uruguay	154	44	82	28
Venezuela	4,527	2,214	34	2,279
Other Latin America and Caribbean	1,614	765	241	608
Total Latin America and Caribbean	71,547	24,977	32,685	13,885
Asia:				
China:				
Mainland	40	35	3	3
Taiwan	1,889	1,126	76	688
Hong Kong	2,362	600	1,305	457
India	61	51	4	6
Indonesia	128	60	5	62
Israel	989	432	154	404
Japan	20,254	6,294	6,180	7,781
Korea	5,057	3,552	206	1,299
Lebanon	62	30	22	10
Malaysia	135	50	58	28
Pakistan	172	14	147	11
Philippines	717	293	87	337
Singapore	997	308	577	112
Syria	19	19	-	*
Thailand	918	582	110	225
Other Asia	1,092	737	85	270
Total Asia	34,692	14,181	9,019	11,693
Africa:				
Egypt	134	109	5	20
Ghana	7	4	-	3
Liberia	291	27	2	261
Morocco	107	99	*	8
South Africa	465	204	23	237
Zaire	108	95	-	13
Other Africa	649	346	20	283
Total Africa	1,760	884	51	825
Other countries:				
Australia	695	169	167	359
All other	187	52	51	84
Total other countries	883	222	217	443
Total foreign countries	139,465	57,816	50,027	31,622
International and regional:				
International	5	5	-	-
European regional	15	13	-	2
Latin American regional	14	14	-	-
Asian regional	*	*	-	-
African regional	-	-	-	-
Middle Eastern regional	-	-	-	-
Total international and regional	34	32	-	2
Grand total	139,498	57,849	50,027	31,623

* 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	9,936	9,126	419	3,706	5,001	809	250	559
Sept	9,521	9,075	500	3,742	4,833	446	89	357
Dec	11,586	11,219	480	5,385	5,353	367	66	301
1979-Mar	13,647	13,170	719	6,811	5,641	476	150	326
June	14,577	14,003	683	7,422	5,899	574	196	377
Sept	19,429	18,813	975	11,760	6,078	616	193	423
Dec	20,540	19,948	955	12,974	6,019	592	208	384
1980-Mar. p	23,427	22,372	1,208	14,559	6,605	1,056	571	485

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

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

(Position at end of period in millions of dollars)

Country	Total liabilities				Total banks' own claims			
	June 1978	Dec. 1978	June 1979	Dec. 1979p.	June 1978	Dec. 1978	June 1979	Dec. 1979p.
"Other Europe"								
Cyprus	65	60	48	32	3	7	7	6
Iceland	26	48	33	36	10	26	17	36
Ireland	111	105	165	210	52	71	152	106
Monaco	42	237	186	n.a.	13	*	3	n.a.
"Other Latin America and Caribbean"								
Barbados	6	8	14	70	3	2	6	27
Belize	6	5	9	6	*	1	*	6
Bolivia	169	187	193	243	193	229	304	313
Costa Rica	195	188	203	216	178	191	210	263
Dominican Republic	287	346	404	340	182	220	263	366
El Salvador	239	301	265	275	129	242	165	117
French West Indies and French Guiana	12	20	16	16	8	9	3	n.a.
Guyana	21	36	41	n.a.	13	13	18	10
Haiti	67	63	73	82	6	11	7	10
Honduras	169	140	147	197	120	151	120	144
Nicaragua	160	164	171	229	309	349	265	252
Paraguay	68	83	88	68	43	28	61	50
Suriname	17	15	23	13	2	4	2	2
"Other Asia"								
Afghanistan	94	106	103	84	*	2	3	13
Bangladesh	39	48	36	35	7	8	12	15
Brunei	6	2	3	2	12	8	1	n.a.
Burma	9	19	30	18	*	*	*	*
Jordan	36	52	38	36	21	7	54	n.a.
Kampuchea (formerly Cambodia)	4	6	4	1	*	1	-	n.a.
Macao	6	5	9	9	*	*	1	*
Nepal	36	30	36	35	*	*	2	3
Sri Lanka	23	65	68	n.a.	14	23	2	8
Vietnam	55	35	37	48	*	*	*	*
Yemen (Aden)	11	10	18	10	3	1	*	-
Yemen (Sana)	18	26	23	17	1	6	10	n.a.
"Other Africa"								
Angola	39	47	37	26	3	5	-	n.a.
Burundi	13	21	10	22	*	-	*	*
Cameroon	8	6	5	8	6	6	5	7
Ethiopia, Including Eritrea	37	25	51	32	4	6	3	1
Guinea	7	4	6	15	*	*	12	n.a.
Ivory Coast	36	56	44	22	27	24	25	39
Kenya	44	46	147	47	16	17	21	51
Madagascar	10	14	8	4	1	2	1	2
Mauritania	4	7	15	11	5	4	4	3
Mauritius	11	6	26	n.a.	13	12	14	34
Mozambique	26	19	14	11	3	2	1	3
Niger	7	4	1	2	*	3	*	n.a.
Rwanda	4	9	4	22	*	*	*	n.a.
Sudan	22	23	27	49	53	70	55	51
Tanzania	36	43	82	50	10	15	21	19
Tunisia	26	32	23	25	15	13	12	29
Uganda	13	21	66	19	*	-	12	n.a.
Zambia	30	26	80	71	66	25	56	n.a.
"All Other"								
New Hebrides	26	17	27	22	56	16	12	15
New Zealand	123	157	185	125	100	85	171	123
Papua New Guinea	12	15	36	14	4	2	2	n.a.
U.S. Trust Territory of the Pacific Islands	17	21	24	n.a.	5	1	1	3

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

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

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

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

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 1/
		U.S.-based banks	U.S. agencies & branches of foreign banks	
	(1)	(2)	(3)	(4)
1978-Apr.	90,113	16,043	8,325	65,745
May	93,709	16,410	8,291	69,008
June	96,251	17,001	9,046	70,204
July	96,946	17,059	9,501	70,386
Aug.	98,788	17,420	10,213	71,155
Sept.	99,286	17,494	11,107	70,685
Oct.	98,986	18,418	11,218	69,350
Nov.	100,762	19,353	12,135	69,274
Dec.	102,851	20,462	12,985	69,404
1979-Jan.	101,892	19,591	13,416	68,885
Feb.	102,669	19,796	13,887	68,986
Mar.	103,668	19,518	14,935	69,215
Apr.	103,788	19,323	15,174	69,291
May	104,103	19,972	15,293	68,838
June	104,182	18,904	16,077	69,201
July	107,328	21,726	16,756	68,846
Aug.	110,275	22,437	17,896	69,942
Sept.	111,521	22,172	19,624	69,725
Oct.	112,903	23,020	20,169	69,714
Nov.	113,063	22,867	20,122	70,074
Dec.	116,994	23,938	21,690	71,366
1980-Jan.	115,916r	23,184	21,892	70,840r
Feb.	116,724	23,069	21,994	71,661
Mar. p	116,709	23,817	22,018	70,874
Apr. p	116,000	22,453	22,678	70,869

1/ Federal Reserve Board data.
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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

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

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
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-Dec. 1/ 2/	12,807	11,819	988
	14,808r	11,500r	3,308r
1979-Mar.	14,418r	11,497r	2,921r
June	15,305r	12,528r	2,777r
Sept.	15,490	12,578	2,912
Dec. p	16,548	13,776	2,773

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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CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

	Calendar year				1978		1979			
	1974	1975	1976	1977	Dec. 1/		Mar.	June	Sept.	Dec. p
Europe:										
Austria	22	24	21	27	50	61	41	45	45	42
Belgium-Luxembourg	790	495	343	299	424	365r	335r	395r	379	442
Bulgaria	n.a.	n.a.	n.a.	n.a.	*	*	*	*	*	1
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	1	1	1	1	1	6
Denmark	53	35	38	38	37	39	37	42	57	39
Finland	16	4	3	9	9	7	5	5	13	16
France	227	207	230	276	449	488r	489r	487r	520	626
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	1	1	1	2	1	6
Germany	787	655	561	539	664	895r	706r	754r	920	1,014
Greece	40	20	49	86	38	44	39	40	42	36
Hungary	n.a.	n.a.	n.a.	n.a.	1	*	1	1	1	2
Italy	268	259	200	173	201	355	259	154	143	269
Netherlands	335	328	421	518	475	635r	643r	631r	726	1,023
Norway	11	21	12	7	24	24	26	26	25	34
Poland	n.a.	n.a.	n.a.	4	4	4	15	14	14	6
Portugal	19	4	13	11	9	9	13	12	13	17
Romania	n.a.	n.a.	n.a.	n.a.	22	25	26	33	36	37
Spain	61	86	44	83	159	170r	171r	222r	236	226
Sweden	72	60	72	60	99	137	100	117	101	100
Switzerland	728	656	449	504	499	550	573r	674r	538	478
Turkey	8	25	14	109	56	55	24	19	9	7
United Kingdom	2,497	2,637	2,265	1,956	2,363	2,887r	2,877r	2,839r	2,875	3,293
U.S.S.R.	57	39	24	107	111	89	84	80	81	57
Yugoslavia	40	76	123	90	28	28	105	119	127	138
Other Europe	23	20	20	18	26	20	29	22	45	23
Total Europe	6,053	5,651	4,903	4,916	5,747	6,888r	6,604r	6,734r	6,949	7,938
Canada	407	464	487	566	718	911r	865r	935r	1,010	1,221
Latin America and Caribbean:										
Argentina	39	46	45	44	125	135	137	104	115	82
Bahamas	551	514	440	478	454	451	427	507	434	388
Bermuda	n.a.	n.a.	n.a.	44	93	153r	82r	120r	85	140
Brazil	121	106	77	56	81	85	74	183	200	221
British West Indies	n.a.	n.a.	n.a.	211	151	243r	287r	306r	215	527
Chile	23	14	18	18	11	16	17	18	23	23
Colombia	14	17	13	43	40	46	66	57	55	39
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	n.a.	n.a.	11	27	28	49	29	20	18
Guatemala	n.a.	n.a.	n.a.	n.a.	9	12	14	14	16	16
Jamaica	n.a.	n.a.	n.a.	n.a.	17	19	14	18	15	20
Mexico	63	86	120	145	164	207	337	335	378	363
Netherlands Antilles 2/	34	64	37	46	50	381r	372r	353r	403	83
Panama	27	19	36	25	45	53	77r	116	165	173
Peru	14	29	25	15	51	53	21	39	30	31
Trinidad and Tobago	n.a.	n.a.	n.a.	23	17	17	25	27	23	49
Uruguay	3	3	4	4	15	15	13	7	8	17
Venezuela	50	100	222	219	325	352	411	391r	430	373
Other Latin America and Caribbean	199	231	313	104	73	83	85	87	101	187
Total Latin America and Caribbean	1,137	1,229	1,351	1,484	1,747	2,350r	2,510r	2,711r	2,717	2,751
Asia:										
China:										
Mainland	17	1	1	8	47	56	55	60	55	54
Taiwan	93	96	110	157	151	154	137	184	206	201
Hong Kong	20	18	41	42	70	65r	77r	78r	94	74
India	7	7	23	37	27	26	85	90	72	60
Indonesia	60	136	98	56	67	88r	98r	153r	191	189
Israel	53	34	42	67	73	95	82	114	141	119
Japan	714	674	589	999	1,158	1,143r	1,115r	1,195r	1,206	1,204
Korea	75	68	71	103	42	63	90r	77r	75	98
Lebanon	n.a.	n.a.	n.a.	2	3	3	2	2	2	3
Malaysia	n.a.	n.a.	n.a.	16	14	18	23	36	84	101
Pakistan	n.a.	n.a.	n.a.	3	19	19	19	39	26	26
Philippines	31	21	62	75	99	100	117	133	177	142
Singapore	n.a.	n.a.	n.a.	69	220	223	231	255	221	223
Syria	n.a.	n.a.	n.a.	5	3	3	17	11	2	2
Thailand	10	18	25	17	56	52	59	68	79	73
Oil-exporting countries 3/	n.a.	n.a.	n.a.	1,511	1,524	1,555r	1,145r	1,249r	1,089	1,061
Other Asia	617	1,117	1,344	10	41	41	59	34	22	34
Total Asia	1,697	2,191	2,406	3,178	3,616	3,703r	3,412r	3,779r	3,742	3,664
Africa:										
Egypt	3	37	27	13	40	67	47	45	56	23
Ghana	n.a.	n.a.	n.a.	4	4	4	4	8	11	7
Liberia	n.a.	n.a.	n.a.	6	6	3	4	3	5	16
Morocco	14	10	45	112	166	166	167	194	190	145
South Africa	47	100	54	20	45	50	69	62	67	84
Zaire	18	6	36	46	88	86	91	107	7	5
Oil-exporting countries 4/	n.a.	n.a.	n.a.	320	311	313	344	412	372	384
Other Africa	113	241	445	52	53	60	58	67	73	69
Total Africa	196	393	608	574	711	748	784	897	790	732
Other countries:										
Australia	121	123	116	134	131	73r	98r	117r	155	122
All other	30	18	19	18	11	9	16	30	37	37
Total other countries	151	141	135	153	142	82r	114r	147r	192	159
Total foreign countries	9,641	10,069	9,891	10,870	12,682	14,683r	14,290r	15,204r	15,390	16,466
International and regional:										
International	*	-	-	*	*	*	*	*	*	*
European regional	158	276	208	215	125	125	128	101	100	83
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	*	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	158	276	208	215	125	125	128	101	100	83
Grand total	9,799	10,345	10,099	11,085	12,807	14,808r	14,418r	15,305r	15,490	16,548

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.

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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, 1979 Preliminary

[Position in millions of dollars]

Country	Total liabilities (1)	Financial liabilities: Total (2)	Financial liabilities: Payable in dollars (3)	Financial liabilities: Payable in foreign currencies (4)	Commercial liabilities: Total (5)	Commercial liabilities: Trade payables (6)	Commercial liabilities: Other (7)
Europe:							
Austria	42	13	13	*	29	5	24
Belgium-Luxembourg	442	305	227	78	137	91	46
Bulgaria	1	*	-	-	1	*	*
Czechoslovakia	6	*	*	-	6	[illegible]	1
Denmark	39	14	1	13	26	5	20
Finland	16	*	*	-	16	12	*
France	626	166	105	61	460	268	192
German Democratic Republic	6	*	*	-	6	1	5
Germany	1,014	482	161	321	531	170	361
Greece	36	5	5	-	31	8	24
Hungary	2	*	*	-	2	1	*
Italy	269	40	34	*	229	102	127
Netherlands	1,021	802	695	106	221	109	112
Norway	34	2	2	-	32	24	8
Poland	6	*	*	-	5	1	4
Portugal	17	1	1	-	14	6	8
Romania	37	1	*	-	37	1	36
Spain	226	27	15	12	199	35	164
Sweden	100	58	46	12	42	9	33
Switzerland	478	168	101	67	310	69	241
Turkey	7	2	2	*	6	2	4
United Kingdom	3,293	2,216	1,592	624	1,077	574	504
U.S.S.R.	57	2	2	-	55	14	40
Yugoslavia	138	2	2	*	137	6	130
Other Europe	23	12	12	*	11	4	7
Total Europe	7,938	4,318	3,024	1,294	3,620	1,523	2,097
Canada	1,221	369	142	227	852	495	357
Latin America and Caribbean:							
Argentina	92	28	28	-	54	11	43
Bahamas	388	319	303	16	69	68	1
Bermuda	140	109	81	28	32	32	*
Brazil	221	18	18	-	203	125	79
British West Indies	527	507	467	40	21	20	*
Chile	23	5	5	-	18	14	3
Colombia	39	16	16	-	23	12	11
Cuba	*	*	*	-	*	*	-
Ecuador	18	10	10	-	8	4	4
Guatemala	16	10	10	-	6	5	1
Jamaica	20	17	17	*	3	3	*
Mexico	363	121	121	*	242	140	101
Netherlands Antilles	85	73	73	*	12	11	*
Panama	173	60	60	*	113	111	2
Peru	31	5	5	-	26	21	5
Trinidad and Tobago	49	1	1	-	48	17	32
Uruguay	17	15	15	-	2	1	1
Venezuela	171	2	2	*	101	162	39
Other Latin America and Caribbean	187	60	59	1	127	97	31
Total Latin America and Caribbean	2,751	1,445	1,357	88	1,306	952	354
Asia:							
China:							
Mainland	54	-	-	-	54	6	47
Taiwan	201	3	3	*	198	10	188
Hong Kong	74	10	10	1	63	16	48
India	60	2	2	*	58	7	51
Indonesia	189	6	6	-	184	72	112
Israel	119	9	9	-	110	6	105
Japan	1,204	723	556	167	481	150	331
Korea	98	2	*	1	96	24	72
Lebanon	3	*	*	-	3	2	*
Malaysia	101	*	*	-	100	64	36
Pakistan	26	*	*	*	26	2	24
Philippines	142	4	*	*	138	61	77
Singapore	223	1	1	*	222	50	172
Syria	2	*	*	-	2	1	1
Thailand	73	2	2	*	71	5	67
Other Asia	1,096	38	34	4	1,058	519	539
Total Asia	3,664	800	426	374	2,864	994	1,870
Africa:							
Egypt	23	*	*	*	23	3	20
Ghana	7	*	*	-	7	*	7
Liberia	16	*	*	-	15	14	1
Morocco	145	*	*	-	144	10	134
South Africa	84	1	1	-	83	26	58
Zaire	9	*	*	-	9	2	7
Other Africa	453	2	2	*	451	262	189
Total Africa	732	4	4	*	728	316	412
Other countries:							
Australia	122	2	2	-	119	79	40
All other	37	2	2	*	35	27	8
Total other countries	159	4	4	*	155	66	89
Total foreign countries	16,466	6,940	4,958	1,982	9,525	4,347	5,178
International and regional:							
International	*	-	-	-	*	*	*
European regional	83	*	*	-	83	-	83
Latin American regional	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-
Total international and regional	83	*	*	-	83	*	83
Grand total	16,549	6,940	4,958	1,982	9,608	4,347	5,261

* 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 (1)	Payable in dollars: Total (2)	Payable in dollars: Deposits (3)	Payable in dollars: Other (4)	Payable in foreign currencies: Total (5)	Payable in foreign currencies: Deposits (6)	Payable in foreign currencies: Other (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-Dec. 1/ 2/	25,160	23,396	n.a.	n.a.	1,764	937	827
	27,655r	24,660r	9,785r	14,875r	2,994r	1,062	1,933r
1979-Mar	30,117r	27,307r	13,013r	14,294r	2,811r	920	1,891r
June	29,522r	26,627r	11,967r	14,660r	2,895r	938r	1,957r
Sept	30,072	27,407	11,987	15,420	2,665	899	1,766
Dec. p	29,664	26,995	10,927	16,068	2,669	881	1,788

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

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

n.a. Not available. p Preliminary.

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CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

	Calendar year				1978		1979			
	1974	1975	1976	1977	Dec. 1/		Mar.	June	Sept.	Dec. p
Europe:										
Austria	34	28	32	35	37	39	47	[illegible]	76	41
Belgium-Luxembourg	143	177	194	250	201	191r	[illegible]	[illegible]	212	235
Bulgaria	n.a.	n.a.	n.a.	n.a.	3	3	3	[illegible]	4	7
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	7	8	4	4	4	7
Denmark	43	39	57	58	53	60	57	[illegible]	63	75
Finland	127	87	94	30	35	43	56	41	53	49
France	482	348	647	587	767	797r	861r	[illegible]	[illegible]	901
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	12	10	9	10	9	10
Germany	359	392	450	524	882	908r	771r	761	[illegible]	978
Greece	86	48	60	44	103	103	84	81	102	117
Hungary	n.a.	n.a.	n.a.	n.a.	7	9	6	3	4	13
Italy	435	421	415	415	475	496	496	514	544	729
Netherlands	422	384	322	248	293	370r	361r	[illegible]	[illegible]	351
Norway	49	48	67	53	69	74	71	71	64	77
Poland	n.a.	n.a.	n.a.	107	20	22	14	22	24	25
Portugal	90	50	52	90	76	65	78	70	83	97
Romania	n.a.	n.a.	n.a.	n.a.	15	22	17	23	19	22
Spain	414	454	402	433	390	398r	306r	[illegible]	413	429
Sweden	131	104	139	167	169	173	162	153	196	193
Switzerland	180	301	298	269	306	297	326	313	310	343
Turkey	29	29	26	46	39	35	40	35	35	42
United Kingdom	2,211	2,232	2,703	3,105	3,966	4,653r	4,937r	5,219r	6,183	5,846
U.S.S.R.	101	161	176	67	75	128	129	154	150	150
Yugoslavia	33	44	36	32	41	54	62	57	67	96
Other Europe	87	104	122	64	25	30	46	60	45	74
Total Europe	5,454	5,450	6,147	6,627	8,088	9,029r	8,985r	9,302r	10,524	10,485
Canada	2,897	3,521	4,148	4,457	5,093	5,615r	6,305r	6,236r	5,907	5,216
Latin America and Caribbean:										
Argentina	111	95	151	124	108	114	135	143	172	193
Bahamas	613	674	1,511	2,060	2,646	1,812r	4,265r	1,314r	2,443	2,315
Bermuda	n.a.	n.a.	n.a.	119	209	295	305	175	185	227
Brazil	655	581	814	637	775	780r	651r	644r	701	810
British West Indies	n.a.	n.a.	n.a.	613	1,125	1,259	2,453	2,307r	1,741	1,867
Chile	540	352	242	248	196	197	182	177	180	191
Colombia	67	66	92	109	118	121	102	115	140	170
Cuba	10	10	10	9	9	9	9	10	10	10
Ecuador	n.a.	n.a.	n.a.	75	70	72	66	74	82	93
Guatemala	n.a.	n.a.	n.a.	n.a.	46	44	50	54	53	57
Jamaica	n.a.	n.a.	n.a.	n.a.	89	92	89	84	92	88
Mexico	460	577	527	491	645	668	649	742	806	862
Netherlands Antilles 2/	23	33	36	39	42	42	49	43	51	54
Panama	243	207	156	227	207	494	419	415	531	564
Peru	63	67	82	73	76	75	83	90	85	82
Trinidad and Tobago	n.a.	n.a.	n.a.	23	27	27	35	40	35	41
Uruguay	23	22	25	23	7	7	21	11	10	10
Venezuela	348	634	461	499	443	441	416	446r	465	474
Other Latin America and Caribbean	570	657	1,036	500	349	361	354	359	395	396
Total Latin America and Caribbean	3,726	4,005	5,214	5,868	7,242	8,142r	10,194r	9,245r	8,591	9,493
Asia:										
China:										
Mainland	17	60	3	9	23	20	20	33	24	40
Taiwan	184	214	231	180	290	265	170	186	202	267
Hong Kong	69	113	98	103	144	136	117	100r	141	159
India	48	47	60	43	83	128	66	[illegible]r	69	48
Indonesia	126	164	268	431	201	211	208	230	214	270
Israel	168	175	213	257	307	318	326	311	351	344
Japan	1,342	1,221	989	1,134	1,305	1,286	1,103r	1,222r	1,350	1,316
Korea	365	459	346	369	392	404	421	399r	357	320
Lebanon	n.a.	n.a.	n.a.	21	22	20	17	19	20	24
Malaysia	n.a.	n.a.	n.a.	43	35	35	35	46	52	50
Pakistan	n.a.	n.a.	n.a.	39	38	36	32	29	27	29
Philippines	180	174	175	254	216	241	216	224	232	207
Singapore	n.a.	n.a.	n.a.	43	62	49	83	97	87	65
Syria	n.a.	n.a.	n.a.	8	7	7	8	7	8	10
Thailand	30	27	27	24	39	37	40	44	40	35
Oil-exporting countries 3/	n.a.	n.a.	n.a.	573	693	735r	698r	702	722	708
Other Asia	474	640	655	57	41	40	32	43	40	53
Total Asia	3,007	3,294	3,065	3,594	3,510	4,407r	3,594r	3,770r	3,934	3,989
Africa:										
Egypt	19	22	27	35	35	47	56	52	75	87
Ghana	n.a.	n.a.	n.a.	6	8	5	3	4	1	3
Liberia	n.a.	n.a.	n.a.	47	92	95	111	134	146	121
Morocco	8	11	11	21	16	16	15	13	14	12
South Africa	118	125	113	100	105	101	95	125	136	135
Zaire	31	36	31	25	21	16	14	14	31	13
Oil-exporting countries 4/	n.a.	n.a.	n.a.	117	146	146	157	162	180	192
Other Africa	323	381	394	147	198	195	198	210	243	254
Total Africa	499	574	577	547	622	628	[illegible]	714	827	805
Other countries:										
Australia	145	138	138	139	146	153	169r	169r	196	192
All other	69	59	53	50	55	63	65	67	77	75
Total other countries	214	196	192	189	201	216r	234r	236r	273	267
Total foreign countries	15,801	17,040	19,342	21,281	25,144	27,637r	30,099r	29,503r	30,055	29,648
International and regional:										
International	*	*	*	1	*	1	2	2	1	*
European regional	*	*	1	*	*	1	2	2	1	1
Latin American regional	5	6	7	16	15	15	15	15	15	15
Asian regional	*	-	*	-	-	-	*	-	-	*
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	-	-	-	-	-	-
Total international and regional	6	7	8	17	16	17	19	19	17	17
Grand total	15,806	17,047	19,350	21,298	25,160	27,655r	30,117r	29,522r	30,072	29,664

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, 1979, Suriname included with Netherland 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.

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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, 1979 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	41	8	3	2	1	4	*	4	33	32	11
Belgium-Luxembourg	735	1[illegible]	23	11	12	10	6	4	203	148	55
Bulgaria	7	-	2	-	-	-	-	-	5	5	-
Czechoslovakia	7	1	*	*	-	1	-	1	6	6	-
Denmark	3[illegible]	*	*	-	*	*	*	-	35	[illegible]	2
Finland	44	26	26	-	26	-	-	-	[illegible]	22	*
France	901	177	1[illegible]	[illegible]	104	55	[illegible]	15	724	6[illegible]7	38
German Democratic Republic	10	1	-	-	-	1	-	1	9	7	1
Germany	978	195	[illegible]	14[illegible]	58	198	181	16	[illegible]	553	27
Greece	117	6	6	-	6	*	*	-	111	108	1
Hungary	13	2	2	-	2	-	-	-	11	9	1
Italy	7[illegible]	31	[illegible]	*	29	2	1	1	698	669	[illegible]
Netherlands	351	53	47	7	29	16	10	6	298	277	20
Norway	77	4	4	-	4	*	*	-	73	58	15
Poland	25	3	2	*	-	3	-	3	22	22	*
Portugal	53	43	41	2	40	*	*	*	45	45	*
Romania	22	1	-	-	-	1	-	1	21	21	-
Spain	429	51	17	11	5	34	24	11	378	375	4
Sweden	183	58	58	-	58	*	*	-	125	125	*
Switzerland	343	73	25	7	17	49	37	12	269	236	33
Turkey	42	9	1	-	9	*	*	*	33	33	-
United Kingdom	5,846	4,941	4,804	4,447	357	136	78	58	905	837	68
U.S.S.R.	150	3	*	*	-	3	*	3	146	84	62
Yugoslavia	96	37	30	*	30	7	*	7	60	59	*
Other Europe	74	40	7	2	1	37	25	12	34	33	1
Total Europe	10,885	6,000	5,458	4,669	790	542	386	156	4,885	4,533	352
Canada	5,216	4,369	3,027	2,169	859	1,342	151	1,191	847	741	105
Latin America and Caribbean:											
Argentina	183	29	28	-	28	1	-	1	154	153	1
Bahamas	2,115	2,[illegible]34	2,174	2,174	*	120	120	-	21	20	1
Bermuda	227	30	29	11	18	1	1	-	197	197	-
Brazil	810	163	153	-	153	10	9	1	647	635	12
British West Indies	1,867	1,851	1,766	1,764	2	85	85	-	16	15	*
Chile	191	12	12	-	12	2	*	-	68	67	1
Colombia	170	15	9	1	9	6	5	1	155	154	1
Cuba	10	-	-	-	-	-	-	-	10	10	-
Ecuador	84	11	11	*	11	*	*	-	73	73	*
Guatemala	57	11	10	*	10	*	*	-	46	45	2
Jamaica	86	70	69	*	69	1	1	*	16	13	2
Mexico	862	158	159	14	138	*	*	-	704	689	15
Netherlands Antilles	54	23	23	*	22	1	1	-	31	30	*
Panama	564	496	496	24	472	-	-	-	65	67	1
Peru	82	48	48	*	47	1	1	-	34	34	*
Trinidad and Tobago	41	2	2	-	2	*	*	-	39	38	*
Uruguay	10	*	*	-	*	-	-	-	10	10	*
Venezuela	474	131	129	4	1[illegible]	4	1	3	342	335	6
Other Latin America and Caribbean	396	166	161	3	154	5	5	-	230	227	3
Total Latin America and Caribbean	9,481	6,621	5,[illegible]	4,[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	2,859	2,812	47
Asia:											
China:											
Mainland	40	*	*	-	*	[illegible]	*	-	40	40	-
Taiwan	267		1	-	1	[illegible]	*	-	266	264	1
Hong Kong	1[illegible]	6	6	3	3	[illegible]	2	-	15[illegible]	150	2
India	[illegible]	2	2	1	1	1	1	-	50	49	*
Indonesia	8[illegible]	[illegible]	86	1	[illegible]	1	1	-	208	196	12
Israel	[illegible]	340	340	1	2[illegible]	[illegible]	*	-	104	95	9
Japan	1,[illegible]16	186	186	7[illegible]	[illegible]	[illegible]	[illegible]	19	1,127	1,056	70
Korea	3[illegible]	116	115	-	112	1	[illegible]	1	204	174	30
Lebanon	4	*	*	2	-	[illegible]	[illegible]	-	24	24	*
Malaysia	50	4	4	-	4	[illegible]	[illegible]	-	46	46	*
Pakistan	29	4	4	-	4	*	*	-	25	25	*
Philippines	2[illegible]	18	17	-	15	1	*	1	170	167	3
Singapore	[illegible]	*	3	-	*	6	[illegible]	[illegible]	62	61	1
Syria	10	-	-	-	-	-	-	-	10	10	-
Thailand	15	3	2	*	-	*	2	*	12	12	*
Other Asia	7[illegible]	21	15	1	6	*	-	*	43	7[illegible]4	19
Total Asia	3,[illegible]59	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	22	1,[illegible]92	3,143	149
Africa:											
Egypt	87	4	1	1	*	3	3	-	83	83	*
Ghana	3	2	*	*	*	2	2	-	-	2	-
Liberia	1[illegible]1	7[illegible]	7[illegible]	-	7[illegible]	-	-	-	[illegible]	[illegible]	9
Morocco	1[illegible]	*	*	*	*	*	*	*	1[illegible]	11	-
South Africa	13[illegible]	*	5	-	5	[illegible]	[illegible]	*	12[illegible]	[illegible]	[illegible]
Zaire	11	*	1	-	[illegible]	-	-	-	4	4	5
Other Africa	6[illegible]	150	1[illegible]	6	1[illegible]	[illegible]	[illegible]	2	2[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	2[illegible]3	21	1	[illegible]	[illegible]	14	6	[illegible]56	[illegible]	31
Other countries:											
Australia	19[illegible]	16	1[illegible]	1	12	3		-	176	171	[illegible]
All other	[illegible]5	13	[illegible]	-	1[illegible]	*	*	*	62	61	*
Total other countries	2[illegible]7	29	26	1	25	3	3	*	238	23[illegible]	5
Total foreign countries	29,648	16,971	14,7[illegible]	10,427	4,782	[illegible]	[illegible]	1,35[illegible]	12,677	11,[illegible]	690
International and regional:											
International	*	-	-	-	-	-	-	-	*	*	-
European regional	1	-	-	-	-	-	-	-	1	1	-
Latin American regional	15	15	15	-	1	-	-	-	[illegible]	*	-
Asian regional	*	-	-	-	-	-	-	-	[illegible]	*	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	[illegible]	15	15	-	15	-	-	-	2	-	-
Grand total	29,664	16,[illegible]	14,7[illegible]	10,4[illegible]	4,7[illegible]	[illegible]	[illegible]	1,35[illegible]	12,677	11,[illegible]	690

* 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)
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.	709	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	4,702	3,747	580	376	32,354	27,651	1,263	4,516	3,253	1,125	3,459	2,334	2,420	20,142	17,723
1979	2,813	1,781	723	309	41,058	38,245	541	5,509	4,969	717	3,330	2,613	1,621	22,595	20,974
1980-Jan-May p	-110	433	421	-965	15,883	15,993	1,064	4,239	3,174	913	2,018	1,105	2,396	14,189	11,793
1979-May	-913	-149	27	-791	2,367	3,280	-191	486	677	133	378	245	191	1,579	1,389
June	277	298	101	-121	2,167	1,890	183	739	557	142	392	250	68	1,861	1,794
July	1,497	1,033	58	407	5,046	3,549	247	649	402	-26	220	246	-5	1,769	1,774
Aug	584	515	-80	149	4,800	4,216	95	504	409	-38	226	264	158	2,382	2,224
Sept	681	101	-19	600	2,611	1,930	90	233	143	71	215	145	51	2,074	2,023
Oct	632	56	90	486	5,270	4,638	190	620	430	-2	207	209	13	2,385	2,372
Nov	-1,110	-1,037	107	-180	3,269	4,379	-105	549	654	-77	183	259	189	1,876	1,687
Dec	527	543	52	-73	4,656	4,129	15	365	350	399	599	200	177	2,359	2,182
1980-Jan	1,357	481	253	623	3,787	2,429	500	838	337	155	312	157	687	3,104	2,417
Feb	371	-264	41	594	3,498	3,127	154	598	444	187	337	150	1,117	4,436	3,319
Mar	-207	-103	80	-185	3,736	3,944	406	1,025	619	-7	212	219	344	2,724	2,380
Apr.p	-911	-67	-42	-802	2,430	3,341	46	932	886	472	722	250	266	1,985	1,719
May p	-720	386	89	-1,195	2,432	3,152	-42	846	888	106	435	329	-18	1,940	1,958

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)
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	-3,522	-4,049	11,045	15,094	527	3,666	3,139
1979	-4,649	-3,863	12,362	16,224	-786	4,615	5,401
1980-Jan-May p	-1,331	-389	6,390	6,779	-942	2,945	3,888
1979-May	74	7	860	854	67	554	487
June	-589	-571	993	1,564	-18	402	421
July	-377	-373	984	1,357	-4	391	395
Aug	-660	-543	1,575	2,118	-117	377	494
Sept	-1,063	-725	829	1,554	-338	420	758
Oct	-273	-75	1,081	1,156	-198	466	663
Nov	-419	-334	1,081	1,415	-84	365	449
Dec	-425	-295	1,124	1,419	-130	406	536
1980-Jan	-305	-72	1,279	1,351	-233	624	858
Feb	-497	-71	1,379	1,450	-426	804	1,230
Mar	15	17	1,181	1,164	-2	665	667
Apr. p	-52	-12	1,072	1,084	-40	402	442
May. p	-492	-251	1,479	1,730	-241	450	691

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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				1979	1980				
	1977	1978	1979	1980 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	10	*	1	1	-	*	*	*	*	1
Belgium-Luxembourg	5	*	40	-32	*	*	-5	-28	1	*
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	-	*	57	-46	-10	-21	-36	*	10	-
Finland	-5	-10	16	*	*	*	-	*	-	-
France	23	61	55	28	-15	38	10	-5	3	-18
German Democratic Republic	n.a.	*	-	-	-	-	-	-	-	-
Germany	2,404	3,943	2,880	-884	1,599	-24	-283	-308	-286	16
Greece	10	*	-12	*	*	-	*	-	*	-
Hungary	n.a.	-	-	-	-	-	-	-	-	-
Italy	-2	12	*	*	*	*	-	*	*	*
Netherlands	623	447	108	-55	-23	-59	7	39	20	-61
Norway	11	22	37	-6	3	5	-5	*	-5	*
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	*	*	*	*	-
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	*	*	13	40	*	-	23	-23	32	7
Sweden	-91	186	362	6	54	-7	-4	-3	8	11
Switzerland	236	480	-312	-294	-94	27	-330	-30	-6	45
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	8,403	-3,515	863	427	280	520	166	72	-392	67
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-22	-85	-28	11	*	-	6	-6	4	2
Total Europe	11,606	1,541	4,075	-804	1,796	478	-451	-292	-607	67
Canada	32	-136	80	153	-2	-1	155	4	-12	4
Latin America and Caribbean:										
Argentina	-1	*	*	-3	*	*	-	-	-	-3
Bahamas	-1	-4	*	*	-	-	-	*	*	-
Bermuda	-15	22	10	-2	10	*	1	2	-6	1
Brazil	*	*	*	-	-	-	-	-	-	-
British West Indies	*	*	*	*	-	-	-	-	*	*
Chile	*	2	-2	-	-2	-	-	-	-	-
Colombia	153	-84	84	-	-	-	-	-	-	-
Cuba	-	*	-	*	*	-	*	-	-	-
Ecuador	-	*	*	*	-	-	-	-	*	-
Guatemala	n.a.	*	-	*	-	-	-	*	-	-
Jamaica	n.a.	*	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	-	*	*	-	*	-
Netherlands Antilles	52	-8	1	37	-1	*	*	-	15	1
Panama	10	5	-1	*	-	*	*	*	*	*
Peru	-	-	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	-	10	-	-	-	3	-1	8
Uruguay	*	*	-2	-	-	-	-	-	-	-
Venezuela	50	-55	39	*	*	-	*	*	*	-
Other Latin America and Caribbean	-8	-15	*	1	-	-	*	-	1	*
Total Latin America and Caribbean	240	-136	130	42	7	*	1	5	29	7
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	8	-7	*	-	-	-	-	-	-	-
Hong Kong	35	5	20	74	3	41	8	3	3	19
India	10	5	11	-5	-	-	-	-	-5	-
Indonesia	-	-	*	*	-	-	*	-	-	-
Israel	*	*	42	-45	-11	-5	*	28	43	-112
Japan	4,173	4,668	-354	-1,632	-1,327	-330	-424	-759	-88	11
Korea	377	12	-124	9	-10	-	-	5	15	-11
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	192	-10	-125	69	-10	-	-13	-	53	31
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	20	-21	-7	-2	-9	1	*	-1	*	-2
Singapore	98	-69	-26	-1	-5	-	-	*	1	-2
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	58	-33	-101	*	-	-	-	-	-	*
Oil-exporting countries 1/	4,451	-1,785	-1,015	2,998	168	550	500	1,014	471	462
Other Asia	-	*	-5	-	-	-	-	-	-	-
Total Asia	9,422	2,743	-1,684	1,465	-1,201	257	69	260	482	397
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	*	-	2	-	-	-	-	2	-
Zaire	-	*	*	*	-	-	-	-	*	-
Oil-exporting countries 2/	-181	329	-100	*	-	*	-	*	-	-
Other Africa	*	-	*	*	*	*	-	-	-	-
Total Africa	-181	329	-100	2	*	*	-	*	2	-
Other countries:										
Australia	-1	*	*	*	-	*	-	-	-	-
All other	12	-14	*	-4	-	-	*	-	-3	-1
Total other countries	11	-14	*	-4	-	*	*	-	-3	-1
Total foreign countries	21,130	4,326	2,504	854	600	734	-223	-22	-109	475
International and regional:										
International	1,741	443	299	-988	-75	628	576	-185	-802	-1,205
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-28	-67	5	22	-	-5	17	*	-	10
Asian regional	-	-	1	-	2	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	1,713	376	309	-965	-73	623	594	-185	-802	-1,195
Grand total	22,843	4,702	2,813	-110	527	1,357	371	-207	-911	-720

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

(Position at end of period in millions of dollars)

Country	Calendar year			1979	1980				
	1977	1978	1979	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:									
Austria	10	10	11	11	11	11	11	11	12
Belgium-Luxembourg	19	19	54	59	59	54	26	27	27
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	1	1	57	57	37	1	1	11	11
Finland	31	22	37	37	38	38	37	37	37
France	68	129	183	183	221	231	227	229	211
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	3,169	7,110	4,900	4,490	9,966	9,682	9,374	9,088	9,106
Greece	10	10	*	*	*	*	*	*	*
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	*	4	4	4	3	3	3	4	4
Netherlands	911	1,358	1,466	1,466	1,407	1,414	1,453	1,471	1,412
Norway	60	92	119	119	124	119	119	113	114
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	*	*	*	*	*	*	*	*	*
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	2	-	15	15	15	39	16	48	55
Sweden	190	285	647	647	640	636	633	642	652
Switzerland	487	927	665	665	691	361	331	325	370
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	5,444	5,379	6,236	6,236	6,755	6,921	6,993	6,601	6,663
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	180	95	67	67	67	74	67	76	73
Total Europe	13,436	15,477	19,555	19,555	20,013	19,582	19,291	18,684	18,752
Canada	284	152	232	232	231	389	394	381	385
Latin America and Caribbean:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas	*	*	*	*	*	*	*	*	*
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	*	*	*	*	*	*	*	*	*
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	*	2	*	*	*	*	*	*	*
Colombia	153	69	153	153	153	153	153	153	153
Cuba	*	*	*	*	*	*	*	*	*
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	21	21	21	21	21	21	21	21	21
Netherlands Antilles	170	162	164	164	164	164	164	199	200
Panama	7	12	11	11	11	11	11	11	11
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	179	144	183	183	183	183	182	182	182
Other Latin America and Caribbean	-	7	17	17	17	18	23	17	17
Total Latin America and Caribbean	552	416	546	546	546	547	552	580	587
Asia:									
China:									
Mainland	*	*	*	*	*	*	*	*	*
Taiwan	-	*	*	*	*	*	*	*	*
Hong Kong	106	110	123	124	170	178	191	184	203
India	10	15	26	26	26	26	26	21	21
Indonesia	-	-	*	*	*	*	*	*	*
Israel	*	*	42	42	57	38	66	108	-
Japan	6,968	11,528	11,175	11,175	10,444	10,420	9,631	9,553	9,544
Korea	364	381	257	257	257	257	262	277	266
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	90	*	1	1	2	2	1	1	-
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	136	103	2	2	2	2	2	2	2
Other Asia	11,227	9,343	9,171	9,171	9,722	9,207	10,221	10,240	11,227
Total Asia	18,745	21,488	19,804	19,804	20,061	20,130	20,390	20,866	21,263
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	-	*	*	*	*	*	*	2	2
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	363	692	592	592	592	592	592	592	592
Total Africa	362	691	591	591	591	591	591	593	593
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	11	*	*	*	*	*	*	*	*
Total other countries	11	-	*	*	*	*	*	*	*
Total foreign countries	33,849	38,221	40,725	40,725	41,459	41,236	41,214	41,105	41,380
International and regional:									
International	4,646	5,084	5,368	5,368	6,016	6,592	6,407	5,605	4,400
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	100	11	40	40	35	53	53	53	63
Asian regional	10	*	3	3	3	3	*	3	-
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	4,746	5,122	5,431	5,431	6,054	6,648	6,463	5,661	4,463
Grand total	38,641	43,343	46,156	46,156	47,513	47,884	47,676	46,765	46,843

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

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

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

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

Table CM-VI-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	1980				
	1977	1978	1979	1980 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	2	1	2	*	*	*	*	*	*	-1
Belgium-Luxembourg	39	-53	-82	-39	5	-5	-9	-13	5	-17
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	*	1	36	-10	-14	*	-5	*	-5	*
Finland	*	-2	3	2	*	*	*	1	1	1
France	-34	30	11	79	1	8	1	15	7	47
German Democratic Republic	n.a.	-	-	-	-	-	-	-	-	-
Germany	-20	68	83	221	2	-5	6	11	104	104
Greece	1	*	*	*	*	*	-	*	*	*
Hungary	n.a.	-	*	-	-	-	-	*	-	-
Italy	-6	4	-1	*	*	*	1	-1	*	*
Netherlands	72	12	-202	-62	-20	-3	-30	*	-14	-14
Norway	30	10	81	79	10	11	*	25	14	29
Poland	*	-	-	-	-	-	-	-	-	-
Portugal	2	*	*	*	*	-	*	*	*	*
Romania	n.a.	*	-	-	-	-	-	-	-	-
Spain	*	2	7	7	*	1	*	1	*	6
Sweden	1	28	-18	17	7	-3	*	9	23	-11
Switzerland	94	-170	-98	106	7	6	8	3	79	11
Turkey	*	*	*	*	-	-	-	-	*	*
United Kingdom	1,690	930	816	533	36	195	71	265	36	-34
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	*	-	-	-	-	-	-	-
Other Europe	-22	-23	1	12	*	*	*	*	2	11
Total Europe	1,850	837	638	944	33	205	42	315	251	132
Canada	141	102	90	72	-16	25	28	8	2	9
Latin America and Caribbean:										
Argentina	3	-1	*	*	*	*	*	*	*	*
Bahamas	1	3	40	23	2	3	4	1	9	5
Bermuda	54	54	14	33	5	5	3	4	4	16
Brazil	1	1	2	*	1	1	*	*	*	-1
British West Indies	1	2	*	1	*	*	1	*	*	*
Chile	*	*	*	-1	-	*	-1	-	-	-
Colombia	*	1	*	*	*	*	-	*	*	*
Cuba	*	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	-	*	-	-	*	-
Guatemala	n.a.	-4	*	*	*	-	*	*	-	-
Jamaica	n.a.	*	*	-	-	-	-	-	-	-
Mexico	4	7	14	6	3	2	-1	1	*	5
Netherlands Antilles	-6	1	2	*	1	*	*	1	*	*
Panama	*	4	37	13	3	2	3	3	3	2
Peru	1	2	*	*	-	-	-	-	-	*
Trinidad and Tobago	-	*	1	*	1	*	-	-	-	-
Uruguay	3	2	1	*	*	*	*	*	*	*
Venezuela	-1	17	*	*	*	*	*	*	*	*
Other Latin America and Caribbean	*	2	*	-5	*	*	*	*	-4	-1
Total Latin America and Caribbean	64	98	112	71	15	14	10	9	13	25
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	5	*	-1	-	*	-1	*	*	*
Hong Kong	3	1	16	29	5	*	3	6	6	14
India	*	*	*	*	-	*	-	-	-	-
Indonesia	*	2	*	-	-	-	-	-	-	-
Israel	1	*	3	1	*	*	*	*	*	*
Japan	164	1,1	87	-8	-16	*	1	-11	1	1
Korea	43	*	-15	*	*	*	*	-	*	-
Lebanon	1	1	*	*	*	-	-	*	-	-
Malaysia	*	2	-2	*	-	*	*	*	*	*
Pakistan	-	*	*	-	-	-	-	-	-	-
Philippines	5	-1	5	1	2	*	*	*	*	1
Singapore	121	1	2	1	*	*	*	*	*	1
Syria	*	-	-	-	-	-	-	-	-	-
Thailand	*	-1	*	-	-	-	-	-	-	-
Oil-exporting countries 1/	1,695	810	424	940	406	280	181	79	295	104
Other Asia	*	*	*	*	*	*	*	*	-	*
Total Asia	2,033	941	518	964	397	280	184	75	303	122
Africa:										
Egypt	*	*	*	2	*	-	2	-	*	1
Ghana	-	-	*	-	-	-	-	-	-	-
Liberia	-2	-1	*	*	*	-	-	*	-	*
Morocco	-	*	1	*	-	-	-	-	-	*
South Africa	*	*	*	*	*	*	*	*	*	-
Zaire	*	*	*	*	-	-	-	-	-	*
Oil-exporting countries 2/	-2	*	*	*	-	-	-	*	-	*
Other Africa	-2	*	*	1	*	-	1	*	-	-
Total Africa	-6	-1	1	3	*	*	2	*	*	1
Other countries:										
Australia	*	2	1	*	*	*	7	*	-	*
All other	*	-1	-1	1	*	-	1	*	-	*
Total other countries	*	1	1	8	*	*	8	*	-	*
Total foreign countries	4,083	1,979	1,360	2,063	429	523	275	407	568	289
International and regional:										
International	11	313	-107	-87	-16	132	60	-27	-45	-207
European regional	-	-	-1	-	-	-	-	-	-	-
Latin American regional	89	100	-5	-	-	-	5	19	-5	-19
Asian regional	-4	-4	11	-	2	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	96	409	-103	-87	-14	132	65	-8	-50	-226
Grand total	4,179	2,388	1,258	1,977	414	655	340	399	518	64

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-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	1980				
	1977	1978	1979	1980 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	9	5	4	3	4	1	2	*	1	*
Belgium-Luxembourg	-79	10	-51	2	-5	1	-10	-15	12	11
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	*	*	-	-	-	-	-	n.a.	-
Denmark	-5	*	-1	1	*	*	*	*	*	1
Finland	1	12	-1	*	*	1	*	*	*	*
France	40	47	122	191	8	71	133	-49	14	23
German Democratic Republic	n.a.	3	*	-	-	-	-	-	-	-
Germany	291	620	-221	78	-10	35	51	-25	3	14
Greece	-5	11	9	25	10	11	3	*	6	5
Hungary	n.a.	*	*	-	*	-	-	-	-	-
Italy	-15	-14	-8	9	2	4	-1	3	2	1
Netherlands	22	-22	-71	-108	-25	8	-41	-6	-30	-40
Norway	-4	-5	-5	-3	-3	-3	1	-1	*	*
Poland	-3	*	-	*	-	-	*	-	*	-
Portugal	3	-2	-1	4	-1	*	*	2	1	*
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	-8	-7	*	2	1	2	*	1	-1	*
Sweden	-7	-16	8	-3	3	-2	*	*	-1	*
Switzerland	152	-585	-519	401	-68	153	375	-36	-75	-17
Turkey	-4	2	*	-1	*	-1	*	*	*	*
United Kingdom	613	1,230	964	1,124	155	215	332	277	194	106
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	*	-	*	-	*	-	*
Other Europe	5	-6	-14	25	5	11	8	4	2	*
Total Europe	1,006	1,283	216	1,751	75	506	855	156	129	105
Canada	65	74	550	318	47	40	125	130	66	-42
Latin America and Caribbean:										
Argentina	*	2	4	1	4	*	*	*	1	*
Bahamas	8	42	44	6	*	3	*	*	-1	4
Bermuda	26	70	22	-12	10	16	-11	-32	2	12
Brazil	1	2	-3	*	*	*	*	*	*	*
British West Indies	*	*	-23	9	-7	3	9	-3	*	-1
Chile	*	-1	*	6	*	7	-1	*	-	*
Colombia	*	2	1	1	*	*	1	*	*	*
Cuba	*	*	-	*	-	-	-	-	-	*
Ecuador	*	-1	*	-2	*	-2	*	-	*	*
Guatemala	n.a.	*	*	*	*	*	*	*	*	*
Jamaica	n.a.	1	-4	-1	*	*	*	*	*	*
Mexico	4	13	-2	3	1	-2	-5	7	2	1
Netherlands Antilles	52	8	-39	53	24	62	38	-19	-1	-26
Panama	15	1	-2	10	7	3	2	-1	*	6
Peru	*	*	*	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	2	*	*	*	*	*	*	*	*	*
Venezuela	18	11	-17	7	2	1	3	1	2	-1
Other Latin America and Caribbean	1	-1	1	1	*	*	*	-1	1	*
Total Latin America and Caribbean	127	151	-18	81	40	92	35	-49	6	-4
Asia:										
China:										
Mainland	*	*	*	*	-	*	*	*	*	-
Taiwan	-9	-10	2	-1	1	*	*	*	-1	*
Hong Kong	38	116	93	78	9	27	34	17	-2	2
India	*	2	*	*	*	*	*	*	*	*
Indonesia	*	1	*	*	*	*	*	*	*	*
Israel	-1	-6	1	1	3	*	*	*	*	*
Japan	33	74	124	-82	-31	*	24	-9	-73	-24
Korea	*	*	1	*	*	*	*	*	*	*
Lebanon	2	7	1	-5	1	*	1	-2	-4	-1
Malaysia	*	*	*	*	*	*	*	*	*	*
Pakistan	*	*	*	*	*	*	*	*	*	*
Philippines	2	*	-1	*	*	*	1	-1	*	*
Singapore	-9	2	-14	4	-3	3	-1	2	-1	1
Syria	1	*	*	*	-	*	*	*	*	-
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	1,390	781	656	248	32	15	50	97	145	-60
Other Asia	3	1	1	-1	*	*	-1	*	*	*
Total Asia	1,449	968	864	242	11	46	108	105	64	-81
Africa:										
Egypt	*	*	*	-1	*	*	*	*	*	*
Ghana	*	*	*	*	-	-	*	-	-	-
Liberia	7	-8	-10	2	-1	-1	1	2	*	*
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	-1	-3	3	-1	-1	*	-1	*	*	*
Zaire	*	*	*	*	-	-	*	-	*	*
Oil-exporting countries 2/	*	*	*	*	*	*	*	*	*	*
Other Africa	-2	-2	-7	*	*	*	*	*	*	*
Total Africa	5	-13	-14	*	-3	*	-1	2	*	*
Other countries:										
Australia	8	3	7	-1	2	2	-2	-2	-2	3
All other	1	*	*	-1	*	*	-1	-1	*	*
Total other countries	8	3	7	-2	2	2	-3	-2	-2	3
Total foreign countries	2,661	2,466	1,605	2,390	173	686	1,119	342	263	-19
International and regional:										
International	15	-46	14	6	4	1	-2	2	3	2
European regional	-	*	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	2	*	-	-	-	*	-	-
African regional	-	*	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	15	-46	17	6	4	1	-2	2	3	2
Grand total	2,675	2,420	1,621	2,396	177	687	1,117	344	266	-18

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				1979	1980				
	197[illegible]	1978	1979	1980 through May p	Dec.	[illegible]	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	-11[illegible]	11	9	-3	*	*	*	*	-2	-1
Belgium-Luxembourg	-134	54	-6	-42	-6	*	-11	-15	-13	18
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	-62	-8	-13	1	1	-	*	1	*	
Finland	-114	-187	-[illegible]	4	1	2	*	2	1	1
France	-166	-12[illegible]	-1[illegible]	53	16	15	[illegible]	1[illegible]	-4	-26
German Democratic Republic	n.a.	-	-	-	-	-	-	-	-	-
Germany	-[illegible]	[illegible]	19	[illegible]	-4	13	15	24	-1	-46
Greece	1	-1	[illegible]	1	*	-	1	*	[illegible]	*
Hungary	n.a.	-	-	*	-	*	-	-	-	-
Italy	*	1[illegible]	[illegible]	11	1	[illegible]	1	[illegible]	1	-1
Netherlands	-5	[illegible]	-42	-100	4	2	11	-57	-3[illegible]	-12
Norway	-32[illegible]	-461	-21[illegible]	[illegible]	2	1	[illegible]	[illegible]	*	4
Poland	-1	-	-	-	-	-	-	-	-	-
Portugal	1	1	1	*	*	*	-1	*	1	*
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	*	-16	1	1	[illegible]	*	14	[illegible]	*	2
Sweden	-115	-1[illegible]	-445	-27	-230	-14	1	-	1	-1
Switzerland	-[illegible]	14[illegible]	29	-1[illegible]	2	-11	-16	-16	14	-8
Turkey	*	[illegible]	*	*	-	-	-	*	-	*
United Kingdom	153	14	-4[illegible]	[illegible]	-74	111	-71	169	-[illegible]	-172
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	1	12	[illegible]	*	*	-	-	*	-	-
Other Europe	-3	9	4	1	*	-1	[illegible]	*	-	1
Total Europe	-568	-397	-1,736	-72	-298	10	37	90	-64	-242
Canada	-2,205	-3,099	-3,658	-531	-50	-94	-140	-208	-37	-52
Latin America and Caribbean:										
Argentina	6	-1	-2	-6	*	*	1	-1	-1	-5
Bahamas	33	-2	[illegible]	31	1	-1	11	-5	6	21
Bermuda	214	222	37	[illegible]	*	14	24	22	11	7
Brazil	-13	14	94	-1[illegible]	1	-[illegible]	-1	*	-2	-2
British West Indies	14	7	[illegible]	[illegible]	[illegible]	[illegible]	7	*	2	-1
Chile	4	4	1	*	*	*	*	*	*	*
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	*	1	*	*	*	1
Cuba	*	-	*	-	-	-	*	-	-	-
Ecuador	*	2	1	1	*	*	-1	-	*	1
Guatemala	n.a.	*	*	-	-	-	-	-	-	-
Jamaica	n.a.	[illegible]	*	-	-	-	-	-	-	-
Mexico	-17[illegible]	-134	42	[illegible]	-[illegible]	-[illegible]	60	8	-3	4
Netherlands Antilles	20	14	[illegible]	-5	*	-2	-4	-2	*	*
Panama	11	5	[illegible]	-2	[illegible]	1	-1	*	1	-1
Peru	1	*	1	*	*	[illegible]	*	*	*	*
Trinidad and Tobago	24	1[illegible]	[illegible]	-5	1	[illegible]	1	2	4	33
Uruguay	[illegible]	-1[illegible]	-2	-1	*	[illegible]	*	*	-1	*
Venezuela	-212	[illegible]	[illegible]	11	1	-1	*	[illegible]	8	1
Other Latin America and Caribbean	[illegible]	-4		-12	*	-	9	*	1	-13
Total Latin America and Caribbean	-70	[illegible]	401	197	-12	5	85	27	27	41
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	51	-1	17	1	-1	*	-	2	-1	-1
Hong Kong	29	4	-[illegible]	4[illegible]	-14	-1[illegible]	-	7	19	29
India	21	24	[illegible]	1[illegible]	3	[illegible]	5	-	1	2
Indonesia	*	[illegible]	-2	-3	-	-	-	*	-	-3
Israel	-31[illegible]	-[illegible]	-2[illegible]	[illegible]	-42	-41	-19	-15	-20	-12
Japan	-[illegible]	-4[illegible]	-[illegible]	-94	-65	-145	-58	61	47	5
Korea	[illegible]	-	[illegible]	[illegible]	1	*	*	-2	6	-11
Lebanon	-	-	-	*	-	-	[illegible]	-	-	-
Malaysia	1[illegible]	11	11	-70	[illegible]	1	4	-1	-21	-53
Pakistan	-	-	[illegible]	-	-	-	-	-	-	-
Philippines	11	-1	1	1	*	1	2	1	-1	*
Singapore	-2	-4[illegible]	[illegible]	4	-	[illegible]	5	-1	-1	-7
Syria	1	-	*	-	*	[illegible]	-	-	-	-
Thailand	14	1	1	1[illegible]	-	-	-	-	-4	16
Other Asia	21[illegible]	-5[illegible]	[illegible]	[illegible]	24	[illegible]	-7	[illegible]	1[illegible]	25
Total Asia	-43[illegible]	-14	-1[illegible]	-14[illegible]	[illegible]	-1[illegible]	-65	57	-1	-10
Africa:										
Egypt	1	7	-4	-4	*	-1	-	-1	-1	-1
Ghana	*	-	[illegible]	-	*	-	*	-	-	
Liberia	4	6	-	[illegible]	1	*	-	-	*	*
Morocco	-	4	[illegible]	[illegible]	-	-	*	-	-	-
South Africa	-2	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	-
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	*	-43[illegible]	-1	-1	-1	-	-1	*	*	-
Total Africa	5	-423	-[illegible]	-4	1	-1	*	-1	-1	-1
Other countries:										
Australia	-181	-156	12	4	[illegible]	1	*	*	2	*
All other	-85	12	1	10	1	1	*	4	*	6
Total other countries	-266	-144	1[illegible]	15	[illegible]	2	[illegible]	4	1	6
Total foreign countries	-3,540	-3,[illegible]	-4,103	-542	-4[illegible]3	-14[illegible]	-72	-30	-32	-258
International and regional:										
International	-1,023	[illegible]	[illegible]	54	36	106	-4	6	13	3
European regional	-461	-4[illegible]	-[illegible]	-1[illegible]	3[illegible]	-22[illegible]	[illegible]	4	-4	*
Latin American regional	-70	-2[illegible]	-4[illegible]	15	1	[illegible]	1	3	[illegible]	4
Asian regional	-2	-	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	-1,557	-1[illegible]	-7[illegible]	1[illegible]	1[illegible]	[illegible]	1	4[illegible]	20	[illegible]
Grand total	-5,096	-4,04[illegible]	-5,[illegible]	-33[illegible]	-2[illegible]5	-7[illegible]	-71	1[illegible]	-12	-2[illegible]1

1 [illegible] than $500,000.
n.a. - Not available.

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1979	1980				
	1977	1978	1979	1980 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	-1		-1	1	*	*	1	*	-1	-
Belgium-Luxembourg	-27	+8	-11	15	-1	23	-4	-1	-1	1
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	*	-	-	-	-	-	-
Denmark	*	1	*	*	*	1	-	*	-	*
Finland	*	-1	*	*	-	-	*	-	-	-
France	-7	6	-4	-113	*	-11	-70	-24	4	-14
German Democratic Republic	n.a.	*	-	-	-	-	-	-	-	-
Germany	2	15	-24	4	-4	14	7	11	2	-2
Greece	1	-	*	*	*	-	*	*	*	-
Hungary	n.a.	-	-	-	-	-	-	-	-	-
Italy	-11	1	62	2	1	*	-1	1	*	1
Netherlands	-117	140	-4	-11	+4	+6	-84	+24	-17	*
Norway	1	-	+4	-1	1	*	*	*	-1	*
Poland	*	*	*	-	-	-	-	-	-	-
Portugal	*	-	*	*	-	*	-	*	*	*
Romania	n.a.	*	-	-	-	-	-	-	-	-
Spain	2	-	-1	-2	*	-1	*	-1	-1	*
Sweden	-1	-1	4	-3	*	*	*	-4	*	*
Switzerland	-11	57	65	22	21	33	18	-17	-9	-1
Turkey	1	1	-	*	-	-	-	-	*	-
United Kingdom	-403	[illegible]	174	45	-3	16	-40	24	2	31
U.S.S.R.	-	-	-	-	-	-	-	-	*	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	*	34	*	-1	4	-2	*	*	*	1
Total Europe	-512	114	176	-116	16	69	-161	-16	-16	-5
Canada	-200	-1[illegible]	-912	-628	-93	-136	-274	47	40	-203
Latin America and Caribbean:										
Argentina	*	15	-1	1	*	*	*	*	*	1
Bahamas	1	-1	-3	-4	-1	-1	*	-2	-4	1
Bermuda	-29	-17	-16	1	5	3	3	1	-4	*
Brazil	-1	1	1	*	*	*	*	*	*	*
British West Indies	*	1	-2	-4	*	*	-2	-1	-1	*
Chile	-	*	*	-	*	-	*	*	-	*
Colombia	-	-	-	*	*		*	*	*	*
Cuba	-	-	-	*	-	-	-	-	-	-
Ecuador	*	*	*	*	*	*	*	-	*	-
Guatemala	n.a.	*	*	1	*	*		*	-	-
Jamaica	n.a.	1	-	-	*	*	*	*	-	1
Mexico	*		-14	-5	-1	-4	-4	-1	-1	-1
Netherlands Antilles	16	7	23	11	5	1	7	5	1	-2
Panama	1	-1	-11	4	*	*	*	-1	*	5
Peru	*	*	*	*	*	*	*	*	*	*
Trinidad and Tobago	*	-	*	1	-	*	-	*	*	-
Uruguay	*	-	*	*	*	*	*	*	*	*
Venezuela	2	-	-2	*	*	*	1	*	*	*
Other Latin America and Caribbean	-1	1	*	1	*	*	*	1	*	*
Total Latin America and Caribbean	-12	-8	-23	-2	-2	4	6	2	-14	1
Asia:										
China:										
Mainland	-	*	-	-	-	*	-	-	-	-
Taiwan	1	1	-1	1	*	*	*	*	*	1
Hong Kong	11	1	-15	*	1	4	1	-4	-1	1
India	*	1	*	1	*	1	*	*	*	*
Indonesia	*	*	*	*	*	*	-	*	-	-
Israel	*	*	*	-4	1	-	-	1	1	-6
Japan	[illegible]	[illegible]	2[illegible]	-143	[illegible]	-4	[illegible]	-7	[illegible]	-46
Korea	*	1	*	*	*	*	*	*	-	*
Lebanon	*	*	1	1	*	*	*	*	*	*
Malaysia	*	1	1	1	*	*	*	*	-	*
Pakistan	*	*	1	*	1	1	1	*	*	1
Philippines	1	3	*	-14	1	-2	-11	-1	-1	*
Singapore	-1	-1	-1	-1	*	*	*	1	*	-1
Syria	*	*	*	*	*	*	*	*	*	*
Thailand	*	1	*	1	*	1	-	*	*	1
Other Asia	13	-17	19	*	*	1	-2	1	*	1
Total Asia	334	964	[illegible]	-1[illegible]	-46	-51	15	-5	-5	-72
Africa:										
Egypt	*	-	*	1	*	*	-	*	*	*
Ghana	-	-	-	*	-	-	-	-	-	-
Liberia	*	*	1	*	-	*	1	*	1	*
Morocco	-	-	1	*	-	-	-	-	-	-
South Africa	-1	-15	-6	-	1	-1	-1	1	4	1
Zaire	*	1	-	-	-	-	-	-	-	-
Other Africa	*	-1	-	*	1	*	-	*	*	-
Total Africa	-1	-15	-6		1	-1	-1	1	4	2
Other countries:										
Australia	-1	-1	-5	-20	*	-6	-14	-7	-2	-1
All other	1	-	1	1	-	*	-	*	*	*
Total other countries	-1	-2	-4	-19	-5	-6	-14	-6	-2	-1
Total foreign countries	-469	530	-[illegible]	-[illegible]	-11	-[illegible]	-426	-2	-40	-241
International and regional:										
International	-1	-1	-	1	-	-	-	-		-
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	-1	-3	-		-	-	-	-	1	-
Grand total	-41	-3[illegible]	-[illegible]	-[illegible]	-130	-[illegible]	-426	-2	-40	-241

p Preliminary.
* Less than $50,000.
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 1980 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	15	1	-	1	9	4	*	15	-	-	2	9	5	*
Belgium-Luxembourg	112	10	1	16	41	40	4	96	10	1	31	28	22	3
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	5	-	-	*	2	4	-	4	-	-	*	*	4	*
Finland	1	-	-	1	*	2	-	3	-	*	1	1	1	-
France	260	18	39	20	107	47	29	246	36	*	12	85	73	40
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	335	51	1	137	103	32	11	246	33	1	31	88	79	13
Greece	10	-	-	*	9	*	*	4	-	-	-	4	*	*
Hungary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Italy	13	*	-	*	7	2	3	11	-	-	1	7	3	1
Netherlands	172	70	*	2	55	27	17	291	131	15	1	95	39	9
Norway	54	10	33	1	5	5	-	22	10	5	*	6	1	*
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	*	-	-	*	*	*	*	*	-	-	*	*	*	-
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	46	22	19	*	3	2	*	31	14	13	*	3	*	*
Sweden	23	17	2	*	1	2	*	24	6	11	2	2	3	*
Switzerland	562	69	2	28	385	46	31	534	21	6	14	403	54	34
Turkey	*	-	-	*	-	*	-	*	-	-	-	*	-	-
United Kingdom	2,822	1,188	191	85	403	662	94	2,830	1,126	418	91	297	834	63
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Other Europe	30	6	11	1	7	3	1	15	4	1	1	7	2	1
Total Europe	4,463	1,462	500	294	1,138	878	192	4,373	1,195	472	190	1,033	1,119	164
Canada	554	9	4	18	295	85	142	839	6	-	14	337	137	346
Latin America and Caribbean:														
Argentina	5	*	-	-	1	*	3	12	4	-	*	1	5	2
Bahamas	90	-	-	20	21	47	2	59	-	-	15	17	27	1
Bermuda	222	12	-	23	126	53	8	187	11	-	7	114	46	9
Brazil	2	-	-	*	1	1	*	9	-	-	1	*	8	-
British West Indies	17	1	*	*	11	2	1	19	*	-	*	14	2	2
Chile	*	-	-	-	*	*	*	*	-	-	-	*	-	*
Colombia	2	-	-	*	1	1	-	1	-	-	*	1	-	*
Cuba	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Ecuador	2	-	-	-	*	2	-	*	-	-	-	*	*	-
Guatemala	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Jamaica	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Mexico	31	-	-	5	11	13	2	22	-	-	*	10	9	3
Netherlands Antilles	55	1	-	*	51	1	2	82	-	-	1	77	1	3
Panama	29	-	*	4	18	1	6	17	*	-	2	12	2	1
Peru	1	-	-	*	*	*	*	1	-	-	*	*	*	*
Trinidad and Tobago	41	8	-	-	*	33	-	*	-	-	-	*	*	-
Uruguay	1	-	-	*	1	*	*	1	-	-	-	*	*	*
Venezuela	6	-	-	*	3	2	*	6	-	-	*	5	1	*
Other Latin America and Caribbean	3	-	-	*	1	1	*	16	*	-	1	1	14	*
Total Latin America and Caribbean	507	22	-	53	249	157	24	433	15	-	25	253	116	21
Asia:														
China:														
Mainland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan	2	-	-	*	1	1	-	3	-	-	*	1	2	*
Hong Kong	143	23	11	5	48	51	5	77	3	-	2	46	22	3
India	2	-	-	-	*	2	-	*	-	-	-	*	-	-
Indonesia	*	-	-	-	*	-	*	3	-	-	-	*	3	*
Israel	24	5	-	*	1	15	2	154	117	*	*	1	27	9
Japan	345	31	3	11	71	157	72	418	21	5	7	94	152	138
Korea	10	10	-	-	*	-	-	32	21	-	-	*	11	-
Lebanon	3	-	-	-	3	-	*	-	-	-	-	3	-	*
Malaysia	35	31	-	*	*	1	-	57	*	-	*	*	56	-
Pakistan	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Philippines	3	-	1	*	1	*	*	3	2	-	-	1	-	1
Singapore	34	14	-	1	4	19	1	49	16	-	*	4	26	3
Syria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thailand	18	-	-	-	1	17	*	2	*	-	-	1	1	-
Other Asia	939	533	192	48	119	47	2	406	70	61	74	178	22	*
Total Asia	1,563	648	207	65	249	312	82	1,207	251	66	84	330	322	154
Africa:														
Egypt	2	-	-	1	*	*	*	2	-	-	*	*	1	-
Ghana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberia	2	-	-	*	1	*	*	2	-	-	-	1	*	*
Morocco	*	-	-	-	*	-	-	*	-	-	*	*	-	-
South Africa	*	-	-	-	*	-	8	3	-	-	-	*	-	2
Zaire	*	-	-	*	*	-	-	-	-	-	-	-	-	-
Other Africa	*	-	-	-	*	-	*	*	-	-	*	*	-	-
Total Africa	11	-	-	1	2	*	8	7	-	-	*	2	2	2
Other countries:														
Australia	7	-	-	*	4	1	2	6	-	*	*	1	1	4
All other	12	-	2	-	1	9	-	6	1	2	*	1	3	*
Total other countries	19	-	2	*	5	10	2	12	1	2	*	2	3	4
Total foreign countries	7,317	2,141	714	432	1,938	1,442	450	6,873	1,667	540	317	1,957	1,700	691
International and regional:														
International	450	281	131	2	3	33	-	1,856	1,485	328	12	1	30	-
European regional	*	-	-	-	-	*	-	-	-	-	-	-	-	-
Latin American regional	14	10	1	-	-	*	-	20	-	20	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	464	291	132	2	3	37	-	1,876	1,485	348	12	1	30	-
Grand total	7,582	2,432	846	435	1,940	1,479	450	8,747	3,152	888	329	1,958	1,730	691

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	83	1	-	3	65	11	2	68	*	-	2	61	2	3
Belgium-Luxembourg	887	46	20	38	485	266	33	997	5	1	139	536	272	44
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Denmark	384	253	92	13	11	16	*	305	196	68	1	11	29	*
Finland	76	40	14	1	3	18	1	152	25	11	1	3	110	2
France	2,518	328	32	65	1,505	266	323	2,347	274	14	72	1,382	278	327
German Democratic Republic	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Germany	7,157	5,101	23	181	1,529	248	75	4,421	2,221	12	109	1,750	229	98
Greece	57	*	1	1	49	3	2	57	13	*	1	41	*	2
Hungary	2	-	-	-	2	*	-	2	-	-	*	2	-	-
Italy	201	*	*	3	92	31	74	146	1	*	4	100	29	12
Netherlands	3,028	1,209	10	24	711	999	75	3,316	1,101	204	33	782	1,041	156
Norway	288	98	105	5	62	16	3	433	60	25	4	66	233	44
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	4	*	*	*	3	1	*	4	*	-	1	3	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	291	155	60	9	59	5	4	270	142	60	2	59	3	5
Sweden	784	656	31	5	59	32	1	881	294	51	3	50	480	2
Switzerland	7,719	2,058	19	200	4,664	441	338	8,557	2,370	24	293	5,183	412	275
Turkey	1	-	-	-	1	*	-	1	-	-	*	1	*	-
United Kingdom	24,282	12,767	2,598	525	3,910	3,675	807	22,444	11,905	1,844	463	2,947	4,650	636
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	*	*	-	-	*	-	-	-	*	*	-
Other Europe	223	67	24	3	98	14	16	254	96	24	2	112	11	9
Total Europe	47,986	22,779	3,030	1,075	13,306	6,043	1,753	44,655	18,702	2,336	1,130	13,090	7,779	1,616
Canada	6,595	174	59	252	3,429	882	1,799	8,476r	94	48	173	2,880	2,569	1,711
Latin America and Caribbean:														
Argentina	30	*	*	1	24	3	1	30	*	*	1	20	7	2
Bahamas	571	*	4	91	259	205	10	467	*	3	52	215	182	13
Bermuda	1,169	17	1	53	715	334	49	1,062	7	1	39	693	258	65
Brazil	167	*	*	5	6	151	5	71	-	-	3	10	56	2
British West Indies	252	1	*	20	127	94	11	274	1	1	19	150	91	13
Chile	9	-	-	*	2	6	1	9	2	*	*	3	5	*
Colombia	164	150	*	*	8	5	*	76	66	-	*	8	2	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	6	*	-	*	3	3	*	5	-	-	*	3	2	*
Guatemala	3	-	-	*	3	*	*	4	-	*	*	3	1	*
Jamaica	8	-	-	-	4	4	*	8	-	-	*	8	-	*
Mexico	280	*	*	41	106	106	25	240	*	*	29	107	64	39
Netherlands Antilles	872	4	*	7	770	45	45	864	3	-	6	809	24	23
Panama	298	*	18	53	140	80	8	236	1	*	33	142	41	19
Peru	4	-	-	*	3	1	*	4	-	-	*	3	1	*
Trinidad and Tobago	92	-	-	2	1	89	*	2	-	-	*	1	1	*
Uruguay	15	-	-	1	12	*	1	18	2	-	*	12	3	1
Venezuela	126	39	*	3	63	18	4	97	1	*	2	79	10	5
Other Latin America and Caribbean	18	*	-	*	14	3	*	16	-	-	1	13	1	*
Total Latin America and Caribbean	4,084	211	24	279	2,260	1,149	160	3,483	82	6	185	2,279	749	183
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	46	-	-	*	16	30	*	29	*	-	*	14	13	1
Hong Kong	865	34	1	40	559	168	62	809	15	9	17	465	226	77
India	90	11	-	*	2	76	*	3	*	-	*	2	-	*
Indonesia	5	*	-	*	5	-	*	7	-	-	*	5	2	*
Israel	362	140	*	3	28	191	9	517	98	*	1	28	384	7
Japan	9,207	5,138	23	351	709	2,272	714	9,614	5,491	29	258	585	2,561	690
Korea	55	6	5	*	2	42	*	170	130	20	*	1	18	*
Lebanon	62	-	-	-	58	1	3	58	-	-	*	56	*	2
Malaysia	185	2	1	2	3	177	*	301	127	2	1	3	166	-
Pakistan	2	-	-	*	1	*	*	1	-	-	*	1	-	*
Philippines	51	12	7	*	10	14	7	52	19	2	1	12	11	7
Singapore	185	40	-	3	36	103	3	219	66	1	*	51	97	4
Syria	*	-	-	*	*	-	-	*	-	-	*	*	-	-
Thailand	3	-	-	*	3	-	*	103	101	-	*	3	*	*
Other Asia	8,653	3,848	819	1,301	2,026	617	42	8,269	4,868	902	794	1,368	311	26
Total Asia	19,771	9,231	856	1,701	3,459	3,682	842	20,151	10,915	965	1,075	2,594	3,788	815
Africa:														
Egypt	2	-	-	1	1	1	*	6	-	-	*	1	5	*
Ghana	1	-	-	*	1	-	-	*	-	-	-	*	*	-
Liberia	18	-	-	*	10	7	*	13	-	*	*	21	12	*
Morocco	2	-	-	1	1	-	*	*	-	-	*	*	*	-
South Africa	57	-	-	*	8	4	44	58	-	-	*	6	2	51
Zaire	*	-	-	*	*	-	*	*	*	-	-	*	-	-
Other Africa	16	*	-	*	15	1	*	124	100	-	*	21	2	1
Total Africa	96	*	-	2	35	13	45	221	100	*	1	49	20	52
Other countries:														
Australia	107	*	-	2	52	38	16	75	*	-	*	45	6	24
All other	17	*	-	1	4	11	*	16	-	-	1	4	10	*
Total other countries	124	*	-	3	56	49	16	91	*	-	2	49	16	24
Total foreign countries	78,656	32,396	3,969	3,312	22,546	11,819	4,615	77,077	29,892	3,355	2,566	20,941	16,922	5,401
International and regional:														
International	10,566	8,628	1,504	18	46	370	-	10,110	8,330	1,584	46	32	119	-
European regional	130	-	-	-	-	130	-	1,073	-	-	1	-	1,072	-
Latin American regional	88	30	15	-	-	43	-	154	22	20	-	-	112	-
Asian regional	27	3	21	-	3	*	-	10	-	9	-	1	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	10,812	8,662	1,540	18	49	543	-	11,348	8,352	1,613	47	33	1,303	-
Grand total	89,468	41,058	5,509	3,330	22,595	12,362	4,615	88,425	38,245	4,969	2,613	20,974	16,224	5,401

* 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 nine major foreign exchange market currencies and United States dollars held abroad. Reporting has been required pursuant to Title II of Public Law 93-110, an amendement to the Par Value Modification Act, of September 21, 1973, and implementing Treasury regulations. Statistics on the positions will be published monthly in the Treasury Bulletin, beginning with data for December 1975.

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

Common Definitions and Concepts

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

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

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

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

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

Reporting Threshold

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

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

Description of Statistics

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

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

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

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	Sterling (7)	U.S. dollars 2/ (8)
1979-Sept.....	13,672r	9,106	9,461r	1,152,103r	518,028r	813r	2,784r	529
1979-Dec.....	13,318	8,938	-814r	946,392	471,857	213	-6,874	3,173

Table I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 4/ (8)
9/05/79	19	-105	175	40,313	12,305	-267	-141	525
9/12/79	-105	-92	666	39,387	37,303	46	-152	465
9/19/79	-54	-	739	45,451	9,136	58	-141	768
9/26/79	-71	-231	647	53,635	31,145	20	-126	946
10/03/79	-17	44	116	42,496	7,552	72	-82	265
10/10/79	-41	-349	512	46,374	3,766	130	-154	366
10/17/79	-63	-462	226	36,104	11,679	85	-153	-47
10/24/79	-80	-536	277	46,952	8,062	-114	-186	440
10/31/79	-78	-382	532	58,212	35,451	-81	-116	674
11/07/79	63	-191	47	46,125	35,822	-194	-190	216
11/14/79	-6	-169	596	57,182	20,767	161	-145	478
11/21/79	-77	2	801	79,684	33,131	131	-117	796
11/28/79	-85	-58	931	66,008	20,359	16	-135	441
12/05/79	-31	187	1,084	69,280	25,569	255	-20	278
12/12/79	16	-37	765	74,479	20,196	34	-40	259
12/19/79	-9	-28	530	62,049	24,162	-44	-55	577
12/26/79	-61	-40	490	61,509	34,943r	-75	-85	242
1/02/80	-65	66	557r	48,248	26,907r	-53r	-85	460r
1/09/80	26	57	544	50,450	46,409r	-22	-9	897r
1/16/80	77	-8	30	63,877	29,158r	-214	63	498
1/23/80	9	-69	293	42,924	8,494	-6	-22	619
1/30/80	16	-22	236	17,548	31,856	-130	-61	904
2/06/80	78	-62	321	35,134	32,260	-274	-4	670
2/13/80	-36	193	780	9,740	18,247	177	-71	198
2/20/80	-105	-264	221	10,455	13,207	99	-81	831
2/27/80	4	-171	481	44,304	12,424	-190	-286	615

Table I-3. - Monthly Bank Positions 5/

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 6/ (8)
Sept.....	-7	-312	211	-44,369	41,936	-65	-180	-818
Oct.....	-113	-709	-433	-32,010	35,485	-152	-63	-318
Nov.....	-60	-186	51	-10,857	35,988	-57	32	138
Dec.....	-60	-499	-404	-60,085	14,458	-142	-38	549
1980-Jan.....	-144	-658	-721	-100,996	43,440	-242	62	10
Feb.....	-87	-581	-451	-66,207	16,415	-264	-24	-1,137

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

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

(In millions of Canadian dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net Position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1979	4,090r	6,017r	17,224r	8,197r	28,325r	24,018r	757	787	11,377r	0.8617	Abroad
Sept. 1979	1,125	341	470	774	4,471	1,472	1,849	3,033	2,295	0.8617	United States
Sept. 1979	5,215r	6,358r	17,694r	8,971r	32,796r	25,490r	2,606	3,820	13,672r	0.8617	Worldwide
Oct. 1979	915	438r	471	795	4,624r	1,498	2,099	3,195	2,183r	0.8437	United States
Nov. 1979	871	453r	485	887	4,646r	1,459	2,343	3,520	2,026r	0.8544	United States
Dec. 1979	4,369	7,006	18,082	9,261	29,352	23,823	770	1,062	11,421	0.8560	Abroad
Dec. 1979	749	384	486	968	4,146	1,314	1,996	2,814	1,897	0.8560	United States
Dec. 1979	5,118	7,390	18,568	10,229	33,498	25,137	2,766	3,876	13,318	0.8560	Worldwide
Jan. 1980	815	293	468r	915r	4,458r	1,282r	2,292	3,087	2,456r	0.8637	United States
Feb. 1980	748	340	492	846	4,249	1,318	2,399	3,372	2,012	0.8732	United States

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

(In millions of Canadian dollars)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: 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)
9/05/79	729	282	447	563	1,010	17,562	18,051	-489	-502	-991	-42	61	19	.8548
9/12/79	1,015	510	505	585	1,090	18,530	19,167	-637	-558	-1,195	-132	27	-105	.8608
9/19/79	826	345	481	530	1,011	17,480	18,058	-578	-487	-1,065	-97	43	-54	.8580
9/26/79	887	414	473	563	1,036	17,477	18,069	-592	-515	-1,107	-119	48	-71	.8564
10/03/79	1,001	472	529	582	1,111	17,831	18,409	-578	-550	-1,128	-49	32	-17	.8601
10/10/79	1,096	542	554	569	1,123	18,630	19,259	-629	-535	-1,164	-75	34	-41	.8521
10/17/79	1,111	603	508	436	944	18,378	18,992	-614	-393	-1,007	-106	43	-63	.8488
10/24/79	883	379	504	473	977	18,190	18,819	-629	-428	-1,057	-125	45	-80	.8450
10/31/79	845	333	512	447	959	18,293	18,897	-604	-433	-1,037	-92	14	-78	.8437
11/07/79	761	226	535	381	916	18,716	19,272	-556	-297	-853	-21	84	63	.8433
11/14/79	887	302	585	469	1,054	19,273	19,923	-650	-410	-1,060	-65	59	-6	.8447
11/21/79	890	254	636	452	1,088	19,515	20,265	-750	-415	-1,165	-114	37	-77	.8520
11/28/79	916	396	520	400	920	19,665	20,332	-667	-338	-1,005	-147	62	-85	.8536
12/05/79	938	393	545	369	914	19,360	19,979	-889	-326	-1,215	-344	43	-31	.8576
12/12/79	870	276	594	407	1,001	19,796	20,409	-613	-372	-985	-19	35	16	.8598
12/19/79	846	231	615	368	983	18,151	18,805	-654	-338	-992	-39	30	-9	.8488
12/26/79	906	290	616	478	1,094	16,266	16,984	-718	-437	-1,155	-102	41	-61	.8501
1/02/80	1,087	445r	642r	539	1,181r	16,402	17,078r	-676r	-570	-1,246r	-34	-31	-65	.8574
1/09/80	972	382r	590r	600	1,190r	16,383	17,018r	-635r	-529	-1,164r	-45	71	26	.8562
1/16/80	927	308r	619r	628	1,247r	17,146	17,848r	-702r	-468	-1,170r	-83	160	77	.8602
1/23/80	920	308	612	632	1,244	16,707	17,342	-635	-600	-1,235	-23	32	9	.8616
1/30/80	983	385	598	557	1,155	16,690	17,319	-629	-510	-1,139	-31	47	16	.8608
2/06/80	762	267	495	580	1,075	17,827	18,299	-472	-525	-997	23	55	78	.8617
2/13/80	761	229	532	606	1,138	18,169	18,791	-622	-552	-1,174	-90	54	-36	.8607
2/20/80	829	276	553	537	1,090	18,590	19,303	-713	-482	-1,195	-160	55	-105	.8663
2/27/80	796	269	527	593	1,120	20,069	20,671	-602	-514	-1,116	-75	79	4	.8723

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

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

(In millions of Canadian dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Sept.....	(1) Demand/spot.....	911	773	138	2,119r	1,964r	155r	293r
	(2) 3 days-1 month.....	1,138	1,020	118	4,833r	5,115r	-282r	-164r
	(3) Over 1 month-3 months.....	744	792	-48	5,878r	6,309r	-431r	-479r
	(4) Over 3 months-6 months.....	337	317	20	3,987r	4,089r	-102	-82
	(5) Over 6 months-1 year.....	240	207	33	2,575r	2,911r	-336r	-303r
	(6) Over 1 year.....	1,190	388	802	416r	464	-48r	754r
	(7) Total of all maturities.....	4,560	3,497	1,063	19,808r	20,852r	-1,044r	19r
	(8) Capital assets, liabilities...	145	171	-26	-	-	-	-26
	(9) Summary ((7) + (8)).....	4,705	3,668	1,037	19,808r	20,852r	-1,044r	-7r
Oct.....	(1) Demand/spot.....	725	544	181	1,776r	1,988r	-212r	-31r
	(2) 3 days-1 month.....	945	888	57	3,774r	3,945r	-171r	-114r
	(3) Over 1 month-3 months.....	909	979	-70	7,894r	8,029r	-135r	-205r
	(4) Over 3 months-6 months.....	325	334	-9	4,238r	4,379r	-141	-150
	(5) Over 6 months-1 year.....	264	240	24	2,878r	3,326r	-448	-424
	(6) Over 1 year.....	1,204	401	803	567	534	33	836
	(7) Total of all maturities.....	4,372	3,386	986	21,127r	22,201r	-1,074r	-88r
	(8) Capital assets, liabilities...	127	152	-25	-	-	-	-25
	(9) Summary ((7) + (8)).....	4,499	3,538	961	21,127r	22,201r	-1,074r	-113r
Nov.....	(1) Demand/spot.....	646	662	-16	1,556	1,621	-65	-81
	(2) 3 days-1 month.....	986	903	83	7,410	7,193	217	300
	(3) Over 1 month-3 months.....	887	892	-5	5,317	5,661	-344	-349
	(4) Over 3 months-6 months.....	348	354	-6	4,327	4,770	-443	-449
	(5) Over 6 months-1 year.....	258	220	38	2,679	3,054	-375	-337
	(6) Over 1 year.....	1,238	405	833	620	570	50	883
	(7) Total of all maturities.....	4,363	3,436	927	21,909	22,869	-960	-33
	(8) Capital assets, liabilities...	127	154	-27	-	-	-	-27
	(9) Summary ((7) + (8)).....	4,490	3,590	900	21,909	22,869	-960	-60
Dec.....	(1) Demand/spot.....	822	729	93	749	1,026	-277	-184
	(2) 3 days-1 month.....	1,113	1,003	110	4,416	4,360	56	166
	(3) Over 1 month-3 months.....	975	869	106	5,804	5,981	-177	-71
	(4) Over 3 months-6 months.....	336	348	-12	3,779	4,199	-420	-432
	(5) Over 6 months-1 year.....	284	204	80	3,523	3,888	-414	-334
	(6) Over 1 year.....	1,246	472	774			49	823
	(7) Total of all maturities.....	4,776	3,625	1,151	18,271	19,454	-1,183	-32
	(8) Capital assets, liabilities...	139	167	-28	-	-	-	-28
	(9) Summary ((7) + (8)).....	4,915	3,792	1,123	18,271	19,454	-1,183	-60
1980-Jan.....	(1) Demand/spot.....	780	753	27	2,497	2,590	-93	-66
	(2) 3 days-1 month.....	1,277	917	360	4,353	4,416	-63	297
	(3) Over 1 month-3 months.....	784	812	-28	6,388	6,747	-359	-387
	(4) Over 3 months-6 months.....	307	336	-29	3,971	4,309	-338	-367
	(5) Over 6 months-1 year.....	329	281	48	3,389	3,777	-371	-323
	(6) Over 1 year.....	1,262	498	764			-17	747
	(7) Total of all maturities.....	4,739	3,597	1,142	20,598	21,839	-1,241	-99
	(8) Capital assets, liabilities...	139	184	-45	-	-	-	-45
	(9) Summary ((7) + (8)).....	4,878	3,781	1,097	20,598	21,839	-1,241	-144
Feb.....	(1) Demand/spot.....	731	785	-54	1,940	2,017	-77	-131
	(2) 3 days-1 month.....	1,283	1,012	271	7,018	7,100	-82	189
	(3) Over 1 month-3 months.....	886	763	123	6,253	6,271	-18	105
	(4) Over 3 months-6 months.....	259	367	-108	4,673	5,384	-711	-819
	(5) Over 6 months-1 year.....	304	308	-4	2,886	3,111	-225	-229
	(6) Over 1 year.....	1,310	499	811	749	721	28	839
	(7) Total of all maturities.....	4,773	3,734	1,039	23,519	24,604	-1,085	-46
	(8) Capital assets, liabilities...	141	182	-41	-	-	-	-41
	(9) Summary ((7) + (8)).....	4,914	3,916	998	23,519	24,604	-1,085	-87

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

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

(In millions of French francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net Position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1979	3,283r	11,893r	28,688r	15,273r	25,463r	19,516r	783r	2,771r	8,764r	4.0925	Abroad
Sept. 1979	336	294	765	391	1,563	966	1,545	2,216	342	4.0925	United States
Sept. 1979	3,619r	12,187r	29,453r	15,664r	27,026r	20,482r	2,328r	4,987r	9,106r	4.0925	Worldwide
Oct. 1979	252	302	693	408	1,462	909	1,733	2,422	99	4.2163	United States
Nov. 1979	214	322	559	401	1,621	930	1,696	2,347	90	4.0575	United States
Dec. 1979	3,922	11,812	31,029	17,013	25,754	21,161	643	2,521	8,841	4.0150	Abroad
Dec. 1979	241	371	670	254	1,585	922	1,566	2,418	97	4.0150	United States
Dec. 1979	4,163	12,183	31,699	17,267	27,339	22,083	2,209	4,939	8,938	4.0150	Worldwide
Jan. 1980	231	334	599	232	1,701	947	1,802	2,711	109	4.0750	United States
Feb. 1980	197	328	579	237	1,630	933	1,997	2,971	-66	4.1688	United States

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

(In millions of French francs)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: 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)
9/05/79	863	424	439	2,227	2,666	27,842	28,569	-727	-2,044	-2,771	-288	183	-105	4.2455
9/12/79	713	379	334	2,406	2,740	32,235	32,851	-616	-2,216	-2,832	-282	190	-92	4.2328
9/19/79	924	339	585	2,566	3,151	31,310	32,205	-895	-2,256	-3,151	-310	310	-	4.2095
9/26/79	975	338	637	2,455	3,092	31,528	32,545	-1,017	-2,306	-3,323	-380	149	-231	4.1313
10/03/79	774	346	428	2,496	2,924	33,305	33,935	-630	-2,250	-2,880	-202	246	44	4.1265
10/10/79	1,031	630	401	2,475	2,876	33,369	34,194	-825	-2,400	-3,225	-424	75	-349	4.1690
10/17/79	1,132	596	536	2,375	2,911	33,321	34,435	-1,114	-2,259	-3,373	-578	116	-462	4.2213
10/24/79	957	742	215	2,409	2,624	33,881	34,670	-789	-2,371	-3,160	-574	38	-536	4.2225
10/31/79	1,279	523	756	2,030	2,786	32,337	33,441	-1,104	-2,064	-3,168	-348	-34	-382	4.2163
11/07/79	1,046	418	628	2,402	3,030	30,554	31,511	-957	-2,264	-3,221	-329	138	-191	4.1930
11/14/79	864	389	475	2,147	2,622	32,970	33,743	-773	-2,018	-2,791	-298	129	-169	4.1683
11/21/79	880	468	412	2,153	2,565	33,478	34,087	-609	-1,954	-2,563	-197	199	2	4.1213
11/28/79	755	751	4	1,808	1,812	34,209	34,542	-333	-1,537	-1,870	-329	271	-58	4.1020
12/05/79	1,009	678	331	1,322	1,653	33,054	33,372	-318	-1,148	-1,466	13	174	187	4.0888
12/12/79	905	699	206	1,690	1,896	31,271	31,664	-393	-1,540	-1,933	-187	150	-37	4.0660
12/19/79	937	759	178	1,969	2,147	28,972	29,308	-336	-1,839	-2,175	-158	130	-28	4.0535
12/26/79	1,065	714	351	1,654	2,005	26,446	27,058	-612	-1,433	-2,045	-261	221	-40	4.0375
1/02/80	986	972	14	1,350	1,364	27,473	27,736	-263	-1,035	-1,298	-249	315	66	4.0088
1/09/80	916	694	222	1,210	1,432	28,667	29,115	-448	-927	-1,375	-226	283	57	4.0120
1/16/80	1,066	713	353	979	1,332	29,202	29,854	-652	-688	-1,340	-299	291	-8	4.0328
1/23/80	776	544	232	1,739	1,971	29,756	30,303	-547	-1,493	-2,040	-315	246	-69	4.0530
1/30/80	703	652	51	1,439	1,490	28,413	28,842	-429	-1,083	-1,512	-378	356	-22	4.0665
2/06/80	834	726	108	1,840	1,948	30,237	30,626	-389	-1,621	-2,010	-281	219	-62	4.0600
2/13/80	1,137	691	446	2,194	2,640	26,927	27,506	-579	-1,868	-2,447	-133	326	193	4.0663
2/20/80	638	731	-93	2,615	2,522	27,863	28,223	-360	-2,426	-2,786	-453	189	-264	4.0943
2/27/80	1,247	720	527	2,185	2,712	29,987	30,808	-821	-2,062	-2,883	-294	123	-171	4.1253

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

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

(In millions of French francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Sept...	(1) Demand/spot	6,030	6,264	-234	10,858	10,975	-117	-351
	(2) 3 days-1 month	6,201	4,701	1,500	9,618	9,527	91	1,591
	(3) Over 1 month-3 months	3,876	2,941	935	16,599	18,015	-1,416	-481
	(4) Over 3 months-6 months	2,137	1,940	197	10,807	11,571	-764	-567
	(5) Over 6 months-1 year	1,156	915	241	6,012	6,565	-439	-198
	(6) Over 1 year	2,089	1,914	175				61
	(7) Total of all maturities	21,489	18,675	2,814	53,894	56,653	-2,759	55
	(8) Capital assets, liabilities	486	853	-367	-	-	-	-367
	(9) Summary ((7) + (8))	21,975	19,528	2,447	53,894	56,653	-2,759	-312
Oct....	(1) Demand/spot	5,921	5,943	-22	5,359	5,724	-365	-387
	(2) 3 days-1 month	7,000	5,453	1,547	13,717	14,718	-1,001	546
	(3) Over 1 month-3 months	4,113	3,415	698	16,506	16,793	-287	411
	(4) Over 3 months-6 months	2,016	1,417	599	11,802	12,676	-874	-275
	(5) Over 6 months-1 year	913	840	73	4,479	5,104	-436	-363
	(6) Over 1 year	2,020	2,112	-92			-189	-281
	(7) Total of all maturities	21,983	19,180	2,803	51,863	55,015	-3,152	-349
	(8) Capital assets, liabilities	509	869	-360	-	-	-	-360
	(9) Summary ((7) + (8))	22,492	20,049	2,443	51,863	55,015	-3,152	-709
Nov....	(1) Demand/spot	5,333	6,783	-1,450	9,033	9,278	-245	-1,695
	(2) 3 days-1 month	6,755	4,691	2,064	11,607	11,957	-350	1,714
	(3) Over 1 month-3 months	4,106	3,855	251	16,423	16,591	-168	83
	(4) Over 3 months-6 months	1,972	1,295	677	10,835	11,400	-565	112
	(5) Over 6 months-1 year	924	733	191	4,872	4,985	76	267
	(6) Over 1 year	1,986	2,087	-101			-189	-290
	(7) Total of all maturities	21,076	19,444	1,632	52,770	54,211	-1,441	191
	(8) Capital assets, liabilities	514	891	-377	-	-	-	-377
	(9) Summary ((7) + (8))	21,590	20,335	1,255	52,770	54,211	-1,441	-186
Dec...	(1) Demand/spot	5,627	6,869	-1,242	6,217	6,296	-79	-1,321
	(2) 3 days-1 month	7,136	6,091	1,045	10,655	11,716	-1,061	-16
	(3) Over 1 month-3 months	3,863	2,651	1,212	13,893	14,230	-337	875
	(4) Over 3 months-6 months	1,737	1,241	496	9,493	9,723	-230	266
	(5) Over 6 months-1 year	2,970	2,803	155	4,452	4,470	173	328
	(6) Over 1 year			12			-191	-179
	(7) Total of all maturities	21,333	19,655	1,678	44,710	46,435	-1,725	-47
	(8) Capital assets, liabilities	518	970	-452	-	-	-	-452
	(9) Summary ((7) + (8))	21,851	20,625	1,226	44,710	46,435	-1,725	-499
1980-Jan...	(1) Demand/spot	6,445	8,419	-1,974	10,602	10,956	-354	-2,328
	(2) 3 days-1 month	7,852	6,420	1,432	11,382	11,284	98	1,530
	(3) Over 1 month-3 months	5,112	3,383	1,729	13,548	14,409	-861	868
	(4) Over 3 months-6 months	1,845	1,830	15	7,694	8,134	-440	-425
	(5) Over 6 months-1 year	2,933	2,678	409	4,051	4,151	86	495
	(6) Over 1 year			-154			-186	-340
	(7) Total of all maturities	24,187	22,730	1,457	47,277	48,934	-1,657	-200
	(8) Capital assets, liabilities	514	972	-458	-	-	-	-458
	(9) Summary ((7) + (8))	24,701	23,702	999	47,277	48,934	-1,657	-658
Feb....	(1) Demand/spot	6,818	6,630	188	9,483	9,670	-187	1
	(2) 3 days-1 month	7,156	5,236	1,920	12,106	13,560	-1,454	466
	(3) Over 1 month-3 months	4,382	4,088	294	14,278	15,746	-1,468	-1,174
	(4) Over 3 months-6 months	1,758	1,689	69	9,123	9,151	-28	41
	(5) Over 6 months-1 year	3,201	2,620	333	3,153	2,981	172	505
	(6) Over 1 year			248	1,663	1,865	-202	46
	(7) Total of all maturities	23,315	20,263	3,052	49,806	52,973	-3,167	-115
	(8) Capital assets, liabilities	491	957	-466	-	-	-	-466
	(9) Summary ((7) + (8))	23,806	21,220	2,586	49,806	52,973	-3,167	-581

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

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

(In million of Marks)

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. 1979....	7,652r	7,349r	16,680r	11,355r	21,154	19,073	1,870r	1,542r	8,037r	1.7410	Abroad
Sept. 1979....	874	361	314	828	1,250	2,261	4,029	1,593	1,424	1.7410	United States
Sept. 1979....	8,526r	7,710r	16,994r	12,183r	22,404	21,334	5,899r	3,135r	9,461r	1.7410	Worldwide
Oct. 1979....	1,185	922	295	1,038r	2,308	2,249	3,861	2,116	1,324	1.7980	United States
Nov. 1979....	1,001	974	333	1,048r	2,433	2,055	3,802	2,273	1,219	1.7270	United States
Dec. 1979....	6,220	8,580	18,398	10,748	21,829	19,452	1,472	10,231	-1,092	1.7255	Abroad
Dec. 1979....	1,034	1,341	313	529r	1,304	2,282	3,572	1,793	278r	1.7255	United States
Dec. 1979....	7,254	9,921	18,711	11,277r	23,133	21,734	5,044	12,024	-814r	1.7255	Worldwide
Jan. 1980....	1,239	1,326	287	919r	1,298	2,152	4,237	2,483	181r	1.7472	United States
Feb. 1980....	1,094	1,393	285	1,176	1,388	2,167	4,254	2,744	-459	1.7805	United States

Table FCP-IV-2. - Weekly Bank Positions

(In million of Marks)

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)
9/05/79	1,121	1,139	-18	3,399	3,381	57,180	57,434	-254	-2,952	-3,206	-272	447	175	1.8192
9/12/79	1,174	1,720	-546	3,669	3,123	61,295	60,855	440	-2,897	-2,457	-106	772	666	1.8095
9/19/79	1,213	1,853	-640	3,266	2,626	60,703	60,086	617	-2,504	-1,887	-23	762	739	1.8027
9/26/79	1,157	2,082	-925	3,464	2,539	64,218	63,470	748	-2,640	-1,892	-177	824	647	1.7630
10/03/79	1,247	1,828	-581	3,632	3,051	63,106	62,644	462	-3,397	-2,935	-119	235	116	1.7580
10/10/79	1,256	1,870	-614	3,528	2,914	62,274	61,997	277	-2,679	-2,402	-337	849	512	1.7735
10/17/79	1,313	1,497	-184	3,877	3,693	61,951	62,431	-480	-2,987	-3,467	-664	890	226	1.7978
10/24/79	1,457	1,574	-117	4,151	4,034	60,622	61,115	-493	-3,264	-3,757	-610	887	277	1.8036
10/31/79	1,335	1,568	-233	3,943	3,710	59,416	59,795	-379	-2,799	-3,178	-612	1,144	532	1.7980
11/07/79	1,431	1,482	-51	3,316	3,265	57,155	57,446	-291	-2,927	-3,218	-342	389	47	1.7872
11/14/79	1,354	1,452	-98	2,998	2,900	60,053	60,300	-247	-2,057	-2,304	-345	941	596	1.7764
11/21/79	1,348	1,533	-185	2,755	2,570	60,415	60,493	-78	-1,691	-1,769	-263	1,064	801	1.7580
11/28/79	1,480	1,746	-266	2,546	2,280	59,778	59,626	152	-1,501	-1,349	-114	1,045	931	1.7458
12/05/79	1,292	1,598	-306	3,370	3,064	62,577	62,237	340	-2,320	-1,980	34	1,050	1,084	1.7410
12/12/79	1,234	1,477	-243	3,298	3,055	59,310	59,270	40	-2,330	-2,290	-203	968	765	1.7365
12/19/79	1,429	1,683	-254	3,439	3,185	52,033	52,176	-143	-2,512	-2,655	-397	927	530	1.7320
12/26/79	1,430	1,488	-58	3,109	3,051	50,478	50,478	-285	-2,276	-2,561	-343	833	490	1.7268
1/02/80	1,154	1,361	-207	4,187r	3,980r	47,271	47,383	-112	-3,311	-3,423	-319	877	557r	1.7090
1/09/80	1,196	1,449	-253	4,253r	4,000r	52,621	52,656	-35	-3,421r	-3,456r	-288	832	544	1.7120
1/16/80	1,337	1,435	-98	3,789	3,691	54,039	54,645	-606	-3,055	-3,661	-704	734	30	1.7208
1/23/80	1,373	1,375	-2	3,598	3,596	53,762	54,106	-344	-2,959	-3,303	-346	639	293	1.7314
1/30/80	1,530	1,473	57	3,949	4,006	53,728	54,176	-448	-3,322	-3,770	-391	627	236	1.7383
2/06/80	1,336	1,572	-236	3,685	3,449	57,937	58,283	-346	-2,782	-3,128	-582	903	321	1.7334
2/13/80	1,222	1,497	-275	4,064	3,789	50,264	50,330	-66	-2,943	-3,009	-341	1,121	780	1.7358
2/20/80	1,194	1,504	-310	4,120	3,810	54,679	55,004	-325	-3,264	-3,589	-635	856	221	1.7465
2/27/80	1,344	1,637	-293	4,143	3,850	60,144	60,370	-226	-3,143	-3,369	-519	1,000	481	1.7600

Section IV - German Mark Positions

Table FCP-IV-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)
1979-Sept...	(1) Demand/spot	10,022	11,923	-1,901	24,799	24,855	-56	-1,957
	(2) 3 days-1 month	17,203	17,917	-714	26,208	26,908	-700	-1,414
	(3) Over 1 month-3 months	14,845	15,156	-311	35,210	35,940	-730	-1,041
	(4) Over 3 months-6 months	11,598	10,042	1,556	24,337	24,251	86	1,642
	(5) Over 6 months-1 year	5,588	4,704	884	13,746	14,022	-276	608
	(6) Over 1 year	10,728	6,878	3,850	5,469	5,882	-413	3,437
	(7) Total of all maturities	69,984	66,620	3,364	129,769	131,858	-2,089	1,275
	(8) Capital assets, liabilities	1,142	2,206	-1,064	-	-	-	-1,064
	(9) Summary ((7) + (8))	71,126	68,826	2,300	129,769	131,858	-2,089	211
Oct....	(1) Demand/spot	9,456	10,532	-1,076	19,883	19,662	219	-857
	(2) 3 days-1 month	15,119	16,693	-1,574	23,694	25,615	-1,921	-3,495
	(3) Over 1 month-3 months	20,347	19,407	940	39,983	40,239	-256	684
	(4) Over 3 months-6 months	8,890	8,127	763	26,062	26,560	-498	265
	(5) Over 6 months-1 year	4,712	3,974	738	13,915	14,230	-315	423
	(6) Over 1 year	10,762	6,850	3,912	3,728	4,161	-433	3,479
	(7) Total of all maturities	69,286	65,583	3,703	127,263	130,467	-3,204	499
	(8) Capital assets, liabilities	1,148	2,080	-932	-	-	-	-932
	(9) Summary ((7) + (8))	70,434	67,663	2,771	127,263	130,467	-3,204	-433
Nov....	(1) Demand/spot	11,626	13,397	-1,771	20,861	20,741	120	-1,651
	(2) 3 days-1 month	16,993	18,487	-1,494	31,059	31,657	-598	-2,092
	(3) Over 1 month-3 months	19,443	18,416	1,027	30,585	31,291	-706	321
	(4) Over 3 months-6 months	7,996	7,398	598	27,448	27,535	-87	511
	(5) Over 6 months-1 year	4,455	3,904	551	13,737	13,629	108	659
	(6) Over 1 year	11,072	7,189	3,883	3,706	4,209	-503	3,380
	(7) Total of all maturities	71,585	68,791	2,794	127,396	129,062	-1,666	1,128
	(8) Capital assets, liabilities	1,169	2,246	-1,077	-	-	-	-1,077
	(9) Summary ((7) + (8))	72,754	71,037	1,717	127,396	129,062	-1,666	51
Dec....	(1) Demand/spot	10,686	12,320	-1,634	6,867	7,191	-324	-1,958
	(2) 3 days-1 month	20,486	22,412	-1,926	22,672	24,429	-1,757	-3,683
	(3) Over 1 month-3 months	12,846	11,640	1,206	27,681	28,611	-930	276
	(4) Over 3 months-6 months	8,199	6,687	1,512	23,894	23,687	207	1,719
	(5) Over 6 months-1 year	4,494	3,701	793	11,604	11,577	27	820
	(6) Over 1 year	11,004	7,056	3,948	3,460	3,915	-455	3,493
	(7) Total of all maturities	67,715	63,816	3,899	96,178	99,410	-3,232	667
	(8) Capital assets liabilities	1,210	2,281	-1,071	-	-	-	-1,071
	(9) Summary ((7) + (8))	68,925	66,097	2,828	96,178	99,410	-3,232	-404
1980-Jan....	(1) Demand/spot	10,108	12,287	-2,179	21,565	21,262	303	-1,876
	(2) 3 days-1 month	17,692	19,151	-1,459	20,238	22,881	-2,643	-4,102
	(3) Over 1 month-3 months	14,906	13,886	1,020	31,822	32,535	-713	307
	(4) Over 3 months-6 months	8,281	6,390	1,891	23,892	23,511	381	2,272
	(5) Over 6 months-1 year	4,135	2,987	1,148	11,418	11,614	-196	952
	(6) Over 1 year	10,669	7,379	3,290	3,999	4,489	-490	2,800
	(7) Total of all maturities	65,791	62,080	3,711	112,934	116,292	-3,358	353
	(8) Capital assets, liabilities	1,229	2,303	-1,074	-	-	-	-1,074
	(9) Summary ((7) + (8))	67,020	64,383	2,637	112,934	116,292	-3,358	-721
Feb...	(1) Demand/spot	9,694	10,854	-1,160	26,214	25,693	521	-639
	(2) 3 days-1 month	16,210	16,877	-667	26,311	27,339	-1,028	-1,695
	(3) Over 1 month-3 months	17,740	16,916	824	32,393	34,293	-1,900	-1,076
	(4) Over 3 months-6 months	7,884	6,446	1,438	25,328	25,445	-117	1,321
	(5) Over 6 months-1 year	4,506	3,752	754	12,409	12,874	-465	289
	(6) Over 1 year	10,506	7,847	2,659	3,770	4,047	-277	2,382
	(7) Total of all maturities	66,540	62,692	3,848	126,425	129,691	-3,266	582
	(8) Capital assets, liabilities	1,338	2,371	-1,033	-	-	-	-1,033
	(9) Summary ((7) + (8))	67,878	65,063	2,815	126,425	129,691	-3,266	-451

FOREIGN CURRENCY POSITIONS

Section V - Italian Lira Positions

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

(In millions of lire)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: 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. 1979	643,347	1,424,927r	3,806,377r	1,758,703	2,615,046	2,476,281r	60,571	223,975r	1,232,455r	802.00	Abroad
Sept. 1979	10,360	58,298	32,379	12,228	51,548	11,477	97,389	190,025	-80,352	802.00	United States
Sept. 1979	644,707	1,483,225r	3,838,756r	1,770,931	2,666,594	2,487,758r	157,960	414,000r	1,152,103r	802.00	Worldwide
Oct. 1979	10,589	33,130	32,409	17,185	52,121	12,254	98,186	200,940	-70,204	832.10	United States
Nov. 1979	10,840	36,988	30,513	19,403	65,204	5,641	104,497	195,838	-46,816	813.50	United States
Dec. 1979	699,394	1,559,229	4,252,118	2,051,267	2,654,478	2,601,279	19,687	389,787	1,024,115	803.50	Abroad
Dec. 1979	10,279	34,819	39,820	25,234	62,357	6,379	87,660	211,407	-77,723	803.50	United States
Dec. 1979	709,673	1,594,048	4,291,938	2,076,501	2,716,835	2,607,658	107,347	601,194	946,392	803.50	Worldwide
Jan. 1980	842	34,834	32,222	29,454	53,731	5,692	110,979	171,413	-43,619	807.60	United States
Feb. 1980	n.a.	n.a.	32,880	31,252	54,340	5,571	107,656	151,327	-18,446	824.50	United States

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

(In million of lira)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Banks in U.S.: Liabilities	Banks in U.S.: Net	Foreign branch net	World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Banks in U.S.: Sold	Banks in U.S.: Net	Foreign branch net	World-wide net	Net position: United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/05/79	38,598	24,897	13,701	83,041	96,742	1,032,101	1,094,294	-62,193	5,764	-56,429	-48,492	88,805	40,313	815.00
9/12/79	38,111	24,779	13,332	78,568	91,900	1,008,054	1,061,480	-53,426	913	-52,513	-40,094	79,481	39,387	812.85
9/19/79	39,267	33,830	5,437	77,701	83,138	1,052,627	1,102,060	-49,433	11,746	-37,687	-43,996	89,447	45,451	812.88
9/26/79	31,258	26,665	4,593	71,085	75,678	1,002,878	1,051,487	-48,609	26,566	-22,043	-44,016	97,651	53,635	808.60
10/03/79	44,593	28,808	15,785	57,503	73,288	955,966	1,029,720	-73,754	42,962	-30,792	-57,969	100,465	42,496	809.50
10/10/79	41,255	36,041	5,214	32,467	37,681	996,520	1,061,604	-65,084	73,777	8,693	-59,870	106,244	46,374	825.00
10/17/79	47,979	28,655	19,324	65,144	84,468	996,743	1,084,814	-88,071	39,707	-48,364	-68,747	104,851	36,104	829.95
10/24/79	29,544	33,223	-3,679	63,404	59,725	1,109,408	1,161,263	-51,855	39,082	-12,773	-55,534	102,486	46,952	830.50
10/31/79	41,145	30,723	10,422	38,944	49,366	1,101,782	1,151,038	-49,256	58,102	8,846	-38,834	97,046	58,212	832.10
11/07/79	35,544	27,887	7,657	31,248	38,905	1,111,781	1,150,781	-39,000	46,220	7,220	-31,343	77,468	46,125	827.80
11/14/79	28,516	29,294	-778	61,641	60,863	1,176,447	1,218,691	-42,224	38,563	-3,681	-43,022	100,204	57,182	826.75
11/21/79	35,770	27,703	8,067	75,052	83,119	1,139,920	1,177,592	-37,672	34,237	-3,435	-29,605	109,289	79,684	821.25
11/28/79	36,424	27,563	8,861	91,120	99,981	1,161,680	1,209,958	-48,278	14,305	-33,973	-39,417	105,425	66,008	820.13
12/05/79	26,446	28,139	-1,693	110,333	108,640	1,155,436	1,192,486	-37,050	-2,310	-39,360	-38,743	108,023	69,280	814.88
12/12/79	26,743	28,225	-1,482	125,965	124,483	1,156,033	1,197,153	-41,120	-8,884	-50,004	-42,602	117,081	74,479	811.60
12/19/79	21,551	34,420	-12,869	78,630	65,761	1,144,048	1,175,193	-31,145	27,433	-3,712	-44,014	106,063	62,049	809.45
12/26/79	29,458	35,597	-6,139	97,478	91,339	1,130,386	1,169,535	-39,149	9,319	-29,830	-45,288	106,797	61,509	806.50
1/02/80	21,279	30,877	-9,598	119,997	110,399	1,085,561	1,133,498	-47,937	-14,214	-62,151	-57,535	105,783	48,248	800.60
1/09/80	21,846	32,068	-10,222	54,909	44,687	1,167,882	1,225,368	-57,486	63,249	5,763	-67,708	118,158	50,450	801.50
1/16/80	24,510	27,624	-3,114	81,613	78,499	1,190,430	1,241,282	-50,852	36,230	-14,622	-53,966	117,843	63,877	804.83
1/23/80	42,312	30,548	11,764	72,601	84,365	1,201,170	1,283,429	-82,259	40,818	-41,441	-70,495	113,419	42,924	806.55
1/30/80	37,349	33,491	3,858	62,899	66,757	1,244,175	1,340,442	-96,267	47,058	-49,209	-92,409	109,957	17,548	806.75
2/06/80	35,071	30,013	5,058	96,125	101,183	1,311,880	1,398,183	-86,303	20,254	-66,049	-81,245	116,379	35,134	806.95
2/13/80	36,820	31,630	5,190	166,711	171,901	1,324,437	1,420,922	-96,485	-65,676	-162,161	-91,295	101,035	9,740	804.75
2/20/80	39,427	28,168	11,259	101,671	112,930	1,369,340	1,462,015	-92,675	-9,800	-102,475	-81,416	91,871	10,455	808.70
2/27/80	32,341	27,702	4,639	155,540	160,179	1,502,022	1,576,090	-74,068	-41,807	-115,875	-69,429	113,733	44,304	815.60

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

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

(In millions of yen)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net Position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1979.....	328,763r	348,610	785,984r	546,987r	582,638	531,547	39,422r	22,643r	287,020r	224.45	Abroad
Sept. 1979.....	80,167	77,092	28,385	23,121	220,702	26,883	315,797	286,947	231,008	224.45	United States
Sept. 1979.....	408,930r	425,702	814,369r	570,108r	803,340		355,219r	309,990r	518,028r	224.45	Worldwide
Oct. 1979.....	53,542	25,751	32,612	24,650	92,714	26,745	223,410	191,142	133,990	236.48	United States
Nov. 1979.....	52,295	11,125	30,004	30,248	102,375	26,675	197,212	177,401	136,437	249.45	United States
Dec. 1979.....	303,698	403,512	794,462	479,870	538,012	437,560	23,998	13,258	325,970	240.20	Abroad
Dec. 1979.....	40,580	11,672	22,669	29,448	101,506	27,405	206,701	157,044	145,887	240.20	United States
Dec. 1979.....	344,278	415,184	817,131	509,318	639,518	464,965	230,699	170,302	471,857	240.20	Worldwide
Jan. 1980.....	44,362	42,822	25,412	21,416	165,230	32,391	242,593	204,714	175,714	239.00	United States
Feb. 1980	37,994	66,347	30,824	20,541	177,386	32,661	228,613	229,795	125,473	251.68	United States

Table FCP-VI-2. - Weekly Bank Positions

(In million of yen)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Exchange contracts 13/: Banks in U.S.: Sold	Exchange contracts 13/: Banks in U.S.: Net	Exchange contracts 13/: Foreign branch net	Exchange contracts 13/: World-wide net	Net position: United States 14/	Net position: Foreign branch 15/	Net position: World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/05/79	105,454	24,116	81,338	367,970	449,308	3,280,372	3,375,417	-95,045	-341,958	-437,003	-13,707	26,012	12,305	221.40
9/12/79	100,526	25,084	75,442	425,686	501,128	3,509,904	3,595,330	-85,426	-378,399	-463,825	-9,984	47,287	37,303	222.10
9/19/79	103,504	29,349	74,155	370,788	444,943	3,351,408	3,445,750	-94,342	-341,465	-435,807	-20,187	29,323	9,136	223.23
9/26/79	97,887	24,148	73,739	379,252	452,991	3,266,233	3,343,391	-77,158	-344,688	-421,846	-3,419	34,564	31,145	222.45
10/03/79	108,247	20,315	87,932	408,351	496,283	3,217,529	3,324,919	-107,390	-381,341	-488,731	-19,458		7,552	224.20
10/10/79	109,001	24,615	84,386	403,549	487,935	3,211,855	3,313,217	-101,362	-382,807	-484,169	-16,976	20,742	3,766	225.23
10/17/79	96,783	23,973	72,810	373,594	446,404	3,511,856	3,592,887	-81,031	-353,694	-434,725	-8,221	19,900	11,679	233.73
10/24/79	107,974	29,123	78,851	296,522	375,373		3,512,435	-88,351	-278,960	-367,311	-9,500	17,562	8,062	234.23
10/31/79	101,658	21,332	80,326	379,974	460,300	3,500,323	3,581,926	-81,603	-343,246	-424,849	-1,277	36,728	35,451	236.48
11/07/79	90,490	23,496	66,994	363,232	430,226	3,383,846	3,457,091	-73,245	-321,159	-394,404	-6,251	42,073	35,822	240.03
11/14/79	90,905	20,964	69,941	305,970	375,911	3,611,808	3,694,074	-82,266	-272,878	-355,144	-12,325	33,092	20,767	243.88
11/21/79	67,753	23,794	43,959	356,365	400,324	3,529,474	3,577,178	-47,704	-319,489	-367,193	-3,745	36,876	33,131	247.90
11/28/79	82,594	29,241	53,353	290,681	344,034	3,683,944	3,751,233	-67,289	-256,386	-323,675	-13,936	34,295	20,359	248.85
12/05/79	72,776	22,247	50,529	267,709	318,238	3,714,499	3,773,099	-58,600	-234,069	-292,669	-8,071	33,640	25,569	245.65
12/12/79	88,242	27,474	60,768	289,229	349,997	3,901,000	3,964,167	-63,167	-266,634	-329,801	-2,399	22,595	20,196	237.45
12/19/79	93,217	28,923	64,294	349,232	413,526	3,466,032		-70,895	-318,469	-389,364	-6,601	30,763	24,162	238.03
12/26/79	86,774r	27,023	59,751r	352,184	411,935r	3,314,333r	3,370,823r	-56,490	-320,502	-376,992	3,261r	31,682	34,943r	238.93
1/02/80	90,914r	29,092	61,822r	350,510	412,332r	3,167,907r	3,233,468r	-65,561	-319,864	-385,425	-3,739r	30,646	26,907r	237.98
1/09/80	89,494r	24,676	64,818r	397,963	462,781r	3,708,979r	3,766,992r	-58,013	-358,359	-416,372	6,805r	39,604	46,409r	235.35
1/16/80	90,751r	27,732	63,019r	431,598	494,617r	3,873,192r	3,936,518r	-63,326	-402,133	-465,459	-307r	29,465	29,158r	238.35
1/23/80	99,622	25,899	73,723	454,294	528,017	4,056,945	4,149,171	-92,226	-427,297	-519,523	-15,503	26,997	8,494	236.85
1/30/80	101,670	28,042	73,628	470,226	543,854	3,951,663	4,023,525	-71,862	-440,136	-511,998	1,766	30,090	31,856	239.00
2/06/80	110,307	35,611	74,696	496,681	571,377	4,017,761	4,094,326	-76,565	-462,552	-539,117	-1,869	34,129	32,260	240.08
2/13/80	100,355	25,323	75,032	502,813	577,845	3,967,130	4,052,606	-85,476	-474,122	-559,598	-10,444	28,691	18,247	242.01
2/20/80	90,590	23,439	67,151	466,979	534,130	4,149,349	4,226,201	-76,852	-444,071	-520,923	-9,701	22,908	13,207	245.95
2/27/80	85,833	30,586	55,247	469,209	524,456	4,352,684	4,421,801	-69,117	-442,915	-512,032	-13,870	26,294	12,424	248.22

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

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

(In millions of yen)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Sept..	(1) Demand/spot	608,176	827,129	-218,953	1,185,457	1,204,525	-19,068	-238,021
	(2) 3 days-1 month	639,324	492,098	147,226	1,569,883	1,766,670	-196,787	-49,561
	(3) Over 1 month-3 months	919,339	450,445	468,894	1,810,641	1,896,601	-85,960	382,934
	(4) Over 3 months-6 months	252,722	167,948	84,774	1,037,841	1,161,324	-123,483	-38,709
	(5) Over 6 months-1 year	51,767	58,675	-6,908	521,281	553,548	-32,267	-39,175
	(6) Over 1 year	70,776	23,744	47,032	81,648	102,049	-20,401	26,631
	(7) Total of all maturities	2,542,104		522,065	6,206,751	6,684,717	-477,966	44,099
	(8) Capital assets, liabilities	38,565	40,728	-2,163	-	-	-	-2,163
	(9) Summary ((7) + (8))	2,580,669	2,060,767	519,902	6,206,751	6,684,717	-477,966	41,936
Oct...	(1) Demand/spot	537,929	609,248	-71,319	1,203,092	1,204,824	-1,732	-73,051
	(2) 3 days-1 month	577,924	476,600	101,324	1,782,982	1,929,980	-146,998	-45,674
	(3) Over 1 month-3 months	969,233	640,329	328,904	2,124,547	2,156,475	-31,928	296,976
	(4) Over 3 months-6 months	264,572	201,362	63,210	1,355,153	1,473,499	-118,346	-55,136
	(5) Over 6 months-1 year	54,607	59,705	-5,098	489,771	571,384	-81,613	-86,711
	(6) Over 1 year	60,659	28,366	32,293	83,937	114,979	-31,042	1,251
	(7) Total of all maturities	2,464,924	2,015,610	449,314	7,039,482	7,451,141	-411,659	37,655
	(8) Capital assets, liabilities	39,416	41,586	-2,170	-	-	-	-2,170
	(9) Summary ((7) + (8))	2,504,340	2,057,196	447,144	7,039,482	7,451,141	-411,659	35,485
Nov...	(1) Demand/spot	424,541	624,439	-199,898	850,416	900,761	-50,345	-250,243
	(2) 3 days-1 month	655,840	554,926	100,914	1,947,820	1,939,735	8,085	108,999
	(3) Over 1 month-3 months	864,675	571,466	293,209	1,939,893	2,045,406	-105,513	187,696
	(4) Over 3 months-6 months	369,731	213,131	156,600	1,607,663	1,641,924	-34,261	122,339
	(5) Over 6 months-1 year	64,508	76,766	-12,258	539,155	644,845	-105,690	-117,948
	(6) Over 1 year	69,728	41,340	28,388	123,067	166,800	-43,733	-15,345
	(7) Total of all maturities	2,449,023	2,082,068	366,955	7,008,014	7,339,471	-331,457	35,498
	(8) Capital assets, liabilities	43,224	42,734	490	-	-	-	490
	(9) Summary ((7) + (8))	2,492,247	2,124,802	367,445	7,008,014	7,339,471	-331,457	35,988
Dec...	(1) Demand/spot	386,153	624,586	-238,433	207,150	243,494	-36,344	-274,777
	(2) 3 days-1 month	590,345	545,239	45,106	1,829,001	1,883,791	-54,790	-9,684
	(3) Over 1 month-3 months	970,870	543,240	427,630	2,000,332	2,100,458	-100,126	327,504
	(4) Over 3 months-6 months	355,534	188,399	167,135	1,574,410	1,646,887	-72,477	94,658
	(5) Over 6 months-1 year	89,337	107,236	-17,899	547,082	647,054	-99,972	-117,871
	(6) Over 1 year	100,998	67,915	33,083	122,266	159,639	-37,373	-4,290
	(7) Total of all maturities	2,493,237	2,076,615	416,622	6,280,241	6,681,323	-401,082	15,540
	(8) Capital assets, liabilities	40,518	41,600	-1,082	-	-	-	-1,082
	(9) Summary ((7) + (8))	2,533,755	2,118,215	415,540	6,280,241	6,681,323	-401,082	14,458
1980-Jan..	(1) Demand/spot	450,606	654,263	-203,657	1,074,571	1,017,990	56,581	-147,076
	(2) 3 days-1 month	610,019	512,875	97,144	1,732,485	1,900,379	-167,894	-70,750
	(3) Over 1 month-3 months	969,726	518,597	451,129	2,669,321	2,793,436	-124,115	327,014
	(4) Over 3 months-6 months	314,789	172,130	142,659	1,370,730	1,457,869	-87,139	55,520
	(5) Over 6 months-1 year	107,814	99,962	7,852	508,394	615,084	-106,690	-98,838
	(6) Over 1 year	89,595	69,393	20,202	136,352	178,767	-42,415	-22,213
	(7) Total of all maturities	2,542,549	2,027,220	515,329	7,491,853	7,963,525	-471,672	43,657
	(8) Capital assets, liabilities	35,680	35,897	-217	-	-	-	-217
	(9) Summary ((7) + (8))	2,578,229	2,063,117	515,112	7,491,853	7,963,525	-471,672	43,440
Feb..	(1) Demand/spot	491,837	689,407	-197,570	1,046,287	1,166,038	-119,751	-317,321
	(2) 3 days-1 month	669,072	413,297	255,775	2,172,759	2,324,802	-152,043	103,732
	(3) Over 1 month-3 months	962,012	545,540	416,472	2,767,506	2,864,995	-97,489	318,983
	(4) Over 3 months-6 months	238,237	132,013	106,224	1,428,595	1,502,294	-73,699	32,525
	(5) Over 6 months-1 year	87,282	99,158	-11,876	500,404	596,888	-96,484	-108,360
	(6) Over 1 year	92,186	70,679	21,507	148,136	184,033	-35,897	-14,390
	(7) Total of all maturities	2,540,626	1,950,094	590,532	8,063,687	8,639,050	-575,363	15,169
	(8) Capital assets, liabilities	37,974	36,728	1,246	-	-	-	1,246
	(9) Summary ((7) + (8))	2,578,600	1,986,822	591,778	8,063,687	8,639,050	-575,363	16,415

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

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

(In millions of Swiss francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net Position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1979.....	1,680r	971r	1,613	701	2,721r	2,553r	1,494r	1,244	2,039r	1.5535	Abroad
Sept. 1979.....	385	1,251	24r	179	305r	1,013	1,179	676	-1,226	1.5535	United States
Sept. 1979.....	2,065r	2,222r	1,637r	880	3,026r	3,566r	2,673r	1,920	813r	1.5535	Worldwide
Oct. 1979.....	312	1,241	26r	178		1,026	1,431	1,096	-1,486	1.6495	United States
Nov. 1979.....	324	1,017	28r	176		996	1,609	1,239	-1,192	1.5910	United States
Dec. 1979.....	1,487	1,017	1,597	791	3,084	2,563	644	942	1,499	1.5938	Abroad
Dec. 1979.....	240	768	24r	194	244r	1,125	1,212	919	-1,286	1.5938	United States
Dec. 1979.....	1,727	1,785	1,621r	985	3,328r	3,688	1,856	1,861	213	1.5938	Worldwide
Jan. 1980.....	241	687	25r	869	249r	1,242	1,677	1,281	-1,887	1.6360	United States
Feb. 1980.....	249	658	24	166	198	1,184	1,351	1,267	-1,453	1.7090	United States

Table FCP-VII-2. - Weekly Bank Positions

(In millions of Swiss francs)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Liabilities	Net	Foreign branch net	Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Sold	Net	Foreign branch net	Worldwide net	Net position: United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/05/79	893	726	167	2,963	3,130	17,178	17,837	-659	-2,738	-3,397	-492	225	-267	1.6495
9/12/79	904	717	187	2,916	3,103	18,322	18,757	-435	-2,622	-3,057	-248	294	46	1.6278
9/19/79	1,101		306	3,108	3,414	17,573	18,124	-551	-2,805	-3,356	-245	303	58	1.6165
9/26/79	1,038	843	195	3,300	3,495	18,147	18,617	-470	-3,005	-3,475	-275	295	20	1.5728
10/03/79	929	762	167	3,250	3,417	19,135	19,535	-400	-2,945	-3,345	-233	305	72	1.5760
10/10/79	984	763	221	3,385	3,606	19,751	20,221	-470	-3,006	-3,476	-249	379	130	1.5980
10/17/79	967	770	197	3,337	3,534	21,334	21,897	-563	-2,886	-3,449	-366	451	85	1.6445
10/24/79	918	767	151	3,263	3,414	21,232	21,858	-626	-2,902	-3,528	-475	361	-114	1.6568
10/31/79	874	708	166	3,394	3,560	21,746	22,271	-525	-3,116	-3,641	-359	278	-81	1.6495
11/07/79	663	557	106	3,146	3,252	21,008	21,419	-411	-3,035	-3,446	-305	111	-194	1.6360
11/14/79	687	499	188	3,542	3,730	22,317	22,761	-444	-3,125	-3,569	-256	417	161	1.6420
11/21/79	642	527	115	3,548	3,663	20,657	21,029	-372	-3,160	-3,532	-257	388	131	1.6448
11/28/79	860	756	104	3,659	3,763	22,073	22,628	-555	-3,192	-3,747	-451	467	16	1.6340
12/05/79	850	716	134	3,794	3,928	22,868	23,238	-370	-3,303	-3,673	-236	491	255	1.6010
12/12/79	827	656	171	3,662	3,833	22,318	22,842	-524	-3,275	-3,799	-353	387	34	1.5993
12/19/79	838	705	133	3,921	4,054	18,750	19,316	-566	-3,532	-4,098	-433	389	-44	1.6020
12/26/79	840	686	154	3,938	4,092	17,126	17,723	-597	-3,570	-4,167	-443	368	-75	1.5833
1/02/80	654	586	68	3,817r	3,885r	18,345	18,790	-445	-3,493r	-3,938r	-377	324r	-53r	1.5728
1/09/80	712	592	120	3,379	3,499	17,955	18,426	-471	-3,050	-3,521	-351	329	-22	1.5740
1/16/80	662	551	111	3,409	3,520	17,921	18,487	-566	-3,168	-3,734	-455	241	-214	1.5860
1/23/80	652	561	91	3,334	3,425	19,000	19,404	-404	-3,027	-3,431	-313	307	-6	1.6120
1/30/80	489	550	-61	3,149	3,088	18,863	19,250	-387	-2,831	-3,218	-448	318	-130	1.6535
2/06/80	537	588	-51	3,228	3,177	20,606	21,143	-537	-2,914	-3,451	-588	314	-274	1.6055
2/13/80	507	542	-35	3,339	3,304	19,161	19,386	-225	-2,902	-3,127	-260	437	177	1.6155
2/20/80	482	535	-53	3,292	3,239	21,858	22,126	-268	-2,872	-3,140	-321	420	99	1.6420
2/27/80	617	699	-82	3,497	3,415	23,195	23,653	-458	-3,147	-3,605	-540	350	-190	1.6655

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

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

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Sept..	(1) Demand/spot	1,962	1,741	221	5,380	5,913	-533	-312
	(2) 3 days-1 month	4,994	4,577	417	6,740	7,864	-1,124	-707
	(3) Over 1 month-3 months	5,512	4,612	900	10,678	11,181	-503	397
	(4) Over 3 months-6 months	4,091	2,875	1,216	7,466	8,168	-702	514
	(5) Over 6 months-1 year	1,751	1,218	533	4,691	5,173	-482	51
	(6) Over 1 year	2,288	1,981	307	1,393	1,557	-164	143
	(7) Total of all maturities	20,598	17,004	3,594	36,348	39,856	-3,508	86
	(8) Capital assets, liabilities	449	600	-151	-	-	-	-151
	(9) Summary ((7) + (8))	21,047	17,604	3,443	36,348	39,856	-3,508	-65
Oct...	(1) Demand/spot	2,363	2,331	32	6,910	6,838	72	104
	(2) 3 days-1 month	5,041	4,583	458	6,760	8,063	-1,303	-845
	(3) Over 1 month-3 months	5,295	4,688	607	14,165	14,700	-535	72
	(4) Over 3 months-6 months	4,545	3,018	1,527	9,185	10,267	-1,082	445
	(5) Over 6 months-1 year	2,006	1,319	687	6,388	6,803	-415	272
	(6) Over 1 year	2,150	2,050	100	563	731	-168	-68
	(7) Total of all maturities	21,400	17,989	3,411	43,971	47,402	-3,431	-20
	(8) Capital assets, liabilities	457	589	-132	-	-	-	-132
	(9) Summary ((7) + (8))	21,857	18,578	3,279	43,971	47,402	-3,431	-152
Nov..	(1) Demand/spot	2,092	2,016	76	6,085	6,126	-41	35
	(2) 3 days-1 month	4,834	4,453	381	11,304	12,245	-941	-560
	(3) Over 1 month-3 months	5,449	4,594	855	10,432	11,565	-1,133	-278
	(4) Over 3 months-6 months	4,937	3,166	1,771	10,091	11,610	-1,519	252
	(5) Over 6 months-1 year	2,195	1,445	750	6,764	6,748	16	766
	(6) Over 1 year	2,170	2,010	160	523	795	-272	-112
	(7) Total of all maturities	21,677	17,684	3,993	45,199	49,089	-3,890	103
	(8) Capital assets, liabilities	468	628	-160	-	-	-	-160
	(9) Summary ((7) + (8))	22,145	18,312	3,833	45,199	49,089	-3,890	-57
Dec..	(1) Demand/spot	1,554	1,561	-7	3,664	3,615	49	42
	(2) 3 days-1 month	4,695	4,779	-84	9,333	10,896	-1,563	-1,647
	(3) Over 1 month-3 months	4,496	3,488	1,008	9,406	10,499	-1,093	-85
	(4) Over 3 months-6 months	4,822	2,829	1,993	8,961	9,873	-912	1,081
	(5) Over 6 months-1 year	1,962	1,448	514	5,612	5,609	3	517
	(6) Over 1 year	2,302	1,928	374	438	709	-271	103
	(7) Total of all maturities	19,831	16,033	3,798	37,414	41,201	-3,787	11
	(8) Capital assets, liabilities	476	629	-153	-	-	-	-153
	(9) Summary ((7 + (8))	20,307	16,662	3,645	37,414	41,201	-3,787	-142
1980-Jan..	(1) Demand/spot	1,908	2,163	-255	6,734	7,233	-499	-754
	(2) 3 days-1 month	4,074	4,380	-306	6,091	6,893	-802	-1,108
	(3) Over 1 month-3 months	5,427	4,166	1,261	12,953	13,615	-662	599
	(4) Over 3 months-6 months	4,401	2,637	1,764	7,957	8,809	-852	912
	(5) Over 6 months-1 year	2,061	1,514	547	5,337	5,672	-335	212
	(6) Over 1 year	2,180	1,959	221	502	684	-182	39
	(7) Total of all maturities	20,051	16,819	3,232	39,574	42,906	-3,332	-100
	(8) Capital assets, liabilities	477	619	-142	-	-	-	-142
	(9) Summary ((7 + (8))	20,528	17,438	3,090	39,574	42,906	-3,332	-242
Feb..	(1) Demand/spot	2,127	2,209	-82	7,060	8,112	-1,052	-1,134
	(2) 3 days-1 month	4,425	4,193	232	10,953	11,613	-660	-428
	(3) Over 1 month-3 months	6,406	5,011	1,395	11,240	12,370	-1,130	265
	(4) Over 3 months-6 months	3,931	2,434	1,497	9,357	9,613	-256	1,241
	(5) Over 6 months- 1 year	2,047	1,808	239	5,726	6,109	-383	-144
	(6) Over 1 year	2,207	2,013	194	708	859	-151	43
	(7) Total of all maturities	21,143	17,668	3,475	45,044	48,676	-3,632	-157
	(8) Capital assets, liabilities	499	606	-107	-	-	-	-107
	(9) Summary ((7) + (8))	21,642	18,274	3,368	45,044	48,676	-3,632	-264

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

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

(In millions of pounds)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net Position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1979		2,258r	6,272r	4,490r	7,385r	7,337r	631r	528r	2,497r	2.2036	Abroad
Sept. 1979	118	197	145r	147	633r	451	1,832	1,646	287	2.2036	United States
Sept. 1979	2,940	2,455r	6,417r	4,637r	8,018r	7,788r	2,463r	2,174r	2,784r	2.2036	Worldwide
Oct. 1979	125	191	130r	149	672r	452r	2,094	1,883	346r	2.0803	United States
Nov. 1979	125	135	148r	161	709r	442r	2,014	1,775	483r	2.1959	United States
Dec. 1979	2,261	2,871	6,433	6,105	8,103	15,191	857	466	-6,979	2.2188	Abroad
Dec. 1979	123	357	139r	159	716r	394	1,627	1,590	105	2.2188	United States
Dec. 1979	2,384	3,228	6,572r	6,264	8,819r	15,585	2,484	2,056	-6,874	2.2188	Worldwide
Jan. 1980	101	359	176r	144	653r	406	1,861	1,864	18	2.2676	United States
Feb. 1980	110	364	178	201	764	416	1,931	2,014	-12	2.2599	United States

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

(In millions of pounds)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: 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)
9/05/79	118	36	82	115	197	14,057	14,287	-230	-108	-338	-148	7	-141	2.2447
9/12/79	123	67	56	73	129	14,321	14,516	-195	-86	-281	-139	-13	-152	2.2222
9/19/79	128	47	81	119	200	13,915	14,140	-225	-116	-341	-144	3	-141	2.1441
9/26/79	113	50	63	265	328	13,723	13,916	-193	-261	-454	-130	4	-126	2.1944
10/03/79	108	55	53	233	286	13,704	13,843	-139	-229	-368	-86	4	-82	2.1848
10/10/79	120	45	75	221	296	13,689	13,912	-223	-227	-450	-148	-6	-154	2.1734
10/17/79	128	57	71	266	337	13,945	14,160	-215	-275	-490	-144	-9	-153	2.1492
10/24/79	161	115	46	206	252	14,835	15,057	-222	-216	-438	-176	-10	-186	2.1151
10/31/79	110	40	70	257	327	14,673	14,862	-189	-254	-443	-119	3	-116	2.0803
11/07/79	107	47	60	261	321	14,513	14,722	-209	-302	-511	-149	-41	-190	2.1000
11/14/79	117	97	20	355	375	15,209	15,379	-170	-350	-520	-150	5	-145	2.1142
11/21/79	101	30	71	413	484	15,071	15,232	-161	-440	-601	-90	-27	-117	2.1763
11/28/79	131	54	77	461	538	15,406	15,615	-209	-464	-673	-132	-3	-135	2.1782
12/05/79	122	80	42	530	572	15,685	15,785	-100	-492	-592	-58	38	-20	2.1863
12/12/79	151	83	68	143	211	16,115	16,265	-150	-101	-251	-82	42	-40	2.1973
12/19/79	158	98	60	523	583	14,205	14,342	-137	-501	-638	-77	22	-55	2.2026
12/26/79	196	88	108	364	472	13,366	13,562	-196	-361	-557	-88	3	-85	2.2148
1/02/80	129	77	52	363	415	13,225	13,363	-138	-362	-500	-86	1	-85	2.2477
1/09/80	137	70	67	393	460	14,483	14,603	-120	-349	-469	-53	44	9	2.2655
1/16/80	136	67	69	171	240	15,953	16,020	-67	-110	-177	2	61	63	2.2691
1/23/80	134	75	59	310	369	16,258	16,333	-75	-316	-391	-16	-6	-22	2.2769
1/30/80	113	66	47	360	407	17,022	17,158	-136	-332	-468	-89	28	-61	2.0338
2/06/80	134	100	34	381	415	17,345	17,447	-102	-317	-419	-68	64	-4	2.3143
2/13/80	120	62	58	374	432	16,629	16,783	-154	-349	-503	-96	25	-71	2.3079
2/20/80	122	65	57	291	348	17,841	17,960	-119	-310	-429	-62	-19	-81	2.2789
2/27/80	441	63	378	276	654	18,109	18,182	-73	-323	-396	305	-47	258	2.2847

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-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/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979- Sept..	(1) Demand/spot	3,140	3,408	-268	3,721	3,562	159	-109
	(2) 3 days-1 month	2,343	2,853	-510	5,274	5,250	24	-486
	(3) Over 1 month-3 months	1,918	1,709	209	8,046	8,408	-362	-153
	(4) Over 3 months-6 months	880	847	33	6,561	6,675	-114	-81
	(5) Over 6 months-1 year	482	537	-55	3,587	3,597	-10	-65
	(6) Over 1 year	1,386	448	938	886	1,160	-274	664
	(7) Total of all maturities	10,149	9,802	347	28,075	28,652	-577	-230
	(8) Capital assets, liabilities	216	166	50	-	-	-	50
	(9) Summary ((7) + (8))	10,365	9,968	397	28,075	28,652	-577	-180
Oct...	(1) Demand/spot	3,132	3,131	1	4,550	4,400	150	151
	(2) 3 days-1 month	2,351	2,983	-632	5,206	5,473	-267	-899
	(3) Over 1 month-3 months	2,041	2,001	40	8,982	8,953	29	69
	(4) Over 3 months-6 months	902	797	105	7,282	7,471	-189	-84
	(5) Over 6 months-1 year	474	489	-15	3,695	3,715	-20	-35
	(6) Over 1 year	1,421	476	945	650	920	-270	675
	(7) Total of all maturities	10,321	9,877	444	30,365	30,932	-567	-123
	(8) Capital assets, liabilities	203	143	60	-	-	-	60
	(9) Summary ((7) + (8))	10,524	10,020	504	30,365	30,932	-567	-63
Nov...	(1) Demand/spot	3,072	3,324	-252	3,563	3,351	212	-40
	(2) 3 days-1 month	2,531	2,987	-456	7,613	7,663	-50	-506
	(3) Over 1 month-3 months	2,088	2,157	-69	8,237	8,208	29	-40
	(4) Over 3 months-6 months	910	890	20	7,783	8,143	-360	-340
	(5) Over 6 months-1 year	513	507	6	3,980	3,938	42	48
	(6) Over 1 year	1,417	434	983	797	940	-143	840
	(7) Total of all maturities	10,531	10,299	232	31,973	32,243	-270	-38
	(8) Capital assets, liabilities	201	131	70	-	-	-	70
	(9) Summary ((7) + (8))	10,732	10,430	302	31,973	32,243	-270	32
Dec...	(1) Demand/spot	2,807	2,946	-139	1,674	1,679	-5	-144
	(2) 3 days-1 month	2,544	2,954	-410	5,327	5,313	9	-401
	(3) Over 1 month-3 months	1,761	1,696	65	8,194	8,347	-153	-88
	(4) Over 3 months-6 months	690	730	-40	6,818	6,838	-20	-60
	(5) Over 6 months-1 year	370	422	-52	3,636	3,635	1	-51
	(6) Over 1 year	1,284	392	892	618	896	-278	614
	(7) Total of all maturities	9,456	9,140	316	26,262	26,708	-446	-130
	(8) Capital assets, liabilities	214	122	92	-	-	-	92
	(9) Summary ((7) + (8))	9,670	9,262	408	26,262	26,708	-446	-38
1980-Jan...	(1) Demand/spot	3,118	3,213	-95	4,611	4,568	43	-52
	(2) 3 days-1 month	2,241	2,988	-747	6,231	6,465	-234	-981
	(3) Over 1 month-3 months	2,290	1,838	452	10,504	10,507	-3	449
	(4) Over 3 months-6 months	691	807	-116	6,838	6,784	54	-62
	(5) Over 6 months-1 year	398	472	-74	3,562	3,538	24	-50
	(6) Over 1 year	1,318	422	896	767	1,005	-238	658
	(7) Total of all maturities	10,056	9,740	316	32,513	32,867	-354	-38
	(8) Capital assets, liabilities	229	129	100	-	-	-	100
	(9) Summary ((7) + (8))	10,285	9,869	416	32,513	32,867	-354	62
Feb...	(1) Demand/spot	3,350	3,367	-17	3,984	4,099	-115	-132
	(2) 3 days-1 month	2,294	3,113	-819	8,386	8,572	-186	-1,005
	(3) Over 1 month-3 months	1,942	1,620	322	10,130	9,989	141	463
	(4) Over 3 months-6 months	802	728	74	7,740	7,664	76	150
	(5) Over 6 months-1 year	370	493	-123	3,806	3,821	-15	-138
	(6) Over 1 year	1,369	455	914	747	1,099	-352	562
	(7) Total of all maturities	10,127	9,776	351	34,793	35,244	-451	-100
	(8) Capital assets, liabilities	222	146	76	-	-	-	76
	(9) Summary ((7) + (8))	10,349	9,922	427	34,793	35,244	-451	-24

Section IX - United States Dollar Positions Abroad

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

(In millions of United States dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		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. 1979	8,435	3,950r	15,111r	19,141r	22,972r	24,496r	4,141r	2,543	529r
Dec. 1979	11,828	3,734	15,375	21,356	25,902	27,161	4,464	2,143	3,173

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

(In millions of United States dollars)

Date	Net assets and liabilities 12/	Net exchange contracts 13/	Net position
	(1)	(2)	(3)
9/05/79	-5,386	5,911	525
9/12/79	-5,657	6,122	465
9/19/79	-4,631	5,399	768
9/26/79	-5,505	6,451	946
10/03/79	-6,362	6,627	265
10/10/79	-5,802	6,168	366
10/17/79	-5,400	5,353	-47
10/24/79	-5,453	5,893	440
10/31/79	-5.793	6,467	674
11/07/79	-5,745	5,961	216
11/14/79	-5,287	5,765	478
11/21/79	-5,124	5,920	796
11/28/79	-4,947	5,388	441
12/05/79	-5,839	6,117	278
12/12/79	-4,904	5,163	259
12/19/79	-6,029	6,606	577
12/26/79	-6,230	6,472	242
1/02/80	-6,182r	6,642	460r
1/09/80	-5,742r	6,639	897r
1/16/80	-5,482	5,980	498
1/23/80	-5,982	6,601	619
1/30/80	-5,552	6,456	904
2/06/80	-5,855	6,525	670
2/13/80	-6,518	6,716	198
2/20/80	-5,896	6,727	831
2/27/80	-6,281	6,896	615

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad
Table FCP-IX-3. - Monthly Bank Foreign Office Positions 18/

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Sept...	(1) Demand/spot	36,982	57,782	-20,800	20,870	20,459	411	-20,389
	(2) 3 days-1 month	56,006	71,186	-15,180	27,689	25,533	2,156	-13,024
	(3) Over 1 month-3 months	64,203	60,454	3,749	33,473	32,025	1,448	5,197
	(4) Over 3 months-6 months	47,914	37,379	10,535	25,810	24,282	1,528	12,063
	(5) Over 6 months-1 year	12,131	10,891	1,240	14,088	13,666	422	1,662
	(6) Over 1 year	18,595	4,619	13,976	3,007	2,337	670	14,646
	(7) Total of all maturities	235,831	242,311	-6,480	124,937	118,302	6,635	155
	(8) Capital assets, liabilities	94	1,067	-973	-	-	-	-973
	(9) Summary ((7) + (8))	235,925	243,378	-7,453	124,937	118,302	6,635	-818
Oct....	(1) Demand/spot	34,028	52,954	-18,926	18,612	18,101	511	-18,415
	(2) 3 days-1 month	55,958	68,847	-12,889	28,094	26,086	2,008	-10,881
	(3) Over 1 month-3 months	71,323	67,890	3,433	35,853	35,077	776	4,209
	(4) Over 3 months-6 months	49,761	37,028	12,733	28,553	26,975	1,578	14,311
	(5) Over 6 months-1 year	11,904	12,560	-656	14,332	13,878	454	-202
	(6) Over 1 year	15,480	4,538	10,942	3,089	2,356	733	11,675
	(7) Total of all maturities	238,454	243,817	-5,363	128,533	122,473	6,060	697
	(8) Capital assets, liabilities	108	1,123	-1,015	-	-	-	-1,015
	(9) Summary ((7) + (8))	238,562	244,940	-6,378	128,533	122,473	6,060	-318
Nov....	(1) Demand/spot	34,504	50,973	-16,469	16,437	16,581	-144	-16,613
	(2) 3 days-1 month	57,588	68,231	-10,643	30,240	29,288	952	-9,691
	(3) Over 1 month-3 months	74,109	71,176	2,933	34,432	32,776	1,656	4,589
	(4) Over 3 months-6 months	48,754	37,242	11,512	31,299	29,622	1,677	13,189
	(5) Over 6 months-1 year	11,094	11,747	-653	15,369	14,749	620	-33
	(6) Over 1 year	14,967	6,192	8,775	3,369	2,522	847	9,622
	(7) Total of all maturities	241,016	245,561	-4,545	131,146	125,538	5,608	1,063
	(8) Capital assets, liabilities	123	1,048	-925	-	-	-	-925
	(9) Summary ((7) + (8))	241,139	246,609	-5,470	131,146	125,538	5,608	138
Dec....	(1) Demand/spot	31,810	53,937	-22,127	7,909	7,485	424	-21,703
	(2) 3 days-1 month	58,424	73,780	-15,356	28,368	26,343	2,025	-13,331
	(3) Over 1 month-3 months	64,973	55,286	9,687	29,895	28,635	1,260	10,947
	(4) Over 3 months-6 months	42,131	28,828	13,303	27,255	26,236	1,019	14,322
	(5) Over 6 months-1 year	10,449	12,115	-1,666	13,498	12,900	598	-1,068
	(6) Over 1 year	15,288	4,309	10,979	3,075	2,218	857	11,836
	(7) Total of all maturities	223,075	228,255	-5,180	110,000	103,817	6,183	1,003
	(8) Capital assets, liabilities	57	511	-454	-	-	-	-454
	(9) Summary ((7 + (8))	223,132	228,766	-5,634	110,000	103,817	6,183	549
1980-Jan....	(1) Demand/spot	33,938	53,216	-19,278	18,025	18,235	-210	-19,488
	(2) 3 days-1 month	55,430	66,295	-10,865	27,818	25,329	2,489	-8,376
	(3) Over 1 month-3 months	69,463	66,107	3,356	36,888	35,077	1,811	5,167
	(4) Over 3 months-6 months	46,872	34,215	12,657	25,215	24,264	951	13,608
	(5) Over 6 months-1 year	11,168	13,333	-2,165	11,640	13,245	395	-1,770
	(6) Over 1 year	15,912	5,036	10,876	5,005	4,069	936	11,812
	(7) Total of all maturities	232,783	238,202	-5,419	126,591	120,219	6,372	953
	(8) Capital assets, liabilities	73	1,016	-943	-	-	-	-943
	(9) Summary ((7) + (8))	232,856	239,218	-6,362	126,591	120,219	6,372	10
Feb...	(1) Demand/spot	37,888	55,188	-17,300	22,060	21,260	800	-16,500
	(2) 3 days-1 month	57,260	70,525	-13,265	29,553	27,385	2,168	-11,097
	(3) Over 1 month-3 months	74,119	70,532	3,587	40,939	38,828	2,111	5,698
	(4) Over 3 months-6 months	46,242	35,864	10,378	27,106	26,538	568	10,946
	(5) Over 6 months-1 year	11,204	13,476	-2,272	15,212	14,319	893	-1,379
	(6) Over 1 year	16,299	5,108	11,191	3,453	2,561	892	12,083
	(7) Total of all maturities	243,012	250,693	-7,681	138,323	130,891	7,432	-249
	(8) Capital assets, liabilities	81	969	-888	-	-	-	-888
	(9) Summary ((7) + (8))	243,093	251,662	-8,569	138,323	130,891	7,432	-1,137

FOREIGN CURRENCY POSITIONS

Footnotes

SECTION I

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

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

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

4/ Foreign branches and majority-owned subsidiaries only.

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

6/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH IX

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

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses and accounts payable are excluded.

4/ Due in 1 year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

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

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

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

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

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

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

	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980 through March 31, 1980
Cash balances brought forward:										
Excess currencies 1/	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	1,146.0
Near- and non-excess currencies	84.9	69.6	71.3	86.5	87.0	72.6	69.1	253.7	245.8	204.1
Total cash balances	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	1,350.1
Collections:										
Public Law 480 sales 2/	168.6	11.1	.4	-*	-	-	-	-	-	-
Currency use payments	25.6	193.4	333.0	10.3	24.0	7.2	50.1	35.2	35.6	27.4
Foreign assistance programs:										
Special letter of credit	.2	-	-	-	-	-	-	-	-	-
Other	8.0	6.4	17.1	2.5	1.0	-	.2	.4	-	-
Interest on depositary balances	16.4	26.5	17.7	10.2	11.1	3.8	10.9	10.4	12.8	5.4
Other non-loan collections 3/	30.8	40.3	41.6	56.2	46.5	18.0	44.5	115.3	371.3	182.5
Advances from foreign governments	73.8	45.6	35.4	31.4	11.6	3.6	23.7	12.7	11.8	4.2
Loan repayments (principal & interest):										
Public Law 480 loans	165.7	182.9	1,973.1 4/	161.8	94.0	24.2	124.7	102.5	79.3	43.8
Foreign assistance loans	135.2	138.0	387.4	98.4	90.0	17.8	77.0	71.9	73.7	33.0
Total collections	624.3	644.2	2,805.7	370.8	278.3	74.6	331.0	348.5	584.6	296.4
Total availabilities	2,701.1	2,505.7	4,685.2	2,229.3	2,097.6	1,698.2	1,950.4	1,844.8	2,044.8	1,646.5
Expenditures:										
Foreign currency expenditure authorizations:										
Public Law 480 loans and grants	193.0	313.4	2,361.1 5/	34.9	39.8	1.7	13.2	12.3	12.0	11.6
Public Law 480 loans to private enterprises	40.0	15.4	1.8	*	3.2	-	-	-	-	-
Other non-trust	29.3	20.1	21.6	6.3	18.4	1.0	6.6	9.7	4.4	14.1
Trust	68.0	39.7	35.7	27.2	17.2	4.5	13.6	12.2	11.6	5.9
With dollar credits to:										
Miscellaneous receipts	118.1	122.2	142.0	169.0	180.1	39.8	165.3	220.0	477.7	241.1
Commodity Credit Corporation	203.3	220.1	171.4	122.9	114.4	37.1	201.3	163.3	167.4	82.1
Special letter of credit	.2	-	-	-	-	-	-	-	-	-
Other	4.3	15.6	12.2	22.0	16.3	11.3	17.4	16.2	3.5	6.6
Deposits for replacement of borrowed (unfunded) currencies	25.9	-54.6	-1.5	-1.4	.8	-	*	-.2	.4	.1
Total expenditures	682.1	691.9	2,744.3	380.9	390.3	95.4	417.4	433.5	676.9	361.6
Adjustments due to changes in exchange rates	-157.5	65.7	-82.4	-29.0	-83.8	16.6	-36.7	48.9	-17.7	5.9
Cash balances carried forward	1,861.5	1,879.5	1,858.5	1,819.4	1,623.6	1,619.4	1,496.3	1,460.2	1,350.1	1,290.8

Footnotes at end of Table FC-4.

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

(Fiscal years; in millions of dollar equivalents)

	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980 through March 31, 1980
Cash balances brought forward:										
Excess currencies 1/	273.8	189.0	130.0	58.2	68.8	27.0	26.2	32.1	31.7	30.2
Near- and non-excess currencies	74.5	77.1	10.3	9.6	4.4	2.4	2.3	7.7	11.2	3.7
Total cash balances	348.3	266.1	140.3	67.8	73.2	29.4	28.5	39.8	42.9	33.9
Collections:										
Public Law 480 sales 2/	131.2	5.2	-	-*	-	-	-	-	-	-
Currency use payments	.2	122.1	293.6	-	-	-	-	-	-	-
Foreign assistance programs	6.5	3.2	4.0	-	-	-	-	-	-	-
Total collections	137.9	130.5	297.6	-*	-	-	-	-	-	-
Transfer to U.S. use	-46.7	-18.5	-52.8	-4.2	-12.2	-.4	-26.7	-*	-6.2	*
Transfer from U.S. use	59.1	94.3	2,043.8 6/	46.9	14.4	.9	52.3	16.0	9.3	6.3
Total availabilities	498.6	472.4	2,428.9	110.5	75.4	29.9	54.1	55.8	46.0	40.2
Expenditures:										
Public Law 480 loans and grants	193.0	313.4	2,361.1 5/	34.9	39.8	1.7	13.2	12.3	12.0	11.6
Public Law 480 loans to private enterprises	40.0	15.6	1.8	*	3.2	-	-	-	-	-
Other foreign assistance programs	7.6	4.0	3.6	1.4	1.6	*	*	.8	*	*
Total expenditures	240.6	333.0	2,366.5	36.3	44.6	1.7	13.2	13.0	12.0	11.6
Adjustments due to changes in exchange rates	8.1	.9	5.4	-1.0	-1.3	.2	-1.2	.2	-*	-.1
Cash balances carried forward	266.1	140.3	67.8	73.2	29.4	28.5	39.8	42.9	33.9	28.5

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)

	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980 through March 31, 1980
Cash balances brought forward:										
Excess currencies 1/	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	1,114.2
Near- and non-excess currencies	-18.6	-19.7	44.7	59.6	62.7	57.1	54.8	223.4	209.3	174.6
Total cash balances	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	1,288.9
Collections:										
Public Law 480 sales 2/	37.4	5.9	.4	-*	-	-	-	-	-	-
Currency use payments	25.4	71.3	39.4	10.3	24.7	7.2	50.1	35.2	35.6	27.4
Foreign assistance programs:										
Special letter of credit	.2	-	-	-	-	-	-	-	-	-
Other	1.5	3.2	13.1	2.5	1.1	.2	.2	.4	-	-
Interest on depositary balances	16.4	26.5	17.7	10.2	11.1	3.8	10.9	10.4	12.8	5.4
Other non-loan collections 3/	30.8	40.3	41.6	56.2	46.5	18.0	44.5	115.3	371.3	182.5
Loan repayments (principal & interest):										
Public Law 480 loans	165.7	182.9	1,973.1 4/	161.8	93.2	24.2	124.7	102.5	79.3	43.8
Foreign assistance loans	135.2	138.0	387.4	98.4	90.1	17.8	77.0	71.9	73.7	33.0
Total collections	412.6	468.1	2,472.7	339.4	266.6	71.2	307.4	335.8	572.7	292.1
Transfer to country use	-59.1	-94.3	-2,043.8 6/	-46.9	-14.4	-.9	-52.3	-16.0	-9.3	-6.3
Transfer from country use	46.7	18.5	52.8	4.2	12.2	.4	26.7	*	6.2	*
Total availabilities	2,091.5	1,970.5	2,199.0	2,068.0	1,989.2	1,650.3	1,859.2	1,751.9	1,955.9	1,574.6
Expenditures:										
Foreign currency expenditure authorizations	21.7	16.1	18.0	4.9	16.8	.6	6.6	8.9	4.4	14.1
With dollar credit to:										
Miscellaneous receipts	118.1	122.2	142.0	169.0	180.1	39.8	165.3	220.0	477.7	241.1
Commodity Credit Corporation	203.3	220.1	171.4	122.9	114.4	37.2	201.3	163.3	167.4	82.1
Special letter of credit	.2	-	-	-	-	-	-	-	-	-
Other	4.3	15.4	12.2	22.0	16.3	11.3	17.4	16.2	3.5	8.0 8/
Deposits for replacement of borrowed (unfunded) currencies	25.9	-54.6	-1.5	-1.4	.8	.3	*	-.2	.4	.1
Total expenditures	373.5	319.2	342.1	317.4	328.5	89.3	390.6	408.2	653.3	345.4
Adjustments due to changes in exchange rates	-139.8	66.0	-85.6	-25.8	-81.1	16.4	-36.3	42.6	-14.0	7.7
Cash balances carried forward	1,578.2	1,717.3	1,771.3	1,724.8	1,579.6	1,577.4	1,432.1	1,386.3	1,288.9	1,236.9

Footnotes at end of Table FC-4.

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

(Fiscal years; in millions of dollar equivalents)

	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980 through March 31, 1980
Cash balances brought forward:										
Excess currencies 1/	8.2	5.0	5.6	2.1	1.6	1.5	1.5	1.5	1.2	1.6
Near- and non-excess currencies	29.0	12.2	16.3	17.3	19.8	13.0	12.1	22.9	29.8	25.9
Total cash balances	37.2	17.2	21.9	19.4	21.4	14.5	13.6	24.4	31.0	27.5
Collections:										
Advances from foreign governments	73.8	45.6	35.4	31.4	11.6	3.6	23.7	12.7	11.8	5.7 8/
Total availabilities	111.0	62.8	57.3	50.8	33.0	18.0	37.3	37.1	42.8	33.2
Expenditures:										
Foreign currency expenditure authorizations	68.0	39.7	35.7	27.2	17.2	4.5	13.6	12.3	11.6	5.9
Adjustments due to changes in exchange rates	-25.8	-1.2	-2.2	-2.2	-1.4	.1	.7	6.1	-3.6	-1.9
Cash balances carried forward	17.2	21.9	19.4	21.4	14.5	13.6	24.4	31.0 7/	27.5 7/	25.4

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 loans 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 $15.2 million for Sept. 30, 1979 invested in 7% Japanese Government Bond No. 1 and 8% Japanese Government Bond 7-2, and $16.1 million for March 31, 1980 invested in 7% Japanese Bond No. 1, 8% Japanese Government Bond No. 7-2, Japanese Government Bond No. 2 and Japanese Government Bond No. 3 with Maturity dates of Feb. 20, 1982, Feb. 20, 1986 May 20, 1987 and Aug. 20, 1987 respectively.

8/ Includes $1.4 million released from restricted U.S. use as authorized by Public Law 94-118.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Activities

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

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

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

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980

(In thousands of dollars)

Account	Total 1/	Legislative branch: Government Printing Office (IR)	Funds appropriated to the President: Total	Appalachian regional development programs: Appalachian housing fund: Executive (PE)	Appalachian housing fund: Memo: Funds transferred to others	International security assistance: Total	International security assistance: Liquidation of foreign military sales fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	24,915,107	26,006	3,070,819	1,464	264	1,263,368	1,268
Budget clearing accounts	270,822	-	530	-	-	-	-
Deposit funds	109,350	-	20	-	-	-	-
Foreign currency funds	5,552	-	5,552	-	-	-	-
Allowances, foreign currency funds (-)	+18	-	+18	-	-	-	-
Federal security holdings (at par)	27,909,201	-	460,140	-	-	-	-
Accounts receivable:							
Government agencies	6,547,960	196,410	104,155	-	-	-	-
The public	4,078,589	138	162,461	-	-	36	36
Allowances (-)	-294,310	-448	-	-	-	-	-
Advances to:							
Government agencies	615,321	-	394	-	-	-	-
The public	716,497	34	3,863	-	-	-	-
Total selected current assets	64,874,108	222,139	3,807,952	1,464	264	1,263,404	1,304
Loans receivable:							
Repayable in dollars	81,032,546	-	17,199,341	-	448	2,010,027	6,123
Repayable in foreign currencies	1,723,506	-	1,710,833	-	-	-	-
Allowances (-)	-2,852,592	-	-4,146	-	-	-	-
Inventories:							
Items for sale	18,807,536	31,008	-	-	-	-	-
Work-in-process	777,259	-	-	-	-	-	-
Raw materials and inventories	1,523,783	24,760	-	-	-	-	-
Stockpile materials and commodities	4,177,567	-	-	-	-	-	-
Allowances (-)	-304,307	-3,225	-	-	-	-	-
Real property and equipment:							
Land	961,454	-	-	-	-	-	-
Structures and facilities	17,712,210	66,427	-	-	-	-	-
Equipment	5,109,677	-	588	-	-	-	-
Leasehold improvements	456,957	-	243	-	-	-	-
Acquired security, pending disposition	1,878,541	-	-	-	-	-	-
Allowances (-)	-6,144,637	-33,494	-361	-	-	-	-
Other assets:							
Work-in-process, contractors	1,686,911	-	-	-	-	-	-
Materials and supplies--other	42,119	-	-	-	-	-	-
Other	13,882,769	1,971	60,484	-	-	-	-
Allowances (-)	-424,984	-	-18	-	-	-	-
Total assets	204,920,424 2/	309,587	22,774,918	1,464	712	3,273,431	7,427
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	4,407,165	7,833	21,539	-	-	-	-
The public	7,978,903	74,609	8,614	-	-	-	-
Advances from:							
Government agencies	776,076	13,879	-	-	-	-	-
The public	624,108	17,727	13,908	-	-	-	-
Total selected current liabilities	13,786,253	114,049	44,060	-	-	-	-
Deposit fund liabilities	109,350	-	20	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	297,842	-	186	-	-	-	-
Other	155,719	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	35,473,640	-	-	-	-	-	-
Agency securities outstanding	22,045,880	-	-	-	-	-	-
Other	-641,310 3/	-	-	-	-	-	-
Other liabilities	14,963,993	-	50,506	-	-	-	-
Total liabilities	86,191,368	114,049	94,772	-	-	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	94,476,362	29,320	854,368	15	29	94,400	-
Undelivered orders	39,913,867	78,770	2,858,109	1,450	236	1,167,700	-
Unfinanced budget authority (-):							
Unfilled customer orders	-7,674,923	-	-	-	-	-	-
Contract authority	-7,022,831	-	-	-	-	-	-
Borrowing authority	-74,523,229	-	-100,000	-	-	-	-
Invested capital	65,873,794	87,448	15,181,802	-	448	7,427	7,427
Other equity:							
Receipt account equity	5,939,614	-	2,122,826	-	-	2,003,904	-
Unappropriated receipts (-)	-16,865	-	-	-	-	-	-
Foreign currency fund equity	1,763,267	-	1,763,041	-	-	-	-
Total Government equity	118,729,056	195,538	22,680,146	1,464	712	3,273,431	7,427
Total liabilities and Government equity	204,920,424	309,587	22,774,918	1,464	712	3,273,431	7,427

Footnotes at end of section.

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Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	International security assistance - Continued			International financial institutions		Agency for International Development	
	Foreign military credit sales	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)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,262,100	-	-	70,210	9,791,602	1,632,883	8,056
Budget clearing accounts	-	-	-	-	-	530	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	5,552	-
Allowances, foreign currency funds (-)	-	-	-	-	-	+18	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	-	-	104,164	213
The public	-	-	-	-	-	153,108	157
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	394	5
The public	-	-	-	-	-	201	-
Total selected current assets	1,262,100	-	-	70,210	9,791,602	1,896,849	8,431
Loans receivable:							
Repayable in dollars	1,162,773	546,131	295,000	-	-	15,165,660	-
Repayable in foreign currencies	-	-	-	-	-	1,710,833	-
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	-	-	-	-	7,615,479	6,579	568
Allowances (-)	-	-	-	-	-	-18	-
Total assets	2,424,873	546,131	295,000	70,210	17,407,080	18,779,903	9,000
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	-	-	21,491	96
The public	-	-	-	-	-	7,277	1,731
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	-	-	-	-	28,768	1,826
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	87	87
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	28,855	1,913
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	94,400	-	-	70,210	11,394,770	77,972	5,891
Undelivered orders	1,167,700	-	-	-	4,111,832	1,636,620	714
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-5,715,000	-	-
Invested capital	-	-	-	-	7,615,479	15,154,494	481
Other equity:							
Receipt account equity	1,162,773	546,131	295,000	-	-	118,922	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	1,763,041	-
Total Government equity	2,424,873	546,131	295,000	70,210	17,407,080	18,751,049	7,086
Total liabilities and Government equity	2,424,873	546,131	295,000	70,210	17,407,080	18,779,903	9,000

Footnotes at end of section.

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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, 1980-Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Continued						
	Alliance for progress loan fund (PE)	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
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	14,644	12,921	-	37,541	-	-	-
Budget clearing accounts	-	-	-	-	530	-	*
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	1,512	4,040	-
Allowances, foreign currency funds (-)	-	-	-	-	18	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	3	1,948	-	-	-	-	-
The public	22,106	56,365	9,831	1,753	11,589	2,427	10,413
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	201	-	-	-
Total selected current assets	36,753	71,234	9,831	39,495	13,650	6,468	10,413
Loans receivable:							
Repayable in dollars	3,210,218	7,653,907	89,832	-	17,640	-	472,946
Repayable in foreign currencies	-	-	234,429	-	967,212	37,229	422,979
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	-	-	*	6,011	-	-	-
Allowances (-)	-	-	-	-18	-	-	-
Total assets	3,246,971	7,725,141	334,092	45,488	998,502	43,697	906,337
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	556	20,776	-	63	-	-	-
The public	-	-	-	885	-	-	3,811
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	556	20,776	-	947	-	-	3,811
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	556	20,776	-	947	-	-	3,811
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	7	-	-	37,145	-	-	-
Undelivered orders	14,081	-5,908	-	1,402	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,210,218	7,653,907	89,832	5,993	-	-	472,946
Other equity:							
Receipt account equity	22,109	56,365	1,706	-	530	-	466
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	242,554	-	997,971	43,697	429,114
Total Government equity	3,246,415	7,704,365	334,092	44,541	998,502	43,697	902,526
Total liabilities and Government equity	3,246,971	7,725,141	334,092	45,488	998,502	43,697	906,337

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued				Agriculture Department		
	Agency for International Development - Continued		Inter-American Foundation (PE)	Overseas Private Investment Corporation (PE) 7/	Total 4/	ASCS 8/	Federal Crop Insurance Corporation (PE) 9/
	Other loans 6/	Memo: Funds transferred from others / Commodity Credit Corporation				Memo: Funds transferred from others / Commodity Credit Corporation (PE)	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,570,581	-10,860	18,147	84,747	1,219,423	299	99,766
Budget clearing accounts	-	-	-	-	252,823	-	-
Deposit funds	-	-	-	20	-147	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	460,140	11,815	-	-
Accounts receivable:							
Government agencies	-	102,000	-	-9	54,608	*	60
The public	38,466	-	4	9,314	1,321,703	*	35,764
Allowances (-)	-	-	-	-	-66,285	-	-2,765
Advances to:							
Government agencies	-	388	-	-	640	-	-
The public	-	-	21	3,641	201,248	-	-
Total selected current assets	1,609,047	91,528	18,172	557,852	2,995,826	300	132,825
Loans receivable:							
Repayable in dollars	3,721,117	-	-	23,654	20,158,367	-	-
Repayable in foreign currencies	48,984	-	-	-	-	-	-
Allowances (-)	-	-	-	-4,146	-77,696	-	-
Inventories:							
Items for sale	-	-	-	-	1,316,219	-	-
Work-in-process	-	-	-	-	683	-	-
Raw materials and inventories	-	-	-	-	1,757	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-299,663	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	22,926	-	-
Equipment	-	-	165	423	177,492	97	930
Leasehold improvements	-	-	1	243	167	-	-
Acquired security, pending disposition	-	-	-	-	138,719	-	-
Allowances (-)	-	-	-81	-280	-79,426	-38	-324
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	1,730	-	-
Other	-	-	-	53,905	192,329	-	-
Allowances (-)	-	-	-	-	-3,149	-	-
Total assets	5,379,148	91,528	18,257	631,652	24,546,280	359	133,431
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	9	39	732,844	-	1,190
The public	-	850	157	1,180	1,962,250	3	8,025
Advances from:							
Government agencies	-	-	-	-	1	-	-
The public	-	-	-	13,908	135,683	-	17,701
Total selected current liabilities	-	850	166	15,127	2,830,777	3	26,916
Deposit fund liabilities	-	-	-	20	-147	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	99	-	18,940	273	1,236
Other	-	-	-	-	452	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	17,792,644	-	-
Agency securities outstanding	-	-	-	-	317,846	-	-
Other	-	-	-	-	-228,519	-	-
Other liabilities	-	-	-	50,506	7,167,410	-	-
Total liabilities	-	850	265	65,652	27,899,403	276	28,152
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	17,000	17,929	9,386	602,386	4,962,394	93	105,705
Undelivered orders	1,553,581	72,750	8,620	43,719	6,839,987	203	204
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-34,207	-	-
Contract authority		-	-	-	-	-	-
Borrowing authority	-	-	-	-100,000	-11,621,235	-	-
Invested capital	3,721,117	-	-14	19,895	-3,500,062	-213	-630
Other equity:							
Receipt account equity	37,745	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	49,705	-	-	-	-	-	-
Total Government equity	5,379,148	90,679	17,992	566,000	-3,353,123	83	105,279
Total liabilities and Government equity	5,379,148	91,528	18,257	631,652	24,546,280	359	133,431

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, 1980-Continued

(In thousands of dollars)

Account	Agriculture Department-Continued						
	Commodity Credit Corporation		Farmers Home Administration				
	Revolving and special funds 10/	Memo: Funds transferred to others	Total	Agricultural credit insurance fund (PE)	Rural development insurance fund (PE)	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	-806,411	-10,044	1,875,615	413,568	50,394	334,563	1,006
Budget clearing accounts	-	-	252,823	-	-	-	-
Deposit funds	-	-	-147	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	11,215	-	-	-	-	-	-
Accounts receivable:							
Government agencies	901	102,001	32,006	27,148	-	4,510	-
The public	418,930	*	866,621	539,237	149,243	176,453	17
Allowances (-)	-9,750	-	-53,771	-36,129	-7,896	-9,332	-
Advances to:							
Government agencies	-	380	647	239	-	408	-
The public	201,248	-	-	-	-	-	-
Total selected current assets	-183,868	92,338	2,973,794	944,064	191,741	506,602	1,022
Loans receivable:							
Repayable in dollars	15,952,644	-	4,205,422	2,195,591 11/	376,335	1,617,282 11/	2,092
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-34,701	-	-42,995	-24,089	-985	-15,330	-
Inventories:							
Items for sale	1,304,105	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-299,663	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	4,444	180	8,681	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	138,719	17,180	*	121,256	-
Allowances (-)	-4,444	-91	-2,733	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	1,450	-	-	-	-
Other	189,163	-	3,167	3,582	-489	-19	-
Allowances (-)	-	-	-3,149	-2,858	-	-222	-
Total assets	16,927,680	92,427	7,282,357	3,133,469	566,602	2,229,570	3,114
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	387,218	39	338,561	46,076	7,832	20,981	-
The public	342,148	1,080	1,602,762	722,337	172,012	687,824	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	117,980	36,582	31,358	50,038	-
Total selected current liabilities	729,366	1,120	2,059,303	804,994	211,203	758,844	-
Deposit fund liabilities	-	-	-147	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	273	15,632	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	13,421,926	-	4,370,718	1,850,000	565,000	1,955,718	-
Agency securities outstanding	-	-	317,846	213,716	-	104,130	-
Other	-	-	-228,519	-156,038	-	-72,480	-
Other liabilities	6,763,684	-	403,725	169,994	122,568	111,163	-
Total liabilities	20,914,977	1,392	6,938,558	2,882,666	898,771	2,857,375	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,480,648	18,192	330,479	-	-	-	350
Undelivered orders	1,184,192	73,026	5,627,174	767,686	2,125,190	2,017,651	672
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-6,578,074	-	-5,043,161	-628,616	-2,144,651	-2,269,893	-
Invested capital	-3,074,062	-184	-570,693	111,733	-312,707	-375,563	2,092
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-3,987,296	91,035	343,799	250,803	-332,168	-627,804	3,114
Total liabilities and Government equity	16,927,680	92,427	7,282,357	3,133,469	566,602	2,229,570	3,114

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, 1980-Continued

(In thousands of dollars)

Account	Agriculture Department-Continued						
	Farmers Home Administration-Continued		Agricultural Marketing Service			Forest Service	Departmental Administration
	All other 4/	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	1,076,083	1,008	19,366	18,849	517	36,145	-5,358
Budget clearing accounts	252,823	-	-	-	-	-	-
Deposit funds	-147	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	600	600	-	-	-
Accounts receivable:							
Government agencies	348	-	174	173	1	7,592	13,875
The public	1,671	1,355	*	-	*	353	35
Allowances (-)	-413	-393	-	-	-	-	-
Advances to:							
Government agencies	-	-	-8	-	-8	1	-
The public	-	-	-	-	-	-	-
Total selected current assets	1,330,365	1,970	20,132	19,622	510	44,091	8,552
Loans receivable:							
Repayable in dollars	14,122	12,802	300	300	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-2,591	-2,589	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	12,114	-
Work-in-process	-	-	-	-	-	683	-
Raw materials and inventories	-	-	-	-	-	1,757	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	22,926	-
Equipment	8,681	-	83	-	83	134,299	28,956
Leasehold improvements	-	-	-	-	-	-	167
Acquired security, pending disposition	283	283	-	-	-	-	-
Allowances (-)	-2,733	-	-54	-	-54	-47,572	-24,262
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	1,450	-	-	-	-	-	280
Other	92	92	-	-	-	-	-
Allowances (-)	-69	-69	-	-	-	-	-
Total assets	1,349,601	12,488	20,462	19,922	540	168,297	13,693
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	263,672	-	-118	-157	39	4,513	1,480
The public	20,588	-	1,898	1,670	228	4,737	2,678
Advances from:							
Government agencies	-	-	-	-	-	1	-
The public	2	2	-	-	-	2	-
Total selected current liabilities	284,262	2	1,780	1,513	267	9,252	4,157
Deposit fund liabilities	-147	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	15,632	-	*	-	*	-	1,799
Other	-	-	-	-	-	-	452
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	299,746	2	1,780	1,513	267	9,252	6,408
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	330,129	1,968	170	-	170	14,175	31,125
Undelivered orders	715,974	-	73	-	73	22,227	5,913
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-1,564	-32,643
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,751	10,519	18,439	18,409	30	124,207	2,890
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,049,854	12,487	18,683	18,409	273	159,045	7,285
Total liabilities and Government equity	1,349,601	12,488	20,462	19,922	540	168,297	13,693

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, 1980-Continued

(In thousands of dollars)

Account	Commerce Department				
	Total	General Administration	Economic Development Administration	National Oceanic and Atmospheric Administration	
		Working capital fund (IR)	Economic development revolving fund (PE)	Total	Fisheries loan fund (PE)
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	1,204,719	474	266,931	215,643	5,703
Budget clearing accounts	-	-	-	-	-
Deposit funds	971	-	-	-	-
Foreign currency funds	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	128,251	-	-	3,220	-
Accounts receivable:					
Government agencies	39,216	4,839	-	-303	-
The public	31,887	-	25,606	373	6
Allowances (-)	-942	-	-	-	-
Advances to:					
Government agencies	387	-	-	-	-
The public	2,158	13	-	1,999	-
Total selected current assets	1,406,647	5,326	292,537	220,932	5,710
Loans receivable:					
Repayable in dollars	882,358	-	731,228	16,790	430
Repayable in foreign currencies	-	-	-	-	-
Allowances (-)	-101,109	-	-45,053	-116	-116
Inventories:					
Items for sale	4,626	580	-	-	-
Work-in-process	2,207	-	-	-	-
Raw materials and inventories	5,479	-	-	-	-
Stockpile materials and commodities	52	-	-	-	-
Allowances (-)	-	-	-	-	-
Real property and equipment:					
Land	7,398	-	666	-	-
Structures and facilities	161,370	-	-	-	-
Equipment	1,374,130	3,311	-	-	-
Leasehold improvements	98	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-
Allowances (-)	-1,306,718	-1,817	-	-	-
Other assets:					
Work-in-process, contractors	8,086	-	-	-	-
Materials and supplies--other	3,954	-	-	-	-
Other	32,339	26	-	2	2
Allowances (-)	-121	-	-	-	-
Total assets	2,480,797	7,426	979,379	237,608	6,025
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	19,588	1,747	14,663	381	343
The public	208,043	2,944	1,242	5,685	-
Advances from:					
Government agencies	32,203	-	-	-	-
The public	19,766	-	-	-	-
Total selected current liabilities	279,600	4,692	15,905	6,066	343
Deposit fund liabilities	971	-	-	-	-
Unfunded liabilities:					
Accrued annual leave	5,658	237	-	-	-
Other	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-
Other	-	-	-	-	-
Other liabilities	16,335	-	-	-	-
Total liabilities	302,564	4,929	15,905	6,066	343
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	775,777	2,470	182,115	130,118	5,366
Undelivered orders	577,658	461	94,517	84,747	-
Unfinanced budget authority (-):					
Unfilled customer orders	-32,693	-2,296	-	-	-
Contract authority	-193,934	-	-	-	-
Borrowing authority	-	-	-	-	-
Invested capital	1,051,426	1,865	686,842	16,676	316
Other equity:					
Receipt account equity	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-
Total Government equity	2,178,233	2,497	963,474	231,542	5,682
Total liabilities and Government equity	2,480,797	7,426	979,379	237,608	6,025

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	National Oceanic and Atmospheric Administration - Continued			Science and Technical Research	Maritime Administration		
	Fishermen's guarantee fund (PE)	Coastal energy impact fund (PE)	Federal ship financing fund, fishing vessels (PE)	Working capital fund (IR)	Total	Federal ship financing fund (PE)	Vessel operations revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	985	208,839	117	11,536	710,135	41	14,357
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	971	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	3,220	-	125,031	116,330	-
Accounts receivable:							
Government agencies	-	-	-303	35,838	-1,158	-1,647	8
The public	-	237	130	2,118	3,790	1,690	1,703
Allowances (-)	-	-	-	-	-941	-161	-
Advances to:							
Government agencies	-	-	-	387	-	-	-
The public	-	1,999	-	13	133	-	-
Total selected current assets	985	211,074	3,163	49,892	837,960	116,253	16,068
Loans receivable:							
Repayable in dollars	-	15,945	415	-	134,339	126,370	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-55,941	-55,941	-
Inventories:							
Items for sale	-	-	-	4,046	-	-	-
Work-in-process	-	-	-	2,207	-	-	-
Raw materials and inventories	-	-	-	-	5,479	-	-
Stockpile materials and commodities	-	-	-	52	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	921	5,812	-	-
Structures and facilities	-	-	-	122,098	39,272	-	-
Equipment	-	-	-	107,052	1,263,767	-	-
Leasehold improvements	-	-	-	6	92	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-94,611	-1,210,290	-	-
Other assets:							
Work-in-process, contractors	-	-	-	244	7,842	-	-
Materials and supplies--other	-	-	-	3,213	740	-	-
Other	-	-	-	78	32,233	2,849	-
Allowances (-)	-	-	-	-	-121	-121	-
Total assets	985	227,020	3,578	195,198	1,061,186	189,411	16,068
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2	11	25	1,000	1,797	1,036	-
The public	3	5,518	163	21,450	176,722	165	1,075
Advances from:							
Government agencies	-	-	-	19,696	12,506	-	-
The public	-	-	-	35	19,731	19,731	-
Total selected current liabilities	5	5,530	188	42,182	210,756	20,932	1,075
Deposit fund liabilities	-	-	-	-	971	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	938	4,483	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	191	16,144	-	-
Total liabilities	5	5,530	188	43,311	232,354	20,932	1,075
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	980	120,850	2,922	19,819	441,254	95,321	14,597
Undelivered orders	-	84,695	52	17,760	380,172	-	395
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-29,869	-528	-	-
Contract authority	-	-	-	-	-193,934	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	15,945	415	144,177	201,868	73,158	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	980	221,490	3,390	151,888	828,832	168,479	14,992
Total liabilities and Government equity	985	227,020	3,578	195,198	1,061,186	189,411	16,068

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Commerce Department - Continued		Defense Department				
	Maritime Administration - Con.			Military			
				Air Force Department			
	War-risk insurance revolving fund (PE)	All other 12/	Total	Total	Defense production guarantees	Industrial fund (IR) 15/	Stock fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	4	695,733	1,944,226	639,695	1,790	301,447	279,977
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	971	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds(-)	-	-	-	-	-	-	-
Federal security holdings (at par)	8,701	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-126	606	1,798,254	542,409	-	274,485	266,864
The public	-	398	274,974	86,935	-	31,010	51,539
Allowances (-)	-	-781	-	-	-	-	-
Advances to:							
Government agencies	-	-	361,479	361,263	-	5,069	356,194
The public	-	133	30,923	25,127	-	25,126	-
Total selected current assets	8,579	697,060	4,409,855	1,655,430	1,790	637,137	954,574
Loans receivable:							
Repayable in dollars	-	7,969	862	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	16,938,972	3,587,641	-	-	3,587,641
Work-in-process	-	-	523,797	74,139	-	74,139	-
Raw materials and inventories	-	5,479	697,843	111,331	-	111,331	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-21	-	-	-	-
Real property and equipment:							
Land	-	5,812	4,604	-	-	-	-
Structures and facilities	-	39,272	9,151	-	-	-	-
Equipment	-	1,263,767 13/	638,323	-	-	-	-
Leasehold improvements	-	92	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-1,210,290 14/	-271,456	-	-	-	-
Other assets:							
Work-in-process, contractors	-	7,842	27,853	14,450	-	14,450	-
Materials and supplies--other	-	740	21,149	-	-	-	-
Other	-	29,384	910,979	243,208	-	180,669	62,538
Allowances (-)	-	-	-	-	-	-	-
Total assets	8,579	847,128	23,911,910	5,686,198	1,790	1,017,726	4,604,753
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	761	1,486, 026	709,742	-	256,043	453,243
The public	-	175,482	3,155,827	690,329	-	490,251	198,573
Advances from:							
Government agencies	-	12,506	165,272	100,279	-	100,279	-
The public	-	-	55,241	-	-	-	-
Total selected current liabilities	-	188,749	4,862,366	1,500,350	-	846,574	651,817
Deposit fund liabilities	-	971	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	4,483	216,976	35,648	-	35,648	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	8	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	16,144	-33,202	212,016	-	15,427	196,589
Total liabilities	-	210,347	5,046,147	1,748,014	-	897,648	848,406
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	8,561	322,775	7,139,038	3,468,844	1,790	-	3,425,369
Undelivered orders	18	379,758	7,159,383	1,463,824	-	-	1,427,951
Unfinanced budget authority (-):							
Unfilled customer orders	-	-528	-5,723,396	-2,085,835	-	-	-2,068,245
Contract authority	-	-193,934	-5,731,055	-3,035,100	-	-	-3,035,100
Borrowing authority	-	-	-5,896	-	-	-	-
Invested capital	-	128,711	16,027,688	4,126,451	-	120,077 16/	4,006,373
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	8,579	636,782	18,865,762	3,938,184	1,790	120,077	3,756,348
Total liabilities and Government equity	8,579	847,128	23,911,910	5,686,198	1,790	1,017,726	4,604,753

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Air Force Department - Continued		Army Department				
	Cadet fund (TR)	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)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,179	55,302	543,328	2,209	92,399	384,810	63,911
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	1,060	160,787	-	98,832	61,954	1
The public	4,069	317	157,284	-	3,728	152,939	617
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	150	-	-	150	-
The public	-	2	-	-	-	-	-
Total selected current assets	5,248	56,680	861,549	2,209	194,959	599,852	64,529
Loans receivable:							
Repayable in dollars	-	-	4	4	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	3,405,513	-	-	3,405,513	-
Work-in-process	-	-	12,915	-	12,915	-	-
Raw materials and inventories	-	-	151,108	-	151,108	-	-
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	-	-	1,545	-	1,545	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	265,284	-	36,991	228,294	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	5,248	56,680	4,697,918	2,213	397,517	4,233,659	64,529
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	79	376	242,701	-	29,546	212,858	297
The public	-	1,505	489,853	-	170,480	319,374	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	599	-	599	-	-
Total selected current liabilities	79	1,881	733,153	-	200,625	532,232	297
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	51,435	-	51,435	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-100,379	-	7,747	-108,125	-
Total liabilities	79	1,881	684,209	-	259,806	424,106	297
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	5,169	36,516	30,611	2,209	-	-	28,403
Undelivered orders	-	35,874	1,654,959	-	-	1,619,129	35,829
Unfinanced budget authority (-):							
Unfilled customer orders	-	-17,590	-731,826	-	-	-731,826	-
Contract authority	-	-	-736,239	-	-	-736,239	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	3,796,204	4	137,711 16/	3,658,488	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	5,169	54,799	4,013,709	2,213	137,711	3,809,553	64,232
Total liabilities and Government equity	5,248	56,680	4,697,918	2,213	397,517	4,233,659	64,529

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, 1980-Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Navy Department						
						U.S. Naval Academy	
	Total	Defense production guarantees (PE)	Industrial fund (IR) 15/	Stock fund (IR)	Surcharge collections sales of commissary stores (TR)	Laundry service (PE)	Midshipmen's store (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	336,805	5,738	149,024	81,580	38,911	26	451
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	506,327	-	452,402	47,516	-	26	117
The public	20,055	-	4,554	14,115	-	448	400
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	121	-	-	-	-	28	93
Total selected current assets	863,308	5,738	605,980	143,211	38,911	528	1,061
Loans receivable:							
Repayable in dollars	857	857	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	2,945,758	-	-	2,699,342	-	-	1,919
Work-in-process	435,648	-	435,048	-	-	-	-
Raw materials and inventories	432,758	-	426,786	-	-	-	2
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-21	-	-	-	-	-	-21
Real property and equipment:							
Land	66	-	-	-	-	-	66
Structures and facilities	611	-	-	-	-	-	611
Equipment	543	-	-	-	-	-	543
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-570	-	-	-	-	-	-570
Other assets:							
Work-in-process, contractors	11,858	-	11,858	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	393,909	-	474,757	-65,622	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	5,084,726	6,596	1,954,429	2,776,931	38,911	528	3,610
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	463,571	-	140,178	302,721	-	45	79
The public	1,141,124	-	1,024,288	107,049	-	145	392
Advances from:							
Government agencies	38,339	-	38,339	-	-	-	-
The public	52,478	-	52,478	-	-	-	-
Total selected current liabilities	1,695,511	-	1,255,283	409,770	-	191	471
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	118,564	-	117,649	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-151,753	-	214,534	-351,762	-	-	-
Total liabilities	1,662,322	-	1,587,466	58,008	-	191	471
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,915,370	5,738	-	1,661,684	55,425	977	5,268
Undelivered orders	1,121,478	-	-	1,051,232	-	95	93
Unfinanced budget authority (-):							
Unfilled customer orders	-287,816	-	-	-257,857	-16,514	-734	-4,771
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	673,373	857	366,963 16/	263,866	-	-	2,549
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	3,422,404	6,596	366,963	2,718,923	38,911	338	3,139
Total liabilities and Government equity	5,084,726	6,596	1,954,429	2,776,931	38,911	528	3,610

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Navy Department - Continued			Defense agencies			
	Marine Corps						
	Industrial fund (IR) 15/	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Total	Homeowners assistance fund (PE)	Industrial fund (IR) 15/	Stock fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	2,174	49,146	9,755	256,250	9,624	80,546	166,080
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	2,536	3,730	-	518,051	3	15,816	502,231
The public	-	537	-	9,179	-	161	9,018
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	5,539	-	-	5,539
Total selected current assets	4,709	53,413	9,755	789,019	9,627	96,524	682,868
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	244,498	-	6,999,940	-	-	6,999,940
Work-in-process	600	-	-	1,094	-	1,094	-
Raw materials and inventories	5,971	-	-	2,646	-	2,646	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	1,023	-	1,023	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-174	-15,052	-	2,674	1,297	1,378	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	11,106	282,859	9,755	7,796,397	10,924	102,665	7,682,809
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,051	16,648	1,849	60,392	534	2,664	57,194
The public	2,115	7,135	-	723,112	-	67,479	655,633
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	4,165	23,783	1,849	783,504	534	70,143	712,828
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	915	-	-	647	-	647	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	8	8	-	-
Other	-	-	-	-	-	-	-
Other liabilities	1,244	-15,769	-	-	-	-	-
Total liabilities	6,324	8,014	1,849	784,159	542	70,789	712,828
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	174,703	11,575	1,714,110	17,656	-	1,696,454
Undelivered orders	-	70,059	-	2,711,056	900	-	2,710,157
Unfinanced budget authority (-):							
Unfilled customer orders	-	-4,272	-3,669	-2,490,453	-3,566	-	-2,486,887
Contract authority	-	-	-	-1,959,715	-	-	-1,959,715
Borrowing authority	-	-	-	-5,896	-5,896	-	-
Invested capital	4,782 16/	34,355	-	7,043,136	1,288	31,876 16/	7,009,972
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,782	274,845	7,906	7,012,238	10,382	31,876	6,969,981
Total liabilities and Government equity	11,106	282,859	9,755	7,796,397	10,924	102,665	7,682,809

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Defense Department - Continued		Energy Department			
	Civil					
	Army Department					
	Corps of Engineers Revolving fund (IR)	Soldiers' and Airmen's Home revolving fund (TR)	Total	Alaska Power Administration	Bonneville Power Administration	Southeastern Power Administration
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	168,086	61	103,358	1,540	37,278	1,186
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	338	2	274	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	70,680	-	7,286	-	3,276	3,394
The public	1,520	-	113,020	224	80,809	4,156
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	66	-	-	-	-	-
The public	135	-	841	1	779	-
Total selected current assets	240,488	61	224,841	1,768	122,416	8,736
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	119	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	26,192	-	24,742	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	4,539	-	31,026	-	28,117	-
Structures and facilities	8,540	-	2,002,479	111,541	1,678,396	-
Equipment	636,757	-	52,931	1,525	47,179	27
Leasehold improvements	-	-	72,746	-	67,270	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-270,886	-	-364,860	-4,840	-339,313	-14
Other assets:						
Work-in-process, contractors	-	-	312,591	-	262,201	-
Materials and supplies--other	21,149	-	757	-	-	-
Other	5,903	-	397,973	-	385,488	-
Allowances (-)	-	-	-	-	-	-
Total assets	646,489	181	2,756,676	109,994	2,276,497	8,749
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	9,617	2	112,392	-	111,947	84
The public	111,396	13	33,855	57	28,331	55
Advances from:						
Government agencies	26,654	-	-	-	-	-
The public	2,164	-	85,709	-	81,947	-
Total selected current liabilities	149,831	15	231,956	57	222,226	139
Deposit fund liabilities	-	-	338	2	274	-
Unfunded liabilities:						
Accrued annual leave	10,682	-	358	-	-	95
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	410,000	-	410,000	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	6,914	-	4,804	-	3	-
Total liabilities	167,427	15	647,454	59	632,502	234
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	10,089	14	800,725	1,237	737,816	1,032
Undelivered orders	208,034	32	89,658	249	84,048	15
Unfinanced budget authority (-):						
Unfilled customer orders	-127,466	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-821,864	-	-821,864	-
Invested capital	388,405	119	2,004,707	108,449	1,643,994	-82
Other equity:						
Receipt account equity	-	-	35,996	-	-	7,550
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	479,062	165	2,109,222	109,935	1,643,994	8,515
Total liabilities and Government equity	646,489	181	2,756,676	109,994	2,276,497	8,749

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Energy Department-Con.		Health, Education, and Welfare Department				
	Southwestern Power Administration	Western Area Power Administration	Total	Food and Drug Administration: Revolving fund for certification and other services (PE)	National Institutes of Health: Service and supply fund (IR)	Office of Assistant Secretary for Health: Health maintenance organization loan guarantee and loan fund (PE)	Office of Assistant Secretary for Health: Service and supply fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	47,051	16,302	800,715	2,891	9,135	1,631	1,717
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	62	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	604	12	28,336	*	7,700	-	3,143
The public	27,818	13	29,481	*	-	3,491	1
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	3,630	16	348	-	122
The public	25	35	11	5	4	-	-
Total selected current assets	75,559	16,362	862,172	2,912	17,187	5,122	4,983
Loans receivable:							
Repayable in dollars	-	-	1,580,265	-	-	32,900	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-540,340	-	-	-	-
Inventories:							
Items for sale	-	-	7,986	-	5,485	-	1,419
Work-in-process	-	-	113	-	-	-	113
Raw materials and inventories	1,449	-	323	*	-	-	323
Stockpile materials and commodities	-	-	1	-	-	-	1
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	207	2,702	-	-	-	-	-
Structures and facilities	55,970	156,573	-	-	-	-	-
Equipment	2,287	1,913	20,614	2,244	11,865	-	3,227
Leasehold improvements	5,476	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-11,599	-9,094	-8,595	-819	-6,093	-	-1,437
Other assets:							
Work-in-process, contractors	-	50,390	-	-	-	-	-
Materials and supplies--other	-	757	-	-	-	-	-
Other	5,524	6,961	306,213	-	-	-	-
Allowances (-)	-	-	-168,410	-	-	-	-
Total assets	134,873	226,563	2,060,342	4,336	28,444	38,022	8,629
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	65	296	22,917	147	32	2,586	922
The public	1,486	3,924	252,095	514	10,700	-	2,800
Advances from:							
Government agencies	-	-	3,142	-	1,102	-	104
The public	-	3,761	672	672	-	-	-
Total selected current liabilities	1,552	7,982	278,826	1,333	11,834	2,586	3,827
Deposit fund liabilities	62	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	262	-	899	-	-	-	899
Other	-	-	155,000	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	175,144	-	-	-	-
Other	-	-	-41,132	-	-	-	-
Other liabilities	-	4,801	-	-	-	-	-
Total liabilities	1,876	12,782	568,737	1,333	11,834	2,586	4,726
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	44,339	16,302	628,974	1,022	5,353	2,536	1,792
Undelivered orders	1,161	4,185	29,188	557	12,657	-	2,618
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-18,479	-	-12,657	-	-3,254
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-65,000	-	-	-	-
Invested capital	59,052	193,294	916,922	1,424	11,256	32,900	2,746
Other equity:							
Receipt account equity	28,446	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	132,998	213,781	1,491,605	3,003	16,610	35,436	3,903
Total liabilities and Government equity	134,873	226,563	2,060,342	4,336	28,444	38,022	8,629

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, 1980-Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Health Resources Administration				Office of Education		
	Total	Health professions education fund (PE)	Medical facilities guarantee and loan fund (PE)	Nurse training fund (PE)	Total	Student loan insurance fund (PE)	Higher education facilities loan and insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	104,551	2,081	101,970	500	672,991	606,104	66,797
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	-	8,600	-	8,648
The public	23,145	17,198	5,354	5,593	2,843	2,843	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	1,971	1,597	-	374	1,442	-	1,442
The public	-	-	-	-	-	-	-
Total selected current assets	137,626	15,876	115,282	6,467	685,877	608,947	76,887
Loans receivable:							
Repayable in dollars	46,679	16,348 11/	25,059	5,273	1,500,686	1,085,198	415,488 11/
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-540,340	-540,340	-
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	-	-	-	-	306,213	306,199	13
Allowances (-)	-	-	-	-	-168,410	-168,410	-
Total assets	184,305	32,224	140,341	11,740	1,784,026	1,291,595	492,388
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,571	304	3,236	31	15,542	-	15,542
The public	-	-	-	-	236,963	236,963	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	3,571	304	3,236	31	252,505	236,963	15,542
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	155,000	155,000	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	9,729	9,729	-	-	165,415	-	165,415
Other	-9,729	-9,729	-	-	-31,403	-	-31,403
Other liabilities	-	-	-	-	-	-	-
Total liabilities	3,571	304	3,236	31	541,517	391,963	149,554
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	125,385	13,339	112,046	-	487,459	436,984	50,433
Undelivered orders	-	-	-	-	10,919	-	10,919
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-65,000	-65,000	-
Invested capital	55,349	18,581	25,059	11,709	809,131	527,648	281,483
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	180,734	31,920	137,105	11,709	1,242,509	899,632	342,834
Total liabilities and Government equity	184,305	32,224	140,341	11,740	1,784,026	1,291,595	492,388

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-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		
	Health professions graduate student loan insurance fund (PE)	Working capital fund (IR)	Total	Total 4/	Federal Housing Administration fund (PE)	Housing for the elderly or handicapped fund (PE)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	90	7,798	1,441,279	767,757	195,290	7,983
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	4,008,911	2,212,145	2,175,758	-
Accounts receivable:						
Government agencies	-48	934	121,891	51,635	50,873	95
The public	-	*	731,372	686,990	590,756	25,968
Allowances (-)	-	-	-207,111	-197,335	-190,448	-260
Advances to:						
Government agencies	-	-269	114,490	8,379	-	2,395
The public	-	1	502	502	310	-
Total selected current assets	42	8,465	6,211,335	3,530,074	2,822,540	36,181
Loans receivable:						
Repayable in dollars	-	-	12,685,576	8,207,728	3,093,270	1,542,280
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-1,578,837	-1,520,633	-1,449,628	-15,423
Inventories:						
Items for sale	-	1,083	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	132	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	51	51	-	-
Structures and facilities	-	-	2,385	2,385	-	-
Equipment	-	3,278	6,533	-	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	1,249,910	1,165,362	1,164,237	925
Allowances (-)	-	-245	-715,858	-656,184	-653,788	-12
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	112,113	209	101	-
Allowances (-)	-	-	-80,097	-108	-	-
Total assets	42	12,581	17,893,243	10,728,884	4,976,732	1,563,952
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	117	590,909	152,606	111,415	24,647
The public	-	1,118	501,198	187,449	164,652	1,423
Advances from:						
Government agencies	-	1,936	-	-	-	-
The public	-	-	89,713	89,713	89,456	257
Total selected current liabilities	-	3,170	1,181,820	429,768	365,523	26,326
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	-	-	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	14,379,115	7,506,316	3,968,821	850,170
Agency securities outstanding	-	-	1,416,331	685,435	-	97,323
Other	-	-	174,515	510,808	550,142	-10,978
Other liabilities	-	-	26,970	26,970	26,970	-
Total liabilities	-	3,170	17,178,751	9,159,297	4,911,457	962,843
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	42	5,426	22,695,310	5,010,557	2,457,016	1,411,649
Undelivered orders	-	2,437	7,732,230	2,535,946	-	702,987
Unfinanced budget authority (-):						
Unfilled customer orders	-	-2,569	-31,369	-	-	-
Contract authority	-	-	-1,020,747	-717,740	-	-
Borrowing authority	-	-	-24,345,909	-3,728,457	-	-2,104,782
Invested capital	-	4,116	-4,315,024	-1,530,720	-2,391,741	591,254
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	42	9,411	714,491	1,569,587	65,275	601,109
Total liabilities and Government equity	42	12,581	17,893,243	10,728,884	4,976,732	1,563,952

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, 1980-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department-Continued						
	Housing Programs-Continued						
	College housing loans (PE)	Low-rent public housing program (PE)	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)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	271,553	12,790	6,384	562	14,466	258,464	264
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	36,000	-	388	-	-	-
Accounts receivable:							
Government agencies	371	-	-	4	-	292	-
The public	49,217	8,928	63	2	-	12,056	-
Allowances (-)	-61	-800	-	-	-	-5,765	-
Advances to:							
Government agencies	263	-	-	-	-	5,701	-
The public	-	192	-	-	-	-	-
Total selected current assets	321,363	57,109	6,447	956	14,466	270,748	264
Loans receivable:							
Repayable in dollars	2,974,686 11/	103,098	1,886	1,710	-	490,351	448
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-3,715	-2,113	-	-19	-	-49,735	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	51	-	-	-	-	-
Structures and facilities	-	-	-	-	-	2,385	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	200	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-2,385	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	108	-	-	-	-	-
Allowances (-)	-	-108	-	-	-	-	-
Total assets	3,292,533	158,145	8,332	2,647	14,466	711,364	712
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	16,543	-	-	-	-	1	-
The public	8,715	8,672	1	29	1	3,957	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	25,258	8,672	1	29	1	3,958	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	2,687,125	-	-	-	-	-	-
Agency securities outstanding	464,424	-	-	-	-	123,688	-
Other	-4,948	-	-	-	-	-23,408	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	3,172,058	8,672	1	29	1	104,237	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	382,033	512,501	5,243	927	14,437	226,671	29
Undelivered orders	755,486	1,035,936	1,153	-	28	40,119	236
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-717,740	-	-	-	-	-	-
Borrowing authority	-121,675	-1,500,000	-	-	-	-	-
Invested capital	-175,630	101,036	1,886	1,691	-	340,336	448
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	120,475	149,473	8,332	2,619	14,465	607,127	712
Total liabilities and Government equity	3,292,533	158,145	8,332	2,647	14,466	711,364	712

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued					
	Government National Mortgage Association					
	Total	Special assistance functions fund (PE)	Management and liquidating functions fund (PE)	Guarantees of mortgage-backed securities fund (PE)	Participation sales fund (PE)	Emergency mortgage purchase assistance fund (PE)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	629	50	23	497	11	48
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	1,796,766	93,691	27,018	194,374	1,475,076	6,607
Accounts receivable:						
Government agencies	56,416	6,522	20,122	137	1,341	28,293
The public	30,662	10,152	3,912	4,502	-	12,096
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	106,111	91,109	15,001	-	-	-
The public	-	-	-	-	-	-
Total selected current assets	1,990,583	201,325	66,076	199,510	1,476,428	47,044
Loans receivable:						
Repayable in dollars	3,852,370	2,522,693 11/	154,699	5,643	-	1,169,335
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	5,842,953	2,724,218	220,775	205,153	1,476,428	1,216,379
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	423,082	137,336	2,973	-	242,174	40,599
The public	293,703	149,448	1,015	1,551	44,209	97,480
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	716,785	286,784	3,988	1,551	286,383	138,078
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	-	-	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	6,349,317	4,454,857	14,000	-	-	1,880,460
Agency securities outstanding	730,896	453,719	277,177	-	-	-
Other	-336,293	-135,676	-200,617	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	7,460,705	5,059,684	94,548	1,551	286,383	2,018,538
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	16,486,128	2,305,663	62,088	197,459	1,190,045	10,480,374
Undelivered orders	4,646,058	3,636,802	-	-	-	1,009,256
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-19,858,348	-6,027,723	-	-	-	-11,580,665
Invested capital	-2,891,550	-2,250,207	64,139	5,643	-	-711,125
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	-1,617,752	-2,335,466	126,227	203,602	1,190,045	-802,160
Total liabilities and Government equity	5,842,953	2,724,218	220,775	205,153	1,476,428	1,216,379

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, 1980-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department-Continued					
	Government National Mortgage Association-Con.	Community Planning and Development			New Communities Administration	Management and Administration
	Loans for secondary market operations fund (PE)	Total	Rehabilitation loan fund (PE)	Urban renewal program (PE)	New communities guarantee fund (PE)	Working capital fund (IR)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	-	662,883	224,515	438,367	489	9,522
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	-	5	5	-	-	13,835
The public	-	11,064	10,010	1,054	2,649	7
Allowances (-)	-	-7,560	-7,560	-	-2,216	-
Advances to:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current assets	-	666,393	226,971	439,421	921	23,364
Loans receivable:						
Repayable in dollars	-	625,478	582,040	43,438	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-58,204	-58,204	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	132
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	-	-	-	-	-	6,533
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	3,967	3,967	-	80,581	-
Allowances (-)	-	-397	-397	-	-54,775	-4,502
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	107	107	-	111,797	-
Allowances (-)	-	-107	-107	-	-79,882	-
Total assets	-	1,237,237	754,378	482,859	58,642	25,527
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	612	272	340	6,778	7,831
The public	-	6,887	3,554	3,334	2,094	11,064
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	-	7,500	3,826	3,674	8,872	18,895
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	-	-	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	250,000	-	250,000	273,482	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	-	257,500	3,826	253,674	282,354	18,895
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	2,250,000	1,173,675	173,343	1,000,332	-	24,950
Undelivered orders	-	538,225	49,803	488,423	1,113	10,888
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-31,369
Contract authority	-	-303,007	-	-303,007	-	-
Borrowing authority	-2,250,000	-750,000	-	-750,000	-9,064	-
Invested capital	-	320,844	527,406	-206,562	-215,761	2,163
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	-	979,737	750,552	229,185	-223,712	6,631
Total liabilities and Government equity	-	1,237,237	754,378	482,859	58,642	25,527

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Interior Department						
	Total	Bureau of Land Management	Bureau of Reclamation				Bureau of Mines
						Memo:	
		Working capital fund (IR)	Total	Upper Colorado River Basin (PE)	Lower Colorado River Basin (PE)	Fund transferred to others	Helium fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	225,288	5,226	155,564	73,112	82,452	-	5,174
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	1,627	-	1,038	522	517	-	588
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	11,579	411	3,346	3,344	2	-	1,148
The public	491	-	103	98	5	-	358
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	237	-	208	208	-	-	5
The public	97	-	96	51	46	-	*
Total selected current assets	239,318	5,636	160,356	77,335	83,022	-	7,273
Loans receivable:							
Repayable in dollars	69,655	-	-	-	-	3,948	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-6,865	-	-	-	-	-	-
Inventories:							
Items for sale	1,283	-	-	-	-	-	359
Work-in-process	3	-	-	-	-	-	3
Raw materials and inventories	706	-	236	236	-	-	471
Stockpile materials and commodities	670,538	-	-	-	-	-	670,538
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,034	-	-	-	-	-	1,034
Structures and facilities	805,792	-	794,254	794,254	-	-	10,793
Equipment	67,875	8,991	8,999	5,713	3,286	-	44,605
Leasehold improvements	980	-	-	-	-	-	980
Acquired security, pending disposition	139	-	-	-	-	-	139
Allowances (-)	-57,655	-4,993	-15,120	-15,120	-	-	-36,744
Other assets:							
Work-in-process, contractors	631,500	-	623,514	232,224	391,290	-	7,986
Materials and supplies--other	5,101	378	4,723	-	4,723	-	-
Other	257,613	-	257,613	44,613	213,000	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	2,685,018	10,012	1,834,574	1,139,254	695,320	3,948	707,439
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,977	-	235	190	45	-	134
The public	20,257	13	8,769	4,286	4,483	-	9,624
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	446	-	178	178	-	-	267
Total selected current liabilities	22,679	13	9,182	4,653	4,528	-	10,025
Deposit fund liabilities	1,627	-	1,038	522	517	-	588
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	251,650	-	-	-	-	-	251,650
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	307,839	-	21,863	21,863	-	-	284,179 17/
Total liabilities	583,795	13	32,083	27,038	5,045	-	546,442
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	152,572	7,164	92,370	49,744	42,626	-	2,651
Undelivered orders	85,289	1,669	59,875	22,415	37,460	-	2,902
Unfinanced budget authority (-):							
Unfilled customer orders	-17,771	-3,210	-	-	-	-	-
Contract authority	-11,001	-	-2,109	-	-2,109	-	-8,892
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,887,135	4,375	1,652,355	1,040,057	612,298	3,948	164,337
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,101,224	9,999	1,802,491	1,112,216	690,275	3,948	160,997
Total liabilities and Government equity	2,685,018	10,012	1,834,574	1,139,254	695,320	3,948	707,439

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, 1980-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	55,938	18,585	37,308	46	3,386	313,681	160
Budget clearing accounts	-	-	-	-	-	13,503	-
Deposit funds	-	-	-	-	-	6,312	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	-	6,674	28,474	-
The public	-	-	-	-	30	814	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	24	7,866	-
The public	*	-	*	*	-	3,434	9
Total selected current assets	55,938	18,585	37,308	46	10,114	374,084	169
Loans receivable:							
Repayable in dollars	69,655	65,035	4,509	110	-	*	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-8,865	-8,745	-	-120	-	-	-
Inventories:							
Items for sale	-	-	-	-	923	11,237	-
Work-in-process	-	-	-	-	-	9,547	-
Raw materials and inventories	-	-	-	-	-	27,145	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	744	32,630	-
Equipment	-	-	-	-	5,280	50,885	-
Leasehold improvements	-	-	-	-	-	120	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-797	-35,288	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	1,023,019	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	116,728	74,876	41,817	36	16,265	1,493,377	169
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	113	-	113	-	1,495	50,103	-
The public	82	51	31	*	1,769	24,900	-
Advances from:							
Government agencies	-	-	-	-	-	2,894	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	195	51	144	*	3,264	77,897	-
Deposit fund liabilities	-	-	-	-	-	6,312	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	3,023	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	1,797	1,020,386	-
Total liabilities	195	51	144	*	5,062	1,107,618	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	49,108	18,534	30,529	46	1,279	294,546	9
Undelivered orders	6,635	-	6,635	-	14,207	57,286	160
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-9,561	-77,037	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	60,790	56,291	4,509	-10	5,278	97,450	-
Other equity:							
Receipt account equity	-	-	-	-	-	13,514	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	116,533	74,824	41,673	36	11,203	385,759	169
Total liabilities and Government equity	116,728	74,876	41,817	36	16,265	1,493,377	169

Footnotes at end of section.

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Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Justice Department-Continued						Labor Department
	Legal activities and general administration			Federal Prison System			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	303,150	5,887	297,263	10,371	1,742	8,629	16,898
Budget clearing accounts	13,503	-	13,503	-	-	-	-
Deposit funds	6,310	-	6,310	2	-	2	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	9,593	6,953	2,641	18,881	10	18,871	36,832
The public	778	21	757	35	1	35	*
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	7,866	-	7,866	-	-	-	-
The public	3,149	31	3,118	276	-	276	77
Total selected current assets	344,349	12,892	331,457	29,566	1,753	27,813	53,807
Loans receivable:							
Repayable in dollars	-	-	-	*	*	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	11,237	1,262	9,975	-
Work-in-process	-	-	-	9,547	-	9,547	-
Raw materials and inventories	-	-	-	27,145	-	27,145	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	32,630	-	32,630	-
Equipment	22,441	3,377	19,064	28,443	354	28,089	3,559
Leasehold improvements	29	29	-	91	91	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-8,167	-1,440	-6,727	-27,121	-264	-26,857	-1,093
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	183
Other	1,021,005	619	1,020,386	2,014	571	1,443	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,379,657	15,477	1,364,180	113,552	3,768	109,784	56,455
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	47,257	698	46,560	2,846	20	2,826	1,440
The public	17,635	6,219	11,415	7,265	444	6,821	4,545
Advances from:							
Government agencies	2,894	2,894	-	-	-	-	48,884
The public	-	-	-	-	-	-	-
Total selected current liabilities	67,787	9,811	57,976	10,111	463	9,647	54,869
Deposit fund liabilities	6,310	-	6,310	2	-	2	-
Unfunded liabilities:							
Accrued annual leave	1,373	62	1,311	1,650	73	1,577	1,594
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	1,020,386	-	1,020,386	-	-	-	-
Total liabilities	1,095,855	9,872	1,085,983	11,763	536	11,226	56,463
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	229,885	-208	230,094	64,652	789	63,863	32,184
Undelivered orders	26,864	3,289	23,575	30,261	501	29,761	3,406
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-77,037	-	-77,037	-36,652
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	13,549	2,524	11,025	83,901	1,930	81,971	1,054
Other equity:							
Receipt account equity	13,503	-	13,503	11	11	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	283,801	5,604	278,197	101,789	3,231	98,558	-8
Total liabilities and Government equity	1,379,657	15,477	1,364,180	113,552	3,768	109,784	56,455

Footnotes at end of section.

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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, 1980-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	-110	303,245	9,672	26,619	3,548	22,186	710
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	31	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	18,830	-	-	-	-	-
Accounts receivable:							
Government agencies	3,213	212,891	3,681	5,781	2,300	2,786	695
The public	16	6,916	-	293	263	30	-
Allowances (-)	-	-238	-	-	-	-	-
Advances to:							
Government agencies	-	16	-	16	7	-	9
The public	-	28	2	-	-	-	-
Total selected current assets	3,119	541,720	13,354	32,709	6,118	25,002	1,414
Loans receivable:							
Repayable in dollars	-	170,848	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	1,569	23,601	-	23,601	23,601	-	-
Work-in-process	-	29	29	-	-	-	-
Raw materials and inventories	-	11,516	319	5,289	-	5,289	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-188	-	-188	-	-188	-
Real property and equipment:							
Land	-	8,006	-	797	-	797	-
Structures and facilities	-	140,083	-	20,958	-	20,958	-
Equipment	2,795	59,148	4,129	4,933	-	4,933	-
Leasehold improvements	-	125,751	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,470	-98,197	-3,397	-12,367	-	-12,367	-
Other assets:							
Work-in-process, contractors	-	814	-	-	-	-	-
Materials and supplies--other	-	436	-	160	-	160	-
Other	-	178,422	2,576	-	-	-	-
Allowances (-)	-	-132	-	-132	-	-132	-
Total assets	6,013	1,161,856	17,012	75,759	29,718	44,452	1,414
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,855	9,589	1,408	7,664	4,884	1,480	1,299
The public	1,163	12,381	957	7,828	5,095	2,723	8
Advances from:							
Government agencies	256	24,389	1,077	23,313	-	23,206	107
The public	-	837	-	-	-	-	-
Total selected current liabilities	4,273	47,196	3,441	38,805	9,980	27,411	1,414
Deposit fund liabilities	-	31	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	356	3	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	110,976	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	4,629	158,206	3,441	38,805	9,980	27,411	1,414
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	99	288,536	9,913	18,914	117	18,623	-
Undelivered orders	1,001	495,224	16,503	5,431	3,257	2,174	-
Unfinanced budget authority (-):							
Unfilled customer orders	-2,254	-46,945	-16,503	-30,441	-7,235	-23,206	-
Contract authority	-	-65,000	-	-	-	-	-
Borrowing authority	-	-6,200	-	-	-	-	-
Invested capital	2,538	338,036	3,657	43,050	23,601	19,449	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,384	1,003,651	13,571	36,954	19,739	17,040	-
Total liabilities and Government equity	6,013	1,161,856	17,012	75,759	29,718	44,452	1,414

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-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	175	168	64,152	197,078	5,796	191,282	5,557
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	31	31	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	18,830	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	203,429	716	202,713	-
The public	-	89	-	5,867	5,867	-	667
Allowances (-)	-	-	-	-236	-238	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	26	26	-	-
Total selected current assets	175	19,087	64,152	406,194	12,199	393,995	6,224
Loans receivable:							
Repayable in dollars	-	-	170,848	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	5,908	5,908	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	652	652	-	6,558
Structures and facilities	-	-	-	-	-	-	119,126
Equipment	-	-	-	45,016	45,016	-	5,070
Leasehold improvements	-	-	-	125,751	125,751	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-51,406	-51,406	-	-31,027
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	814
Materials and supplies--other	-	-	-	-	-	-	276
Other	-	-	-	175,845	13,675	162,170	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	175	19,087	235,000	707,960	151,794	556,165	107,040
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	1	-	349	349	-	167
The public	-	*	-	2,753	2,753	-	843
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	837	837	-	-
Total selected current liabilities	-	1	-	3,938	3,938	-	1,011
Deposit fund liabilities	-	-	-	31	31	-	-
Unfunded liabilities:							
Accrued annual leave	-	3	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	110,976
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	4	-	3,969	3,969	-	111,987
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	175	19,083	23,490	206,341	3,678	202,663	10,795
Undelivered orders	-	-	276,510	195,884	4,552	191,333	895
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-65,000	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-6,200
Invested capital	-	-	-	301,765	139,595	162,170	-10,436
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	175	19,083	235,000	703,990	147,825	556,165	-4,947
Total liabilities and Government equity	175	19,087	235,000	707,960	151,794	556,165	107,040

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Treasury Department						
	Total	Office of the Secretary	Bureau of Government Financial Operations				
		Working capital fund (IR)	Total 4/	Check forgery insurance fund (PE)	Fishermen's protective fund (PE)	Miscellaneous loans and certain other assets	Memo: Funds transferred from others International financial institutions
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	9,822,342	2,100	9,794,852	1,832	1,419	-	9,791,602
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	63,600	-	-	-	-	-	-
Accounts receivable:							
Government agencies	2,951,288	317	2,945,312	-	5,517	2,939,795	-
The public	84,082	*	75,759	-	65	75,694	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	242	-	-	-	-	-	-
The public	629	1	-	-	-	-	-
Total selected current assets	12,921,183	2,418	12,815,924	1,832	7,001	3,015,489	9,791,602
Loans receivable:							
Repayable in dollars	3,748,564	-	3,748,564	-	-	3,748,564 18/	-
Repayable in foreign currencies	12,673	-	12,673	-	-	12,673	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	18,013	-	-	-	-	-	-
Work-in-process	5,564	-	-	-	-	-	-
Raw materials and inventories	6,253	128	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,478	-	-	-	-	-	-
Structures and facilities	22,243	-	-	-	-	-	-
Equipment	56,077	714	-	-	-	-	-
Leasehold improvements	5,794	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-38,931	-338	-	-	-	-	-
Other assets:							
Work-in-process, contractors	8,197	-	-	-	-	-	-
Materials and supplies--other	4,733	-	-	-	-	-	-
Other	8,042,175	*	8,039,801	-	-	424,323	7,615,479 19/
Allowances (-)	-910	-	-	-	-	-	-
Total assets	24,814,105	2,923	24,616,962	1,832	7,001	7,201,049	17,407,080
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	6,076	84	-	-	-	-	-
The public	13,362	269	-	-	-	-	-
Advances from:							
Government agencies	17,219	1,642	-	-	-	-	-
The public	24,967	-	-	-	-	-	-
Total selected current liabilities	61,625	1,995	-	-	-	-	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	4,873	52	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	108	-	-	-	-	-	-
Total liabilities	66,607	2,047	-	-	-	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	11,446,827	1,494	11,398,086	1,832	1,484	-	11,394,770
Undelivered orders	4,132,382	557	4,111,832	-	-	-	4,111,832
Unfinanced budget authority (-):							
Unfilled customer orders	-23,524	-1,628	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-5,715,000	-	-5,715,000	-	-	-	-5,715,000
Invested capital	11,461,485	453	11,376,715	-	-	3,761,237	7,615,479
Other equity:							
Receipt account equity	3,445,103	-	3,445,103	-	5,517	3,439,586	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	226	-	226	-	-	226	-
Total Government equity	24,747,499	876	24,616,962	1,832	7,001	7,201,049	17,407,080
Total liabilities and Government equity	24,814,105	2,923	24,616,962	1,832	7,001	7,201,049	17,407,080

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Treasury Department-Continued				Environmental Protection Agency	General Services Administration	
	Bureau of Engraving and Printing		Internal Revenue Service	Comptroller of the Currency (TR)			
	Bureau of Engraving and Printing fund (IR) 20/	Memo: Funds transferred to others	Federal tax lien revolving fund (PE)		Certification and other services (PE)	Total	Federal buildings fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	24,316	13	64	1,009	1,021	1,102,719	678,943
Budget clearing accounts	-	-	-	-	-	3,966	-
Deposit funds	-	-	-	-	-	99,745	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	63,600	-	2,950	-
Accounts receivable:							
Government agencies	7,282	-	-	-1,623	-	357,982	154,710
The public	6,463	-	-	1,859	595	31,872	428
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	242	-	-	-	-	26,236	5,130
The public	185	-	-	443	-	6,491	693
Total selected current assets	38,489	13	64	65,288	1,616	1,631,962	839,903
Loans receivable:							
Repayable in dollars	-	-	-	-	-	50,521	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	18,013	-	-	-	-	328,644	-
Work-in-process	5,564	-	-	-	-	229,191	228,819
Raw materials and inventories	6,125	-	-	-	-	3,531	3,295
Stockpile materials and commodities	-	-	-	-	-	3,506,975	5,564
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,478	-	-	-	-	394,942	394,924
Structures and facilities	21,307	-	936	-	-	2,714,224	2,709,024
Equipment	49,808	-	-	5,555	-	576,209	35,325
Leasehold improvements	-	-	-	5,794	-	11,320	11,245
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-34,847	-	-	-3,746	-	-789,692	-513,036
Other assets:							
Work-in-process, contractors	8,197	115	-	-	-	684,526	516,080
Materials and supplies--other	4,733	-	-	-	-	4,077	-
Other	2,374	-	-	-	-	1,209,934	1,045,129
Allowances (-)	-910	-	-	-	-	-57,470	-57,470
Total assets	120,331	128	1,000	72,890	1,616	10,498,894	5,218,802
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,612	-	-	3,380	-	63,643	13,133
The public	10,686	-	-	2,407	-	348,645	155,970
Advances from:							
Government agencies	15,578	-	-	-	-	450,597	355,135
The public	-	-	-	24,967	592	11,065	-
Total selected current liabilities	28,875	-	-	30,755	592	873,949	524,238
Deposit fund liabilities	-	-	-	-	-	99,745	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	4,822	-	41,183	22,743
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	108	-	-	-	-	1,438,282	1,172,058
Total liabilities	28,983	-	-	35,576	592	2,453,160	1,719,039
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	12,649	13	64	34,533	1,023	1,430,511	1,369,821
Undelivered orders	19,994	-	-	-	1	723,469	170,469
Unfinanced budget authority (-):							
Unfilled customer orders	-21,896	-	-	-	-	-1,504,919	-1,224,625
Contract authority	-	-	-	-	-	-1,094	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	80,601	115	936	2,781	-	7,387,466	3,184,098
Other equity:							
Receipt account equity	-	-	-	-	-	10,300	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	91,348	128	1,000	37,314	1,024	8,045,734	3,499,763
Total liabilities and Government equity	120,331	128	1,000	72,890	1,616	10,498,894	5,218,802

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, 1980-Continued

(In thousands of dollars)

Account	General Services Administration - Continued					
	Construction services fund (IR)	General supply fund (IR)	Working capital fund (IR)	National Archives trust fund (TR)	Federal tele-communications fund (IR)	Automatic data processing fund (IR)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	33,825	72,642	892	756	39,862	14,855
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	2,950	-	-
Accounts receivable:						
Government agencies	176	89,025	2,495	2,088	44,955	46,877
The public	-	7,933	8	935	820	806
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	12	11,441	85	44	6,853	58
The public	-	3,749	16	*	1,198	37
Total selected current assets	34,014	184,791	3,496	6,774	93,688	62,633
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	326,650	-	1,630	-	-
Work-in-process	-	*	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	-	400,147	3,770	1,337	10,436	104,930
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-177,765	-3,182	-759	-4,882	-86,670
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	2,527	620	234	691	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	34,014	736,350	4,704	9,217	99,932	80,892
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	35,244	76	11	1,733	1,406
The public	3,231	82,375	2,425	714	60,137	18,964
Advances from:						
Government agencies	25,778	48,392	539	1,586	1,913	11,827
The public	-	504	-	-	410	4,440
Total selected current liabilities	29,009	166,514	3,040	2,311	64,193	36,637
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	170	-	-	533	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	29,009	166,684	3,040	2,311	64,727	36,637
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	30,767	-270,595	-167	3,794	22,781	20,381
Undelivered orders	16	491,324	683	1,012	6,713	16,267
Unfinanced budget authority (-):						
Unfilled customer orders	-25,778	-202,452	-60	-343	-	-10,653
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-	551,389	1,208	2,443	5,711	18,260
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	5,005	569,665	1,664	6,906	35,206	44,255
Total liabilities and Government equity	34,014	736,350	4,704	9,217	99,932	80,892

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	General Services Administration-Continued				Veterans Administration		
	William Langer Jewel bearing plant revolving fund (PE)	Liquidation of Virgin Islands Corporation (PE)	All other 4/	Memo: Funds transferred from others	Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	423	2,178	258,343	679	945,166	263,589	523,893
Budget clearing accounts	-	-	3,966	-	-	-	-
Deposit funds	-	-	99,745	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	1,094,034	-	-
Accounts receivable:							
Government agencies	-	-	17,657	-	45,442	221	34
The public	640	30	20,272	-	16,897	10,142	1,194
Allowances (-)	-	-	-	-	-4,894	-4,894	-
Advances to:							
Government agencies	-	-	2,613	-	92,410	13,453	78,803
The public	97	-	700	1	461	448	1
Total selected current assets	1,160	2,208	403,295	680	2,189,515	282,959	603,924
Loans receivable:							
Repayable in dollars	-	1,620	48,901	-	1,962,595	1,311,398 11/	462,236
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	365	-	-	-	115,729	-	-
Work-in-process	372	-	-	-	179	-	-
Raw materials and inventories	236	-	-	-	-	-	-
Stockpile materials and commodities	-	-	3,501,411	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	18	-	-	-	-	-	-
Structures and facilities	482	-	4,719	-	-	-	-
Equipment	816	-	19,448	-	22,525	-	-
Leasehold improvements	-	-	75	-	146	-	-
Acquired security, pending disposition	-	-	-	-	242,909	242,253	656
Allowances (-)	-746	-	-2,652	-	-22,617	-13,466	-34
Other assets:							
Work-in-process, contractors	-	-	168,445	40,070	-	-	-
Materials and supplies--other	-	-	5	-	-	-	-
Other	-	-	164,805	-	155,554	155,019	-
Allowances (-)	-	-	-	-	-114,677	-114,677	-
Total assets	2,702	3,829	4,308,452	40,751	4,551,859	1,863,485	1,066,783
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	12,040	*	10,445	-	2,241
The public	195	-	24,634	11	129,549	41,608	15,193
Advances from:							
Government agencies	-	-	5,427	-	205	-	-
The public	-	-	5,711	-	22,791	4,017	480
Total selected current liabilities	195	-	47,812	11	162,990	45,625	17,915
Deposit fund liabilities	-	-	99,745	-	-	-	-
Unfunded liabilities:	-	-	17,737	-	3,740	-	-
Accrued annual leave	-	-	-	-	267	-	-
Other							
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	1,730,078	1,005,718	724,360
Agency securities outstanding	-	-	-	-	758,715	593,880	164,835
Other	-	-	-	-	-374,764	-275,018	-99,746
Other liabilities	-	-	266,225 21/	-	1,293,140	-	-
Total liabilities	195	-	431,519	11	3,574,166	1,370,205	807,364
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3,549	2,208	247,974	1,672	1,971,332	237,334	579,105
Undelivered orders	96	-	36,889	91	108,385	-	6,904
Unfinanced budget authority (-):							
Unfilled customer orders	-2,679	-	-38,331	-	-53,192	-	-
Contract authority	-	-	-1,094	-1,094	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,542	1,620	3,621,195	40,070	-1,048,832	255,947	-326,591
Other equity:							
Receipt account equity	-	-	10,300	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,508	3,829	3,876,933	40,739	977,693	493,281	259,419
Total liabilities and Government equity	2,702	3,829	4,308,452	40,751	4,551,859	1,863,485	1,066,783

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, 1980-Continued

(In thousands of dollars)

Account	Veterans Administration - Continued						
	Canteen service revolving fund (PE)	Service disabled veterans insurance fund (PE)	Veterans Administration education loan fund (PE)	Servicemen's group life insurance fund (PE)	Veterans reopened insurance fund (PE)	Veterans special life insurance fund (PE)	Vocational rehabilitation revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	16,128	5,380	27,957	118	1,247	1,321	116
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	450,652	643,382	-
Accounts receivable:							
Government agencies	5,140	-	-	-	8,750	10,828	-
The public	492	653	-	200	898	1,481	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	21,760	6,033	27,957	318	461,548	657,011	116
Loans receivable:							
Repayable in dollars	-	26,750	62,292	-	36,915	62,586	419
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	12,670	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	19,768	-	-	-	-	-	-
Leasehold improvements	146	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-7,936	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	453	-	-	58	24	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	46,407	33,236	90,249	318	498,521	719,622	535
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,731	-	-	200	364	-	-
The public	6,127	2,590	32	-	1,930	19,366	7
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	1,128	-	-	2,178	14,987	-
Total selected current liabilities	7,857	3,719	32	200	4,473	34,353	7
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	2,668	-	-	-	-	-	-
Other	267	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	176,370	-	-	448,530	668,240	-
Total liabilities	10,793	180,089	32	200	453,003	702,593	7
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	9,020	2,314	27,925	118	457,075	622,659	109
Undelivered orders	4,883	-	-	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	21,711	-149,167	62,292	-	-411,557	-605,630	419
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	35,614	-146,853	90,218	118	45,518	17,029	528
Total liabilities and Government equity	46,407	33,236	90,249	318	498,521	719,622	535

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Veterans Administration - Con.		Independent agencies			
	Veterans special therapeutic and rehabilitation activities fund (PE)	Supply fund (IR)	Total	Community Services Administration (PE) Memo: Funds transferred to others	District of Columbia Loans and repayable advances	Export-Import Bank of the United States (PE)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	537	104,879	2,374,313	1,008	113,402	49
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	454	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	22,120,670	-	-	-
Accounts receivable:						
Government agencies	*	20,470	550,104	-	-	-
The public	133	1,704	1,271,870	1,355	62,550	295,052
Allowances (-)	-	-	-14,392	-393	-	-
Advances to:						
Government agencies	-	154	7,295	-	-	-
The public	-	12	465,702	-	-	136
Total selected current assets	670	127,219	26,776,015	1,970	175,953	295,236
Loans receivable:						
Repayable in dollars	-	-	22,523,593	8,854	1,489,377	12,708,491
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-541,599	-2,589	-	-
Inventories:						
Items for sale	-	103,060	8,649	-	-	-
Work-in-process	-	179	5,947	-	-	-
Raw materials and inventories	-	-	718,145	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-1,210	-	-	-
Real property and equipment:						
Land	-	-	512,914	-	-	-
Structures and facilities	-	-	11,732,501	-	-	-
Equipment	71	2,686	1,999,996	-	-	232
Leasehold improvements	-	-	239,592	-	-	-
Acquired security, pending disposition	-	-	246,864	283	-	-
Allowances (-)	-	-1,181	-2,318,927	-	-	-
Other assets:						
Work-in-process, contractors	-	-	13,346	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	1,001,653	92	-	-
Allowances (-)	-	-	-	-69	-	-
Total assets	741	231,963	62,917,478	8,540	1,665,330	13,003,959
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	5	5,904	1,266,990	-	-	63,149
The public	71	42,626	1,227,611	-	-	27,782
Advances from:						
Government agencies	-	205	17,136	-	-	-
The public	-	-	144,992	2	-	-
Total selected current liabilities	76	48,735	2,656,729	2	-	90,931
Deposit fund liabilities	-	-	454	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	1,072	54	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	709,177	-	-	150,500
Agency securities outstanding	-	-	19,377,836	-	-	9,626,872
Other	-	-	-171,410	-	-	-
Other liabilities	-	-	3,671,416	-	-	-
Total liabilities	76	49,807	26,334,255	2	-	9,868,303
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	594	35,079	40,972,926	1,968	113,402	-
Undelivered orders	-	96,598	8,942,442	-	-	5,924,483
Unfinanced budget authority (-):						
Unfilled customer orders	-	-53,192	-77,485	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-31,842,125	-	-	-5,720,314
Invested capital	71	103,672	18,292,554	6,570	1,489,377	2,931,487
Other equity:						
Receipt account equity	-	-	311,876	-	62,550	-
Unappropriated receipts (-)	-	-	-16,865	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	665	182,156	36,583,223	8,538	1,665,330	3,135,656
Total liabilities and Government equity	741	231,963	62,917,478	8,540	1,665,330	13,003,959

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, 1980-Continued

(In thousands of dollars)

Account	Independent agencies-Continued						
	Farm Credit Administration				Federal Deposit Insurance Corporation (PE)	Federal Emergency Management Agency 22/	
	Total	Banks for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)		Total	National flood insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	261,754	148,091	1,955	111,708	5,164	21,507	16,025
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	37	-	37	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	10,138,023	62,037	-
Accounts receivable:							
Government agencies	117	-	117	-	187,407	1,025	-
The public	3,107	-	3,107	-	50,283	1,088	610
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	106	-	106	-	-	2,093	-
Total selected current assets	265,121	148,091	5,322	111,708	10,380,877	87,750	16,635
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	6,114	-	-
Equipment	827	-	827	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-827	-	-827	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	607,046	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	265,121	148,091	5,322	111,708	10,994,037	87,750	16,635
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	25	-	25	-	906,747	10,450	10,210
The public	1,073	-	1,073	-	5,393	164,258	160,697
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	3,107	-	3,107	-	-	74,726	71,531
Total selected current liabilities	4,204	-	4,204	-	912,140	249,434	242,439
Deposit fund liabilities	37	-	37	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	445,556	445,556
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	14,186	-	-
Total liabilities	4,242	-	4,242	-	926,326	694,990	687,994
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	263,736	148,091	3,937	111,708	9,454,551	711,041	394,444
Undelivered orders	250	-	250	-	-	6,098	5,380
Unfinanced budget authority (-):							
Unfilled customer orders	-3,107	-	-3,107	-	-	-74,378	-71,183
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-804,444	-554,444
Invested capital	-	-	-	-	613,160	-445,556	-445,556
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	260,879	148,091	1,081	111,708	10,067,711	-607,239	-671,359
Total liabilities and Government equity	265,121	148,091	5,322	111,708	10,994,037	87,750	16,635

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, 1980-Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Federal Emergency Management Agency 22/-Con.	Federal Home Loan Bank Board				Harry S. Truman Scholarship Foundation (TR)	International Communication Agency
	National insurance development fund (PE)	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	5,483	937	3	934	666	5	347
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	416	195	221	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	62,037	5,671,299	5,671,299	-	-	35,904	-
Accounts receivable:							
Government agencies	1,025	5,850	-	5,850	-	653	-
The public	478	81,680	77,454	4,227	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	2,093	20	3	18	1	-	-
Total selected current assets	71,116	5,760,202	5,748,953	11,249	668	36,563	347
Loans receivable:							
Repayable in dollars	-	124,081	124,081	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-1,798	-1,798	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:	-						
Land	-	10,118	-	10,118	-	-	-
Structures and facilities	-	34,925	-	34,925	-	-	-
Equipment	-	4,211	445	3,766	-	-	-
Leasehold improvements	-	1,594	-	1,594	-	-	-
Acquired security, pending disposition	-	219,717	219,717	-	-	-	-
Allowances (-)	-	-8,950	-8,950	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	39,955	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	19	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	71,116	6,144,100	6,082,447	61,652	40,623	36,581	347
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	240	6,685	6,121	565	*	-	-
The public	3,561	43,175	39,226	3,949	11	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	3,195	5,839	5,839	-	-	-	-
Total selected current liabilities	6,996	55,700	51,186	4,514	11	-	-
Deposit fund liabilities	-	416	195	221	-	-	-
Unfunded liabilities:	-						
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	22,114
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	10,911
Total liabilities	6,996	56,116	51,381	4,734	11	-	33,025
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	116,597	10,453,703	6,447,489	4,006,214	1,660	-	6,221
Undelivered orders	718	384	83	301	91	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-3,195	-	-	-	-	-	-
Contract authority	-	-	-	-	-1,094	-	-
Borrowing authority	-250,000	-4,750,000	-750,000	-4,000,000	-	-	-5,874
Invested capital	-	383,898	333,494	50,403	39,955	35,739	-33,025
Other equity:							
Receipt account equity	-	-	-	-	-	842	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	64,120	6,087,984	6,031,066	56,918	40,611	36,581	-32,678
Total liabilities and Government equity	71,116	6,144,100	6,082,447	61,652	40,623	36,581	347

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, 1980-Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
			National Credit Union Administration			Office of Personnel Management	
	Interstate Commerce Commission	National Consumer Cooperative Bank	Total	Operating fund (PE)	National credit union share insurance fund	Total	Revolving fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	-	24,893	10,450	10,339	111	33,429	5,205
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	1	1	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	157,964	-	157,964	4,101,002	-
Accounts receivable:							
Government agencies	-	-	2,107	-	2,107	285,735	11,857
The public	-	-	42,556	81	42,475	80	15
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	4,564	4,564	-	198	198
The public	-	-	124	124	-	347,009	319
Total selected current assets	-	24,893	217,766	15,109	202,657	4,767,453	17,594
Loans receivable:							
Repayable in dollars	96,454	-	21,021	-	21,021	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-10,173	-	-10,173	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	5,947	5,947
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	46	1,258	1,258	-	2,219	2,156
Leasehold improvements	-	-	265	265	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-3	-673	-673	-	-1,214	-1,195
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	2	16,357	1,205	15,152	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	96,454	24,939	245,822	17,164	228,658	4,774,404	24,503
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	44	649	308	341	7,729	3,253
The public	-	150	32,579	2,473	30,107	340,556	10,556
Advances from:							
Government agencies	-	-	4,564	-	4,564	4,724	4,724
The public	-	-	42,269	13,781	28,489	-	-
Total selected current liabilities	-	194	80,061	16,561	63,500	353,009	18,534
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	-	-	-	-	-	3,652,174	-
Total liabilities	-	194	80,062	16,562	63,500	4,005,183	18,534
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	24,597	237,704	-1,453	239,157	766,627	3,375
Undelivered orders	-	102	-	-	-	1,633	1,633
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-100,000	-	-100,000	-	-
Invested capital	113,320	45	28,056	2,055	26,001	961	961
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-16,865	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	96,454	24,744	165,760	602	165,158	769,221	5,969
Total liabilities and Government equity	96,454	24,939	245,822	17,164	228,658	4,774,404	24,503

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Office of Personnel Management-Continued				Small Business Administration		
	Employees health benefits fund (TR)	Employees life insurance fund (TR)	Retired employees health benefits fund (TR)	Pennsylvania Avenue Development Corporation 23/	Total	Business loan and investment fund (PE)	Disaster loan fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	23,146	5,024	55	42,998	1,315,383	669,107	574,873
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	601,494	3,497,694	1,814	-	-	-	-
Accounts receivable:							
Government agencies	173,809	99,479	590	32	31,378	18,926	12,452
The public	62	-	2	56	279,145	188,101	89,463
Allowances (-)	-	-	-	-	-13,940	-12,343	-1,598
Advances to:							
Government agencies	-	-	-	1	2,531	2,365	167
The public	294,794	50,918	978	2	57,352	57,352	-
Total selected current assets	1,093,304	3,653,114	3,439	43,089	1,671,849	923,508	675,358
Loans receivable:							
Repayable in dollars	-	-	-	-	7,084,168	2,126,426	4,957,742
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-529,628	-443,058	-86,570
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	44,907	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	62	-	-	125	-	-	-
Leasehold improvements	-	-	-	30	-	-	-
Acquired security, pending disposition	-	-	-	-	27,147	24,860	2,287
Allowances (-)	-19	-	-	-33	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	13,346	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	123,594	106,853	16,079
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,093,348	3,653,114	3,439	101,462	8,377,130	2,738,590	5,564,895
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,716	452	308	3,133	165,492	164,710	782
The public	329,159	749	91	671	26,494	1,922	6,687
Advances from:							
Government agencies	-	-	-	-	1,785	1,785	-
The public	-	-	-	-	17,890	11,435	5,438
Total selected current liabilities	332,876	1,201	399	3,804	211,662	179,852	12,907
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	54	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	31,007	-	-	-
Agency securities outstanding	-	-	-	-	310,964	251,077	59,887
Other	-	-	-	-	-171,410	-142,218	-29,191
Other liabilities	-	3,651,914	260	8	-	-	-
Total liabilities	332,876	3,653,114	659	34,873	351,216	288,711	43,602
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	760,472	-	2,780	76,885	1,024,640	421,946	548,612
Undelivered orders	-	-	-	13,891	435,548	321,709	113,838
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-51,493	-	-	-
Invested capital	-	-	-	27,306	6,565,727	1,706,224	4,858,842
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	760,472	-	2,780	66,589	8,025,914	2,449,879	5,521,293
Total liabilities and Government equity	1,093,348	3,653,114	3,439	101,462	8,377,130	2,738,590	5,564,895

Footnotes at end of section.

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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, 1980-Continued

(In thousands of dollars)

Account	Independent agencies-Continued				
	Small Business Administration-Continued			Tennessee Valley Authority (PE)	United States Railway Association
	Lease guarantee revolving fund (PE)	Pollution control equipment contract guarantees revolving fund (PE)	Surety bond guarantees revolving fund (PE)		
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	5,877	20,926	44,600	191,161	352,833
Budget clearing accounts	-	-	-	-	-
Deposit funds	-	-	-	-	-
Foreign currency funds	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	1,954,442
Accounts receivable:					
Government agencies	-	-	-	35,778	22
The public	1	-	1,580	387,223	69,050
Allowances (-)	-	-	-	-452	-
Advances to:					
Government agencies	-	-	-	-	-
The public	-	-	-	58,844	16
Total selected current assets	5,878	20,926	46,180	672,553	2,376,363
Loans receivable:					
Repayable in dollars	-	-	-	-	1,000,000
Repayable in foreign currencies	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Inventories:					
Items for sale	-	-	-	8,649	-
Work-in-process	-	-	-	-	-
Raw materials and inventories	-	-	-	718,145	-
Stockpile materials and commodities	-	-	-	-	-
Allowances (-)	-	-	-	-1,210	-
Real property and equipment:					
Land	-	-	-	457,889	-
Structures and facilities	-	-	-	11,691,461	-
Equipment	-	-	-	1,990,600	479
Leasehold improvements	-	-	-	237,703	-
Acquired security, pending disposition	-	-	-	-	-
Allowances (-)	-	-	-	-2,307,227	-
Other assets:					
Work-in-process, contractors	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-
Other	661	-	-	254,630	5
Allowances (-)	-	-	-	-	-
Total assets	6,539	20,926	46,180	13,723,195	3,376,847
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	-	-	-	102,886	-
The public	339	-	17,547	582,295	3,185
Advances from:					
Government agencies	-	-	-	6,062	-
The public	682	-	335	1,160	-
Total selected current liabilities	1,021	-	17,882	692,404	3,185
Deposit fund liabilities	-	-	-	-	-
Unfunded liabilities:					
Accrued annual leave	-	-	-	-	-
Other	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury	-	-	-	150,000	-
Agency securities outstanding	-	-	-	9,440,000	-
Other	-	-	-	-	-
Other liabilities	-	-	-	-5,863	-
Total liabilities	1,021	-	17,882	10,276,541	3,185
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	4,857	20,926	28,298	17,830,574	9,145
Undelivered orders	-	-	-	2,559,498	555
Unfinanced budget authority (-):					
Unfilled customer orders	-	-	-	-	-
Contract authority	-	-	-	-	-
Borrowing authority	-	-	-	-20,410,000	-
Invested capital	661	-	-	3,466,581	3,115,479
Other equity:					
Receipt account equity	-	-	-	-	248,483
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-
Total Government equity	5,518	20,926	28,298	3,446,654	3,373,662
Total liabilities and Government equity	6,539	20,926	46,180	13,723,195	3,376,847

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-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	93,377	86,332	29	6,734	4,418	2,316	221	61
Budget clearing accounts	-	-	-	-	-	-	-	-
Deposit funds	12,468	12,468	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	4,295,502	4,130,316	26,820	3,791	-	3,791	134,575	-
Accounts receivable:								
Government agencies	309,434	44,909	265,717	22	-	22	-1,214	-
The public	2,221,314	143,162	1,865,777	100,144	94,987	5,158	17,462	94,768
Allowances (-)	-9,446	-9,446	-	-	-	-	-	-
Advances to:								
Government agencies	39,014	39,014	-	-	-	-	-	-
The public	9,968	9,958	-	-	-	-	9	-
Total selected current assets	6,971,630	4,456,713	2,158,343	110,692	99,405	11,286	151,054	94,829
Loans receivable:								
Repayable in dollars	82,497,174	-	71,885,127	10,241,453	9,410,174	831,279	-	370,594
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-22,513	-	-	-22,513	-20,966	-1,547	-	-
Inventories:								
Items for sale	-	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	423,557	423,557	-	-	-	-	-	-
Structures and facilities	2,916,025	2,916,025	-	-	-	-	-	-
Equipment	2,020,223	2,018,937	-	-	-	-	1,286	-
Leasehold improvements	111,198	111,198	-	-	-	-	-	-
Acquired security, pending disposition	37	37	-	-	-	-	-	-
Allowances (-)	-1,672,722	-1,672,283	-	-	-	-	-440	-
Other assets:								
Work-in-process, contractors	435,378	435,378	-	-	-	-	-	-
Materials and supplies--other	60,168	60,168	-	-	-	-	-	-
Other	10,449,967	10,200,535	-	277,500	277,500	-	-28,069	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	104,190,122	18,950,266	74,043,470	10,607,132	9,766,113	841,019	123,831	465,423
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	6,382,098	4,256,350	2,092,319	8,571	-	8,571	29	24,829
The public	1,847,259	1,843,759	-	37	9	28	3,462	-
Advances from:								
Government agencies	5,000	5,000	-	-	-	-	-	-
The public	591,199	588,218	787	-	-	-	2,194	-
Total selected current liabilities	8,825,556	6,693,327	2,093,106	8,608	9	8,599	5,686	24,829
Deposit fund liabilities	12,468	12,468	-	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	107,998	107,421	-	-	-	-	577	-
Other	547,028	300,000	-	-	-	-	247,028	-
Debt issued under borrowing authority:								
Borrowings from Treasury	80,192,418	-	71,885,127	8,307,291	7,864,742	442,549	-	-
Agency securities outstanding	1,837,010	1,837,000	10	-	-	-	-	-
Other	440,506	-	-	-	-	-	-	440,506
Other liabilities	10,346,432	10,236,781	-	109,651	-	109,651	-	-
Total liabilities	102,309,416	19,186,996	73,978,243	8,425,551	7,864,751	560,800	253,291	465,335
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	8,290,952	5,346,117	1,961,197	741,596	654,039	87,557	242,041	-
Undelivered orders	24,255,525	500,557	21,229,134	2,522,507	2,075,666	446,841	3,326	-
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-34,539,833	-8,163,000	-23,114,846	-3,161,987	-2,630,300	-531,687	-100,000	-
Invested capital	3,873,975	2,079,596	-10,258	2,079,465	1,801,957	277,508	-274,827	-
Other equity:								
Receipt account equity	88	-	-	-	-	-	-	88
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	1,880,706	-236,730	65,227	2,181,581	1,901,362	280,219	-129,459	88
Total liabilities and Government equity	104,190,122	18,950,266	74,043,470	10,607,132	9,766,113	841,019	123,831	465,423

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 $1,758 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, 1980, 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 $-926 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 $7,563 million, Army $2,899 million, Navy $5,725 million, Marine Corps $30 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/ Consist of interest-bearing investment of $40 million, and interest of $245 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 $1,285 million, and receivables from the United Kingdom, Turkey, Greece, and Hungary amounting to $2,331 million, $120 million, $12 million and $0.4 million respectively.

19/ Represents investment in the African Development Fund, Asian Development Bank, Inter-American Development Bank, International Bank for Reconstruction and Development, International Development Association, and the International Finance Corporation $25 million, $292 million, $2,797 million, $703 million, $3,697 million, and $102 million respectively.

20/ Figures submitted by the Bureau of Engraving and Printing represent preliminary estimates as of March 31, 1980.

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/ As of September 30, 1979, the latest available.

23/ 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.

Government Corporations and Other Activities

The Treasury Department's Fiscal Requirements Manual (Bulletin No 79-10) advised agencies of an interim reporting requirement to obtain data on the Status of Accounts and Loans Receivable, and on agencies' accounting and debt collection practices.

The bulletin, issued on August 3, 1979, required all agencies to prepare an aging schedule for accounts and loans receivable as of September 30 1979. Agencies were also requested to furnish the amounts written off during the specified period and the amounts of their allowance for uncollectible accounts. The results of the submitted data are shown in the accompanying tables. Table GA-I-3 gives information about accounts receivable, and table GA-I-4 details loans receivable.

These receivables and the agencies' methods of collecting them have been discussed at recent Congressional hearings. Under the Federal Claims Collection Act of 1966, and the implementing Joint Standards issued by the Justice Department and the General Accounting Office, operating departments and agencies have primary responsibility for the collection of amounts arising from their programs.

In view of the existing collection practices, and the need for sufficient reporting information, Treasury has issued this interim requirement for receivable data to supplement the present requirements. The data is shown on a detailed basis. All revolving funds shown are noted to indicate whether they are public enterprise funds, intergovernmental funds, or trust revolving funds; trust fund accounts are also shown.

The information shown in these tables is based on data submitted to Treasury per Treasury Department Circular No. 966, Revised, dated December 20, 1972, and volume 1, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual. These financial statements appear semiannually in the Treasury Bulletin in Section I, Tables GA-I-1 and GA-I-2.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979

(In thousands of dollars)

Accounts Receivable	Total 1/	Legislative Department					
		Total	Library of Congress	Government Printing Office			General Accounting Office
			General and trust funds	Total	Revolving fund (IR)	All other	
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	13,178,479	190,229	1,058	189,161	185,981	3,180	10
1-30 Days delinquent	442,905	8,826	40	8,680	8,680	-	106
31-90 Days delinquent	255,761	13,038	1,370	11,662	11,662	-	6
Over 90 Days delinquent	438,603	154	83	-	-	-	71
Total receivables	14,315,747	212,247	2,552	209,503	206,323	3,180	193
Allowances							
Total allowances beginning of period	8,530	352	-	352	352	-	-
Total write-offs (actual)	1,882	539	-	510	495	15	29
Adjustment to allowance account for the period (provision for loss expense)	2,032	610	-	644	643	-	34
Total allowances end of period	9,699	494	-	500	500	-	6
Public:							
Receivables							
Age of Receivables:							
Not delinquent	8,528,596	533	177	347	347	-	9
1-30 Days delinquent	9,440,062	22	11	*	*	-	10
31-90 Days delinquent	581,000	13	6	-	-	-	6
Over 90 Days delinquent	2,921,932	55	30	18	18	-	7
Total receivables	21,471,590	623	225	365	365	-	33
Allowances							
Total allowances beginning of period	807,636	-	-	-	-	-	-
Total write-offs (actual)	808,401	81	*	79	79	-	2
Adjustment to allowance account for the period (provision for loss expense)	391,598	9	-	-	-	-	9
Total allowances end of period	1,020,143	7	-	-	-	-	7
Administrative Actions							
Write-offs referred to GAO:							
Number	2,823	2	-	2	2	-	-
Amount	8,631	77	-	77	77	-	-
Delinquencies referred to Justice:							
Number	45,546	-	-	-	-	-	-
Account	158,105	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Executive Office of the President			Funds appropriated to the President			
						Agency for International Development	
	Total	Office of Management and Budget	All other 2/	Total	Appalachian regional development / General funds	Total 3/	Revolving funds: Alliance for progress loan fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	5,680	33	5,647	1,672	255	1,416	16
1-30 Days delinquent	-	-	-	22	-	22	-
31-90 Days delinquent	-	-	-	41	-	41	-
Over 90 Days delinquent	-	-	-	160	-	160	-
Total receivables	5,680	33	5,647	1,894	255	1,639	16
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	193,684	-	112,165	17,420
1-30 Days delinquent	-	-	-	2,398	-	2,099	165
31-90 Days delinquent	-	-	-	3,484	-	3,340	506
Over 90 Days delinquent	-	-	-	27,822	-	27,155	39
Total receivables	-	-	-	227,389	-	144,759	18,130
Allowances							
Total allowances beginning of period	-	-	-	472	-	332	-
Total write-offs (actual)	-	-	-	54	-	54	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	6,793	-	-3	-
Total allowances end of period	-	-	-	7,210	-	274	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	1	-	1	-
Amount	-	-	-	1	-	1	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Account Receivable	Funds appropriated to the President - Continued						
	Agency for International Development - Continued						
	Revolving Funds - Continued				Common defense, economic, and triangular trade loans	Foreign currency loans	Loans of predecessor agencies in liquidation
	Development Loan Fund (PE) 4/	Development loan fund liquidation account (PE)	Housing and other credit guaranty programs (PE)	Acquisition of property revolving fund (IR)		Private enterprises 5/	
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-		-	601	-	-	-
1-30 Days delinquent	-	-	-	*	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	51	-	-	-
Total receivables	-	-	-	652	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	42,084	4,062	1,269	96	9,389	817	9,604
1-30 Days delinquent	955	15	285	17	*	-	-
31-90 Days delinquent	1,991	375	378	-	-	-	45
Over 90 Days delinquent	1,037	2,773	4,730	18	1,050	1,589	614
Total receivables	46,067	7,225	6,662	130	10,439	2,406	10,263
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Funds appropriated to the President - Cont.			Agriculture Department			
	Agency for International Development - Continued						
	Other loans 4/	All other	Overseas Private Investment Corporation (PE)	Total	Science and Education Administration	Foreign Agricultural Service	Agricultural Stabilation and Conservation Service
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	735	64	-	74,062	8,409	24	4,765
1-30 Days delinquent	-	21	-	22,248	3,139	13	285
31-90 Days delinquent	-	41	-	16,543	1,273	10	184
Over 90 Days delinquent	-	109	-	41,958	278	6	1,285
Total receivables	735	236	-	154,812	13,098	54	6,520
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	2	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	27,231	194	81,519	813,765	205	259	65
1-30 Days delinquent	510	153	300	24,042	71	12	20
31-90 Days delinquent	3	41	144	21,822	64	9	7
Over 90 Days delinquent	4,555	10,751	668	507,812	141	6	8
Total receivables	32,298	11,139	82,630	1,367,440	481	286	100
Allowances							
Total allowances beginning of period	-	332	140	46,123	-	-	-
Total write-offs (actual)	-	54	-	7,103	3	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-3	6,796	18,150	-	-	-
Total allowances end of period	-	274	6,936	60,664	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	1	-	18	-	-	-
Amount	-	1	-	226	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	98	-	-	-
Account	-	-	-	18,528	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Agriculture Department - Continued						
			Farmers Home Administration				
				Revolving funds			
	Federal Corp Insurance Corporation (PE) 6/	Commodity Credit Corporation	Total	Agricultural credit insurance fund (PE) 7/	Rural devleopment insurance fund (PE) 7/	Rural housing insurance fund (PE) 7/	Self - help housing land development fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	83	1,088	28,872	25,071	-	3,714	-
1-30 Days delinquent	-	174	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	185	-	-	-	-	-
Total receivables	83	1,447	28,872	25,071	-	3,714	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	88,569	173,837	488,178	279,040	133,344	75,224	13
1-30 Days delinquent	-	7,785	6,256	1,317	44	4,871	-
31-90 Days delinquent	-	4,029	9,751	-	151	9,597	-
Over 90 Days delinquent	4,116	55,635	411,285	319,471	9,615	81,026	-
Total receivables	92,685 7/	241,286	915,470	599,828	143,154	170,718	13
Allowances							
Total allowances beginning of period	2,477	7,041	36,605	23,407	5,888	6,725	-
Total write-offs (actual)	235	685	2,689	2,208	1	384	-
Adjustment to allowance account for the period (provision for loss expense)	523	2,566	15,061	12,793	1,433	861	-
Total allowances end of period	2,765	8,922	48,977	33,992	7,319	7,202	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	2	-	-	-	-	-
Amount	-	4	-	-	-	-	-
Delinquencies referred to Justice:							
Number	10	23	-	-	-	-	-
Account	16	767	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Agriculture Department-Continued						
	Farmers Home Adm.-Cont.		Soil Conservation Service	Animal and Plant Health Inspection Service	Agricultural Marketing Service		
	All other 8/	Memo: Funds transferred from others			Total	Revolving fund: Milk market orders assessment fund (TR)	Trust funds and cleaning accounts
		Memo: Community Services Administration					
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	87	-	8,713	651	1	-	-
1-30 Days delinquent	-	-	-	26	-	-	-
31-90 Days delinquent	-	-	-	19	402	195	-55
Over 90 Days delinquent	-	-	-	1,041	-	-	-
Total receivables	87	-	8,713	1,738	403	195	-55
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	557	286	3,754	3,423	*	-	-
1-30 Days delinquent	24	24	439	330	-	-	-
31-90 Days delinquent	3	3	488	319	818	-	-92
Over 90 Days delinquent	1,173	1,173	195	134	-	-	-
Total receivables	1,757	1,486	4,875	4,207	819	-	-92
Allowances							
Total allowances beginning of period	585	568	-	-	-	-	-
Total write-offs (actual)	95	95	13	10	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-26	-29	-	-	-	-	-
Total allowances end of period	464	443	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Agriculture Department - Continued						
	Agricultural Marketing Service - Continued	Food Safety and Quality Service	Forest Service				
			Total	Revolving fund			Memo:
	All other 8/			Working capital fund (IR)	Trust and deposit funds	All other 8/	Funds transferred from others
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	1	41	21,180	3,071	2,623	15,485	624
1-30 Days delinquent	-	13	4,133	22	136	3,975	-
31-90 Days delinquent	262	6	4,241	342	48	3,851	3
Over 90 Days delinquent	-	47	3,854	100	737	3,017	8
Total receivables	263	107	33,408	3,536	3,544	26,328	635
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	2	-	1	1	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	*	7,780	36,861	75	13,124	23,662	2,561
1-30 Days delinquent	-	702	6,371	12	5,653	706	101
31-90 Days delinquent	910	1,107	2,779	7	2,657	115	4
Over 90 Days delinquent	-	6,266	18,400	203	16,816	1,380	22
Total receivables	910	15,854	64,410	298	38,249	25,863	2,688
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	3,296	10	3,124	162	11
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	16	-	16	-	-
Amount	-	-	226	-	226	-	-
Delinquencies referred to Justice:							
Number	-	-	98	-	19	79	-
Account	-	-	18,528	-	1,039	17,488	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Agriculture Department - Continued				Commerce Department		
	Food and Nutrition Service	All other			Total	Bureau of the Census	General administration and related bureaus
		Total	Revolving fund				
			Working capital fund (IR)	General and trust funds			Total
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	235	49	186	84,965	7,911	9,658
1-30 Days delinquent	-	14,464	3,040	11,425	3,201	275	297
31-90 Days delinquent	-	10,408	2,187	8,220	3,947	70	306
Over 90 Days delinquent	-	35,262	7,411	27,851	1,691	25	185
Total receivables	-	60,369	12,687	47,682	93,805	8,282	10,446
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	1	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	1	-	-
Total allowances end of period	-	-	-	-	2	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	10,177	656	1	655	16,933	7	1
1-30 Days delinquent	383	1,673	2	1,671	2,263	-	2
31-90 Days delinquent	397	2,054	2	2,052	1,859	-	1
Over 90 Days delinquent	937	10,690	10	10,679	15,376	-	4
Total receivables	11,894	15,073	15	15,058	36,432	7	8
Allowances							
Total allowances beginning of period	-	-	-	-	171	-	-
Total write-offs (actual)	171	-	-	-	27	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	753	-	-
Total allowances end of period	-	-	-	-	924	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	9	-	-
Amount	-	-	-	-	15	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Commerce Department - Continued							
	General administration and related bureaus - Continued			Economic Development Assistance				Regional Action Planning Commission
					Economic Development Administration			
	Revolving fund					Revolving fund		
	Working capital fund (IR)	General administration	Related bureaus	Total	Total	Economic development revolving fund (PE)	All other 8/	
Government Accounts:								
Receivables								
Age of Receivables:								
Not delinquent	2,975	3,942	2,742	212	212	-	212	-
1-30 Days delinquent	295	-	2	-	-	-	-	-
31-90 Days delinquent	296	-	10	-	-	-	-	-
Over 90 Days delinquent	185	-	-	-	-	-	-	-
Total receivables	3,751	3,942	2,754	212	212	-	212	-
Allowances								
Total allowances beginning of period	-	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-	-
Public:								
Receivables								
Age of Receivables:								
Not delinquent	*	*	1	8,944	8,908	8,839	69	36
1-30 Days delinquent	-	-	2	1,257	1,257	1,257	-	-
31-90 Days delinquent	-	-	1	707	707	707	-	-
Over 90 Days delinquent	-	-	4 9/	13,598	13,598	13,598	-	*
Total receivables	*	*	7	24,507	24,470	24,401	69	37
Allowances								
Total allowances beginning of period	-	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-	-
Administrative Actions								
Write-offs referred to GAO:								
Number	-	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-	-
Delinquencies referred to Justice:								
Number	-	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Commerce Department - Continued						
	Industry and Trade Administration	Science and Technology					
		Total	National Oceanic and Atmospheric Administration				
			Total	Revolving funds			All other 10/
				Fisheries loan fund (PE)	Coastal energy impact fund (PE)	Federal ship financing fund, fishing vessels (PE)	
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	11,447	55,737	34,413	-	-	-	34,413
1-30 Days delinquent	9	1,951	1,758	-	-	-	1,758
31-90 Days delinquent	273	3,174	2,919	-	-	-	2,919
Over 90 Days delinquent	106	1,271	922	-	-	-	922
Total receivables	11,834	62,134	40,012	-	-	-	40,012
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	1	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	2	-	-	-	-	-
Total allowances end of period	-	2	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	-	4,386	3,077	6	119	46	2,906
1-30 Days delinquent	-	997	710	-	-	3	707
31-90 Days delinquent	-	808	467	*	-	4	463
Over 90 Days delinquent	-	677	201	5	-	5	191
Total receivables	-	6,869	4,454	11	119	58	4,267
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	27	17	-	-	-	17
Adjustment to allowance account for the period (provision for loss expense)	-	35	-	-	-	-	-
Total allowances end of period	-	35	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	9	8	-	-	-	8
Amount	-	14	14	-	-	-	14
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Commerce Department- Continued							
	Science and Technology-Continued			Maritime Administration				
	Science and Technical Research				Revolving funds			
	Total	Revolving fund: Working capital fund (IR)	All other	Total	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	Federal ship financing fund revolving fund (PE)	All other
Government Accounts:								
Receivables								
Age of Receivables:								
Not delinquent	21,324	21,309	15	-	-	-	-	-
1-30 Days delinquent	193	172	21	669	-	-	-	669
31-90 Days delinquent	255	235	20	125	-	-	-	125
Over 90 Days delinquent	350	331	19	104	8	-	-	95
Total receivables	22,122	22,047	74	897	8	-	-	889
Allowances								
Total allowances beginning of period	-	-	-	-	-	-	-	-
Total write-offs (actual)	1	-	1	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	2	-	2	-	-	-	-	-
Total allowances end of period	2	-	2	-	-	-	-	-
Public:								
Receivables								
Age of Receivables:								
Not delinquent	1,310	1,301	109	3,595	1,572	75	1,948	-
1-30 Days delinquent	287	218	68	7	-	-	-	7
31-90 Days delinquent	342	273	69	343	-	-	-	343
Over 90 Days delinquent	476	409	67	1,096	84	-	171	841
Total receivables	2,414	2,101	313	5,041	1,656	75	2,119	1,191
Allowances								
Total allowances beginning of period	-	-	-	171	-	-	-	171
Total write-offs (actual)	9	-*	10	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	35	31	4	718	-	-	161	557
Total allowances end of period	35	31	4	889	-	-	161	729
Administrative Actions								
Write-offs referred to GAO:								
Number	1	1	-	-	-	-	-	-
Amount	1	1	-	-	-	-	-	-
Delinquencies referred to Justice:								
Number	-	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Defense Department						
	Total	Military					
		Air Force Department					
		Total	Revolving funds		Cadet fund	Surcharge collections, commissary stores (TR)	All other 8/
			Stock fund (IR)	Industrial fund (IR)			
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	3,242,235	749,505	149,211	121,986	-	470	477,838
1-30 Days delinquent	340,829	115,258	27,853	15,684	-	313	71,409
31-90 Days delinquent	173,358	55,742	13,926	22,654	-	-	19,161
Over 90 Days delinquent	296,315	59,263	7,958	13,941	-	-	37,363
Total receivables	4,052,735	979,768	198,948	174,265	-	783	605,771
Allowances							
Total allowances beginning of period	220	-	-	-	-	-	-
Total write-offs (actual)	841	370	8	305	-	-	57
Adjustment to allowance account for the period (provision for loss expense)	141	-	-	-	-	-	-
Total allowances end of period	260	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	538,489	112,874	18,887	4,011	3,777	600	85,599
1-30 Days delinquent	54,783	24,818	7,840	10,382	-	-	6,597
31-90 Days delinquent	34,811	18,594	3,920	8,022	-	-	6,652
Over 90 Days delinquent	86,523	18,126	4,989	1,180	-	-	11,957
Total receivables	714,696	174,412	35,636	23,595	3,777	600	110,804
Allowances							
Total allowances beginning of period	17,842	3,154	-	-	-	-	3,154
Total write-offs (actual)	7,727	1,848	482	179	-	-	1,188
Adjustment to allowance account for the period (provision for loss expense)	-6,566	1,218	-	-	-	-	1,218
Total allowances end of period	3,954	3,199	-	-	-	-	3,953,908
Administrative Actions							
Write-offs referred to GAO:							
Number	184	58	-	-	-	-	58
Amount	3,173	383	-	-	-	-	383
Delinquencies referred to Justice:							
Number	35	-	-	-	-	-	-
Account	1,572	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Defense Department-Continued						
	Military-Continued						
	Air Force Dept.-Cont.	Army Department					
			Revolving funds				Memo:
	Memo: Funds transferred from others 11/	Total	Stock fund (IR)	Industrial fund (IR)	Surcharge collections, sales of commissary stores (TR)	All other 8/	Funds transferred from others
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	750	473,628	73,065	101,865	-8	298,706	-18
1-30 Days delinquent	29	124,973	4,434	6,864	-	113,674	3
31-90 Days delinquent	76	88,510	5,202	1,311	-	79,997	5
Over 90 Days delinquent	*	230,063	6,656	1,745	-	221,662	-20
Total receivables	854	917,175	89,357	113,786	-8	714,040	-29
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	370	6	2	-	363	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	539	323,047	70,399	2,619	2,072	247,957	489
1-30 Days delinquent	56	21,444	9,094	614	-	11,736	5
31-90 Days delinquent	134	13,691	4,655	533	-	8,502	2
Over 90 Days delinquent	64	33,033	7,179	361	-	25,293	3
Total receivables	794	391,215	91,528	4,127	2,072	293,488	499
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	6	128	5	1	-	123	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	59	-	-	-	59	-
Amount	-	40	-	-	-	99	-
Delinquencies referred to Justice:							
Number	-	16	-	-	-	16	-
Account	-	22	-	-	-	22	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Defense Department-Continued						
	Military-Continued						
	Navy Department						
		Revolving funds				Marine corps	
				U.S. Naval Academy			
	Total	Industrial fund (IR)	Stock fund (IR)	Midshipmen's store (TR)	Laundry service (PE)	Stock fund (IR)	Industrial fund (IR)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	1,334,896	404,473	23,580	1,105	136	3,805	2,523
1-30 Days delinquent	86,097	4,086	2,096	-	-	-	-
31-90 Days delinquent	20,503	-	524	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	1,441,496	408,559	26,200	1,105	136	3,805	2,523
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	62,766	5,097	1,742	62	118	551	11
1-30 Days delinquent	7,819	453	784	-	-	-	-
31-90 Days delinquent	2,078	113	319	-	-	-	-
Over 90 Days delinquent	27,348	8,422	58	-	-	-	-
Total receivables	100,012	14,086	2,903	62	118	551	11
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	3,930	-	105	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	22	-	-	-	-	-	-
Amount	2,085	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	15	-	-	-	-	-	-
Account	1,354	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Defense Department - Continued						
	Military - Continued						Civil
	Navy Department - Continued		Defense Agencies				Army Dept.
		Memo:		Revolving funds			Corps of Engineers
	All other 8/	Funds transferred from others	Total	Stock fund (IR)	Industrial fund (IR)	All other	Total
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	899,275	226	606,999	450,693	12,921	139,385	72,153
1-30 Days delinquent	79,915	-	6,996	6,996	-	-	6,886
31-90 Days delinquent	19,979	-	2,561	2,488	73	-	5,968
Over 90 Days delinquent	-	-	5,555	5,555	-	-	1,270
Total receivables	999,169	226	622,110	465,732	16,994	139,385	86,276
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	213
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	213
Public:							
Receivables							
Age of Receivables:							
Not delinquent	55,184	1,929	15,290	10,538	152	4,601	3,500
1-30 Days delinquent	6,582	171	2	2	-	-	191
31-90 Days delinquent	1,646	43	3	3	-	-	334
Over 90 Days delinquent	18,868	-	75	75	-	-	5,131
Total receivables	82,280	2,143	15,371	10,618	152	4,601	9,156
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	3
Total write-offs (actual)	3,825	-	665	665	-	-	19
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	12
Total allowances end of period	-	-	-	-	-	-	4
Administrative Actions							
Write-offs referred to GAO:							
Number	22	-	28	28	-	-	12
Amount	2,085	-	557	557	-	-	42
Delinquencies referred to Justice:							
Number	15	-	-	-	-	-	4
Account	1,354	-	-	-	-	-	196

Footnotes at end of section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Defense Department-Continued					Energy Department	
	Civil-Continued						
	Army Department-Continued						
	Corps of Engineers-Cont.		Panama Canal				
					Revolving fund		
	Revolving fund (IR)	All other	Total	Canal Zone Government	Panama Canal Company (PE)	Total	Bonneville Power Administration
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	58,868	13,285	5,054	2,345	2,710	194,601	4,098
1-30 Days delinquent	5,960	927	618	290	328	16,512	83
31-90 Days delinquent	2,053	3,915	74	45	29	11,915	62
Over 90 Days delinquent	963	307	164	79	85	18,121	32
Total receivables	67,843	18,433	5,910	2,758	3,152	241,149	4,275
Allowances							
Total allowances beginning of period	-	213	7	-	7	-	-
Total write-offs (actual)	-	-	101	-	101	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	141	-	141	-	-
Total allowances end of period	-	213	47	-	47	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	1,630	1,869	21,013	4,746	16,267	340,999	22,354
1-30 Days delinquent	84	107	599	265	334	37,308	5
31-90 Days delinquent	39	295	111	71	40	33,334	13
Over 90 Days delinquent	194	4,937	2,809	471	2,338	74,930	523
Total receivables	1,948	7,208	24,531	5,552	18,979	486,572	22,896
Allowances							
Total allowances beginning of period	-	3	9,685	-	9,685	22,326	-
Total write-offs (actual)	8	11	1,138	-	1,138	159	-
Adjustment to allowance account for the period (provision for loss expense)	-	12	-7,796	-	-7,796	111	-
Total allowances end of period	-	4	751	-	751	22,278	-
Administrative Actions							
Write-offs referred to CAD:							
Number	10	2	5	2	3	4	-
Amount	4	39	6	2	4	11	-
Delinquencies referred to Justice:							
Number	-	4	-	-	-	5	-
Account	-	196	-	-	-	6	-

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Energy Dept. - Cont.	Health, Education, and Welfare Department					
	All other 12/	Total	Food and Drug Administration	Health Services Administration	Center for Disease Control	Alcohol, Drug Abuse and Mental Health Administration	National Institutes of Health Total
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	190,504	1,086,592	3,510	11,721	7,368	2,261	15,754
1-30 Days delinquent	16,429	22,510	23	13,050	3,464	119	269
31-90 Days delinquent	11,853	4,267	160	675	578	209	111
Over 90 Days delinquent	18,089	17,317	28	4,919	486	420	184
Total receivables	236,874	1,130,686	3,721	30,364	11,897	3,009	16,319
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	305	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	318,645	130,475	184	481	194	1,705	386
1-30 Days delinquent	37,303	64,666	15	2,233	30	1,684	31
31-90 Days delinquent	33,321	288,196	1	2,052	36	101	318
Over 90 Days delinquent	74,407	1,388,300	24	11,763	52	504	34
Total receivables	463,677	1,871,637	224	16,529	312	3,994	769
Allowances							
Total allowances beginning of period	22,326	478,187	-	-	-	-	-
Total write-offs (actual)	159	145,476	-	18	*	1	*
Adjustment to allowance account for the period (provision for loss expense)	111	363,970	-	-	-	-	-
Total allowances end of period	22,278 13/	69,161	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	4	396	-	-	-	-	9
Amount	11	1,045	-	-	-	-	11
Delinquencies referred to Justice:							
Number	5	-	-	-	-	-	-
Account	6	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Health, Education, and Welfare Department-Continued						
	National Institutes of Health-Continued		Health Resources Administration				
	Revolving fund			Revolving funds			
	Service and supply fund (IR)	All other	Total	Health education fund (PE)	Nurse training fund (PE)	Medical facilities guarantee and loan fund (PE)	All other 14/
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	11,051	4,703	7,975	9	-	7,958	9
1-30 Days delinquent	53	216	513	-	-	-	513
31-90 Days delinquent	95	16	1	-	-	-	1
Over 90 Days delinquent	161	23	58	-	-	-	58
Total receivables	11,360	4,958	8,547	9	-	7,958	580
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	305	-	-	-	305
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	-	386	6,454	87	29	3,036	3,302
1-30 Days delinquent	-	31	149	89	30	-	29
31-90 Days delinquent	-	318	690	183	62	421	24
Over 90 Days delinquent	-	34	18,974	11,697	5,387	1,281	609
Total receivables	-	769	26,266	12,056	5,508	4,738	3,964
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	*	26	-	19	-	7
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	9	-	-	-	-	-
Amount	-	11	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Health, Education, and Welfare Department-Continued						
	Office of the Assistant Secretary for Health					Office of Education	
		Revolving funds					Revolving funds
	Total	Health maintenance organization loan guarantee and loan fund (PE)	Service and supply fund (IR) 15/	All other 14/	Health Care Financing Administration	Total	Student loan insurance fund (PE)
Government Accounts:							
Receivables:							
Age of Receivables:							
Not delinquent	2,135	-	2,032	103	954,242	41,228	-
1-30 Days delinquent	4,043	-	276	3,767	-	*	-
31-90 Days delinquent	405	-	335	71	-	-	-
Over 90 Days delinquent	687	-	491	196	2	2	-
Total receivables	7,270	-	3,133	4,137	954,243	41,230	-
Allowances:							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables:							
Age of Receivables:							
Not delinquent	2,008	1,998	*	9	27	22,307	1,368
1-30 Days delinquent	126	-	-	126	-	82	-
31-90 Days delinquent	161	159	-	2	-	105	-
Over 90 Days delinquent	315	278	-	37	*	4,592	-
Total receivables	2,609	2,435	*	173	28	27,085	1,368
Allowances:							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	434	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Writeoffs:							
Writeoff referred to GAO:							
Number	-	-	-	-	-	3	-
Amount	-	-	-	-	-	434	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Health, Education, and Welfare Department - Continued							
	Office of Education - Continued			National Institute of Education	Office of Assistant Secretary for Education	Social Security administration		
	Revolving funds - Cont.		All other			Total	Federal old-age and survivors trust fund 17/	Federal disability insurance trust fund 17/
	Higher education facilities loan and insurance fund (PE)	Professions graduate student loan insurance fund						
Government Accounts:								
Receivables								
Age of Receivables:								
Not delinquent	1,230	-	39,998	260	114	34,536	*	-
1-30 Days delinquent	-	-	*	-	-	474	-	-
31-90 Days delinquent	-	-	-	1,447	-	34	-	-
Over 90 Days delinquent	-	-	2	318	-	8,060	-	-
Total receivables	1,230	-	40,000	2,025	114	43,105	*	-
Allowances								
Total allowances beginning of period	-	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-	-
Public:								
Receivables								
Age of Receivables:								
Not delinquent	546	11	12,382	-	-	46,544	34,625	13,951
1-30 Days delinquent	-	-	82	-	-	60,257	30,598	11,997
31-90 Days delinquent	-	-	105	-	-	284,729	153,032	42,600
Over 90 Days delinquent	-	-	4,592	1,690	-	1,350,680	292,497	209,143
Total receivables	8,546	11	17,161 16/	1,090	-	1,792,210	510,753	277,690
Allowances								
Total allowances beginning of period	-	-	-	-	-	478,187	75,846	21,291
Total write-offs (actual)	-	-	434	-	-	144,997	8,766	15,052
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	363,970	60,732	37,844
Total allowances end of period	-	-	-	-	-	697,161	127,811	44,084
Administrative Actions								
Write-offs referred to GAO:								
Number	-	-	1	-	-	384	127	257
Amount	-	-	434	-	-	600	213	387
Delinquencies referred to Justice:								
Number	-	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Health, Education, and Welfare Department-Continued						Housing and Urban Development Department
	Social Security Administration-Continued		Human Development Service	Departmental Management			
	Trust funds	General funds		Total	Working capital fund (IR)	All other	Total
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	6,124	28,412	835	4,654	64	4,590	764,041
1-30 Days delinquent	474	-	118	437	82	355	1,300
31-90 Days delinquent	34	-	250	397	17	380	2,281
Over 90 Days delinquent	7,770	291	241	1,911	330	1,582	4,007
Total receivables	14,401	28,703	1,444	7,399	493	6,907	771,629
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	433	47,535	8	177	*	176	340,481
1-30 Days delinquent	4	17,658	30	31	-*	31	29,488
31-90 Days delinquent	26	89,071	1	1	-	1	167,133
Over 90 Days delinquent	1,230	847,811	115	159	-	159	254,599
Total receivables	1,692	1,002,074 18/	154	367	-*	367	791,701
Allowances							
Total allowances beginning of period	-	381,050	-	-	-	-	237,181
Total write-offs (actual)	1	121,178	-	-	-	-	2,869
Adjustment to allowance account for the period (provision for loss expense)	148	265,246	-	-	-	-	-26,609
Total allowances end of period	147	525,118	-	-	-	-	207,703
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	839
Account	-	-	-	-	-	-	87,636

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Housing and Urban Development Department - Continued						
	Housing Programs						
	Total	Revolving funds					
		Federal Housing Administration revolving fund (PE)	Housing for the elderly or handicapped (PE)	College housing loans (PE)	Low-rent public housing programs (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	51,093	50,456	56	315	-	-	4
1-30 Days delinquent	173	173	-	-	-	-	-
31-90 Days delinquent	1,099	1,099	-	-	-	-	-
Over 90 Days delinquent	2,355	1,827	-	-	-	-	-
Total receivables	54,720	53,554	56	315	-	-	4
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	294,846	203,185	17,244	47,929	5,193	151	4
1-30 Days delinquent	28,969	25,625	387	5	-	-	-
31-90 Days delinquent	166,720	163,112	2,949	5	2	-	-
Over 90 Days delinquent	243,474	225,337	2,129	344	298	-	-
Total receivables	734,009	617,259	22,709	48,282	5,494	151	4
Allowances							
Total allowances beginning of period	227,669	219,307	1,849	57	710	-	-
Total write-offs (actual)	709	709	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-29,729	-28,151	-1,622	3	55	-	-
Total allowances end of period	197,231	190,448	227	60	765	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	839	839	-	-	-	-	-
Account	87,636	87,636	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Housing and Urban Development Department - Continued						
	Housing Programs - Continued			Government National Mortgage Association			
	Revolving funds				Revolving funds		
	Rental housing assistance fund (PE)	Liquidating programs (PE)	All other	Total	Special assistance functions fund (PE)	Emergency mortgage purchase assistance (PE)	Management and liquidation functions fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	6	253	3	682,674	7,554	2,467	12,584
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	528	-	-	-	-
Total receivables	6	253	532	682,674	7,554	2,467	12,584
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	1,478	8,733	10,990	31,437	18,349	5,966	3,500
1-30 Days delinquent	-	59	2,892	432	266	122	44
31-90 Days delinquent	-	74	575	65	44	12	9
Over 90 Days delinquent	-	3,337	12,028	39	35	1	3
Total receivables	1,478	12,204	26,429	31,974	18,695	6,101	3,556
Allowances							
Total allowances beginning of period	-	5,745	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-15	-	-	-	-	-
Total allowances end of period	-	5,731	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Housing and Urban Development Department - Continued						
	Government National Mortgage Association - Continued		Community Planning and Development				New Communities Development Administration
	Revolving funds - Continued		Total	Revolving funds		All other	
	Guarantees of mortgage backed securities fund (PE)	Participation sales fund (PE)		Rehabilitation loan fund (PE)	Urban renewal programs (PE)		New communities guarantee fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	2,977	657,093	*	*	-	-	-
1-30 Days delinquent	-	-	3	-	-	3	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	2,977	657,093	4	*	-	3	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	3,622	-	4,[illegible]	3,068	1,126	179	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	8,470	8,166	120	184	2,419
Total receivables	3,622	-	12,842	11,234	1,245	363	2,419
Allowances							
Total allowances beginning of period	-	-	6,321	6,321	-	-	3,192
Total write-offs (actual)	-	-	-	-	-	-	2,161 19/
Adjustment to allowance account for the period (provision for loss expense)	-	-	2,104	2,104	-	-	1,017
Total allowances end of period	-	-	8,425	8,425	-	-	2,048
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Housing and, Urban Development Department-Continued				Interior Department		
	Management and Administration			Policy Development and Research	Total	Bureau of Land Management	
	Total	Revolving fund				Total	Revolving fund
		Working capital fund (IR)	All other				Working capital fund (IR)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	30,154	14,124	16,030	120	117,266	4,824	705
1-30 Days delinquent	999	856	142	125	6,056	440	-
31-90 Days delinquent	1,183	633	549	-	3,889	261	-
Over 90 Days delinquent	1,279	957	321	373	16,677	1,252	-
Total receivables	33,614	16,571	17,043	618	143,888	6,777	705
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	75	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	204	-	-
Total allowances end of period	-	-	-	-	129	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	9,825	*	9,825	-	64,189	27,231	-
1-30 Days delinquent	88	*	87	-	3,381	155	-
31-90 Days delinquent	347	11	337	-	6,461	3,259	-
Over 90 Days delinquent	197	-	197	-	17,237	2,596	-
Total receivables	10,457	11	10,446	-	91,268	33,240	-
Allowances							
Total allowances beginning of period	-	-	-	-	144	144	-
Total write-offs (actual)	-	-	-	-	565	72	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	2,302	141	-
Total allowances end of period	-	-	-	-	1,934	213	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	20	-	-
Amount	-	-	-	-	20	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of sections.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Interior Department - Continued						
	Bureau of Land Management - Continued	Bureau of Reclamation				Heritage Conservation and Reclamation	Fish and Wildlife Service
			Revolving funds				
	All other	Total	Upper Colorado River Basin fund (PE)	Lower Colorado River Basin fund (PE)	All other		
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	4,119	2,958	28	212	2,718	3,900	4,675
1-30 Days delinquent	440	105	*	-	105	-	25
31-90 Days delinquent	261	333	69	-	263	-	1,097
Over 90 Days delinquent	1,252	229	2	-	227	-	829
Total receivables	6,072	3,625	99	212	3,314	3,900	6,627
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	27,231	7,740	152	89	7,499	40	785
1-30 Days delinquent	155	76	1	-	75	-	21
31-90 Days delinquent	3,259	381	*	-	381	-	7
Over 90 Days delinquent	2,596	1,102	3	-	1,100	-	109
Total receivables	33,240	9,300	156	89	9,055	40	921
Allowances							
Total allowances beginning of period	144	-	-	-	-	-	-
Total write-offs (actual)	72	-	-	-	8	-	-
Adjustment to allowance account for the period (provision for loss expense)	141	-	-	-	-	-	-
Total allowances end of period	213	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Interior Department - Continued						
				Bureau of Mines			
					Revolving fund		
	National Park Service 8/	Geological Survey	Office of Surface Mining Reclamation and Enforcement	Total	Helium fund (PE)	All other	Territorial Affairs
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	8,317	49,769	1,413	2,927	620	2,308	5,110
1-30 Days delinquent	350	3,021	-	2,016	941	1,075	-
31-90 Days delinquent	666	855	-	46	25	22	-
Over 90 Days delinquent	2,833	2,418	-	155	49	106	-
Total receivables	12,166	56,062	1,413	5,145	1,634	3,510	5,110
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	75	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	204	-	-	-	-	-
Total allowances end of period	-	129	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	1,[illegible]	24,544	6	129	129	*	-
1-30 Days delinquent	95	2,300	609	95	94	1	-
31-90 Days delinquent	226	1,059	1,512	13	13	*	-
Over 90 Days delinquent	190	2,674	20	28	18	11	-
Total receivables	1,858	30,577	2,148	265	253	12	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	40	440	-	5	-	5	-
Adjustment to allowance account for the period (provision for loss expense)	-	2,161	-	-	-	-	-
Total allowances end of period	-	1,721	-	-	-	-	-
Administrative Action							
Write-offs referred to GAO:							
Number	1	1	-	18	-	18	-
Amount	15	1	-	4	-	4	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Interior Department - Continued						
	Bureau of Indian Affairs			Secretarial Offices			
					Revolving fund		
	Total	Trust funds	All other	Total	Working capital fund (IR)	Office of Water Research and Technology	All other
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	19,915	-	19,915	13,457	7,784	1,260	4,413
1-30 Days delinquent	-	-	-	98	57	41	-
31-90 Days delinquent	-	-	-	631	480	143	9
Over 90 Days delinquent	7,212	-	7,212	1,750	-	70	1,680
Total receivables	27,127	-	27,127	15,937	8,321	1,514	6,102
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	2,[illegible]	1,735	[illegible]	*	-	-	*
1-30 Days delinquent	24	[illegible]	26	-	-	-	-
31-90 Days delinquent	4	2	2	-	-	-	-
Over 90 Days delinquent	10,516	6,109	4,407	2	-	-	2
Total receivables	12,917	7,847	5,070	2	-	-	2
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Justice Department						
	Total	Legal activities and general administration			Federal Bureau of Investigation	Immigration and Naturalization Service	Drug Enforcement Administration
		Total	Revolving fund				
			Working capital fund (IR)	All other			
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	14,705	2,925	2,558	367	1,305	1,379	5
1-30 Days delinquent	1,669	1,607	-	1,607	-	38	-
31-90 Days delinquent	2,222	522	293	229	-	12	-
Over 90 Days delinquent	2,181	292	49	243	-	12	-
Total receivables	20,777	5,346	2,899	2,446	1,305	1,441	5
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	1,592	47	42	[illegible]	18	2,030	1
1-30 Days delinquent	876	631	-	631	-	536	-
31-90 Days delinquent	709	52	24	28	-	495	-
Over 90 Days delinquent	341	19	-	19	-	1,526	-
Total receivables	3,519	752	66	685	18	4,587	1
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	228	-	-	-	-	228	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	10	-	-	-	-	8	-
Amount	205	-	-	-	-	26	-
Delinquencies referred to Justice:							
Number	4	-	-	-	-	4	-
Account	115	-	-	-	-	115	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Justice Department - Continued						
	Federal Prison System				Law Enforcement Assistance Administration		
		Revolving funds				Revolving fund	
	Total	Federal Prison Industries, Inc. (IR)	Commisary funds, Federal Prisons (TR)	All other	Total	Operation sting (PE)	All other
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	11,697	10,901	-	796	83	-	83
1-30 Days delinquent	62	-	-	62	-	-	-
31-90 Days delinquent	1,700	1,628	1	71	-	-	-
Over 90 Days delinquent	1,651	1,594	-	258	38	-	38
Total receivables	15,310	14,123	1	1,187	121	-	121
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	1,021	114	-	907	523	10	514
1-30 Days delinquent	243	-	1	242	-	-	-
31-90 Days delinquent	656	-	-	656	-	-	-
Over 90 Days delinquent	315	-	-	315	9	-	9
Total receivables	2,235	114	1	2,120	532	10	522
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	2	-	2
Amount	-	-	-	-	178	-	178
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Labor Department					State Department	
	Total	Revolving fund: Working capital fund (IR)	Unemployment Trust fund 17/	Mine safety and health administration	All other 20/	Total	Revolving fund: Working capital fund (IR)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	363,061	1,271	220,065	93	141,632	165	-
1-30 Days delinquent	149	104	-	16	28	-	-
31-90 Days delinquent	245	96	-	128	21	-	-
Over 90 Days delinquent	151	71	-	51	30	-	-
Total receivables	363,607	1,542	220,065	288	141,711	165	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	14,726	-	-	20	14,706	6,265	236
1-30 Days delinquent	39	-	-	14	25	212	61
31-90 Days delinquent	480	-	-	24	456	274	84
Over 90 Days delinquent	3,816	*	-	15	3,801	1,693	1,689
Total receivables	19,061	*	-	83	18,988	8,444	2,070
Allowances							
Total allowances beginning of period	-	-	-	-	-	306	306
Total write-offs (actual)	1,399	-	-	1	1,398	306	306
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	7	-	-	2	5	-	-
Amount	1,400	-	-	2	1,398	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	State Department - Continued			Transportation Department			
					Office of the Secretary		
						Revolving fund	
	Trust funds	International Boundary and water Commission	All other	Total	Total	Working capital fund (IR)	All other
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	18	148	39,864	10,266	7,126	3,140
1-30 Days delinquent	-	-	-	7,127	1,922	878	1,044
31-90 Days delinquent	-	-	-	3,075	255	13	242
Over 90 Days delinquent	-	-	-	4,339	84	-	84
Total receivables	-	18	148	54,406	12,526	8,016	4,510
Allowances							
Total allowances beginning of period	-	-	-	7,738	-	-	-
Total write-offs (actual)	-	-	-	35	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	1,074	-	-	-
Total allowances end of period	-	-	-	8,812	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	5,989	40	-	11,898	1	*	1
1-30 Days delinquent	-	151	-	4,351	8	-	8
31-90 Days delinquent	-	190	-	6,279	*	-	-
Over 90 Days delinquent	-	3	-	25,704	9	-	9
Total receivables	5,989	385	-	48,232	18	*	18
Allowances							
Total allowances beginning of period	-	-	-	352	-	-	-
Total write-offs (actual)	-	-	-	1,044	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	7,782	-	-	-
Total allowances end of period	-	-	-	7,950	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	9	-	-	-
Amount	-	-	-	28	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	22	-	-	-
Account	-	-	-	1,009	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Transportation Department - Continued						
	Coast Guard					Federal Aviation Administration	
		Revolving funds					Revolving fund
	Total	Supply fund (IR)	Yard fund (IR)	Cadet fund (IR)	All other 21/	Total	Aviation insurance revolving fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	11,299	2,318	2,211	590	6,180	9,738	-
1-30 Days delinquent	1,176	341	34	-	802	2,188	-
31-90 Days delinquent	1,577	17	15	-	1,545	325	-
Over 90 Days delinquent	1,575	186	259	-	1,130	1,601	-
Total receivables	15,626	2,861	2,519	590	9,657	13,851	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	35	-	35	-	-	*	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	*	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	4,365	197	8	-	2,164	4,936	-
1-30 Days delinquent	1,614	29	*	-	1,585	612	-
31-90 Days delinquent	3,904	1	*	-	3,902	1,116	-
Over 90 Days delinquent	22,851	16	4	-	22,831	1,904	89
Total receivables	30,737	243	12	-	30,483	8,568	89
Allowances							
Total allowances beginning of period		-	-	-	-	31	-
Total write-offs (actual)	859	*	-	-	859	33	-
Adjustment to allowance account for the period (provision for loss expense)	7,655	-	-	-	7,655	62	-
Total allowances end of period	7,655	-	-	-	7,655	59	-
Administrative Actions							
Write-offs referred to GAO:							
Number	3	-	-	-	3	-	-
Amount	10	-	-	-	10	-	-
Delinquencies referred to Justice:							
Number	1	-	-	-	1	1	-
Account	702	-	-	-	702	4	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Transportation Department - Continued						
	Federal Aviation Administration - Continued	Federal Highway Administration			Federal Railroad Administration		
						Revolving fund	
	All other 22/	Total	Highway trust fund 17/	All other 8/	Total	Alaska Railroad revolving fund (PE)	All other
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	4,738	8,060	5,248	2,812	346	346	-
1-30 Days delinquent	2,188	430	430	-	186	186	-
31-90 Days delinquent	325	95	95	-	611	228	383
Over 90 Days delinquent	1,601	246	246	-	100	100	-
Total receivables	13,851	8,831	6,019	2,812	1,243	860	383
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	*	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	*	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	4,936	997	85	912	3,371	3,368	3
1-30 Days delinquent	612	29	29	-	1,190	1,189	1
31-90 Days delinquent	1,116	65	65	-	1,191	1,151	40
Over 90 Days delinquent	1,815	35	35	-	464	462	3
Total receivables	8,480	1,125	214	912	6,216	6,169	48
Allowances							
Total allowances beginning of period	31	-	-	-	321	321	-
Total write-offs (actual)	33	*	*	-	151	151	-
Adjustment to allowance account for the period (provision for loss expense)	62	-	-	-	66	66	-
Total allowances end of period	59	-	-	-	235	235	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	6	6	-	-	-	-
Amount	-	18	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	20	20	-
Account	-	-	-	-	303	303	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Transportation Department - Continued			Treasury Department			
					Office of the Secretary		
						Revolving fund	
	National Highway Traffic Safety Administration 8/	Urban Mass Transportation Administration	Saint Lawrence Seaway Development Corporation (PE)	Total	Total	Working capital fund (IR)	All other
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	6	150	-	3,027,953	2,849	69	2,780
1-30 Days delinquent	1,226	-	-	746	285	8	276
31-90 Days delinquent	137	75	-	1,221	88	15	73
Over 90 Days delinquent	-	734	-	1,230	115	6	109
Total receivables	1,369	959	-	3,031,150	3,336	99	3,237
Allowances							
Total allowances beginning of period	-	7,738	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	1,074	-	-	-	-	-
Total allowances end of period	-	8,812	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	225	5,022,556	8	1	7
1-30 Days delinquent	56	-	841	9,201,318	1	-	1
31-90 Days delinquent	2	-	1	4,208	1	-	1
Over 90 Days delinquent	*	362	79	77,710	5	-	5
Total receivables	58	362	1,147	14,305,793	15	1	13
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	616,574	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	15	-	-	-
Amount	-	-	-	1	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Treasury Department-Continued						
		Bureau of Government Financial Operations					
			Revolving funds				
	Federal Law Enforcement Training Center	Total	Fisherman's protective fund (PE)	Miscellaneous loans and certain other assets	All other 23/	Office of Revenue Sharing	United States Customs Service
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	242	2,978,716	5,122	2,971,527	2,067	*	1,605
1-30 Days delinquent	-	-	-	-	-	-	12
31-90 Days delinquent	-	-	-	-	-	-	1
Over 90 Days delinquent	9	-	-	-	-	-	3
Total receivables	251	2,978,716	5,122	2,971,527	2,067	*	1,621
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	-	800,752	66	-	800,686	-	57,229
1-30 Days delinquent	-	-	-	-	-	-	9,503
31-90 Days delinquent	-	-	-	-	-	-	4,074
Over 90 Days delinquent	-	-	-	-	-	-	77,200
Total receivables	-	800,752	66	-	800,686	-	148,006
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	900
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Treasury Department-Continued						
	Bureau of Engraving and Printing	Comptroller of the Currency (TR)	Bureau of the Mint	Internal Revenue Service			All other 25/
	Revolving fund (IR)			Total	Administrative accounts	Revenue accounts	
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	6,815	-811	2,895	4,451	4,451	-	31,191
1-30 Days delinquent	269	-	107	6	6	-	67
31-90 Days delinquent	12	-	5	1,108	1,108	-	7
Over 90 Days delinquent	461	-	28	197	197	-	417
Total receivables	7,557	-811	3,035	5,763	5,763	-	31,682
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	4,190	1,604	-	4,078,457	59	4,078,398	80,316
1-30 Days delinquent	1	143	3	9,191,652	33	9,191,620	15
31-90 Days delinquent	1	69	3	44	44	-	17
Over 90 Days delinquent	24	49	13	353	353	-	66
Total receivables	4,216	1,865	19	13,270,506	488	13,270,017 24/	80,414
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	32	-	615,642	28	615,614	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	15	15	-	-
Amount	-	-	-	1	1	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Enviromental protection Agency	General Services Administration					
		Total	Federal building fund (IR)	Constraction services fund (IR)	General supply fund (IR)	Working capital fund (IR)	National Archives gift fund (T)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	10,477	277,656	117,838	224	86,702	2,483	1
1-30 Days delinquent	91	5,331	1,400	-	1,789	5	-
31-90 Days delinquent	99	10,438	1,874	-	1,614	2	-
Over 90 Days delinquent	570	25,111	304	-	2,280	45	-
Total receivables	11,236	318,537	121,416	224	92,385	2,536	1
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	*	-	-	-	-*	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	829	36,594	2,736	-	5,860	10	1
1-30 Days delinquent	56	1,472	119	-	26	-	-
31-90 Days delinquent	246	1,037	384	-	385	-	-
Over 90 Days delinquent	498	5,419	632	-	459	*	-
Total receivables	1,629	44,522	3,871	-	6,730	11	1
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	166	10	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousand of dollars)

Accounts Receivable	General Services Administration-Continued						National Aeronautic and Space Administration
	National Archives trust fund (TR)	Federal tele-communications fund (IR)	Automatic data processing fund (IR)	William Langer Jewel Bearing Plant revolving fund (PE)	Liquidation of Virgin Islands Corporation (PE)	All other	
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	967	29,658	25,695	-	-	14,088	136,544
1-30 Days delinquent	*	485	101	-	-	1,551	-
31-90 Days delinquent	1	2,275	2,140	-	-	2,532	-
Over 90 Days delinquent	-	13,122	3,334	-	-	6,026	-
Total receivables	968	45,540	31,269	-	-	24,197	136,544
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	*	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	357	501	528	420	11	26,169	166,727
1-30 Days delinquent	85	-	-	-	-	1,241	-
31-90 Days delinquent	33	11	65	-	-	160	-
Over 90 Days delinquent	1,007	5	140	-	-	3,175	-
Total receivables	1,482	517	734	420	11	30,745	166,727
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	30	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Veterans Administration						
		Revolving funds					
	Total	Loan guaranty fund (PE)	Direct loan revolving fund (PE)	Canteen Service revolving fund (PE)	Service-disabled veterans insurance fund (PE)	Veterans reopened insurance fund (PE)	Special therapeutic and rehabilitation activities fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	185,753	38	1	155	-	8,391	-
1-30 Days delinquent	2,587	-	-	157	-	-	-
31-90 Days delinquent	1,541	-	-	42	-	-	-
Over 90 Days delinquent	3,334	-	-	8	-	-	-
Total receivables	193,215	38	1	362	-	8,391	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)		-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	196,870	2,501	849	513	601	809	91
1-30 Days delinquent	4,645	912	5	64	-	-	18
31-90 Days delinquent	5,507	600	5	5	-	-	12
Over 90 Days delinquent	329,201	4,410	207	6	13	1	8
Total receivables	536,223	8,422	1,068	589	614	810	129
Allowances							
Total allowances beginning of period	5,025	5,025	-	-	-	-	-
Total write-offs (actual)	2,267	1,672	38	-	-	-	1
Adjustment to allowance account for the period (provision for loss expense)	1,239	1,239	-	-	-	-	-
Total allowances end of period	4,592	4,592	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	2,134	161	1	-	-	-	-
Amount	2,414	783	1	-	-	-	-
Delinquencies referred to Justice:							
Number	44,543	-	-	-	-	-	-
Account	40,239	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousand of dollars)

Accounts Receivable	Veterans Administration - Continued						
	Revolving funds - Continued						
	Veterans Special insurance fund (PE)	Supply fund (IR)	Post Vietnam era veterans assistance program (T)	General Post fund, National homes (T)	National Service life insurance fund (T)	United States Government life insurance fund (T)	All other 26/
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	10,386	11,768	-	1,290	141,806	8,294	3,622
1-30 Days delinquent	-	1,538	-	*	-	-	892
31-90 Days delinquent	-	977	-	14	-	-	507
Over 90 Days delinquent	-	217	-	445	-	-	2,664
Total receivables	10,386	14,502	-	1,749	141,806	8,294	7,686
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	1,353	137	29	8	25,012	958	164,009
1-30 Days delinquent	-	200	-	*	1	-	3,440
31-90 Days delinquent	-	482	-	2	13	-	4,386
Over 90 Days delinquent	1	413	-	4	45	1	324,091
Total receivables	1,354	1,232	29	14	25,071	960	495,926
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	129	-	1	-	-	426
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	3	-	-	-	-	1,974
Amount	-	94	-	-	-	-	1,534
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	44,543
Account	-	-	-	-	-	-	49,239

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Independent Agencies						
	Total	Action 8/	Community Services Administration	District of Columbia: Loan and repayable advances	Export-Import Bank of the United States (PE)	Farm Credit Administration: Revolving fund for administrative expenses (PE)	Federal Deposit Insurance Corporation (TR)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	3,360,958	-	231	111,050	93	21	175,791
1-30 Days delinquent	3,700	-	-	-	-	-	-
31-90 Days delinquent	7,641	-	-	-	-	-	-
Over 90 Days delinquent	5,286	-	-	-	-	*	-
Total receivables	3,377,585	-	231	111,050	93	22	175,791 27/
Allowances							
Total allowances beginning of period	240	-	220	-	-	-	-
Total write-offs (actual)	82	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	630,990	135	10	-	165,806	2,866	5,817
1-30 Days delinquent	8,650	163	-	-	7,163	-	1
31-90 Days delinquent	5,149	75	-	-	4,543	-	-
Over 90 Days delinquent	104,894	950	-	-	99,481	-	5
Total receivables	749,683	1,323	10	-	276,993	2,866	5,823
Allowances							
Total allowances beginning of period	4,508	-	83	-	-	-	-
Total write-offs (actual)	22,236	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	23,662	-	-	-	-	-	-
Total allowances end of period	5,766	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	9	5	-	-	-	-	-
Amount	14	4	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Independent Agencies - Continued						
	Federal Emergency Management Agency				Federal Home Loan Bank Board		
		Revolving fund					Revolving fund
	Total	National insurance development fund (PE)	National flood insurance fund (PE)	All other	Total	Federal Savings and Loan Insurance Corporation (PE)	Total (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	1,025	1,025	-	-	4,624	-	4,624
1-30 Days delinquent	-	-	-	-	50	-	50
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	1,025	1,025	-	-	4,675	-	4,675
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	16,591	431	156	15,803	91,287	84,447	6,840
1-30 Days delinquent	19	-	19	-	241	80	161
31-90 Days delinquent	11	2	11	-	22	-	22
Over 90 Days delinquent	269	44	224	-	10	-	10
Total receivables	16,891	475	610	15,803	91,560	84,528	7,032
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	1	-	1
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Independent Agencies - Continued						
	International Communication Agency 28/	Interstate Commerce Commission	National Credit Union Administration	National Foundation on the Arts and Humanities	National Science Foundation	Nuclear Regulatory Commission	Pennsylvania Avenue Development Corporation
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	2,170	-	17,478	219	-	222	29
1-30 Days delinquent	41	-	-	-	1,674	-	-
31-90 Days delinquent	6	-	-	-	6,587	-	-
Over 90 Days delinquent	411	-	-	-	1,973	-	-
Total receivables	2,628	-	17,478	219	10,234	222	29
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	3	64	2,309	1,428	13,648	4,527	94
1-30 Days delinquent	19	-	-	*	42	214	-
31-90 Days delinquent	61	-	-	*	2	8	-
Over 90 Days delinquent	92	-	-	-	638	1,508	-
Total receivables	174	64	2,309	1,428	14,330	6,258	94
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	4	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Independent Agencies - Continued						
	Office of Personnel Management						
		Revolving funds					
	Total	Revolving fund (IR)	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Retired employees' health benefits fund (TR)	Civil Service retirement and disability fund	All other
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	1,553,736	1,575	132,319	84,376	94	1,333,411	1,961
1-30 Days delinquent	1,925	1,488	-	-	-	-	437
31-90 Days delinquent	1,041	814	-	-	-	-	226
Over 90 Days delinquent	2,503	372	-	-	-	-	2,130
Total receivables	1,559,204	4,249	132,319	84,376	94	1,333,411	4,755
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	82	37	-	-	-	-	46
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	17,437	12	-	-	2	17,335	88
1-30 Days delinquent	22	20	-	-	-	-	2
31-90 Days delinquent	17	15	-	-	-	-	2
Over 90 Days delinquent	17	17	-	-	-	-	*
Total receivables	17,493	64	-	-	2	17,335	92
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Independent Agencies - Continued						
	Railroad Retirement Board		Securities and exchange Commission	Small Business Administration			
		Memo:			Revolving funds		
	Total 8/	Funds transferred from others		Total	Business loan and investment fund (PE)	Disaster loan fund (PE) 30/	Lease guarantee revolving fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	1,462,827	62,144	-	29,037	16,081	12,262	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	1,462,827	62,144	-	29,037	16,081	12,262	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	16,434 29/	3,915	-	253,431	168,063	83,294	1
1-30 Days delinquent	601	601	155	-	-	-	-
31-90 Days delinquent	315	315	78	2	-	-	-
Over 90 Days delinquent	1,538	1,538	26	9	-	-	-
Total receivables	18,888	6,369	259	253,442	168,063	83,294	1
Allowances							
Total allowances beginning of period	4,425	98	-	-	-	-	-
Total write-offs (actual)	1,211	371	-	21,110	19,555	1,555	-
Adjustment to allowance account for the period (provision for loss expense)	2,143	659	-	21,519	19,555	1,964	-
Total allowances end of period	5,357	386	-	408	-	408	-
Administrative Actions							
Write-offs referred to GAO:							
Number	4	4	-	-	-	-	-
Amount	10	10	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Independent Agencies - Continued							
	Small Bussiness Administration-Continued		Smithsonian Institution	United States Railway Association			Water Resources Council	All other
	Revolving funds - Continued							
	Surety bond guarantee revolving fund (PE) 30/	All other		Total	Administrative expenses	Purchase of conrail securties		
Government Accounts:								
Receivables								
Age of Receivables:								
Not delinquent	-	694	-	22	22	-	709	1,673
1-30 Days delinquent	-	*	-	-	-	-	-	9
31-90 Days delinquent	-	*	-	-	-	-	-	7
Over 90 Days delinquent	-	-	-	16	16	-	-	384
Total receivables	-	694	-	38	38	-	709	2,073
Allowances								
Total allowances beginning of period	-	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-	-
Public:								
Receivables								
Age of Receivables:								
Not delinquent	2,063	9	101	31,444	5	31,438	-	7,558
1-30 Days delinquent	-	-	-	*	*	-	-	10
31-90 Days delinquent	-	2	-	*	*	-	-	14
Over 90 Days delinquent	-	9	-	225	225	-	-	128
Total receivables	2,063	20	101	31,669	231	31,438	-	7,710
Allowances								
Total allowances beginning of period	-	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-	1
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-	-
Administrative Actions								
Write-offs referred to GAO:								
Number	-	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-	-
Delinquencies referred to Justice:								
Number	-	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Off - budget Federal Agencies						
	Total	Agriculture Department		Labor Department	Treasury Department	United States Postal Service (PE)	United State Railway Association
		Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Pension Benefit Guaranty Corporation (PE)	Federal Financing Bank revolving fund (PE)		
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	375,974	-	49	2,732	225,688	147,505	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	375,974	-	49	2,732	225,688	147,505	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	1,826,294	87,381	5,396	3,374	1,553,084	103,332	73,726
1-30 Days delinquent	85	5	80	-	-	-	-
31-90 Days delinquent	39	39	-	-	-	-	-
Over 90 Days delinquent	196	37	158	-	-	-	-
Total receivables	1,826,614	87,464	5,635	3,374	1,553,084	103,332	73,726
Allowances							
Total allowances beginning of period	11,170	-	-	-	-	11,170	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	1,745	-	-	-	-	1,745	-
Total allowances end of period	12,915	-	-	-	-	12,915	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979

(In thousands of dollars)

Loans Receivable	Total 1/	Funds appropriated to the President					
		Total	International Security Assistance			Agency for International Development	
			Total	Liquidation of foreign military sales fund (PE)	All other	Total 2/	Revolving funds: Alliance for progress loan fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	1,417,919	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	1,417,919	-	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	76,856,781	17,915,210	1,607,570	6,931	1,600,640	16,286,243	3,233,919
1-30 Days delinquent	150,565	5,582	2,920	-	2,920	2,462	162
31-90 Days delinquent	86,468	5,544	-	-	-	5,544	1,067
Over 90 Days delinquent	5,517,770	45,769	22,248	-	22,248	22,169	624
Total receivables	82,611,582	17,972,105	1,632,739	6,931	1,625,808	16,316,418	3,235,771
Allowances							
Total allowances beginning of period	2,626,141	3,600	-	-	-	-	-
Total write-offs (actual)	919,774	1,912	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	752,349	1,600	-	-	-	-	-
Total allowances end of period	2,984,179	3,346	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	13	-	-	-	-	-	-
Amount	1,008	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	841	-	-	-	-	-	-
Account	714,752	-	-	-	-	-	-

Footnotes at end of table.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivables	Funds Appropriated to the President-Continued							
	Agency for International Development-Continued						Defense production act - liquidation 6/	Overseas Private Investment Corporation (PE)
	Revolving funds-Continued		Common defense, economic, and traingelar trade loans	Foreign currency loans	Loans to predecessor agencies in liquidation	Other loans 5/		
	Development loan fund (PE)	Development loan fund liquidation account (PE) 3/		Private enterprises 4/				
Government Accounts:								
Receivables								
Age of Receivables:								
Not delinquent	-	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-	-
Allowances								
Total allowances beginning of period	-	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-	-
Public:								
Receivables								
Age of Receivables:								
Not delinquent	7,552,673	333,370	1,019,479	41,263	927,471	3,178,069	-	21,397
1-30 Days delinquent	598	76	24	-	-	1,601	-	200
31-90 Days delinquent	3,108	944	69	40	293	23	-	-
Over 90 Days delinquent	1,094	8,407	2,231	2,645	1,605	5,563	-	1,352
Total receivables	7,557,473	342,798	1,021,803	43,948	929,369	3,185,256	-	22,948
Allowances								
Total allowances beginning of period	-	-	-	-	-	-	-	3,600
Total write-offs (actual)	-	-	-	-	-	-	58	1,854
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-	1,600
Total allowances end of period	-	-	-	-	-	-	-	3,346
Administrative Actions								
Write-offs referred to GAO:								
Number	-	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-	-
Delinquencies referred to Justice:								
Number	-	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-	-

Footnotes at end of table.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousand of dollars)

Loans Receivable	Agriculture Department						
			Farmers Home Administration				
				Revolving funds			
	Total	Commodity Credit Corporation	Total	Agricultural credit insurance fund (PE) 6/	Rural development insurance fund (PE)	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	17,041,848	14,264,973	2,766,5[illegible]	1,621,444	331,288	602,349	809
1-30 Days delinquent	16,609	7,811	8,798	871	75	7,774	-
31-90 Days delinquent	41,472	25,885	15,587	-	258	15,319	-
Over 90 Days delinquent	391,635	19,623	361,012	211,625	16,443	129,337	-
Total receivables	17,471,564	14,318,293	3,152,970	2,033,940	348,064	754,779	809
Allowances							
Total allowances beginning of period	15,600	3,484	28,588	15,690	319	4,050	-
Total write-offs (actual)	11,655	16,948	15,658	10,838	11	4,160	-
Adjustment to allowance account for the period (provision for loss expense)	70,547	49,145	21,402	17,697	385	3,262	-
Total allowances end of period	69,814	35,681	34,133	22,549	693	8,152	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Indebtedness referred to Justice:							
Cases	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Agriculture Department-Continued				Commerce Department			
	Farmers Home Administration-Continued					Economic Development Administration		
		Memo: Funds transferred from others					Revolving fund	
	All other 7/	Community Services Administration	Interior Department: Reclamation loan fund	Agricultural Marketing Service	Total	Total	Economic development revolving fund (PE)	All other
Government Accounts:								
Receivables								
Age of Receivables:								
Not delinquent	-	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-	-
Allowances								
Total allowances beginning of period	-	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-	-
Public:								
Receivables								
Age of Receivables:								
Not delinquent	10,683	5,086	4,245	300	675,709	642,490	642,490	-
1-30 Days delinquent	78	78	-	-	955	955	955	-
31-90 Days delinquent	10	10	-	-	704	695	695	-
Over 90 Days delinquent	4,607	4,607	-	-	178,071	70,310	49,913	20,397
Total receivables	15,378	9,781	4,245	300	855,439	714,450	694,053	20,397
Allowances								
Total allowances beginning of period	3,529	3,527	-	-	86,520	40,077	40,077	-
Total write-offs (actual)	849	849	-	-	10,241	5,231	5,231	-
Adjustment to allowance account for the period (provision for loss expense)	58	59	-	-	32,682	17,606	17,601	5
Total allowances end of period	2,739	2,737	-	-	108,804	52,452	52,447	5
Administrative Actions								
Write-offs referred to GAO:								
Number	-	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-	-
Delinquencies referred to Justice:								
Number	-	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Commerce Department - Continued						
	National Oceanic and Atmospheric Administration				Maritime Administration		
		Revolving funds				Revolving fund	
	Total	Fisheries loan fund (PE)	Coastal energy impact fund (PE)	Federal ship financing fund, fishing vessels (PE)	Total	Federal ship financing fund (PE)	All other
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	8,595	321	8,184	90	24,624	16,494	8,130
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	9	9	-	-	-	-	-
Over 90 Days delinquent	458	162	-	296	107,302	107,302	-
Total receivables	9,062	492	8,184	386	131,927	123,797	8,130
Allowances							
Total allowances beginning of period	492	197	-	296	45,951	445,951	-
Total write-offs (actual)	-	-	-	-	5,010	5,010	-
Adjustment to allowance account for the period (provision for loss expense)	-81	-81	-	-	15,000	15,000	-
Total allowances end of period	412	116	-	296	55,941	55,941	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Defense Department			Energy Department	Health, Education, and Welfare Department		
		Army Department	Navy Department			Health Resources Administration	
		Revolving funds					Revolving funds
	Total	Defense production guarantees (PE)	Defense production guarantees (PE)		Total	Total	Health education fund (PE) 6/ 8/
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	-	24,998,066	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	-	-	24,998,066	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	857	-	857	33,397	4,072,573	23,090	-
1-30 Days delinquent	-	-	-	-	777	316	-
31-90 Days delinquent	-	-	-	-	1,960	1,952	-
Over 90 Days delinquent	4	4	-	-	1,874,528	624,696	17,381
Total receivables	862	4	857	33,397	5,949,838	650,054	17,381
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	527,770	117	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousand of dollars)

Loans Receivable	Health, Education, and Welfare Department - Continued						
	Health Resources Administration - Con.			Office of Asst. Sec. for Health	Office of Education		
	Revolving funds					Revolving funds	
	Nurse training fund (PE) 8/	Medical facilities guarantee and loan fund (PE)	All other 9/	Health maint. organization loan guarantee and loan fund (PE)	Total	Student loan insurance fund (PE)	Higher education facilities loan and insurance fund (PE) 6/
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	-	22,045	1,045	23,[illegible]	4,021,976	490,820	422,689
1-30 Days delinquent	-	-	316	-	461	-	461
31-90 Days delinquent	-	179	1,773	-	8	-	8
Over 90 Days delinquent	5,609	2,822	598,885	2,431	1,228,120	522,358	3,219
Total receivables	5,609	25,045	602,018	25,768	5,250,565	1,013,178	426,376
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	117	-	-	-	527,653	526,310	1,343
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Treasury:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

Loans Receivable	HEW-Continued		Housing and Urban Development Department				
	Office of Education -Continued	Social Security Administration		Housing Programs			
					Revolving funds		
	All Other	General funds	Total	Total	Federal Housing Administration revolving fund (PE)	Housing for the elderly or handicapped (PE) 6/	College housing loans (PE) 6/
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	24,998	24,998	-	24,998	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	24,998	24,998	-	24,998	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	3,108,467	4,170	8,888,990	5,248,529	561,672	1,166,084	2,971,324
1-30 Days delinquent	-	-	107,239	367	224	20	-
31-90 Days delinquent	-	-	19,573	5,519	5,170	34	8
Over 90 Days delinquent	702,543	19,281	2,646,270	2,572,451	2,553	1,741	8,379
Total receivables	3,811,010	23,452	11,662,071	7,826,866	3,120,644	1,167,879	2,979,711
Allowances							
Total allowances beginning of period	-	-	1,516,720	1,478,155	1,413,665	7,119	3,737
Total write-offs (actual)	-	-	14,945	14,792	14,677	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	67,209	55,196	51,141	4,809	-14
Total allowances end of period	-	-	1,569,062	1,518,648	1,450,129	11,929	3,722
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	2	-	-	-	-
Amount	-	-	582	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	839	839	839	-	-
Account	-	-	714,633	714,633	714,633	-	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Housing and Urban Development Department - Continued						
	Housing Programs - Continued					Government National Mortgage Association	
	Revolving funds - Continued						Revolving funds
	Low-rent public housing program (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)	Liquidating programs (PE) 6/	Appalachian housing revolving fund (PE) 11/	Total	Special assistance functions fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	52,678	1,800	1,873	493,099	-	3,173,583	2,258,900
1-30 Days delinquent	-	-	-	124	-	106,872	80,712
31-90 Days delinquent	19	-	-	287	-	14,054	10,858
Over 90 Days delinquent	3,474	674	-	4,105	499	13,607	9,808
Total receivables	56,172	2,474	1,873	497,615	499	3,308,116	2,360,278
Allowances							
Total allowances beginning of period	1,771	-	25	51,838	-	-	-
Total write-offs (actual)	-	14	-	25	76	-	-
Adjustment to allowance account for the period (provision for loss expense)	82	-	-6	-817	-	-	-
Total allowances end of period	1,853	-	19	50,996	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	2	-
Amount	-	-	-	-	-	582	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Housing and Urban Development Department - Continued						Interior Department
	Government National Mortgage Association - Continued			Community Planning and Development			
	Revolving funds - Continued				Revolving funds		
	Emergency mortgage purchase assistance (PE)	Management and liquidating functions fund (PE)	Guarantees of mortgage backed securities fund (PE)	Total	Rehabil.tation loan fund (PE)	Urban renewal programs (PE)	Total
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	758,751	155,203	729	466,877	443,928	22,950	384,188
1-30 Days delinquent	17,140	8,991	28	-	-	-	196
31-90 Days delinquent	1,431	1,747	18	-	-	-	458
Over 90 Days delinquent	126	1,165	2,508	60,211	60,211	-	13,019
Total receivables	777,448	167,107	3,283	527,089	504,139	22,950	397,861
Allowances							
Total allowances beginning of period	-	-	-	38,565	38,565	-	4,181
Total write-offs (actual)	-	-	-	152	152	-	1,220
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	12,002	12,002	-	2,423
Total allowances end of period	-	-	-	50,414	50,414	-	5,384
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	2	-	-	-	11
Amount	-	-	582	-	-	-	426
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	4
Account	-	-	-	-	-	-	118

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Interior Department - Continued						
	Bureau of Reclamation		Bureau of Indian Affairs				
				Revolving funds			
	All other	Geological Survey	Total	Revolving fund for loans (PE)	Indian loan guaranty insurance fund (PE)	Liquidation of Hoonah housing project (PE)	Territorial Affairs
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables							
Not delinquent	291,922	-	56,427	56,267	160	-	35,879
1-30 Days delinquent	12	-	184	184	-	-	-
31-90 Days delinquent	-	-	458	458	-	-	-
Over 90 Days delinquent	-	1,491	11,528	8,487	2,931	110	-
Total receivables	291,933	1,491	69,593	65,356	3,091	110	35,879
Allowances							
Total allowances beginning of period	-	-	4,181	4,061	-	120	-
Total write-offs (actual)	-	1,006	213	213	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	2,423	-	-	-	-	-
Total allowances end of period	-	1,416	3,967	3,847	-	120	-
Administrative:							
Write-offs recorded in GAO:							
Number	-	-	11	11	-	-	-
Amount	-	-	426	426	-	-	-
Settlements recorded in GAO:							
Number	3	-	1	-	1	-	-
Amount	11	-	108	-	108	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Justice Department: Law Enforcement Assistance Administration	State Department	Transportation Department: Total	Transportation Department: Federal Highway Administration: Right-of-way revolving fund (TR)	Transportation Department: Federal Railroad Administration	Transportation Department: Urban Mass Transportation Adminstration	Treasury Department: Miscellaneous loans and certain other assets 12/
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	84,989	33,404	236,972	160,977	28,799	47,196	3,749,526
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	67,500	-	-	-	-	-	100,627
Total receivables	152,489	33,404	236,972	160,977	28,799	47,196	3,850,152
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	381	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	General Services Administration			Veterans Administration			
					Revolving funds		
	Total	Liquidation of Virgin Islands Corporation (PE)	All other	Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)	Service-disabled veterans insurance fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	42,601	1,856	40,855	2,838,332	1,112,980	465,758	24,895
1-30 Days delinquent	7	-	7	6,800	5,023	153	-
31-90 Days delinquent	13	-	13	6,995	1,282	3,647	-
Over 90 Days delinquent	1,599	-	1,599	98,015	87,062	659	-
Total receivables	44,309	1,856	42,453	2,950,142	1,206,346	470,216	24,895
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	11	-	11	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Veterans Administration-Continued						
	Revolving funds-Continued						
	Veterans reopened insurance fund (PE)	Veterans Administration education loan fund (PE)	Vocational rehabilitation revolving fund (PE)	Veterans special insurance fund (PE)	National Service Life insurance fund (T)	United States Government Life insurance fund (T)	All other
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	33,399	46,907	409	57,604	1,049,869	45,307	1,204
1-30 Days delinquent	-	1,624	*	-	-	-	-
31-90 Days delinquent	-	2,065	1	-	-	-	-
Over 90 Days delinquent	-	10,290	4	-	-	-	-
Total receivables	33,399	60,886	415	57,604	1,049,869	45,307	1,204
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	1,001	13	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	663	-	-	-	-	-
Amount	-	603	5	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Independent Agencies - Continued						
	Total	District of Columbia	Export-Import Bank of the United States (PE)	Federal Savings and Loan Insurance Corporation (PE)	International Communications Agency	National Credit Union Administration	United States Railway Association
		Loan and repayable advance				Share insurance fund (PE)	
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	1,392,921	1,392,921	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	1,392,921	1,392,921	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	20,868,094	-	11,760,715	55,584	1,324	5,561	2,474,300
1-30 Days delinquent	12,400	-	11,662	738	-	-	-
31-90 Days delinquent	9,749	-	1,461	2,070	-	6,218	-
Over 90 Days delinquent	110,734	-	85,220	16,548	-	8,967	-
Total receivables	21,000,979	-	11,859,059	74,940	1,324	20,746	2,474,300
Allowances							
Total allowances beginning of period	979,520	-	-	9,342	-	4,587	-
Total write-offs (actual)	329,639	-	-	138	-	1,625	-
Adjustment to allowance account for the period (provision for loss expense)	577,888	-	-	2,004	-	6,028	-
Total allowances end of period	1,227,769	-	-	11,208	-	8,990	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(in thousands of dollars)

Loans Receivable	Independent Agencies-Continued			Off-budget Federal Agencies				
	Small Business Administration				Agriculture Department		Treasury Department	
		Revolving funds						
	Total	Business loan and investment fund (PE)	Disaster loan fund (PE)	Total	Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Federal Financing Bank revolving fund (PE)	United States Railway Association
Government Accounts:								
Receivables								
Age of Receivables:								
Not delinquent	-	-	-	49,781,448	-	-	49,781,448	-
1-30 Days delinquent	-	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-	-
Total receivables	-	-	-	49,781,448	-	-	49,781,448	-
Allowances								
Total allowances beginning of period	-	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-	-
Public:								
Receivables								
Age of Receivables:								
Not delinquent	6,570,610	2,000,136	4,570,474	24,873,181	9,317,058	739,285	14,429,586	387,252
1-30 Days delinquent	-	-	-	10	3	8	-	-
31-90 Days delinquent	-	-	-	50	50	-	-	-
Over 90 Days delinquent	-	-	-	98	81	17	-	-
Total receivables	6,570,610	2,000,136	4,570,474	24,873,339	9,317,191	739,310	14,429,586	387,252
Allowances								
Total allowances beginning of period	482,796	408,357	74,438	19,655	18,733	922	-	-
Total write-offs (actual)	163,938	144,792	19,146	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	284,928	243,472	41,456	2,598	2,233	365	-	-
Total allowances end of period	603,786	507,037	96,749	22,253	20,966	1,287	-	-
Administrative Actions								
Write-offs referred to GAO:								
Number	-	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-	-
Delinquencies referred to Justice:								
Number	-	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-	-

Footnotes at end of section.

Footnotes to Table GA-I-3

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

1/ Data is shown on a spending agency basis (ie., the agency that administers the funds rather than the agency that receives the appropriation). The data shown in the "Funds transferred from others" columns represents funds which have been appropriated to other agencies, but are being administered (spent) by the agency shown.
2/ Consists of Special Assistance to the President, Office of Federal Procurement Policy, Council of Economic Advisors, Council on Environmental Quality, Council on Wage and Price Stability, Domestic Policy Staff, National Security council, Office of Administration, Office of Science and Technology Policy, Office of the Special Representatives for Trade Negotiations.
3/ Includes Indochina post war reconstruction assistance, international narcotics control assistance, and general funds for contingencies.
4/ An allowance for uncollectible receivables is not established for this fund because Section 620 (r) of the Foreign Assistance Act of 1961, as amended, prohibits AID from writing off principal and interest on loans to Foreign Governments.
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/ Does not include deferred charges charged to expense.
7/ Does not include allowances for contingent assets.
8/ Includes funds transferred from others.
9/ Includes $2,873 thousand of non-recurring items.
10/ Includes Inspection and Grading of Fishery Products, and special studies, services and projects.
11/ Includes $322 thousand, Public, and $438 thousand, Government receivables not previously reported.
12/ Includes all other Power Marketing Administration and general funds.
13/ Includes a 100% reserve of $21,847 thousand for the suspended Clinch River Breeder Reactor Project.
14/ The direct write-off method is currently employed when accounts are determined to be uncollectible and are approved by proper authority to be written-off.
15/ No allowance for doubtful accounts has been determined as no prior experience exists.
16/ Includes receivables under an appropriation not annually funded.
17/ Includes Department of Treasury trust fund balances.
18/ Delinquent amounts may be overstated since they include debts for which beneficiaries have not exhausted their appeal rights.
19/ Losses are determined after sale or disposition of acquired collateral. Write-off represents a reversal of the original allowances.
20/ Includes Employment and Training Administration, Labor Management Services Administration, Employment Standards Administration, Occupational Safety and Health Administration, Bureau of Labor Statistics, Departmental Management, Office of the Secretary, and Office of the Solicitor.
21/ Past due and uncollectible amounts are dependent upon the legal status of the claim.
22/ Includes trust fund accounts applicable to activities of the Airport and Airway Trust Fund and the Highway Trust Fund.
23/ Includes foreign currencies, deposit, general, and trust funds.
24/ Estimated losses amount to $2,400 million.
25/ Includes Bureau of Alcohol, Tobacco and Firearms, Bureau of Public Debt, Exchange Stabilization Fund, U.S. Secret Service, deposit funds, clearing accounts, and special funds.
26/ Includes refunds receivable for veterans compensation, pensions, and readjustment benefits.
27/ Represents net accrued interest and unamortized premium and discounts.
28/ Amounts reflect the status of domestic accounts only.
29/ Amount represents all active accounts; delinquent and those where recoveries are being made from monthly annuity payments.
30/ Fund is unable to provide an aging of amounts.

Source: Bureau of Government Financial Operations. Based on agency reports received pursuant to the Treasury interim reporting requirement, Bulletin No. 79-10.

Footnotes to Table GA-I-4

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

1/ Data is shown on a spending agency basis (ie., the agency that administers the funds rather than the agency that receives the appropriation). The data shown in the "Funds transferred from others" columns represents funds which have been appropriated to other agencies, but are being administered (spent) by the agency shown.
2/ Includes Indochina post war reconstruction assistance, international narcotics control assistance, and general funds for contingencies.
3/ An allowance for uncollectible accounts was not deemed necessary. Loans are made to foreign governments. Any write-offs are recorded as a current year expense.
4/ 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)).
5/ An allowance for uncollectible receivables is not established for this fund because Section 620 (r) of the Foreign Assistance Act of 1961, as amended, prohibits AID from writing off principal and interest on loans to Foreign Governments.
6/ Participation Certificates have been issued against certain of these loans under trust agreements with the Government National Mortgage Association participation sales fund.
7/ Includes funds transferred from others.
8/ Under current accounting procedures the direct write-off method has been employed. Allowances for uncollectable accounts will be developed in the future.
9/ The direct write-off method is currently employed when accounts are determined to be uncollectible and are approved by proper authority to be written-off.
10/ No allowance for doubtful accounts has been determined as no prior experience exists.
11/ Funds for this program were transferred from Funds appropriated to the President.
12/ Includes lend-lease and surplus property balances amounting to $1,298 million and receivables from Greece, Turkey, and the United Kingdom amounting to $12 million, $118 million and $2,408 million respectively.
13/ Includes $2,033 million advanced to off-budget Federal Agencies, and $15,078 million of advances to budget Federal Agencies.

Source: Bureau of Governmental Financial Operations. Based on agency reports received pursuant to the Treasury interim reporting requirement, Bulletin No. 79-10.

Note: For detailed information on loans receivable see: Table GA-II-2, Direct and Guaranteed Loans outstanding appearing in the December 1979 Treasury Bulletin.

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	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1979-May	1,160	14	-	-	1,160	12	-	-	-	-	-	2
June	1,169	16	-	-	1,150	14	19	-	-	-	-	2
July	1,510	522	-	-	1,605	521	445	-	-	-	-	1
Aug.	1,180	512	-	-	1,180	510	-	-	-	*	-	1
Sept.	1,135	520	-	-	1,135	518	-	-	-	-	-	1
Oct.	1,090	508	-	-	1,090	506	-	-	-	-	-	2
Nov.	780	512	-	-	780	512	-	-	-	-	-	1
Dec.	102	21	-	-	100	20	2	-	-	-	-	1
1980-Jan.	675	773	-	-	673	771	2	-	-	-	-	2
Feb.	1,313	511	-	-	920	509	393	-	-	-	-	2
Mar.	1,345	528	-	-	1,345	525	-	-	-	1	-	2
Apr.	1,849	503	-	-	1,849	502	-	-	-	-	-	1
May	1,490	507	-	-	1,490	506	-	-	-	-	-	1

* Less than $500,000.

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