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Treasury Bulletin



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WASHINGTON, D.C.

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CONTENTS

	Page		Page
Article - Treasury financing operations.....	III	IFS-5. - U.S. position in the International Monetary Fund.....	70
FEDERAL FISCAL OPERATIONS		IFS-6. - Weighted average of exchange rate changes for the dollar.....	71
FFO-1. - Summary of fiscal operations.....	1	CAPITAL MOVEMENTS	
FFO-2. - Budget receipts by source.....	3	LIABILITIES TO FOREIGNERS REPORTED BY BANKS - U.S.	
Chart - Budget receipts by source.....	5	CM-I-1. - Total liabilities by type of holder.....	74
FFO-3. - Budget outlays by agency.....	6	CM-I-2. - Total liabilities by type, payable in dollars - part A.....	75
FFO-4. - Undistributed offsetting receipts.....	8	CM-I-2. - Total liabilities to nonmonetary international and regional organizations by type, payable in dollars - part B.....	75
FFO-5. - Budget outlays by function.....	9	CM-I-3. - Total liabilities by country.....	76
FFO-6. - Investment transactions accounts in Federal securities (net)....	11	CM-I-4. - Total liabilities by type and country.....	77
FFO-7. - Trust funds transactions.....	12	CLAIMS ON FOREIGNERS REPORTED BY BANKS IN THE UNITED STATES	
FFO-8. - Detail of excise tax receipts.....	13	CM-II-1. - Total claims by type (old series).....	78
FFO-9. - Summary of internal revenue collections by States and other areas.....	15	CM-II-2. - Total claims by type (new series).....	78
ACCOUNT OF THE U.S. TREASURY		CM-II-3. - Total claims by country.....	79
UST-1. - Status of the account of the U.S. Treasury.....	17	CM-II-4. - Total claims by type and country reported by banks in the U.S.	80
UST-2. - Elements of changes in Federal Reserve and tax and loan account balances.....	18	CM-II-5. - Banks' own claims by type.....	81
UST-3. - Gold assets and liabilities of the Treasury.....	19	CM-II-6. - Banks' own claims by type and country payable in dollars.....	82
MONETARY STATISTICS		CM-II-7. - Domestic customers' claims by type.....	83
MS-1. - Currency and coin in circulation.....	20	SUPPLEMENTARY LIABILITIES AND CLAIMS DATA REPORTED BY BANKS - U.S.	
FEDERAL DEBT		CM-III-1. - Dollar liabilities to, and dollar claims on, foreigners in countries and areas not regularly reported separately....	84
FD-1. - Summary of Federal debt.....	21	CM-III-2. - Dollar claims on nonbanking foreigners.....	85
FD-2. - Computed interest charge and computed interest rate on interest-bearing public debt.....	21	LIABILITIES TO FOREIGNERS REPORTED BY NONBANKING BUSINESS ENTERPRISES IN THE UNITED STATES	
FD-3. - Interest-bearing public debt.....	22	CM-IV-1. - Total liabilities by type.....	86
FD-4. - Government account series.....	23	CM-IV-2. - Total liabilities by country.....	87
FD-5. - Interest-bearing securities issued by Government agencies.....	24	CM-IV-3. - Total liabilities by type of country.....	88
FD-6. - Participation certificates.....	25	CLAIMS ON FOREIGNERS REPORTED BY NONBANKING BUSINESS ENTERPRISES IN THE UNITED STATES	
FD-7. - Maturity distribution and average length of marketable interest-bearing public debt.....	26	CM-V-1. - Total claims by type.....	89
FD-8. - Debt subject to statutory limitation.....	26	CM-V-2. - Total claims by country.....	90
FD-9. - Status and application of statutory limitation.....	27	CM-V-3. - Total claims by type and country.....	91
FD-10. - Treasury holdings of securities.....	28	TRANSACTIONS IN LONG-TERM SECURITIES BY FOREIGNERS	
PUBLIC DEBT OPERATIONS		CM-VI-1. - Foreign purchases and sales of long-term domestic securities.....	92
PDO-1. - Maturity schedule of interest-bearing marketable public debt securities.....	30	CM-VI-2. - Foreign purchases and sales of long-term foreign securities..	92
PDO-2. - Offerings of bills.....	31	CM-VI-3. - Net foreign transactions in marketable U.S. Treasury bonds and notes by country.....	93
PDO-3. - New money financing through regular weekly Treasury bills.....	33	CM-VI-4. - Estimated foreign holdings of marketable U.S. Treasury bonds and notes by country.....	94
PDO-4. - Offerings of public marketable securities.....	35	CM-VI-5. - Net foreign transactions in long-term domestic bonds.....	95
PDO-5. - Unmatured marketable securities issued at a premium or discount	38	CM-VI-6. - Net foreign transactions in domestic stocks by country.....	96
PDO-6. - Allotments by investor classes on subscriptions for public marketable securities.....	42	CM-VI-7. - Net foreign transactions in long-term foreign bonds by country	97
PDO-7. - Disposition of public marketable securities.....	44	CM-VI-8. - Net foreign transactions in foreign stocks by country.....	98
PDO-8. - Foreign series securities.....	45	CM-VI-9. - Foreign purchases and sales of long-term securities, latest date.....	99
PDO-9. - Foreign currency series securities issued to residents of foreign countries.....	47	CM-VI-10. - Foreign purchases and sales of long-term securities, latest year.....	100
UNITED STATES SAVINGS BONDS		FOREIGN CURRENCY POSITIONS	
SB-1. - Sales and redemptions by series, cumulative.....	48	SUMMARY POSITIONS	
SB-2. - Sales and redemptions by periods, all series combined.....	48	FCP-I-1. - Nonbanking firms' positions.....	102
SB-3. - Sales and redemptions by periods, series E through K.....	49	FCP-I-2. - Weekly bank positions.....	102
SB-4. - Redemptions of matured and unmatured savings bonds.....	51	FCP-I-3. - Monthly bank positions.....	102
UNITED STATES SAVINGS NOTES		CANADIAN DOLLAR POSITIONS	
SN-1. - Sales and redemptions by periods.....	52	FCP-II-1. - Nonbanking firms' positions.....	103
OWNERSHIP OF FEDERAL SECURITIES		FCP-II-2. - Weekly bank positions.....	103
OFS-1. - Distribution of Federal securities.....	53	FCP-II-3. - Consolidated monthly bank positions.....	104
OFS-2. - Estimated ownership of public debt securities.....	54	FRENCH FRANC POSITIONS	
TREASURY SURVEY OF OWNERSHIP		FCP-III-1. - Nonbanking firms' positions.....	105
TSO-1. - Summary of Federal securities.....	55	FCP-III-2. - Weekly bank positions.....	105
TSO-2. - Interest-bearing marketable public debt securities by type and maturity distribution.....	56	FCP-III-3. - Consolidated monthly bank positions.....	106
TSO-3. - Interest-bearing marketable public debt securities by issue....	56	GERMAN MARK POSITIONS	
TSO-4. - Securities issued by Government agencies.....	59	FCP-IV-1. - Nonbanking firms' positions.....	107
TSO-5. - Securities issued by Government-sponsored agencies.....	59	FCP-IV-2. - Weekly bank positions.....	107
MARKET QUOTATIONS ON TREASURY SECURITIES		FCP-IV-3. - Consolidated monthly bank positions.....	108
MQ-1. - Treasury bills.....	60	ITALIAN LIRA POSITIONS	
MQ-2. - Treasury notes.....	60	FCP-V-1. - Nonbanking firms' positions.....	109
MQ-3. - Treasury bonds.....	62	FCP-V-2. - Weekly bank positions.....	109
Chart - Yields of Treasury securities.....	63	JAPANESE YEN POSITIONS	
AVERAGE YIELDS OF LONG-TERM BONDS		FCP-VI-1. - Nonbanking firms' positions.....	110
AY-1. - Average yields of long-term Treasury, corporate, and municipal bonds.....	64	FCP-VI-2. - Weekly bank positions.....	110
Chart - Average yields of long-term Treasury, corporate, and municipal bonds.....	65	FCP-VI-3. - Consolidated monthly bank positions.....	111
INTERNATIONAL FINANCIAL STATISTICS			
IFS-1. - U.S. reserve assets.....	66		
IFS-2. - Selected U.S. liabilities to foreigners.....	67		
IFS-3. - U.S. liabilities to official institutions of foreign countries by area.....	68		
IFS-4. - Nonmarketable U.S. Treasury bonds and notes issued to official institutions and other residents of foreign countries.....	69		

CONTENTS

	Page		Page
SWISS FRANC POSITIONS		GA-I-3. - Status of accounts receivable due from the public.....	201
FCP-VII-1. - Nonbanking firms' positions.....	112	GA-I-4. - Status of loans receivable due from the public.....	205
FCP-VII-2. - Weekly bank positions.....	112	GA-I-5. - Status of other receivables due from the public.....	209
FCP-VII-3. - Consolidated monthly bank positions.....	113	FEDERAL CREDIT PROGRAMS	
STERLING POSITIONS		GA-II-1. - Direct sales and repurchases of loans.....	214
FCP-VIII-1. - Nonbanking firms' positions.....	114	TRUST FUNDS	
FCP-VIII-2. - Weekly bank positions.....	114	GA-III-1. - Civil service retirement and disability fund.....	215
FCP-VIII-3. - Consolidated monthly bank positions.....	115	GA-III-2. - Federal old-age and survivors insurance trust fund.....	216
UNITED STATES DOLLAR POSITIONS ABROAD		GA-III-3. - Federal disability insurance trust fund.....	217
FCP-IX-1. - Nonbanking firms' foreign subsidiaries' positions.....	116	GA-III-4. - Federal hospital insurance fund.....	219
FCP-IX-2. - Weekly bank foreign office positions.....	116	GA-III-5. - Federal supplementary medical insurance trust fund.....	220
FCP-IX-3. - Monthly bank foreign office positions.....	117	GA-III-6. - Railroad retirement accounts.....	221
FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS		GA-III-7. - Unemployment trust fund.....	222
GOVERNMENT CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES		GA-III-8. - National service life insurance fund.....	224
GA-I-1. - Statements of financial condition.....	120	GA-III-9. - Investments of specified trust accounts.....	225
		Cumulative table of contents.....	226

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

TREASURY FINANCING OPERATIONS

Auction of 2-Year Notes

On February 10 the Treasury announced that it would auction \$5,250 million of 2-year notes to refund \$3,907 million of notes maturing February 28, 1982, and to raise \$1,343 million new cash. The notes offered were Treasury Notes of Series P-1984, to be dated March 1, 1982, due February 29, 1984, with interest payable on August 31, 1982; February 28 and August 31, 1983; and February 29, 1984. A coupon rate of 15-1/8% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EST, February 17 and totaled \$8,651 million, of which \$5,252 million was accepted at yields ranging from 15.12%, price 100.008, up to 15.26%, price 99.775. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 15.21%, price 99.858. These totaled \$1,085 million. Competitive tenders accepted from private investors totaled \$3,847 million. The \$5,252 million of accepted tenders also included \$320 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 \$5,252 million of tenders accepted in the auction process, \$591 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

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

Auction of 5-Year 2-Month Notes

On February 16 the Treasury announced that it would auction \$3,250 million of 5-year 2-month notes to raise new cash. The notes offered were Treasury Notes of Series E-1987, to be dated March 3, 1982, due May 15, 1987, with interest payable on November 15 and May 15 in each year until maturity. A coupon rate of 14% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EST, February 24 and totaled \$6,481 million, of which \$3,251 million was accepted at yields ranging from 13.96%, price 99.965, up to 14.05%, price 99.639. Noncompetitive tenders for \$1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 14.01%, price 99.784. These totaled \$482 million. Competitive tenders accepted from private investors totaled \$2,769 million.

In addition to the \$3,251 million of tenders accepted in the auction process, \$255 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

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

52-Week Bills

On February 11 tenders were invited for approximately \$5,250 million of 364-day Treasury bills to be dated February 25, 1982, and to mature February 24, 1983. The issue was to refund \$5,265 million of 364-day bills maturing February 25. Tenders were opened on February 18. They totaled \$10,507 million, of which \$5,250 million was accepted, including \$451 million of noncompetitive tenders from the public and \$1,420 million of the bills issued at the average price to

Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 13.180%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in February totaled \$39,800 million. These issues were to refund bills maturing in the amount of \$36,750 million, and to raise about \$3,050 million new cash. In the 13-week series there were three issues of \$5,000 million and one issue of \$4,900 million. In the 26-week series there were three issues of \$5,000 million and one issue of \$4,900 million. Average rates for the new issues are shown in the following table.

	Date of issue	Annual average rate (bank discount basis)	
		13-week	26-week
February	4	13.850	13.846
	11	14.099	13.933
	18	14.740	14.360
	25	12.430	12.695

Treasury Bills (Other than Cash Management Bills) - General

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

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

Noncompetitive tenders (without stated price), usually for \$500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

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

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar-denominated foreign series securities issued to official institutions in February totaled \$542 million, consisting of four bills. Redemptions during the month totaled \$1,078 million. At the end of February, dollar-denominated foreign series securities outstanding totaled \$14,303 million. (Details are shown on page 46.)

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget and off-budget results					Means of financing--transactions						
	Net receipts 1/	Net outlays 2/	Budget surplus or deficit (-) (1-2)	Off-budget surplus or deficit	Total surplus or deficit	Borrowing from the public--Federal securities				Cash and monetary assets (deduct)		
						Public debt securities	Agency securities	Investments of Government accounts 3/	Total 6+7-8	U.S. Treasury operating cash	Special drawing rights 4/	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1973.....	230,799	245,647	-14,849	-60	-14,908	30,881	216	11,822	19,275	2,068	-8	-1,264
1974.....	263,224	267,912	-4,688	-1,447	-6,135	16,918	903	14,813	3,009	-3,380	245	91
1975.....	279,090	324,245	-45,154	-8,088	-53,242	58,953	-1,069	7,031	50,853	-1,570	123	647
1976.....	298,060	364,473	-66,413	-7,307	-73,719	87,244	10	4,341	82,913	7,246	-302	-172
T.Q.....	81,232	94,188	-12,956	-1,785	-14,741	14,269	724	-3,514	18,507	2,579	-59	-385
1977.....	355,559	400,506	-44,948	-8,700	-53,647	64,139	-1,380	9,243	53,516	1,690	-267	684
1978.....	399,561	448,368	-48,807	-10,359	-59,166	72,705	-1,417	12,181	59,106	3,340	352	-75
1979.....	463,302	490,997	-27,694	-12,467	-40,162	54,975	-1,649	19,685	33,641	1,732	-716	1,629
1980.....	517,112	576,675	-59,563	-14,245	-73,808	81,182	-616	10,051	70,515	-3,186	-186	3,634
1981.....	599,272	657,204	-57,932	-21,005	-78,936	90,153	-530	10,294	79,329	-2,320	-161	1,916
1982 (Est.).....	626,753	725,331	-98,578	-19,689	-118,267	n.a.	n.a.	n.a.	115,394	n.a.	n.a.	n.a.
1983 (Est.).....	666,118	757,638	-91,520	-15,701	-107,221	n.a.	n.a.	n.a.	108,000	n.a.	n.a.	n.a.
1981-Jan.....	52,214	59,099	-6,884	5/	5/	3,863	-21	-2,930	6,772	1,612	1,018	474
Feb.....	38,394	53,969	-15,575	5/	5/	16,425	-55	2,453	13,916	-3,811	5	-291
Mar.....	44,623	54,217	-9,593	5/	5/	14,033	-29	-1,135	15,138	611	-20	4,925
Apr.....	74,464	57,198	17,266	5/	5/	-505	-70	3,149	-3,725	10,434	-201	-5,225
May.....	38,514	54,608	-16,094	5/	5/	4,471	-39	3,893	539	-15,449	-59	-7,361
June.....	70,688	55,619	15,070	5/	5/	2,677	-85	2,021	572	10,687	-213	4,418
July.....	48,142	58,486	-10,343	5/	5/	2,076	-37	-1,344	3,383	-5,071	27	-579
Aug.....	47,976	53,095	-5,119	5/	5/	6,943	-19	423	6,501	-5,604	23	4,191
Sept.....	60,594	53,698	6,897	5/	5/	17,661	-33	9,051	8,577	12,956	-93	603
Oct.....	45,467	63,573	-18,105	-644	-18,749	7,188	-17	-3,204	10,374	-2,335	54	776
Nov.....	44,317	54,959	-10,642	-1,880	-12,522	8,261	-48	-2,759	10,972	-8,539	159	-93
Dec.....	57,407	76,875	-19,468	-1,048	-20,516	15,426	-34	1,118	14,274	4,250	-13	-329
1982-Jan.....	55,269	45,930	9,339	-1,230	8,109	9,650	-549	-682	9,783	12,664	81	453
Fiscal 1982 to date.....	201,257	240,134	-38,877	-4,802	-43,679	40,524	-648	-5,527	45,403	6,039	280	807

Fiscal year or month	Means of financing--net transactions--Continued				Selected balances end of period				
	Reserve position on the U.S. quota in the IMF	Other	Transactions not applied to year's surplus or deficit	Total financing 6/	U.S. Treasury operating cash	Federal securities			
						Public debt securities	Agency securities 7/	Investments of Government accounts	Held by the public (18+19-20)
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1973.....	50	-3,921	340	14,849	13,854	457,317	11,109	125,381	343,045
1974.....	525	-1,291	451	4,688	10,473	474,235	12,012	140,194	346,053
1975.....	1,121	1,934	-7,312	45,154	7,589	533,188	10,943	147,225	396,906
1976.....	1,024	-1,977	-6,727	66,413	14,835	620,432	10,953	151,566	479,819
T.Q.....	764	-199	-2,453	12,956	17,414	634,701	11,678	148,052	498,327
1977.....	132	1,989	-8,318	44,948	19,104	698,840	10,298	157,295	551,843
1978.....	-594	2,214	-9,490	48,807	22,444	771,544	8,881	169,477	610,948
1979.....	-2,237	3,358	-8,897	27,694	24,176	826,519	7,232	189,162	644,589
1980.....	94	2,008	-12,605	59,563	20,990	907,701	6,616	199,212	715,105
1981.....	2,442	824	-20,344	57,932	18,670	997,855	6,086	209,507	794,434
1982 (Est.).....	n.a.	n.a.	n.a.	118,267	-	n.a.	n.a.	n.a.	n.a.
1983 (Est.).....	n.a.	n.a.	n.a.	107,221	-	n.a.	n.a.	n.a.	n.a.
1981-Jan.....	-5,356	4,586	-6,725	6,884	13,917	934,073	6,455	190,995	749,533
Feb.....	188	-796	-1,454	15,575	10,106	950,498	6,399	193,448	763,449
Mar.....	337	3,688	-3,381	9,593	10,717	964,531	6,370	192,314	778,587
Apr.....	115	-6,374	-2,045	-17,266	21,150	964,026	6,300	195,463	774,863
May.....	61	-4,927	-2,327	16,094	5,702	968,497	6,261	199,356	775,402
June.....	229	407	-927	-15,070	16,389	971,174	6,176	201,377	775,974
July.....	53	4,146	-2,755	10,343	11,318	973,250	6,139	200,032	779,356
Aug.....	60	-1,715	-996	5,119	5,714	980,193	6,119	200,455	785,857
Sept.....	265	1,292	-3,034	-6,897	18,670	997,855	6,086	209,507	794,434
Oct.....	23	6,859	32	18,749	16,335	1,005,042	6,069	206,303	804,808
Nov.....	343	-6,626	48	12,522	7,796	1,013,303	6,021	203,544	815,780
Dec.....	-19	10,083	48	20,516	12,046	1,028,729	5,987	204,661	830,055
1982-Jan.....	173	-4,551	30	-8,109	24,710	1,038,379	5,438	203,980	839,837
Fiscal 1982 to date.....	522	5,766	158	43,679	24,710	1,038,379	5,438	203,980	839,837

Footnotes on following page.

FEDERAL FISCAL OPERATIONS

Footnotes to Table FFO-1

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

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ For detail see Table FFO-6.

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

5/ Prior month adjustments will be made as information becomes available.

6/ Prior year adjustments cannot be made because of unavailable information.

7/ Prior month adjustments will be made as information becomes available.

r For detail see Table FFO-5.

Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation				Employment taxes and contributions		
		Withheld <u>1/</u>	Other	Refunds	Net	Gross	Refunds	Net	Net income taxes	Old-age, disability, and hospital insurance		
										Gross	Refunds	Net
1973.....	230,799	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974.....	263,224	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,011	535	64,476
1975.....	279,090	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,069	360	73,709
1976.....	298,060	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,784	408	78,376
T.O.....	81,232	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,473	-	21,473
1977.....	355,559	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,692	400	90,292
1978.....	399,561	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,577	518	102,059
1979.....	463,302	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,504	636	117,868
1980.....	517,112	223,763	63,785	43,479	244,069	72,380	7,780	64,600	308,669	136,944	507	136,437
1981.....	599,272	256,007	77,209	47,299	285,917	73,733	12,596	61,137	347,054	161,030	515	160,515
1982 (Est.).....	626,753	276,275	75,384	53,081	298,578	57,846	11,094	46,752	345,330	182,545	-	182,545
1983 (Est.).....	66,118	278,738	82,118	56,323	304,533	74,340	9,071	65,269	369,802	199,530	-	199,530
1981-Jan.....	52,214	20,896	10,121	54	30,964	2,826	667	2,158	33,122	12,914	-	12,914
Feb.....	38,394	19,080	1,134	4,867	15,348	1,816	1,252	564	15,912	14,634	-	14,634
Mar.....	44,623	22,349	3,754	12,410	13,693	10,203	1,617	8,586	22,279	14,775	-	14,775
Apr.....	74,464	20,539	30,764	12,644	38,659	10,899	1,528	9,371	48,030	17,738	-	17,738
May.....	38,514	20,267	2,451	12,222	10,496	1,894	883	1,011	11,508	15,057	-	15,057
June.....	70,688	23,005	11,682	958	33,729	16,411	618	15,792	49,521	14,380	515	13,865
July.....	48,142	23,967	2,228	1,756	24,439	2,721	1,007	1,715	26,153	13,101	-	13,101
Aug.....	47,976	21,150	1,277	813	21,615	2,397	790	1,607	23,222	14,563	-	14,563
Sept.....	60,594	21,291	10,155	564	30,882	10,040	1,381	8,659	39,540	13,433	-	13,433
Oct.....	45,467	21,817	1,283	545	22,595	2,934	1,669	1,265	23,820	14,261	-	14,261
Nov.....	44,317	21,387	846	458	21,775	1,877	1,133	745	22,520	13,161	-	13,161
Dec.....	57,407	24,590	1,602	423	25,770	11,087	867	10,220	35,990	13,233	-	13,233
1982-Jan.....	55,269	20,810	12,000	163	32,646	3,212	738	2,473	35,119	13,556	-	13,556
Fiscal 1982 to date.....	201,257	88,605	15,731	1,589	102,746	19,110	4,408	14,702	117,448	54,211	-	54,211

Social insurance taxes and contributions--Continued

Fiscal year or month	Employment taxes and contributions--Con.				Unemployment insurance				Net contributions for other insurance and retirement		
	Railroad retirement accounts										
	Gross	Refunds	Net	Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supple- mentary medical insurance	Federal employees retirement	Other retirement	Total
1973.....	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	2,187
1974.....	1,412	*	1,411	65,888	6,863	26	6,837	1,704	2,302	45	2,347
1975.....	1,490	*	1,489	75,199	6,804	33	6,771	1,901	2,513	52	2,565
1976.....	1,525	*	1,525	79,901	8,085	32	8,054	1,937	2,760	54	2,814
T.O.....	328	*	328	21,801	2,704	6	2,698	539	706	13	720
1977.....	1,909	*	1,908	92,199	11,347	36	11,312	2,193	2,915	59	2,974
1978.....	1,823	1	1,822	103,881	13,892	42	13,850	2,431	3,174	62	3,237
1979.....	2,190	*	2,190	120,058	15,438	51	15,387	2,636	3,428	66	3,494
1980.....	2,313	1	2,312	138,748	15,398	63	15,336	2,928	3,660	59	3,719
1981.....	2,464	7	2,457	162,973	15,821	58	15,763	3,319	3,908	76	3,984
1982 (Est.).....	2,982	-	2,982	185,527	16,461	-	16,461	-	4,409	84	4,493
1983 (Est.).....	-	-	-	199,530	18,469	-	18,469	-	4,427	85	4,511
1981-Jan.....	45	*	45	12,959	775	1	773	266	362	4	631
Feb.....	423	*	423	15,058	1,563	1	1,563	264	305	21	591
Mar.....	220	-3	223	14,998	172	-1	174	264	345	4	613
Apr.....	50	1	49	17,787	1,823	22	1,802	273	331	8	612
May.....	397	9	388	15,445	4,670	10	4,660	270	317	2	588
June.....	-21	*	-21	13,844	247	14	234	258	315	7	580
July.....	74	*	74	13,176	1,382	4	1,379	312	334	6	652
Aug.....	402	-*	402	14,965	2,565	4	2,561	306	352	6	664
Sept.....	226	-	226	13,660	193	-*	193	312	346	5	663
Oct.....	54	-	54	14,315	441	2	439	315	298	3	616
Nov.....	448	*	448	13,610	1,565	2	1,563	299	316	8	622
Dec.....	271	*	271	13,504	223	2	221	582	329	6	917
1982-Jan.....	59	-	59	13,615	606	2	604	-	352	5	357
Fiscal 1982 to date.....	832	-	832	55,037	2,835	8	2,827	-	1,294	21	1,315

Footnotes at end of table.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

(in millions of dollars)										
Fiscal year or month	Social insurance taxes and contributions-- Con.	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
		Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1973.....	63,115	9,995	158	9,836	760	2	758	5,818	153	5,665
1974.....	75,071	9,884	141	9,743	842	2	840	6,384	123	6,260
1975.....	84,534	9,550	150	9,400	964	1	962	6,334	146	6,188
1976.....	90,769	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.....	25,219	2,564	44	2,520	277	1	277	1,677	1	1,676
1977.....	106,485	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978.....	120,967	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979.....	138,939	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980.....	157,803	15,709	146	15,563	1,877	3	1,874	6,761	142	6,620
1981.....	182,720	34,303	175	34,128	25	4	21	6,457	152	6,305
1982 (Est.).....	206,481	35,283	-	35,223	280	-	280	6,727	145	6,582
1983 (Est.).....	222,510	31,066	-	31,066	2,661	-	2,661	7,100	143	6,957
1981-Jan.....	14,363	1,880	9	1,871	-	-	-	634	-	634
Feb.....	17,211	2,811	11	2,800	-	1	-1	475	27	447
Mar.....	15,784	3,662	17	3,645	-	*	-*	552	12	540
Apr.....	20,201	3,241	11	3,230	-	*	-*	586	86	500
May.....	20,694	3,620	42	3,577	-	1	-1	377	4	373
June.....	14,657	3,627	-2	3,630	16	*	16	577	12	565
July.....	15,206	3,433	27	3,406	-	-	-	572	-	572
Aug.....	18,190	3,440	11	3,429	3	2	2	607	2	604
Sept.....	14,516	3,063	11	3,053	-	-	-	521	-	521
Oct.....	15,369	2,899	12	2,887	-	-	-	575	-	575
Nov.....	15,795	2,728	7	2,721	-	1	-1	588	1	587
Dec.....	14,641	3,087	19	3,068	-	-	-	542	-	542
1982-Jan.....	14,575	2,491	8	2,483	-	-	-	570	-	570
Fiscal 1982 to date.....	59,179	11,205	46	11,159	-	1	-1	2,275	1	2,274

Fiscal year or month	Excise taxes--Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund			Net excise taxes	Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks		
	Gross	Refunds	Net								All other	Total	
1973.....	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	425	3,920
1974.....	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,854	523	5,368
1975.....	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935	6,712
1976.....	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576	8,027
T.Q.....	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,611
1977.....	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978.....	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	778	7,419
1979.....	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	925	9,251
1980.....	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	981	12,748
1981.....	237	-	237	40,839	6,910	124	6,787	8,523	440	8,083	12,834	956	13,790
1982 (Est.).....	507	-	507	42,993	7,162	-	7,162	8,870	-	8,870	14,974	943	15,917
1983 (Est.).....	612	-	612	41,663	5,948	-	5,948	9,390	-	9,390	15,809	996	16,805
1981-Jan.....	26	-	26	2,523	540	4	535	666	31	635	965	65	1,030
Feb.....	27	-	27	3,273	506	17	489	603	44	558	851	100	951
Mar.....	24	-	24	4,210	582	10	572	701	39	661	1,042	75	1,117
Apr.....	25	-	25	3,754	497	12	485	686	31	655	1,255	83	1,338
May.....	3	-	3	3,953	658	11	647	666	41	625	999	88	1,087
June.....	13	-	13	4,224	537	6	531	823	32	791	874	90	964
July.....	19	-	19	3,997	633	12	621	829	51	777	1,334	54	1,388
Aug.....	16	-	16	4,052	579	11	568	813	37	776	1,083	86	1,169
Sept.....	23	-	23	3,597	681	11	669	804	32	771	1,420	80	1,500
Oct.....	24	-	24	3,486	655	12	643	832	48	784	1,305	59	1,365
Nov.....	26	-	26	3,334	608	9	598	772	43	729	1,244	97	1,341
Dec.....	23	-	23	3,633	653	11	642	864	41	823	1,624	55	1,679
1982-Jan.....	34	-	34	3,087	622	7	615	734	38	696	1,122	55	1,176
Fiscal 1982 to date.....	107	-	107	13,539	2,538	39	2,498	3,203	170	3,033	5,294	266	5,560

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

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and

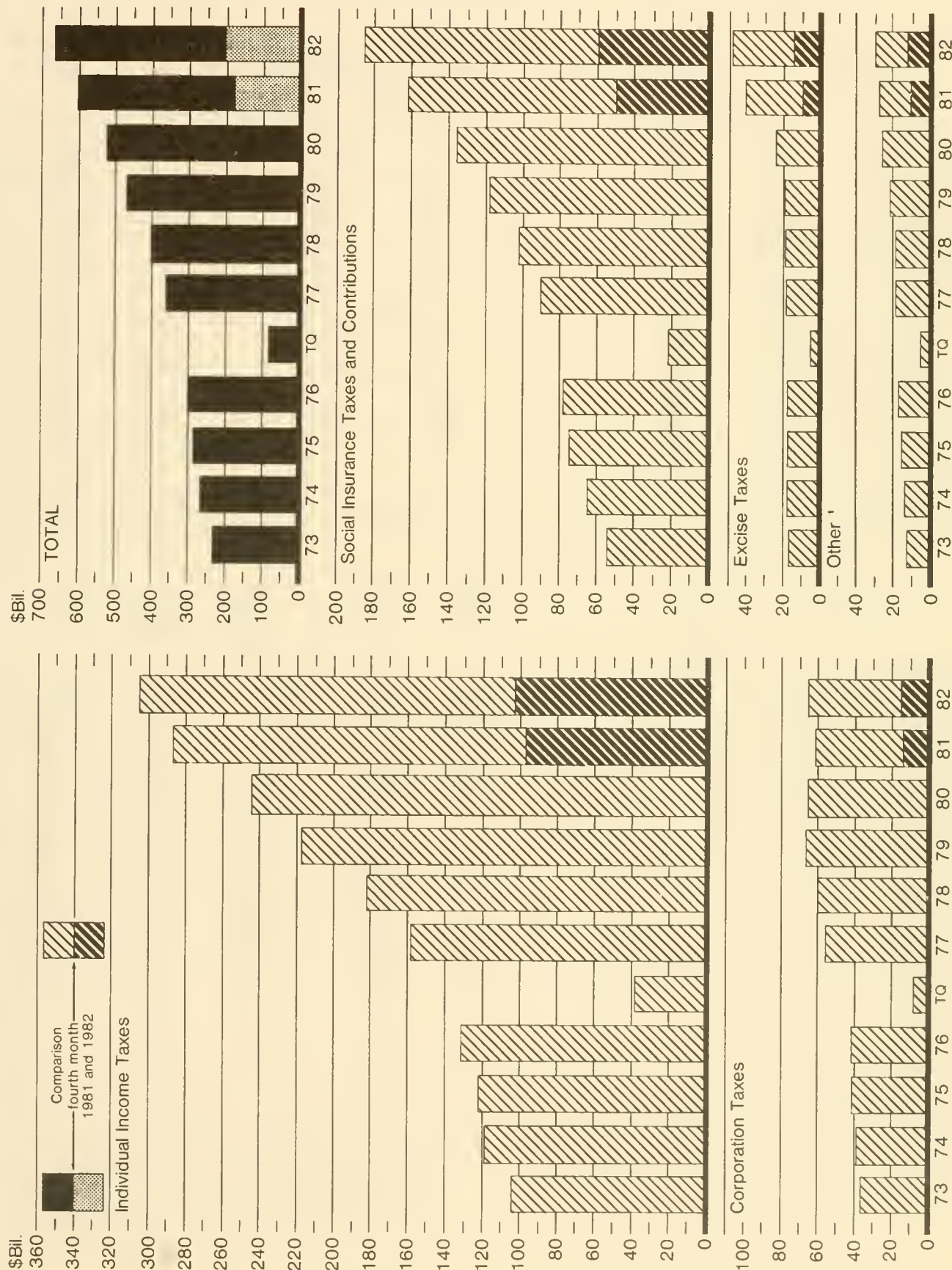
outlays for each year since 1967 by the amount of the premiums collected for that year.

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

* Less than \$500,000.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1973-1982



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

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	Legis- lative branch	The judi- ciary	Executive Office of the President	Funds ap- propriated to the President	Agricul- ture De- partment	Commerce Depart- ment
1973.....	540	183	49	3,733	10,028	1,368
1974.....	625	205	75	4,015	9,767	1,455
1975.....	726	284	93	3,572	9,725	1,583
1976.....	779	325	79	3,525	12,796	2,020
T.Q.....	225	85	16	1,221	3,850	534
1977.....	976	392	73	2,487	16,738	2,607
1978.....	1,049	435	75	3,450	20,368	5,239
1979.....	1,091	480	80	2,631	20,636	4,072
1980.....	1,218	564	95	7,507	24,555	3,104
1981.....	1,209	637	96	7,010	26,030	2,226
1982 (Est.).....	1,502	730	92	6,370	29,442	11,646
1983 (Est.).....	1,450	824	99	6,936	23,533	9,862
1981-Jan.....	104	44	8	531	5,212	184
Feb.....	101	65	7	647	2,390	227
Mar.....	104	45	11	162	1,802	217
Apr.....	88	45	9	1,018	1,546	246
May.....	105	43	8	660	1,456	234
June.....	98	80	8	796	2,117	231
July.....	98	45	8	247	1,123	214
Aug.....	94	64	8	459	2,750	175
Sept.....	135	42	7	451	604	185
Oct.....	97	46	9	531	3,146	212
Nov.....	109	47	18	713	3,072	163
Dec.....	119	63	5	543	4,793	162
1982-Jan.....	128	45	11	862	4,573	179
Fiscal 1982 to date.....	452	201	33	2,658	15,583	717

Defense Department

Fiscal year or month	Military	Civil	Energy Department 2/	Department of Education 3/	Department of Health and Human Services 4/	Housing and Urban De- velopment Department	Interior Department
1973.....	73,297	1,703	2,558		82,042	3,592	-2,236
1974.....	77,625	1,682	2,493		93,735	4,786	-4,881
1975.....	85,420	2,051	3,524		112,411	7,475	2,162
1976.....	88,036	2,124	3,888		128,785	7,079	2,293
T.Q.....	21,926	583	1,000		34,341	1,394	788
1977.....	95,650	2,280	5,252		147,455	5,838	3,152
1978.....	103,042	2,553	6,286		162,856	7,589	3,821
1979.....	115,013	2,887	7,889	10,885		9,222	4,087
1980.....	132,840	3,298	6,463	13,124	194,691	12,582	4,377
1981.....	156,035	3,148	11,631	15,088	230,304	14,033	4,428
1982 (Est.).....	182,800	2,991	-	-	252,938	14,614	3,139
1983 (Est.).....	215,900	2,286	-	-	274,165	13,130	3,270
1981-Jan.....	12,424	267	942	1,583	19,083	1,497	318
Feb.....	12,544	236	911	1,499	18,702	776	308
Mar.....	13,263	217	626	1,269	18,783	1,118	366
Apr.....	13,000	256	902	1,294	19,308	1,376	341
May.....	13,500	243	1,223	1,475	18,897	899	441
June.....	13,464	278	1,491	949	19,074	1,931	314
July.....	14,392	243	1,043	1,129	21,141	968	265
Aug.....	13,239	281	1,077	1,445	19,342	1,281	272
Sept.....	13,624	338	1,078	856	20,905	573	539
Oct.....	14,351	290	1,004	1,269	21,249	1,766	355
Nov.....	13,889	250	321	1,414	19,770	800	524
Dec.....	15,880	271	599	1,415	33,866	1,425	420
1982-Jan.....	13,783	218	557	1,269	7,319	1,514	252
Fiscal 1982 to date.....	57,903	1,029	2,482	5,367	81,002	5,504	1,551

Footnotes at end of table.

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agency-Continued

(In millions of dollars)

Fiscal year or month	Justice Depart- ment	Labor Depart- ment	State Depart- ment	Transpor- tation Depart- ment	Treasury Department		Environ- mental Protection Agency
					Interest on the public debt	Other	
1973.....	1,531	8,639	591	8,183	24,167	6,792	1,114
1974.....	1,797	8,966	730	8,112	29,319	6,674	2,032
1975.....	2,067	17,649	844	9,247	32,665	8,605	2,530
1976.....	2,242	25,742	1,061	11,936	37,063	7,256	3,118
T.Q.....	551	5,905	316	3,003	8,102	1,584	1,108
1977.....	2,350	22,374	1,076	12,514	41,900	8,484	4,365
1978.....	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979.....	2,522	22,650	1,548	15,486	59,837	1,151	4,800
1980.....	2,632	29,724	1,938	19,615	74,860	1,831	5,602
1981.....	2,682	30,084	1,897	22,554	95,589	-2,956	5,232
1982 (Est.).....	2,643	32,075	2,183	20,567	99,095	10,927	5,434
1983 (Est.).....	2,727	26,451	2,447	18,980	112,536	12,009	4,644
1981-Jan.....	226	2,944	90	3,672	6,216	-994	423
Feb.....	202	2,703	133	1,358	6,990	-54	378
Mar.....	205	2,897	232	1,544	7,093	-215	487
Apr.....	290	2,417	239	1,528	7,175	1,201	412
May.....	199	2,251	121	1,401	7,819	-404	412
June.....	205	2,391	143	1,658	13,198	-1,098	476
July.....	220	2,284	151	1,719	7,358	164	435
Aug.....	199	2,247	96	1,866	8,046	-253	458
Sept.....	238	2,098	143	1,768	7,782	-1,245	235
Oct.....	220	1,705	250	1,771	7,975	293	577
Nov.....	205	1,824	203	1,508	8,587	-383	435
Dec.....	199	2,325	142	1,791	14,791	-1,514	425
1982-Jan.....	209	2,551	157	1,381	7,994	-59	394
Fiscal 1982 to date.....	833	8,405	751	6,450	39,347	-1,663	1,831

Fiscal year or month	National Aero- nautics and Space Admin.	Veterans Adminis- tration	Other inde- pendent agencies		Undistributed offsetting receipts 1/		Total
			General Services Adminis- tration	Other	Rents and royalties on the Outer Continental Shelf lands	Other	
1973.....	3,311	11,968	468	11,832	-	-9,806	245,647
1974.....	3,252	13,337	-276	13,988	-	-11,601	267,912
1975.....	3,267	16,575	-624	18,433	-2,428	-13,610	324,245
1976.....	3,670	18,415	-92	19,003	-2,662	-14,008	364,473
T.Q.....	953	3,957	3	5,851	-1,311	-1,796	94,188
1977.....	3,944	18,019	-31	19,884	-2,374	14,898	400,506
1978.....	3,980	18,962	83	25,396	-2,259	-15,982	448,368
1979.....	4,187	19,887	145	26,614	-3,267	-17,832	490,997
1980.....	4,850	21,135	169	34,762	-4,101	-20,760	576,675
1981.....	5,421	22,904	186	35,382	-10,138	23,508	657,204
1982 (Est.).....	5,827	24,134	-	48,306	-7,861	-23,640	725,331
1983 (Est.).....	6,577	24,356	-	40,187	-18,000	-24,475	757,638
1981-Jan.....	381	1,921	-189	2,946	-202	-534	59,099
Feb.....	459	1,953	76	2,197	-173	-666	53,969
Mar.....	559	1,025	207	3,091	-214	-678	54,217
Apr.....	483	2,164	-212	3,024	-288	-663	57,198
May.....	461	1,668	82	2,440	-265	-764	54,608
June.....	509	1,784	104	3,442	-1,591	-6,432	55,619
July.....	417	2,992	-195	2,710	-54	-634	58,486
Aug.....	401	786	101	2,333	-2,930	-722	53,095
Sept.....	348	2,008	227	2,974	-790	-1,426	53,698
Oct.....	658	3,010	110	3,717	-258	-781	63,573
Nov.....	517	851	-79	2,172	-1,250	-723	54,959
Dec.....	551	3,214	29	3,075	-373	-7,336	76,875
1982-Jan.....	443	760	-223	2,631	-511	-506	45,930
Fiscal 1982 to date.....	2,169	7,836	-164	11,597	-2,393	-9,346	240,134

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

Notes: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted. Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ For content see Table FFO-4.

- 2/ The budget proposes dismantlement of the Department of Energy effective October 1, 1982. Budget data for activities previously performed are included in the agencies that are proposed to assume these activities.
- 3/ The budget proposes dismantlement of the Department of Education effective October 1, 1982. Budget data for activities previously performed are included in the agencies that are proposed to assume these responsibilities.
- 4/ Includes Federal supplementary medical insurance trust fund premiums and Federal hospital insurance trust fund premiums which were previously classified as budget receipts. Year-to-date activity through December 1981 for these premiums amounted to \$1,202 million.

FEDERAL FISCAL OPERATIONS

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health and Human Services		Office of Personnel Management		Defense Department	Health and Human Services			
	Federal old-age, disability, and hospital insurance		Civil service retirement and disability fund	Other 1/		Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund 2/
1973.....	816		2,101	10	3	1,848	435	198	1,470
1974.....	911		1,756	652	4	2,039	479	406	1,785
1975.....	1,082		1,918	980	7	2,296	512	607	2,044
1976.....	1,138		2,080	1,024	6	2,346	467	708	2,069
T.Q.....	294		592	99	1	80	13	5	546
1977.....	1,152		2,192	1,204	6	2,275	374	770	2,351
1978.....	1,266		2,427	1,170	6	2,153	249	780	2,699
1979.....	1,342		2,511	1,417	8	1,919	303	868	2,974
1980.....	1,453		2,822	1,512	9	1,885	452	1,040	3,345
1981.....	1,762		3,043	1,566	11	2,018	268	1,272	3,751
1982 (Est.).....	2,042		3,301	2,218	-	-	-	-	-
1983 (Est.).....	2,694		3,313	2,345	-	-	-	-	-
1981-Jan.....	141		290	68	-	18	2	4	4
Feb.....	141		209	83	-	103	14	14	7
Mar.....	141		294	63	2	66	8	13	9
Apr.....	146		233	63	-	205	-112	4	9
May.....	146		240	65	-	62	9	28	6
June.....	146		227	65	3	658	107	611	159
July.....	152		323	94	-	28	5	11	6
Aug.....	182		222	65	-	107	17	11	8
Sept.....	182		246	803	3	66	10	14	12
Oct.....	160		305	65	-	93	8	19	9
Nov.....	160		255	66	-	84	12	5	7
Dec.....	159		403	66	3	571	87	798	162
1982-Jan.....	-		172	104	-	126	22	44	7
Fiscal 1982 to date.....	479		1,135	302	3	874	129	866	185

Interest credited to certain Government accounts--Continued

Fiscal year or month	Labor Department		Trana- portation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 3/	Total	Rents and royalties on the Outer Continental Shelf lands	Grand total
	Unemploy- ment trust fund	Black lung disability trust fund		Government life insurance fund	National service life insurance fund						
						Civil service retirement and disability fund					
1973.....	487	-	247	31	309	1,566	262	23	6,879	-	9,806
1974.....	650	-	415	31	338	1,838	257	40	8,282	-	11,601
1975.....	639	-	586	31	368	2,136	274	130	9,630	2,428	16,038
1976.....	283	-	587	31	398	2,463	246	162	9,766	2,662	16,670
T.Q.....	55	-	13	*	8	71	16	3	811	1,311	3,107
1977.....	232	-	593	32	433	2,841	230	213	10,350	2,374	17,272
1978.....	266	1	662	32	460	3,356	209	246	11,119	2,259	18,241
1979.....	503	*	853	34	529	4,053	192	325	12,561	3,267	21,099
1980.....	859	-	1,027	33	585	4,921	355	463	14,974	4,101	24,861
1981.....	1,063	-	1,127	30	642	6,022	275	658	17,139	10,138	33,646
1982 (Est.)....	-	-	-	-	-	-	-	-	16,080	7,861	31,501
1983 (Est.)....	-	-	-	-	-	-	-	-	16,122	18,000	42,475
1981-Jan.....	6	-	-6	-	*	5	1	1	35	202	736
Feb.....	-1	-	8	*	3	66	7	10	232	173	838
Mar.....	28	-	13	*	1	27	8	4	179	214	892
Apr.....	34	-	18	*	2	43	13	5	221	288	951
May.....	59	-	30	*	1	105	9	6	313	265	1,029
June.....	390	-	450	14	319	2,899	81	300	5,993	1,591	8,023
July.....	6	-	3	-	-	4	1	1	66	54	688
Aug.....	-18	-	18	*	4	63	6	37	254	2,930	3,652
Sept.....	30	-	48	*	*	29	-6	-14	194	790	2,216
Oct.....	42	-	25	*	2	35	8	10	251	258	1,039
Nov.....	8	-	38	*	1	73	13	-	242	1,250	1,973
Dec.....	529	-	438	14	334	3,496	-24	298	6,708	373	7,710
1982-Jan.....	8	-	1	*	*	8	-10	3	228	511	1,017
Fiscal 1982 to date.....	587	-	503	14	337	3,612	-6	314	7,430	2,393	11,739

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

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ Includes receipts from off-budget Federal agencies to the civil service

2/ Includes Federal supplementary medical insurance trust fund premiums and Federal hospital insurance trust fund premiums which were previously classified as budget receipts. Year-to-date activity through December 1981 for these premiums amounted to \$1,202 million.

3/ Includes adjustment of interest on public debt issues to convert to the accrual basis. Also, includes Indian tribal funds, judicial survivors annuity fund, foreign service retirement and disability fund, airport and airway trust fund, and other. Less than \$500,000.

FEDERAL FISCAL OPERATIONS

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)																
Function	FY 1981									FY 1982					Cumulative to date 1/	Compar-able period fiscal 1981
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.			
National defense																
Outlays.....	12,658	12,827	13,609	13,326	13,912	13,851	14,774	13,675	13,861	14,815	14,453	16,214	14,285	59,768	50,523	
Proprietary receipts from the public.....	26	14	-48	-53	-96	-14	-86	-142	166	-90	-278	46	-188	-510	-386	
Intrabudgetary transactions.....	-2	-1	-1	1	-6	1	4	-9	-5	-2	30	-3	34	58		
Total.....	12,682	12,840	13,560	13,274	13,810	13,838	14,692	13,523	14,022	14,722	14,205	16,258	14,132	59,317	50,141	
International affairs																
Outlays.....	951	1,487	2,221	2,483	1,324	2,662	1,500	1,547	1,937	1,650	1,498	2,195	1,539	6,799	6,494	
Proprietary receipts from the public.....	-55	-482	-1,412	-784	-587	-1,277	-1,122	-762	-756	-624	-753	-1,362	-755	-3,494	-3,041	
Intrabudgetary transactions.....	-	-	-	-18	-	-12	-	-	-198	-7	-	-3	-25	-37	-42	
Total.....	396	1,005	809	1,681	737	1,373	378	785	982	1,019	745	830	759	3,269	3,410	
General science, space, and technology																
Outlays.....	441	531	694	505	536	609	515	490	347	830	592	613	496	2,531	2,196	
Proprietary receipts from the public.....	-*	-*	-2	-*	-*	*	-1	-*	-*	-*	-*	-*	-	-	-	
Total.....	440	531	691	505	536	609	515	490	347	830	592	613	498	2,531	2,196	
Energy																
Outlays.....	1,153	1,063	883	1,038	1,230	1,386	1,090	996	1,025	1,309	1,238	572	457	2,440	3,653	
Proprietary receipts from the public.....	-238	-237	-408	-113	-124	-67	-175	-67	-6	-32	-245	-173	-74	-524	-524	
Intrabudgetary transactions.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total.....	915	826	475	924	1,106	1,320	914	929	1,018	1,276	993	399	384	1,916	3,130	
Natural resources and environment																
Outlays.....	1,287	1,243	1,287	1,298	1,201	1,307	1,346	1,432	1,398	1,724	1,275	1,372	1,251	5,622	5,690	
Proprietary receipts from the public.....	-135	-200	-179	-191	-177	-158	-180	-203	-243	-145	-296	-62	-277	-782	-696	
Intrabudgetary transactions.....	-18	-26	-14	-14	-7	-8	-1	-35	-23	-17	-23	-20	-40	-101	-80	
Total.....	1,134	1,017	1,093	1,093	1,017	1,140	1,164	1,194	1,131	1,561	955	1,290	933	4,739	4,914	
Agriculture																
Outlays.....	2,937	407	-67	-263	-147	290	-80	536	-423	860	1,590	2,674	2,732	7,858	5,384	
Proprietary receipts from the public.....	46	-55	13	-40	-3	-16	-5	-1	16	-40	47	6	-31	-19	54	
Total.....	2,984	352	-53	-304	-150	274	-86	536	-407	820	1,637	2,681	2,701	7,840	5,439	
Commerce and housing credit																
Outlays.....	990	-198	380	330	-264	863	-48	295	-634	1,157	6	1,054	852	3,089	3,320	
Proprietary receipts from the public.....	-2	-4	-3	-8	-3	-2	-2	-3	-4	-3	-4	-3	-3	-14	-11	
Intrabudgetary transactions.....	-*	-*	-*	-*	-*	-	-*	-*	-*	-*	-*	-*	-	-1	-1	
Total.....	988	-203	377	321	-268	861	-51	292	-639	1,154	1	1,051	849	3,073	3,308	
Transportation																
Outlays.....	3,881	1,500	1,650	1,723	1,621	1,883	2,160	1,964	1,921	1,803	1,601	1,912	1,500	6,837	9,746	
Proprietary receipts from the public.....	-71	-33	-44	-38	-40	-42	-40	-39	-40	-76	-42	-41	-36	-196	-191	
Intrabudgetary transactions.....	-	-	-	-	-	-	-350	-	-	-	-	-	-	-	-	
Total.....	3,810	1,467	1,605	1,685	1,581	1,840	1,771	1,925	1,881	1,727	1,559	1,871	1,465	6,641	9,555	
Community and regional development																
Outlays.....	782	675	909	838	647	982	716	700	643	1,081	819	775	544	3,093	3,727	
Proprietary receipts from the public.....	85	-25	-60	7	-39	-14	-14	-58	24	-74	-36	-80	57	-134	-139	
Intrabudgetary transactions.....	-	-29	-66	-2	78	-38	-25	-24	-27	-17	-	-7	-11	-35	-120	
Total.....	867	620	782	844	687	929	677	617	641	990	783	688	592	2,924	3,468	

Footnotes at end of table.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Function	FY 1981									FY 1982				Cumulative to date 1/	Comparable period fiscal 1981
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.		
<u>Education, training, employment, and social services</u>															
Outlays.....	3,030	2,862	2,670	2,565	2,677	2,133	2,404	2,649	1,955	2,656	2,277	2,248	2,161	9,043	10,661
Proprietary receipts from the public...	-*	-*	-4	-1	-*	-2	-1	-2	-1	-1	-3	-2	-2	-9	-
Intrabudgetary transactions.....	-	-	-	-	-	-	-2	-*	-	-	-	-	-	-	-
Totals.....	3,029	2,862	2,666	2,564	2,677	2,131	2,400	2,647	1,954	2,654	2,274	2,245	2,160	9,034	10,658
<u>Health</u>															
Outlays.....	6,194	6,100	7,155	6,951	6,339	6,790	7,190	6,877	7,093	7,304	7,207	9,171	5,912	29,595	24,435
Proprietary receipts from the public...	4	-3	-1	-4	-1	-3	-7	-4	-4	3	-2	-6	-51	-1,258	-1,068
Intrabudgetary transactions.....	-688	-682	-1,397	-687	-693	-664	-1,041	-1,035	-490	-1,032	-1,032	-2,743	-150	-4,958	-2,887
Total.....	5,510	5,414	5,757	6,259	5,645	6,122	6,141	5,838	6,599	6,276	6,173	6,421	5,711	23,379	20,481
<u>Income security</u>															
Outlays.....	19,441	19,540	19,273	19,286	18,650	20,484	19,675	18,936	19,837	20,902	19,856	34,042	7,426	80,094	75,061
Proprietary receipts from the public...	-*	-*	-*	-*	-1	-1	-*	-*	-*	-1	-*	-1	-	-1	-
Intrabudgetary transactions.....	-142	-744	-31	-518	-72	-1,676	-38	-79	-741	-54	-63	-866	-56	-1,040	-1,237
Total.....	19,299	18,795	19,241	18,768	18,576	18,806	19,637	18,857	19,095	20,847	19,793	33,175	7,371	79,052	73,824
<u>Veterans benefits and services</u>															
Outlays.....	1,974	2,010	1,083	2,221	1,718	1,839	3,047	839	2,062	3,064	905	3,270	814	8,055	8,728
Proprietary receipts from the public...	-50	-54	-54	-52	-47	-52	-52	-49	-50	-50	-50	-52	-46	-198	-192
Intrabudgetary transactions.....	-*	-*	-1	-*	-*	-1	-*	-1	-*	-1	-2	-1	-6	-10	-2
Total.....	1,923	1,955	1,028	2,168	1,671	1,786	2,995	789	2,011	3,013	854	3,217	763	7,847	8,534
<u>Administration of justice</u>															
Outlays.....	383	393	382	465	343	388	385	397	395	386	371	352	350	1,461	1,581
Proprietary receipts from the public...	-*	-5	-5	-1	*	-1	1	-1	1	-*	-*	-*	-10	-11	-2
Intrabudgetary transactions.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total.....	382	388	376	465	343	388	386	397	397	386	371	352	340	1,450	1,580
<u>General government</u>															
Outlays.....	388	463	753	306	430	528	259	603	13,830	538	323	396	225	1,474	1,421
Proprietary receipts from the public...	-9	-22	11	-17	-30	-15	-2	-13	-3	-23	24	-5	11	5	-105
Intrabudgetary transactions.....	-23	-15	-15	21	-7	-6	-15	-8	-13,560	-7	-7	-7	-27	-48	-59
Total.....	356	425	749	310	393	506	242	581	266	508	339	384	211	1,432	1,257
<u>General purpose fiscal assistance</u>															
Outlays.....	1,320	116	98	1,165	252	44	1,234	28	179	1,393	259	28	6,046	7,728	8,162
Proprietary receipts from the public...	-27	-	-	-	-	-	-	-	-	-80	-	-	-28	-108	-87
Intrabudgetary transactions.....	-	-3	-*	-	*	*	-	-	-	-	-	-	-4,567	-4,567	-4,570
Total.....	1,293	113	98	1,166	252	44	1,234	28	179	1,314	259	28	1,451	3,053	3,506
<u>Interest</u>															
Outlays.....	5,549	6,600	6,002	6,653	7,238	12,216	6,852	7,582	6,602	6,821	7,527	13,707	7,457	36,744	28,279
Proprietary receipts from the public...	-246	-164	-138	-153	-209	-171	-241	-250	-105	-123	-249	-184	-302	-859	-716
Intrabudgetary transactions.....	-1,481	-35	-29	-76	-5	-371	-446	-11	-61	-541	-*	-441	-520	-1,504	-2,249
Total.....	3,822	6,400	5,835	6,423	7,023	11,674	6,164	7,320	6,436	6,157	7,278	13,081	6,634	34,380	25,314
Undistributed offsetting receipts.....	-732	-838	-874	-949	-1,029	-8,023	-688	-3,652	-2,216	-1,039	-1,973	-7,710	-1,018	-11,740	-12,576
Net budget outlays.....	59,099	53,969	54,216	57,198	54,608	55,619	58,486	53,095	53,698	64,216	56,838	76,875	45,937	240,138	218,137

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.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supple- mentary medical insurance trust fund	Other	Federal Housing Adminis- tration	Government Mortgage Assn. Partici- pation sales fund	National Other	Federal Insurance Adminis- tration	Other	Unemploy- ment trust fund	Other
1973.....	2,298	792	1,338	222	-*	31	299	-4	6	9	1,114	-*
1974.....	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975.....	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976.....	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	2,373	7
T.Q.....	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977.....	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978.....	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979.....	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980.....	-3,751	2,092	1,493	-416	3	65	36	64	-	-	-1,082	27
1981.....	-322	-4,282	3,535	-737	2	117	-20	79	-	-	815	-2
1982 (Est.).....	-10,331	3,525	4,480	2,083	-	390	-281	121	-	-	-4,116	-
1983 (Est.).....	125	-5,087	1,989	2,042	-	1,000	133	150	-	-	-300	-
1981-Jan.....	-61	-192	-293	-95	*	-*	*	4	-	-	-648	-2
Feb.....	1,162	159	646	-38	*	49	20	5	-	-	246	-
Mar.....	630	-60	973	-338	-	23	16	8	-	-	-1,274	-
Apr.....	2,759	295	841	-223	1	27	-35	7	-	-	308	-
May.....	725	49	541	-46	*	*	32	8	-	-	3,650	-
June.....	-1,082	15	918	-32	1	*	-125	5	-	-	-995	-
July.....	-416	-285	-138	208	-	-26	27	7	-	-	-139	-
Aug.....	-663	-95	349	226	-*	-17	7	8	-	-	1,529	-
Sept.....	-1,622	-94	272	-404	*	102	15	5	-	-	-1,140	-
Oct.....	-749	-131	-199	89	*	-75	-2	7	-	-	-694	-
Nov.....	-1,453	-180	90	113	1	*	37	9	-	-	442	-
Dec.....	-3,772	-494	797	1,921	1	91	25	7	-	-	-987	-
1982-Jan.....	1,740	681	-89	-1,017	*	2	-415	7	-	-	-1,149	-
Fiscal 1982 to date.....	-4,234	-125	599	1,105	2	17	-355	30	-	-	-2,388	-

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corpora- tion	Federal Savings and Loan Insurance Corpora- tion	Postal Service	Railroad Retire- ment Board	All other	Total
	Airport and airway trust fund	Highway trust fund		National service life in- surance fund	Other							
1973.....	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974.....	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975.....	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976.....	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q.....	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977.....	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978.....	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979.....	691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980.....	1,046	-1,609	-723	105	23	9,948	926	-553	288	-376	2,444	10,051
1981.....	-711	-1,674	-409	141	23	10,936	1,716	-373	-545	-735	2,740	10,294
1982 (Est.).....	-881	-679	350	183	41	14,116	1,810	-24	-182	1,663	2,845	15,115
1983 (Est.).....	263	-345	368	266	30	13,934	2,000	150	-850	-	364	16,230
1981-Jan.....	-67	186	-254	-21	1	-600	143	-184	-434	-438	25	-2,930
Feb.....	-62	-133	429	-47	-7	-643	611	21	-61	9	87	2,453
Mar.....	-75	-62	91	-63	-11	-676	9	-9	-212	-172	67	-1,135
Apr.....	-59	8	64	-45	-10	-809	16	100	140	-421	184	3,149
May.....	-58	-253	-19	-30	-8	-726	282	-92	-247	-25	111	3,893
June.....	223	-12	-28	262	41	2,010	3	-428	-94	1,213	125	2,021
July.....	-62	79	52	-46	-3	-785	39	6	-155	-454	747	-1,344
Aug.....	-348	-432	41	-45	-8	-678	301	121	-280	-37	446	423
Sept.....	-261	-317	55	-32	-8	13,390	45	30	-873	-228	117	9,051
Oct.....	-151	-159	30	-19	-3	-834	8	16	117	-433	-22	-3,204
Nov.....	-60	-286	-1,379	-47	-6	-870	292	103	152	89	194	-2,759
Dec.....	187	200	119	285	52	2,538	-94	24	291	-208	136	1,118
1982-Jan.....	-118	231	92	-34	-6	-770	180	6	260	-428	147	-682
Fiscal 1982 to date.....	-141	-14	-1,137	185	35	64	385	148	820	-981	455	-5,527

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

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

* Less than \$500,000.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Classification (trust funds)	Receipts in trust funds					Outlays in trust funds		
	Receipts of trust funds							
	Total	Trust interfund and pro- prietary receipts 1/	Total	Interfund trans- actions 2/	Unified budget receipts attribut- able to trust funds 3/	Total in trust funds	Trust inter- fund trans- actions	Propri- etary receipts from the public
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Federal old-age and survivors insurance.....	40,176	*	40,176	1,887	38,288	44,233	-	*
Federal disability insurance...	5,861	*	5,861	345	5,516	5,992	-	*
Federal hospital insurance.....	11,575	8	11,567	1,166	10,400	10,815	-	8
Federal supplementary medical insurance.....	6,181	1,245	4,936	4,936	-	5,005	-	1,245
Federal employees retirement...	6,456	1	6,455	5,143	1,312	6,305	1	-
Federal employees life and health benefits.....	-	-	-	-	-	-34	-	-
Federal Deposit Insurance Corporation.....	-	-	-	-	-	-375	-	-
Airport and airway.....	269	-	269	270	-1	384	-	-
General revenue sharing.....	4,567	-	4,567	-	4,567	2,267	-	-
Highway.....	2,777	-	2,777	503	2,274	2,808	-	-
Black lung.....	215	*	215	108	107	317	-	*
Military assistance advances...	3,146	3,146	-	-	-	3,787	-	3,146
Railroad retirement.....	839	-	839	6	832	1,735	-	-
Unemployment.....	3,487	-	3,487	661	2,827	6,162	-	-
Veterans life insurance.....	502	149	352	352	-	301	-	149
All other trust funds.....	457	294	163	54	109	262	27	267
Total.....	86,508	4,845	81,663	15,432	66,231	89,964	28	4,817

Outlays in trust funds--Continued								
Classification (trust funds)	Outlays of trust funds						Unified hudget outlays attribut- able to trust funds	Excess of receipts, or outlays (-)
	Outlays of trust funds	Interfund transactions						
		Total 4/	Federal payments and con- tribu- tions	Federal employer contri- butions	Interest and profits on investments in Federal securities	Other		
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
Federal old-age and survivors insurance.....	44,233	1,887	675	338	874	-	42,346	-4,057
Federal disability insurance...	5,992	345	168	48	129	-	5,646	-131
Federal hospital insurance....	10,807	1,166	207	93	866	-	9,641	760
Federal supplementary medical insurance.....	3,759	4,936	4,751	-	185	-	-1,177	1,177
Federal employees retirement...	6,304	5,143	52	1,437	3,654	-	1,161	151
Federal employees life and health benefits.....	-34	-	-	-	-	-	-34	34
Federal Deposit Insurance Corporation.....	-375	-	-	-	-	-	-375	375
Airport and airway.....	384	270	-	-	270	-	115	-115
General revenue sharing.....	2,267	-	-	-	-	-	2,267	2,299
Highway.....	2,808	503	-	-	503	-	2,305	-31
Black lung.....	317	108	-	-	-	108	209	-102
Military assistance advances...	640	-	-	-	-	-	640	-640
Railroad retirement.....	1,735	6	-	-	6	-	1,728	-896
Unemployment.....	6,162	661	-	-	587	73	5,501	-2,674
Veterans life insurance.....	151	352	-	-	351	1	-201	201
All other trust funds.....	-33	54	12	-	4	39	-87	196
Total.....	85,119	15,432	5,865	1,916	7,430	221	66,687	-3,456

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 \$158 million in trust payments to Federal funds.

1/ For content see columns 7 and 8.

2/ For content see columns 11 through 14.

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

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

* Less than \$500,000.

FEDERAL FISCAL OPERATIONS

Table FFO-8. - Detail of Excise Tax Receipts

Type of tax	(In thousands of dollars)				
	Fiscal year		Quarter ended Dec.		
	1979	1980	1981	1980	1981
Alcohol taxes: 1/					
Distilled spirits.....	3,945,034	3,945,377	3,837,640	962,253	994,190
Wines.....	198,289	211,538	244,445	58,818	60,216
Beer.....	1,504,601	1,547,853	1,606,328	314,547	314,741
Total alcohol taxes.....	5,647,924	5,704,768	5,688,413	1,335,618	1,369,147
Tobacco taxes: 1/					
Cigars.....	36,225	39,500	40,742	9,439	8,687
Cigarettes.....	2,454,829	2,402,857	2,538,674	647,564	643,537
Other 2/.....	4,464	4,059	4,441	1,176	1,120
Total tobacco taxes.....	2,495,517	2,446,416	2,583,857	658,179	653,343
Manufacturers' excise taxes:					
Gasoline.....	4,535,065	4,218,147	4,007,956	1,105,393	1,040,613
Lubricating oil, etc.....	108,647	108,402	100,760	23,617	26,172
Tires, tubes, and tread rubber 3/.....	878,283	682,624	668,902	175,510	186,144
Passenger automobile chassis, bodies, etc 4/.....	-38	306	-800	5	326
Trucks and buses, chassis, bodies, etc 4/.....	965,486	853,538	687,265	146,313	158,047
Parts and accessories for automobiles, trucks.....	223,721	234,852	227,259	52,149	64,681
Pistols and revolvers.....	17,537	22,120	26,650	5,581	7,618
Fishing rods, creels, etc.....	30,418	33,640	32,143	3,604	8,364
Firearms (other than pistols and revolvers).....	43,184	40,956	51,704	10,591	2,413
Shells and cartridges.....	28,214	33,583	40,365	9,969	2,596
Bows and arrows.....	5,039	6,222	7,192	2,495	2,933
Black lung, total.....	232,056	251,288	237,097	63,521	71,730
Underground-mined coal - 50%.....	n.a.	120,261	103,690	30,566	36,918
Underground-mined coal - 2%.....	n.a.	37,386	21,406	6,616	4,244
Surface-mined coal - 25%.....	n.a.	75,662	77,428	20,536	21,773
Surface-mined coal - 2%.....	n.a.	17,979	34,573	5,803	8,795
Fuel economy 5/.....	n.a.	1,743	n.a.	n.a.	n.a.
Alcohol sold as but not used as fuel 6/.....	-	-	2,505	-	n.a.
Other 7/.....	1	*	*	-	-329
Total manufacturers' excise taxes.....	7,057,612	6,487,421	6,089,000	1,598,746	1,571,307
Special fuels taxes:					
Noncommercial aviation gasoline 8/.....	10,720	10,805	3,917	3,139	-200
Noncommercial aviation fuel other than gasoline 8/.....	35,920	36,626	11,806	10,300	62
Diesel and special motor fuels.....	506,651	512,718	553,107	132,092	149,461
Inland waterway fuel 9/.....	-	-	18,656	-	5,264
Other 7/.....	*	-5	*	*	-
Total special fuels taxes.....	553,291	560,144	587,486	145,531	154,587
Miscellaneous excise taxes:					
Telephone and teletypewriter exchange service 10/.....	1,362,193	1,117,834	998,503	226,530	265,170
Transportation of:					
Persons by air 11/.....	1,272,003	1,565,971	1,280,732	433,775	283,731
Property by air 8/.....	79,009	84,971	14,214	22,945	12
Use of international air travel facilities 8/.....	74,644	97,895	31,883	30,150	20
Coin-operated gaming devices 12/.....	4,867	840	169	23	14
Wagering occupational tax.....	908	1,079	1,074	104	80
Wagers.....	9,124	10,972	12,089	2,342	3,784
Use tax on civil aircraft 8/.....	27,741	17,563	6,656	350	182
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds.....	251,793	263,272	266,225	19,069	23,484
Firearms transfer and occupational taxes.....	728	1,093	794	151	38
Foreign insurance.....	69,261	74,630	74,882	18,852	16,072
Exempt organizations, total.....	68,567	68,233	89,886	4,907	10,359
Net investment income 13/.....	65,217	65,280	84,045	4,390	9,649
Self-dealing 14/.....	234	239	2,576	90	86
Excess business holding 15/.....	24	67	44	1	3
Taxable expenditures 16/.....	130	117	150	11	21
Failure to timely file certain information returns 17/.....	1,653	1,552	1,910	305	440
Failure to distribute income 18/.....	1,306	976	1,158	111	160
Investments which jeopardize charitable purposes 19/.....	3	2	4	-	1
Employee pension plans, total.....	2,050	2,844	4,485	547	990
Excess contributions to an IRA 20/.....	990	694	956	67	118
Tax on underdistributions from an IRA 21/.....	116	103	153	2	4
Prohibited transactions 22/.....	279	542	1,140	101	384
Tax on excess contributions to an HR-10 Plan 20/.....	18	33	81	5	10
Failure to meet funding standards 23/.....	261	672	1,120	159	240
Tax on excess contributions to custodial accounts 20/.....	51	53	40	11	4
Failure to file registration statement (IRC 6652 (e) (1)).....	25	34	55	17	4
Failure to file notification of change (IRC 6652 (e) (2)).....	3	*	6	-	*
Failure to file statement required by section 6047 or 6058 (IRC 6652f).....	306	711	932	184	225
Failure to furnish actuarial report (IRC 6692).....	*	2	*	-	-
Failure to provide IRA reports (IRC 6693).....	*	1	*	-	*
Gross roots excess expenditures over nontaxable amount 24/.....	11	10	10	-	-
Lobbying expenditures over nontaxable amount 24/.....	*	1	*	-	-
Black lung benefit trusts, total.....	10	*	*	*	*
Windfall profit tax 25/.....	-	3,051,719	16,930,568	1,213,849	4,897,236
Environmental taxes, total 27/.....	-	-	61,264	-	67,357
Other 7/.....	125	270	388	81	-22
Total miscellaneous excise taxes.....	3,223,033	6,359,198	19,773,803	1,973,675	5,568,507
Total Federal tax deposits, amounts received with returns and subsequent payments.....	18,977,379	21,557,947	34,722,559	5,711,749	9,316,859
Unclassified excise taxes 26/.....	72,126	3,061,075	5,697,040	1,593,129	1,259,991
Total excise taxes.....	19,049,504	24,619,021	40,419,598	7,304,878	10,576,884

Footnotes on following page.

FEDERAL FISCAL OPERATIONS

Footnotes to Table FFO-8

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

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

- 1/ Releases showing details are published quarterly.
- 2/ Includes taxes on cigarette papers and tubes and miscellaneous tobacco collections.
- 3/ Effective January 1, 1981, tax rate on new tires reduced from 10 cents a pound to 9.75 cents a pound; other tires reduced from 5 cents a pound to 4.875 cents a pound (Public Law 96-596).
- 4/ Taxes on passenger automobiles and light trucks repealed December 11, 1971, under the Revenue Act of 1971. These data reflect refunds.
- 5/ Tax rates for 1980 automobiles range from \$200 (less than 15 MPG) to \$550 (less than 13 MPG); 1981 rates range from \$200 (less than 17 MPG) to \$650 (less than 13 MPG). Data not available due to taxpayer errors in reporting amounts are being corrected and will be published at a future date. Also, figure for 1980 will be revised.
- 6/ Credit for alcohol sold as but not used as fuel, effective October 1, 1980 (P.L. 96-223). Credit of 40 cents a gallon for alcohol at least 190 proof and 30 cents between 150 and 190 proof.
- 7/ Includes taxes on items which were repealed by Public Laws 87-456, 88-36, 89-44, 91-513, 93-490, and 94-455.
- 8/ Expired September 30, 1980.
- 9/ Tax of 4 cents per gallon effective October 1, 1980 (Public Law 95-502).
- 10/ Rate of 4 percent effective January 1 1978; 3 percent January 1, 1979; and 2 percent January 1, 1980. (Public Law 91-614). Rate of 2 percent extended through 1981 by Public Law 96-499.
- 11/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate increase from 5 to 8 percent on domestic airline passenger fares. Rates reduced back to 5 percent, effective October 1, 1980.
- 12/ Repealed effective June 30, 1980, by the Revenue Act of 1978 (Public Law 95-600).
- 13/ 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).

- 14/ 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.
- 15/ Foundation, 5 percent of excess holdings. If not corrected within 90 days, 200 percent.
- 16/ 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.
- 17/ Penalty of \$10 per day, not to exceed \$5,000.
- 18/ Foundation, 15 percent of amount which should have been paid out. If not corrected within 90 days, 100 percent.
- 19/ An initial tax of 5 percent imposed on investments which jeopardize foundations exempt purpose (Code Sec. 4944), 5 percent (not to exceed \$5,000) on managers (if applicable) or second level tax of 25 percent (5 percent on managers) if jeopardy situation continues.
- 20/ Tax of 6 percent on excess amount.
- 21/ Tax of 50 percent on underdistribution.
- 22/ Tax of 5 percent of prohibited transaction. If not corrected within 90 days, additional 100 percent tax can be imposed.
- 23/ Tax of 5 percent on accumulated funding deficiency.
- 24/ Twenty-five percent of taxable lobbying expenditures.
- 25/ Tax on the windfall profit from domestically produced oil at rates from 30 percent to 70 percent, effective March 1, 1980.
- 26/ Contains, among other items, amounts paid into depositories but not yet classified into excise detail from tax returns filed. Data for 1980 and subsequent years primarily reflect windfall profit tax amounts. Negative figures result from the classification of amounts previously reported as unclassified.
- 27/ Taxes effective April 1, 1981 (P.L. 96-510). Petroleum - \$.0079 a barrel; chemicals - varying rates from 22¢ to \$4.87 per ton.
- 28/ Contains adjustment of - \$8,537,000 to correct data for FY 1981.
- 29/ Contains adjustment of - \$7,786,000 to correct data for FY 1981.
- * Less than \$500,000.

FEDERAL FISCAL OPERATIONS

Table FFO-9. - Summary of Internal Revenue Collections by States
and Other Areas, Calendar Year 1981
(In thousands of dollars)

States, etc. <u>1/</u>	Individual income and employment taxes								
	Total collections	Total	Individual income tax not withheld and SECA <u>2/</u>	Income tax withheld and FICA <u>2/</u>	Railroad retirement	Unemployment insurance	Corporation income taxes <u>3/</u>	Excise	Estate and gift
Alabama.....	5,169,760	4,456,532	795,969	3,623,736	2,098	34,729	473,373	187,541	52,314
Alaska.....	1,260,478	1,068,529	167,666	895,304	-	5,559	49,698	140,446	1,805
Arizona.....	4,195,258	3,879,436	861,131	2,987,259	611	30,935	250,004	28,069	37,248
Arkansas.....	2,650,248	2,177,368	567,084	1,589,757	1,738	18,784	287,723	156,411	28,746
California.....	67,930,843	53,859,822	10,015,903	43,317,969	159,039	366,911	7,915,916	5,193,380	961,726
Colorado.....	9,605,666	8,581,300	1,180,442	7,321,442	37,566	41,850	496,486	486,918	40,962
Connecticut.....	17,887,073	14,534,667	1,574,907	12,845,289	548	113,923	2,835,220	396,002	121,185
Delaware.....	1,985,854	1,525,311	217,737	1,292,924	1,376	13,275	422,420	23,377	14,747
Florida.....	18,952,010	16,486,344	4,892,016	11,273,906	203,566	116,856	1,526,777	570,044	368,845
Georgia.....	9,871,843	8,176,881	1,250,724	6,829,901	1,846	94,410	1,254,440	360,494	80,028
Hawaii.....	1,821,114	1,606,382	306,242	1,288,541	-	11,599	178,424	13,182	23,127
Idaho.....	1,698,972	1,520,919	261,049	1,266,785	1,094	11,990	151,341	10,658	16,055
Illinois.....	40,676,440	33,707,012	4,605,871	28,534,181	261,485	305,475	4,839,844	1,868,134	261,449
Indiana.....	11,962,174	10,557,909	1,597,480	8,893,987	10,620	55,821	875,117	404,568	124,580
Iowa.....	4,843,930	4,067,407	1,226,890	2,813,408	1,454	25,655	606,480	61,679	108,364
Kansas.....	5,825,009	4,479,630	1,117,470	3,137,581	196,559	28,019	655,660	604,732	84,986
Kentucky.....	6,319,373	4,067,731	906,329	3,120,448	10,712	30,242	653,647	1,537,451	60,544
Louisiana.....	8,698,457	6,923,767	1,524,788	5,347,022	2,086	49,871	1,236,647	450,969	87,044
Maine.....	1,545,119	1,326,006	265,872	1,031,448	13,004	15,682	178,446	19,567	21,100
Maryland <u>4/</u>	15,794,144	14,159,893	1,801,502	11,987,856	304,492	66,044	787,573	720,610	126,068
Massachusetts.....	15,791,974	13,120,880	1,945,914	11,054,537	17,696	102,733	2,203,381	305,742	161,970
Michigan.....	26,358,884	23,254,472	2,272,462	20,822,596	38,777	120,638	1,922,245	1,028,451	153,716
Minnesota.....	12,915,512	11,092,812	1,253,761	9,429,298	343,952	65,802	1,512,014	239,820	70,865
Mississippi.....	2,479,136	2,175,426	561,951	1,595,065	1,084	17,326	214,642	60,075	28,993
Missouri.....	14,053,079	11,840,380	1,649,159	9,942,429	168,181	80,610	1,569,677	565,140	77,882
Montana.....	1,071,104	929,836	274,337	648,915	537	6,047	73,391	51,728	16,150
Nebraska.....	3,754,002	3,172,540	625,799	2,362,812	165,602	18,328	441,140	93,440	46,881
Nevada.....	1,985,508	1,712,213	405,353	1,292,783	2	14,076	229,466	14,467	29,362
New Hampshire.....	1,748,276	1,520,759	301,941	1,207,268	62	11,488	167,684	41,897	17,935
New Jersey.....	19,538,600	16,481,453	2,831,196	13,336,392	141,916	171,949	1,765,286	1,134,498	157,363
New Mexico.....	1,733,991	1,500,169	351,267	1,137,734	79	11,089	123,447	86,624	23,751
New York.....	67,558,918	52,137,867	6,858,352	44,838,380	51,924	389,210	11,526,118	3,189,272	705,661
North Carolina.....	10,540,938	7,735,506	1,308,550	6,353,027	632	73,298	1,235,613	1,471,620	98,199
North Dakota.....	1,320,595	968,928	306,652	656,610	16	5,651	108,316	24,790	218,561
Ohio.....	34,901,556	25,914,411	3,046,642	22,678,524	12,000	177,246	5,700,146	3,028,928	258,071
Oklahoma.....	11,963,437	6,863,077	1,384,433	5,436,368	256	42,020	1,482,804	3,529,525	88,032
Oregon.....	5,461,004	4,929,453	861,597	4,001,773	35,334	30,749	402,309	72,947	56,296
Pennsylvania.....	33,068,057	26,630,261	3,419,431	22,526,433	412,756	271,640	3,270,105	2,943,373	224,318
Rhode Island.....	2,183,301	1,919,993	269,325	1,624,007	1,162	25,499	230,979	9,551	22,778
South Carolina.....	3,918,589	3,446,537	583,028	2,829,846	1,688	31,974	387,069	43,115	41,869
South Dakota.....	824,705	741,133	234,875	501,421	3	4,834	60,220	12,513	10,839
Tennessee.....	6,367,081	5,337,967	1,134,185	4,158,463	1,241	44,079	777,776	175,250	76,087
Texas.....	49,534,905	32,135,391	7,303,959	24,551,114	54,939	225,378	7,685,884	9,237,355	476,275
Utah.....	2,162,845	1,883,206	317,146	1,547,379	2,214	16,466	212,297	55,338	11,705
Vermont.....	670,816	600,302	136,082	453,239	2,715	8,266	59,750	4,205	6,559
Virginia.....	9,763,155	7,956,946	1,561,546	6,203,845	135,295	56,260	787,398	908,005	110,806
Washington.....	9,467,073	8,524,200	1,582,057	6,885,741	760	55,641	642,666	239,754	60,454
West Virginia.....	2,133,389	1,891,440	408,853	1,468,074	265	14,248	174,804	38,952	28,193
Wisconsin.....	10,646,930	8,602,769	1,283,041	7,254,530	2,494	62,704	1,350,257	328,449	365,454
Wyoming.....	1,158,332	785,204	253,208	526,920	3	5,072	76,165	286,380	10,583
International operations <u>5/</u>	2,770,826	2,355,714	563,887	1,751,662	4,512	35,653	148,027	251,219	15,866
Undistributed:									
Federal tax deposits <u>6/</u>	-820,584	-641,599	-	-640,163	-197	-1,239	-190,995	12,009	-
Gasoline, lubricating oil, and excess FICA credits, etc. <u>7/</u>	644,390	590,041	590,041	-	-	-	54,349	-	-
Transferred to Government of Guam <u>8/</u>	13,381	13,381	-	13,381	-	-	-	-	-
Withheld taxes of Federal employees <u>9/</u>	238,603	238,603	-	238,603	-	-	-	-	-
Clearing account for excise taxes-aviation fuel and oil-Air Force & Navy.....	-50	-	-	-	-	-	-	-50	-
Presidential election fund <u>10/</u>	41,049	41,049	-	41,049	-	-	-	-	-
Earned income credits <u>11/</u>	13,491	13,491	-	13,491	-	-	-	-	-
Other <u>12/</u>	18,894,050	14,061,872	2,764,542	11,224,702	17,834	54,795	3,023,999	972,690	835,489
Total.....	625,564,612	499,641,428	83,781,648	409,346,994	2,825,627	3,687,160	75,103,697	43,691,604	7,127,883

Source: Internal Revenue Service.

Note: State and district data for 1981 are not directly comparable with previous years. For the most part, beginning with 1981, amounts are classified by State and district based on where taxpayers reside rather than, as for 1980 and prior, where taxpayers make payments.

1/ The receipts in the various States do not indicate the Federal tax burden of each since, in many instances, taxes are collected in one State from residents of another State. For example, withholding taxes reported by employers located near State lines may include substantial amounts withheld from salaries of employees who reside in neighboring States. Also, the taxes of some corporations are paid from a principal office, although their operations may be located in another State, or throughout several States.

2/ Collections of individual income tax now withheld include old-age, survivors, disability, and hospital insurance taxes on self-employment income (SECA). Similarly, the collections of individual income tax withheld are reported in combined amounts with old-age, survivors, disability, and hospital insurance taxes (FICA) on salaries and wages.

3/ Includes taxes on unrelated business income of exempt organizations.

4/ Includes District of Columbia collections.

5/ Consists of collections from U.S. taxpayers in Puerto Rico, Virgin Islands, etc., and in foreign countries.

6/ Tax payments made to banks, under the Federal tax deposit (FTD) system, are included in the internal revenue collections for the period in which the FTD is purchased. However, such payments are not classified by internal revenue districts (nor by tax subclasses

to which excise payments relate) until the FTD payment is applied to the taxpayer's liability from tax returns filed.

7/ Represents credits allowable on income tax returns for certain gasoline and lubricating oil tax payments and for excess payments under the Federal Insurance Contribution Act (FICA).

8/ Beginning with fiscal 1957, the U.S. total was adjusted to exclude withheld individual income taxes transferred to the Government of Guam in accordance with the provisions of Public Law 630, approved Aug. 1, 1950 (64 Stat. 392). This adjustment was terminated by Public Law 95-348, and the 1981 figure closes the account.

9/ Net transactions in the clearing account on the central books of the Treasury for income tax withheld from the salaries of Federal employees.

10/ Designations by taxpayers of a portion of their taxes to the Presidential election campaign fund are not collections, as such, because they do not affect taxpayer liability. Transfers of amounts to this fund are made on a national basis only and, therefore, have no effect on district and regional collection data.

11/ Represents amounts offset against outstanding tax liabilities other than those for Forms 1040 and 1040A on which the credits are claimed.

12/ Includes amounts contained in the national totals but not classified by State or district as of December 31, 1981. Negative excise tax detail amounts reflect adjustments due to a change in the method of classifying payments (see general note which precedes footnotes). Also includes amounts transferred to special accounts for Puerto Rico, Virgin Islands, and the Northern Mariana Islands.

FEDERAL OBLIGATIONS

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

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

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

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

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

The August through October 1981 obligations data is not included in this issue due to certain unavoidable delays in processing.
This data will be published in subsequent Bulletins.

ACCOUNT OF THE U.S. TREASURY

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

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

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

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

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

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

(In millions of dollars)												
End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through--		Time deposits and other interest- bearing demand accounts	Other demand accounts 5/	Coin, currency, and coinage metal	Miscel- laneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/	Federal Reserve banks	Other deposi- taries 4/						
	Federal Reserve banks	Treasury tax and loan note accounts	Other deposi- taries 2/									
973.....	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
974.....	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
975.....	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
976.....	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
Q.....	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
977.....	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
978.....	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
979.....	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
980.....	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
981.....	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
981-Feb.....	2,284	7,822	-	10,106	399	35	49	84	751	-8	-	11,415
Mar.....	3,032	7,685	-	10,717	542	29	62	28	781	-7	-	12,151
Apr.....	4,460	16,690	-	21,150	1,842	293	55	22	801	-9	-	24,153
May.....	2,288	3,414	-	5,702	1,139	23	60	32	786	-5	-	7,737
June.....	2,923	13,466	-	16,389	1,239	24	63	32	761	-6	-	18,503
July.....	2,922	8,396	-	11,318	601	14	74	32	731	-11	-	12,759
Aug.....	2,595	3,119	-	5,714	1,019	6	73	32	733	-13	-	7,564
Sept.....	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
Oct.....	3,550	12,785	-	16,335	855	16	70	22	719	-11	-	18,005
Nov.....	3,475	4,321	-	7,796	1,066	21	66	16	708	-13	-	9,660
Dec.....	4,301	7,745	-	12,046	722	20	66	15	704	-4	-	13,570
982-Jan.....	8,285	16,425	-	24,710	1,165	29	60	15	722	-7	-	26,694
Feb.....	3,835	16,833	-	20,668	422	44	70	15	653	-7	-	21,864

Source: Bureau of Government Financial Operations.

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

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

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

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

and (b) commercial banks which have been authorized to defer credit until checks are collected.

5/ Represents demand deposits in national, foreign, and other bank depositaries previously included in time deposits.

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

* Less than \$500,000.

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/				Withdrawals (transfers to Federal Reserve accounts)
	Received directly	Received through re- mittance option tax and loan depositories			Marketable issues	Nonmarketable issues 5/	Taxes 6/	Total credits
1973.....	-	-	-	10,571	3,270	171,828	185,669	184,874
1974.....	-	-	-	9,072	3,104	197,091	209,267	211,545
1975.....	725,280	-	722,427	2,897	3,366	218,149	224,412	229,090
1976.....	810,481	-	804,282	-	3,676	225,201	228,877	227,494
T.Q.....	209,758	-	208,434	-	910	58,457	59,367	58,105
1977.....	875,071	-	872,627	-	3,908	267,125	271,033	271,787
1978.....	952,116	-	951,209	-	3,838	302,496	306,334	303,901
1979.....	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1980.....	1,165,226	64,047	1,231,660	-	1,385	329,555	330,940	331,739
1981-Feb.....	107,198	6,018	113,970	-	77	28,172	28,249	31,306
Mar.....	119,121	7,158	125,531	-	80	35,724	35,804	35,941
Apr.....	148,202	7,439	154,213	-	81	36,630	36,711	27,706
May.....	111,375	6,337	119,884	-	76	29,375	29,451	42,727
June.....	132,073	8,250	139,688	-	83	41,937	42,020	31,968
July.....	111,136	6,801	117,938	-	86	30,659	30,745	35,815
Aug.....	112,817	6,525	119,669	-	73	29,322	29,395	34,672
Sept.....	112,950	7,729	119,754	-	64	34,532	34,596	22,565
Oct.....	105,885	6,782	112,637	-	61	29,050	29,111	31,476
Nov.....	118,667	6,659	125,401	-	63	27,444	27,507	35,971
Dec.....	131,662	8,679	139,515	-	72	37,094	37,166	33,742
1982-Jan.....	108,455	6,765	111,236	-	70	27,463	27,533	18,853
Feb.....	109,262	7,045	120,757	-	61	28,988	29,049	28,641
Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts
1973.....	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974.....	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975.....	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976.....	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.....	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977.....	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978.....	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979.....	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1980.....	4,102	16,888	5,534	17,894	508	*	3,037	6,372
1981.....	3,520	15,150	5,737	16,907	1,516	83	3,126	6,598
1981-Feb.....	2,284	7,822	4,542	10,879	2,093	2,207	3,306	4,858
Mar.....	3,032	7,685	4,027	11,734	2,284	2,668	3,045	6,908
Apr.....	4,460	16,690	5,737	16,690	2,206	1,483	3,352	8,041
May.....	2,288	3,414	4,639	14,604	2,151	2,565	3,209	8,865
June.....	2,923	13,466	5,215	16,907	2,391	685	3,049	8,262
July.....	2,922	8,396	3,817	12,485	2,456	5,251	3,144	7,279
Aug.....	2,595	3,119	4,057	8,396	2,498	1,905	3,208	3,751
Sept.....	3,520	15,150	4,036	15,150	2,356	293	3,155	6,923
Oct.....	3,550	12,785	4,456	14,440	2,364	4,952	3,354	10,247
Nov.....	3,475	4,321	3,550	12,785	1,523	2,215	3,064	6,082
Dec.....	4,301	7,745	4,301	13,033	1,594	536	2,965	7,194
1982-Jan.....	8,285	16,425	8,823	16,425	2,486	4,579	4,713	10,616
Feb.....	3,835	16,833	8,159	16,971	3,835	15,285	5,499	16,343

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

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

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

* Less than \$500,000.

ACCOUNT OF THE U.S. TREASURY

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

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1973.....	273,954,660.5	2/ 11,567	10,460	107
1974.....	275,968,413.1	11,652	11,652	-
1975.....	274,705,260.3	11,599	11,599	-
1976.....	274,679,167.8	11,598	11,598	-
1977.....	277,544,111.9	11,719	11,719	-
1978.....	276,420,310.8	11,671	11,671	-
1979.....	264,601,798.2	11,172	11,112	60
1980.....	264,318,385.8	11,160	11,160	-
1981-Feb.....	264,220,521.9	11,156	11,156	-
Mar.....	264,184,399.4	11,154	11,154	-
Apr.....	264,166,565.4	11,154	11,154	-
May.....	264,166,547.3	11,154	11,154	-
June.....	264,167,693.7	11,154	11,154	-
July.....	264,168,053.8	11,154	11,154	-
Aug.....	264,168,047.8	11,154	11,154	-
Sept.....	264,126,046.2	11,152	11,152	-
Oct.....	264,119,113.7	11,152	11,152	-
Nov.....	264,115,348.7	11,152	11,152	-
Dec.....	264,108,840.8	11,151	11,151	-
1982-Jan.....	264,108,840.8	11,151	11,151	-
Feb.....	264,082,384.5	11,150	11,150	-

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

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

2/ Gold assets were valued at \$38 per fine troy ounce until October 18, 1973, when they were revalued at \$42.22 pursuant to the amending of section 2 of the Par Value Modification Act, Public Law 93-110, approved September 21, 1973. The increment amounted to \$1,157 million.

MONETARY STATISTICS

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

(in millions of dollars except per capita figures)									
End of fiscal year or month	Currencies no longer issued						Currencies presently being issued		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certifi- cates <u>1/</u>	Silver certifi- cates	Federal Reserve notes <u>2/</u>	Treasury notes of 1890	United States notes	Federal Reserve notes <u>3/</u>	
1973.....	52	20	4	213	1	*	320	59,664	60,273
1974.....	51	20	3	212	1	*	321	65,185	65,793
1975.....	50	20	3	211	1	*	322	72,093	72,700
1976.....	50	20	3	210	1	*	322	79,028	79,634
T.Q.....	49	20	3	209	1	*	322	79,597	80,201
1977.....	49	20	3	208	1	*	317	87,349	87,947
1978.....	48	20	3	207	1	*	313	96,566	97,159
1979.....	48	20	3	207	1	*	312	106,681	107,270
1980.....	48	20	3	206	1	*	310	117,152	117,739
1981.....	48	19	3	205	1	*	307	125,048	125,631
1981-Jan.....	48	19	3	206	1	*	309	118,144	118,730
Feb.....	48	19	3	206	1	*	309	118,853	119,439
Mar.....	48	19	3	206	1	*	308	120,896	121,481
Apr.....	48	19	3	205	1	*	308	121,851	122,436
May.....	48	19	3	205	1	*	308	123,249	123,834
June.....	48	19	3	205	1	*	308	124,778	125,362
July.....	48	19	3	205	1	*	307	124,920	125,503
Aug.....	48	19	3	205	1	*	307	125,112	125,696
Sept.....	48	19	3	205	1	*	307	125,048	125,631
Oct.....	48	19	3	205	1	*	306	125,346	125,929
Nov.....	48	19	3	205	1	*	306	129,096	129,679
Dec.....	48	19	3	205	1	*	306	131,901	132,483
1982-Jan.....	48	19	3	205	1	*	306	126,822	127,404

End of fiscal year or month	Coin			Total currency and coin in circula- tion <u>4/</u>	Currency and coin in circulation per capita (in dollars) <u>5/</u>
	Dollars	Fractional coin	Total		
1973.....	705	6,793	7,498	67,771	322.11
1974.....	765	7,275	8,040	73,833	348.44
1975.....	816	7,681	8,496	81,196	380.06
1976.....	941	8,303	9,244	88,877	413.17
T.Q.....	951	8,397	9,348	89,548	415.37
1977.....	999	8,877	9,876	97,823	450.08
1978.....	1,063	9,441	10,504	107,663	491.52
1979.....	1,435	10,011	11,446	118,716	536.74
1980.....	1,483	10,695	12,178	129,917	581.48
1981.....	1,492	11,386	12,877	138,508	601.02
1981-Jan.....	1,493	10,891	12,384	131,113	r572.61
Feb.....	1,493	10,931	12,423	131,862	575.52
Mar.....	1,497	10,962	12,459	133,940	583.78
Apr.....	1,497	11,051	12,548	134,984	588.31
May.....	1,501	11,126	12,626	136,460	594.28
June.....	1,486	11,232	12,718	138,080	600.86
July.....	1,504	11,280	12,784	138,287	601.17
Aug.....	1,497	11,341	12,838	138,534	601.70
Sept.....	1,492	11,386	12,877	138,508	601.02
Oct.....	1,500	11,418	12,918	138,847	601.90
Nov.....	1,501	11,503	13,004	142,683	618.14
Dec.....	1,503	11,581	13,084	6/145,566	r630.47
1982-Jan.....	1,489	11,582	13,071	140,475	607.75

Source: Statement of United States Currency and Coin.

1/ Issued prior to January 30, 1934.2/ Issued prior to July 1, 1929.3/ Issued on and after July 1, 1929.4/ Excludes currency and coin held by the Treasury and currency and

coin held by or for the account of the Federal Reserve banks and agents.

5/ Based on the Bureau of the Census estimated population.6/ Highest amount to date.

* Less than \$500,000.

r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
	Total	Public debt securi- ties	Agency securi- ties	Government accounts			The public 1/		
				Total	Public debt securi- ties	Agency securi- ties	Total	Public debt securi- ties	Agency securi- ties
1973.....	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974.....	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975.....	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976.....	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.....	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,327	9,730
1977.....	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978.....	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979.....	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1980.....	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
1981.....	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
1981-Jan.....	940,528	934,073	6,455	190,995	189,520	1,475	749,533	744,553	4,980
Feb.....	956,898	950,498	6,399	193,449	191,974	1,474	763,449	758,524	4,925
Mar.....	970,901	964,531	6,370	192,314	190,855	1,459	778,587	773,676	4,911
Apr.....	970,326	964,026	6,300	195,463	194,004	1,460	774,863	770,022	4,840
May.....	974,758	968,497	6,261	199,356	197,897	1,458	775,402	770,600	4,803
June.....	977,350	971,174	6,176	201,377	199,919	1,457	775,973	771,255	4,719
July.....	979,388	973,250	6,139	200,032	198,578	1,455	779,356	774,672	4,683
Aug.....	986,312	980,193	6,119	200,455	199,001	1,454	785,857	781,192	4,665
Sept.....	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
Oct.....	1,011,111	1,005,042	6,069	206,303	204,853	1,449	804,808	800,189	4,620
Nov.....	1,019,324	1,013,303	6,021	203,544	202,103	1,441	815,780	811,200	4,580
Dec.....	1,034,716	1,028,729	5,987	204,661	203,220	1,441	830,055	825,509	4,546
1982-Jan.....	1,043,817	1,038,379	5,438	203,980	202,541	1,439	839,837	835,838	3,999

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

1/ Includes holdings of Federal Reserve banks.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest- bearing public debt 1/	Computed annual interest charge 2/	Total interest- bearing public debt 1/	Computed annual interest rate					
				Marketable issues			Nonmarketable		
				Total	Treasury bills 3/	Treasury notes	Treasury bonds	Other 4/	Government account series
1973.....	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974.....	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.375	6.430
1975.....	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976.....	619,254	39,494	6.436	6.559	5.819	7.352	5.654	5.452	6.789
T.O.....	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977.....	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978.....	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979.....	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1980.....	906,402	80,437	9.032	9.608	10.436	9.443	8.446	6.221	9.081
1981.....	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
1981-Feb.....	946,455	96,283	10.399	11.360	14.665	10.094	8.914	6.578	9.606
Mar.....	963,207	98,980	10.505	11.461	14.294	10.309	8.918	6.630	9.655
Apr.....	962,779	99,060	10.512	11.494	14.358	10.397	8.964	6.658	9.578
May.....	964,792	101,179	10.719	11.698	14.751	10.539	9.090	6.726	9.912
June.....	969,921	103,155	10.870	11.821	14.888	10.771	9.093	6.758	10.181
July.....	972,053	104,534	10.994	11.972	15.203	10.899	9.078	6.778	10.198
Aug.....	978,920	107,656	11.248	12.199	15.425	11.151	9.314	7.325	10.317
Sept.....	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
Oct.....	999,451	112,714	11.543	12.500	15.827	11.392	9.440	7.391	10.654
Nov.....	1,011,936	113,373	11.463	12.401	15.093	11.605	9.552	7.406	10.495
Dec.....	1,027,300	107,756	10.726	11.354	14.239	10.081	9.560	7.403	10.358
1982-Jan.....	1,032,678	114,548	11.345	12.186	14.031	11.734	9.646	7.399	10.526
Feb.....	1,042,198	116,847	11.468	12.318	14.113	11.868	9.859	7.396	10.622

Source: Bureau of Government Financial Operations.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total or for any group of issues by the corresponding principal

amount. The computation is based on the rate effective yield for issues sold at premium or discount.

1/ Includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

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

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

FEDERAL DEBT

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)							
End of fiscal year or month	Total interest- bearing public debt	Marketable				Nonmarketable	
		Total	Treasury bills	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1973.....	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974.....	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975.....	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976.....	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.O.....	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977.....	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978.....	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979.....	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1980.....	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1981.....	996,495	683,209	223,388	363,643	96,178	313,286	68,017
1981-Feb.....	946,455	642,905	228,972	324,540	89,393	303,550	70,443
Mar.....	963,207	661,142	235,315	336,505	89,323	302,065	70,057
Apr.....	962,779	657,906	225,849	341,052	91,006	304,873	69,518
May.....	964,792	656,185	224,514	338,419	93,252	308,608	69,229
June.....	969,921	660,769	218,786	348,788	93,196	309,152	68,934
July.....	972,053	666,405	217,532	354,005	94,868	305,647	68,719
Aug.....	978,920	673,765	214,854	357,603	96,308	305,155	68,355
Sept.....	996,495	683,209	223,388	363,643	96,178	313,286	68,017
Oct.....	999,451	689,578	229,061	362,649	97,867	309,874	67,718
Nov.....	1,011,936	704,819	233,905	370,794	100,119	307,117	67,739
Dec.....	1,027,300	720,293	245,015	375,332	99,946	307,007	67,837
1982-Jan.....	1,032,678	726,542	250,562	374,357	101,623	306,136	67,581
Feb.....	1,042,198	737,532	254,037	382,070	101,426	304,666	67,378

Nonmarketable - Continued							
End of fiscal year or month	Invest- ment series	Depos- itary series	Foreign series			Govern- ment account series	Other
			Government		Public		
			Dollar denominated <u>1/</u>	Foreign currency denominated <u>2/</u>	Foreign currency denominated		
1973.....	2,275	19	26,781	1,743	-	101,738	1,407
1974.....	2,271	16	23,412	1,599	-	115,442	2,002
1975.....	2,267	16	21,617	1,599	-	124,173	1,361
1976.....	2,263	9	19,901	1,599	-	130,557	2,611
T.O.....	2,262	9	19,215	1,599	-	128,640	3,419
1977.....	2,247	7	20,510	1,289	-	140,113	14,543
1978.....	2,246	8	20,912	768	-	153,271	24,813
1979.....	2,245	6	23,965	-	4,150	176,360	25,149
1980.....	-	11	18,721	-	6,437	189,848	24,153
1981.....	-	7	15,487	-	5,012	201,052	23,711
1981-Feb.....	-	9	17,549	-	6,437	185,020	24,093
Mar.....	-	7	17,725	-	6,437	183,833	24,008
Apr.....	-	9	17,974	-	6,437	186,979	23,956
May.....	-	9	18,352	-	6,437	190,839	23,741
June.....	-	9	17,077	-	6,437	192,962	23,732
July.....	-	7	16,251	-	5,692	191,647	23,332
Aug.....	-	7	15,739	-	5,692	192,060	23,303
Sept.....	-	7	15,487	-	5,012	201,052	23,711
Oct.....	-	7	15,459	-	5,012	198,053	23,625
Nov.....	-	7	15,297	-	5,012	195,541	23,522
Dec.....	-	2	14,944	-	4,081	196,665	23,478
1982-Jan.....	-	12	14,839	-	4,081	196,393	23,231
Feb.....	-	12	14,303	-	4,081	195,722	23,170

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

1/ Consists of certificates of indebtedness sold to foreign governments for U.S. dollars.2/ Consists of the dollar equivalent of Treasury certificates of indebtedness paid in designated foreign currencies.

FEDERAL DEBT

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1974.....	101,738	-	2,934	263	27,894	7,488	-	*	4,172	32,424
1974.....	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975.....	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976.....	130,557	2,529	1,512	2,696	40,383	6,616	1,712	-	10,892	33,891
T.Q.....	128,620	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977.....	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978.....	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979.....	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1980.....	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
1981.....	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
1981-Feb.....	185,020	5,352	2,869	10,398	70,107	3,270	-	-	14,387	20,361
Mar.....	183,833	5,277	2,971	10,407	69,362	3,209	-	-	15,359	20,991
Apr.....	186,979	5,218	3,044	10,424	68,558	3,505	-	-	16,200	23,750
May.....	190,839	5,160	3,032	10,706	67,765	3,554	-	-	16,741	24,475
June.....	192,962	5,382	3,012	10,709	69,809	3,569	-	-	17,659	23,393
July.....	191,647	5,321	3,032	10,748	68,954	3,284	-	-	17,521	22,977
Aug.....	192,060	4,973	3,067	11,187	68,183	3,189	-	-	17,870	22,364
Sept.....	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
Oct.....	198,053	4,561	3,169	11,240	80,912	2,964	-	-	17,943	19,993
Nov.....	195,541	4,502	1,798	11,781	80,004	2,784	-	-	18,032	18,540
Dec.....	196,665	4,689	1,925	11,686	82,603	2,290	-	-	18,830	14,769
1982-Jan.....	196,393	4,571	1,985	11,866	81,911	2,970	-	-	18,790	16,608
Feb.....	195,722	4,509	2,003	12,430	81,139	3,127	-	-	18,839	14,559

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1973.....	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974.....	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975.....	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976.....	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.....	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977.....	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978.....	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979.....	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1980.....	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
1981.....	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
1981-Feb.....	4,430	3,659	417	10,175	8,071	3,702	1,930	1,448	10,918	13,524
Mar.....	4,092	3,650	409	10,113	8,008	3,491	1,759	1,372	9,644	13,719
Apr.....	3,869	3,750	403	10,121	7,963	3,631	1,337	1,304	9,952	13,952
May.....	3,823	3,658	399	9,868	7,933	3,384	1,312	1,295	13,602	14,131
June.....	3,791	3,306	401	9,856	8,195	3,290	2,526	1,245	12,607	12,212
July.....	4,000	3,312	399	9,935	8,149	3,134	2,072	1,228	12,468	15,115
Aug.....	4,225	3,434	393	9,503	8,103	2,854	2,034	1,231	13,998	15,452
Sept.....	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
Oct.....	3,910	3,479	385	9,027	8,052	2,098	1,371	1,252	12,164	15,532
Nov.....	4,023	3,584	380	8,741	8,006	2,250	1,481	1,132	12,606	15,896
Dec.....	5,943	3,608	387	8,941	8,291	2,541	1,346	1,115	11,618	16,085
1982-Jan.....	4,927	3,617	384	9,171	8,257	2,801	919	1,216	10,470	15,929
Feb.....	5,105	3,842	380	9,259	8,238	2,996	984	1,271	10,735	16,307

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

1/ Consists of Government National Mortgage Association fund and MBS investment account; National Credit Union Share Insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund; employees health benefits fund; Washington Metropolitan Area Transit Authority, Indian tribal funds and individual Indian money; Pension Benefit Guaranty Corporation; Library of Congress trust fund; Tax Court judges survivors annuity fund; Overseas Private Investment Corporation; Federal ship financing escrow fund; Federal ship financing fund fishing vessels (NOAA); Federal ship financing revolving fund; gifts and bequests (Commerce); judicial survivors annuity fund; national insurance development fund (PEMA); U.S. Army general gift fund; Emergency Loan Guarantee fund; Comptroller of the Currency assessment fund; National Archives trust fund; Comptroller of the Currency trustee fund; Federal Financing Bank; National Archives gift fund;

Public Health Service; U.S. Naval Academy museum fund; war risk revolving fund; aviation insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; special investment account; U.S. Coast Guard offshore oil pollution compensation fund; agriculture reforestation trust fund; Alaska native escrow fund; alleged violators of regulations; general post fund (VA); special assistance fund (GNMA); hazardous substance response trust fund (EPA); fishing vessels and gear damage compensation fund; Indian money proceeds of labor; inland waterways trust fund; Japan-U.S. friendship trust fund; Library of Congress copyright fees; Northern Mariana Islands; obligation guarantee fund (OOT); Outer Continental Shelf, Beaufort Sea; Outer Continental Shelf lands; pollution control (SBA); Puerto Rico and Virgin Islands gas excise taxes and customs duties; relief and rehabilitation; and St. Elizabeths Hospital.

* Less than \$500,000.

FEDERAL DEBT

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

(In millions of dollars)									
End of fiscal year or month	Total outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1973.....	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974.....	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975.....	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976.....	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.....	11,678	1,136	578	4,145	3,591	-	250	1,975	2
1977.....	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978.....	8,881	897	601	3,166	2,141	-	250	1,825	2
1979.....	7,232	767	551	3,004	933	-	250	1,725	1
1980.....	6,616	641	495	2,842	661	-	250	1,725	2
1981.....	6,086	516	432	2,715	446	-	250	1,725	2
1981-Jan.....	6,455	680	476	2,817	585	-	250	1,725	1
Feb.....	6,399	591	468	2,817	547	-	250	1,725	2
Mar.....	6,370	576	464	2,817	535	-	250	1,725	2
Apr.....	6,300	566	459	2,775	522	-	250	1,725	2
May.....	6,261	556	449	2,775	504	-	250	1,725	2
June.....	6,176	546	448	2,715	490	-	250	1,725	2
July.....	6,139	536	443	2,715	468	-	250	1,725	2
Aug.....	6,119	526	449	2,715	452	-	250	1,725	2
Sept.....	6,086	516	432	2,715	446	-	250	1,725	2
Oct.....	6,069	514	427	2,715	436	-	250	1,725	2
Nov.....	6,021	490	419	2,715	420	-	250	1,725	2
Dec.....	5,987	484	413	2,715	398	-	250	1,725	2
1982-Jan.....	5,438	470	406	2,191	394	-	250	1,725	2

Memorandum - Interest-bearing securities of non-Government agencies 2/							
End of fiscal year or month	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks	Federal land banks	Farm credit banks	Federal National Mortgage Association	District of Columbia Stadium Fund
1973.....	2,338	12,129	6,673	9,058	-	12,087	20
1974.....	2,475	18,622	7,995	11,067	-	25,232	20
1975.....	2,896	21,250	9,497	14,192	278	28,237	20
1976.....	3,694	19,390	10,298	10,060	958	29,863	20
T.Q.....	3,901	19,111	10,791	16,566	701	30,685	20
1977.....	4,061	19,206	11,693	18,719	2,008	31,491	20
1978.....	4,317	27,443	11,555	20,198	5,135	38,353	20
1979.....	785	45,518	2,676	17,075	29,297	46,378	20
1980.....	584	54,101	1,821	12,765	45,950	52,382	-
1981.....	220	76,799	1,388	10,317	59,024	56,688	-
1981-Jan.....	584	59,460	1,388	11,507	50,645	54,605	-
Feb.....	584	59,976	1,388	11,507	50,675	54,110	-
Mar.....	584	61,480	1,388	11,507	51,689	54,666	-
Apr.....	220	62,105	1,388	10,583	54,345	54,183	-
May.....	220	65,253	1,388	10,583	56,061	54,430	-
June.....	220	70,823	1,388	10,317	57,784	55,362	-
July.....	220	70,823	1,388	10,317	57,784	55,362	-
Aug.....	220	73,566	1,388	10,317	58,306	56,372	-
Sept.....	220	76,799	1,388	10,317	59,024	56,688	-
Oct.....	220	76,729	1,388	9,717	60,911	57,805	-
Nov.....	220	77,460	1,388	9,717	60,191	58,533	-
Dec.....	220	79,803	1,388	9,717	60,034	58,749	-
1982-Jan.....	220	80,579	1,388	8,717	61,187	58,860	-

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

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

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

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

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

FEDERAL DEBT

FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee											
				Total			Education Department 1/			Farmers Home Administration 2/			Health and Human Services Department 3/		
	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing
1973.....	-	42	576	-	440	4,480	-	33	650	-	24	492	-	-	15
1974.....	-	327	250	-	110	4,370	-	-	650	-	-	492	-	-	15
1975.....	-	-	250	-	110	4,260	-	-	650	-	-	492	-	-	15
1976.....	-	-	250	-	80	4,180	-	-	650	-	-	492	-	-	15
T.O.....	-	-	250	-	35	4,145	-	-	650	-	-	492	-	-	15
1977.....	-	-	250	-	377	3,768	-	10	640	-	41	451	-	-	15
1978.....	-	-	250	-	602	3,166	-	10	630	-	133	318	-	5	10
1979.....	-	-	250	-	162	3,004	-	-	630	-	-	318	-	-	10
1980.....	-	-	250	-	162	2,842	-	-	630	-	-	318	-	-	10
1981.....	-	-	250	-	127	2,715	-	-	630	-	-	318	-	-	10
1981-Jan.....	-	-	250	-	-	2,817	-	-	630	-	-	318	-	-	10
Feb.....	-	-	250	-	-	2,817	-	-	630	-	-	318	-	-	10
Mar.....	-	-	250	-	-	2,817	-	-	630	-	-	318	-	-	10
Apr.....	-	-	250	-	42	2,775	-	-	630	-	-	318	-	-	10
May.....	-	-	250	-	-	2,775	-	-	630	-	-	318	-	-	10
June.....	-	-	250	-	60	2,715	-	-	630	-	-	318	-	-	10
July.....	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Aug.....	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Sept.....	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Oct.....	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Nov.....	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Dec.....	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
1982-Jan.....	-	-	250	-	550	2,165	-	70	560	-	59	259	-	-	10

Participation certificates issued by GNMA acting as trustee-Continued

End of fiscal year or month	Housing and Urban Development Department											
	Office of the Secretary 4/			Government National Mortgage Association 5/			Small Business Administration 6/			Veterans Administration 7/		
	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing
1973.....	-	3	240	-	95	1,338	-	41	444	-	243	1,300
1974.....	-	-	240	-	65	1,273	-	-	444	-	45	1,255
1975.....	-	-	240	-	70	1,204	-	-	444	-	41	1,214
1976.....	-	-	240	-	41	1,164	-	-	444	-	40	1,175
T.O.....	-	-	240	-	19	1,145	-	-	444	-	16	1,159
1977.....	-	5	235	-	165	980	-	102	342	-	54	1,105
1978.....	-	14	221	-	174	806	-	32	311	-	234	871
1979.....	-	-	221	-	68	738	-	-	311	-	94	777
1980.....	-	-	221	-	43	695	-	-	311	-	119	657
1981.....	-	-	221	-	47	648	-	-	311	-	80	578
1981-Jan.....	-	-	221	-	-	679	-	-	311	-	-	648
Feb.....	-	-	221	-	-	679	-	-	311	-	-	648
Mar.....	-	-	221	-	-	679	-	-	311	-	-	648
Apr.....	-	-	221	-	25	654	-	-	311	-	17	631
May.....	-	-	221	-	-	654	-	-	311	-	-	631
June.....	-	-	221	-	6	648	-	-	311	-	54	578
July.....	-	-	221	-	-	648	-	-	311	-	-	578
Aug.....	-	-	221	-	-	648	-	-	311	-	-	578
Sept.....	-	-	221	-	-	648	-	-	311	-	-	578
Oct.....	-	-	221	-	-	648	-	-	311	-	-	578
Nov.....	-	-	221	-	-	648	-	-	311	-	-	578
Dec.....	-	-	221	-	-	648	-	-	311	-	-	578
1982-Jan.....	-	46	175	-	219	429	-	155	156	-	-	578

Source: Bureau of Government Financial Operations.

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

2/ Includes the Agricultural Credit Insurance fund and the Rural Housing Loan programs.

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

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

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

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

7/ Includes Direct Loan and Loan Guaranty programs.

FEDERAL DEBT

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length ^{1/}
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1973.....	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974.....	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975.....	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976.....	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.....	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977.....	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978.....	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979.....	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1980.....	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
1981.....	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
1981-Jan.....	502,248	247,958	156,845	43,969	27,241	26,235	3 yrs. 9 mos.
Feb.....	515,178	256,007	160,163	43,382	28,690	26,936	3 yrs. 10 mos.
Mar.....	532,800	263,208	167,226	46,786	28,662	26,918	3 yrs. 9 mos.
Apr.....	528,992	254,533	167,570	49,616	28,587	28,685	3 yrs. 10 mos.
May.....	529,057	258,101	167,865	43,842	30,296	28,953	3 yrs. 11 mos.
June.....	531,525	252,489	172,784	47,032	30,268	28,952	3 yrs. 11 mos.
July.....	533,778	251,307	171,504	50,242	30,172	30,553	4 yrs. 0 mos.
Aug.....	540,228	251,533	180,669	45,297	32,602	30,127	4 yrs. 1 mo.
Sept.....	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
Oct.....	558,169	263,717	177,834	52,201	32,536	31,881	4 yrs. 0 mos.
Nov.....	569,534	266,163	189,570	47,615	34,164	32,022	4 yrs. 1 mo.
Dec.....	580,670	275,322	188,422	50,851	34,055	32,020	4 yrs. 0 mos.
1982-Jan.....	590,139	284,171	183,843	54,370	34,069	33,686	4 yrs. 0 mos.

Source: Office of Government Financing in the Office of the Secretary.
^{1/} Beginning with the September 1976 Treasury Bulletin the average length

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

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt		Public debt	Other debt	Public debt	Other debt
			^{1/}	^{1/ 2/}			^{1/}	^{1/}
1973.....	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974.....	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975.....	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976.....	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.....	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977.....	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978.....	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979.....	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1980.....	925,000	908,723	907,094	1,629	906,402	1,629	691	-
1981.....	999,800	998,818	997,248	1,570	996,495	1,570	753	-
1981-Feb.....	985,000	951,493	949,891	1,602	946,455	1,602	3,436	-
Mar.....	985,000	965,523	963,924	1,599	963,207	1,599	717	-
Apr.....	985,000	965,013	963,419	1,593	962,779	1,593	640	-
May.....	985,000	969,475	967,891	1,585	964,792	1,585	3,098	-
June.....	985,000	972,150	970,567	1,582	969,921	1,582	646	-
July.....	985,000	974,230	972,643	1,587	972,053	1,587	590	-
Aug.....	985,000	981,167	979,586	1,581	978,920	1,581	666	-
Sept.....	999,800	998,818	997,248	1,570	996,495	1,570	753	-
Oct.....	1,079,800	1,005,998	1,004,436	1,563	999,451	1,563	4,985	-
Nov.....	1,079,800	1,014,251	1,012,697	1,555	1,011,936	1,555	761	-
Dec.....	1,079,800	1,029,671	1,028,122	1,549	1,027,300	1,549	822	-
1982-Jan.....	1,079,800	1,039,327	1,037,772	1,555	1,032,678	1,555	5,094	-
Feb.....	1,079,800	1,049,146	1,047,601	1,546	1,042,198	1,546	5,403	-

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 1980. 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

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

FEDERAL DEBT

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

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate \$400 billion outstanding at any time. Public Law 97-49 provides that beginning on October 1, 1981, and ending on September 30, 1982, the statutory debt limit shall be temporarily increased by \$679.8 billion.

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

Part A. - Status Under Limitation, February 28, 1982

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding.....	\$1,048,207
Less amounts not subject to limit:	
Treasury.....	606
Federal Financing Bank.....	(*)
Total public debt subject to limit.....	<u>1,047,601</u>
Other debt subject to limit:	
Guaranteed debt of Government agencies.....	411
Specified participation certificates.....	1,135
Total other debt subject to limit.....	<u>1,546</u>
Total debt subject to limit.....	<u>1,049,146</u>
Statutory debt limit.....	<u>1,079,800</u>
Balance of statutory debt limit.....	<u>30,654</u>

Part B. - Application of Statutory Limitation, February 28, 1982

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury.....	\$254,037
Notes:	
Treasury.....	382,070
Bonds:	
Treasury.....	<u>101,426</u>
Total marketable.....	<u>737,532</u>
Nonmarketable:	
Depository series.....	12
Foreign series:	
Government:	
Dollar denominated.....	14,303
Public:	
Foreign currency denominated.....	4,081
Government account series.....	195,722
R.E.A. series.....	14
State and local government series.....	22,683
United States individual retirement bonds.....	40
United States retirement plan bonds.....	164
United States savings bonds.....	67,378
United States savings notes.....	269
Total nonmarketable.....	<u>304,666</u>
Total interest-bearing debt.....	<u>1,042,198</u>
Non-interest-bearing debt:	
Matured debt.....	5,064
Other.....	945
Total non-interest-bearing debt.....	<u>6,009</u>
Total public debt outstanding.....	<u>1,048,207</u>

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

* \$500 thousand or less.

FEDERAL DEBT

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

(In millions of dollars)

(in millions of dollars)											
End of fiscal year or month	Total	Agency for Inter- national Develop- ment 1/	Agriculture Department					Housing and Urban Development Department			
			Federal Financing Bank	Federal Home Loan Bank Board	Commodity Credit Corp- oration	Rural Electri- fication Adminis- tration	Farmers Home Adminis- tration programs 2/	Export- Import Bank of the United States 3/	Office of the Secretary		
									College housing loans 4/	Urban renewal fund	Other 5/
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.O.....	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977.....	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978.....	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979.....	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1980.....	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582
1981.....	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
1981-Feb.....	139,959	-	90,024	-	13,968	8,080	4,826	432	2,687	200	1,982
Mar.....	143,933	-	94,187	-	14,122	7,865	4,826	128	2,687	200	2,082
Apr.....	146,759	-	96,489	-	13,578	7,887	5,376	320	2,687	200	2,212
May.....	148,544	-	98,297	-	13,445	7,921	5,381	300	2,687	200	2,377
June.....	151,011	-	100,330	-	13,508	7,964	5,396	86	2,687	200	2,797
July.....	154,091	-	102,844	-	13,759	7,982	5,396	106	2,687	200	2,394
Aug.....	153,586	-	103,597	-	14,110	8,012	5,471	164	2,687	200	2,784
Sept.....	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
Oct.....	159,779	-	108,163	-	15,190	7,900	5,386	106	2,687	200	3,036
Nov.....	162,776	-	109,495	-	16,912	7,933	5,486	-	2,687	200	2,846
Dec.....	164,295	-	110,698	-	17,290	7,965	5,561	21	2,687	200	2,771
1982-Jan.....	168,431	-	111,965	-	19,596	7,965	5,561	-	2,687	200	2,845
Feb.....	165,323	-	112,432	-	15,108	7,980	5,561	222	2,687	200	2,920
Housing and Urban Development Department - Continued											
End of fiscal year or month	Govern- ment National Mortgage Assn. 6/	Federal Housing Adminis- tration	Interior Department		Ten- nessee Valley Author- ity	Transpor- tation Dept.	Veterans Adminis- tration: Direct loan program	Under Defense Produc- tion Act of 1950	Other 7/		
			Helium fund	Rural Telephone Bank							
1973.....	3,053	1,641	252	-	100	123	1,730	2,014	63		
1974.....	3,133	2,462	252	49	100	121	1,730	2,015	43		
1975.....	5,413	3,677	252	132	150	120	1,730	-	44		
1976.....	6,124	4,666	251	191	150	118	1,730	-	98		
T.O.....	5,907	4,878	252	201	150	118	1,730	-	97		
1977.....	4,908	3,529	252	234	150	116	1,730	-	223		
1978.....	5,248	3,969	252	319	150	115	1,730	-	317		
1979.....	5,587	3,969	252	395	150	113	1,730	-	490		
1980.....	7,062	4,051	252	527	150	111	1,730	-	1,516		
1981.....	8,297	4,147	252	624	150	111	1,730	-	1,497		
1981-Feb.....	7,783	4,051	252	558	150	109	1,730	-	3,127		
Mar.....	7,835	4,051	252	570	150	109	1,730	-	3,140		
Apr.....	8,001	4,051	252	572	150	109	1,730	-	3,147		
May.....	7,919	4,051	252	578	150	109	1,730	-	3,149		
June.....	8,022	4,051	252	579	150	109	1,730	-	3,149		
July.....	8,425	4,117	252	614	150	109	1,730	-	3,325		
Aug.....	8,425	4,117	252	615	150	110	1,730	-	1,161		
Sept.....	8,297	4,147	252	624	150	111	1,730	-	1,497		
Oct.....	8,461	4,147	252	629	150	111	1,730	-	1,631		
Nov.....	8,544	4,147	252	633	150	111	1,730	-	1,650		
Dec.....	8,725	4,147	252	633	150	110	1,730	-	1,355		
1982-Jsn.....	9,231	4,147	252	638	150	110	1,730	-	1,354		
Feb.....	9,255	4,147	252	640	150	110	1,730	-	1,929		

Footnotes on following page.

FEDERAL DEBT

Footnotes to Table FD-10

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1981 Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 560-1.

- 1/ Includes predecessor agencies. Figures include 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, Rural Housing Insurance Fund, and Rural Development Insurance Fund.
- 3/ Includes securities transferred from the Reconstruction Finance Corporation.
- 4/ As of May 1980, the college housing loan program was transferred to the Department of Education.
- 5/ Consists of notes issued to borrow for; public facility loans; low rent public housing fund; and housing for the elderly or handicapped.

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

- 7/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnotes 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund and Federal Ship Financing Fund (NOAA); Virgin Islands Corporation; District of Columbia Commissioners for the Stadium sinking fund; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties; Bureau of Commercial Fisheries for Federal ship mortgage insurance fund, fishing vessels; revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities); Secretary of Transportation (Washington Metropolitan Area Transit Authority); Health, Education, and Welfare, Office of Education (student loan insurance fund); Pension Benefit Guaranty Corporation; Federal Railroad Administration, rail service assistance, and regional rail reorganization; Bonneville Power Administration; Secretary of Energy; General Services Administration (Pennsylvania Avenue Corporation); advances for the national flood insurance fund; disaster loan fund (SBA); and National Insurance Development Fund.

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, February 26, 1982

Amount of maturities						Amount of maturities					
Date of final maturity	Description	Issue date	Total	Held by 1/		Date of final maturity	Description	Issue date	Total	Held by 1/	
				U.S. Govt. accounts and Federal Reserve banks	All other investors					U.S. Govt. accounts and Federal Reserve banks	All other investors
1982						May 15....	12%—C Note	2/15/80	2,472	498	1,974
Mar. 31....	7-7/8%—G Note	3/06/78	2,853	247	2,606	Nov. 15....	7-5/8%—A Note	11/15/77	2,387	616	1,771
Mar. 31....	15%—O Note	3/31/80	4,072	640	3,432	Total.....			14,534	2,781	11,753
Apr. 1....	1-1/2%—EA Note	4/01/77	*	—	*	1988					
Apr. 30....	11-3/8%—R Note	4/30/80	4,573	525	4,048	Jan. 5....	12-3/8%—C Note	1/05/81	2,710	5	2,705
May 15....	8%—A Note	5/15/75	2,747	1,450	1,297	Apr. 15....	13-1/4%—D Note	4/06/81	2,972	117	2,855
May 15....	7%—E Note	4/04/77	2,613	56	2,557	May 15....	8-1/4%—A Note	5/15/78	4,148	1,754	2,394
May 15....	9-1/4%—K Note	11/15/78	3,556	1,041	2,515	July 15....	14%—E Note	7/07/81	3,469	18	3,451
May 31....	9-3/8%—S Note	6/04/80	4,284	411	3,873	Oct. 15....	15-3/8%—F Note	10/14/81	3,474	121	3,353
June 30....	8-1/4%—H Note	6/07/78	2,594	119	2,475	Nov. 15....	8-3/4%—B Note	11/15/78	3,445	1,139	2,306
June 30....	8-5/8%—T Note	6/30/80	5,215	714	4,501	Total.....			20,218	3,154	17,064
July 31....	8-7/8%—U Note	7/31/80	5,337	1,093	4,244	1989					
Aug. 15....	8-1/8%—B Note	8/15/75	2,918	1,164	1,754	Jan. 15....	14-5/8%—C Note	1/13/82	3,508	n.a.	n.a.
Aug. 15....	9%—M Note	8/15/79	3,587	1,074	2,513	May 15....	9-1/4%—A Note	5/15/79	2,628	459	2,169
Aug. 31....	11-1/8%—V Note	9/02/80	5,127	570	4,557	Nov. 15....	10-3/4%—B Note	11/15/79	5,779	1,942	3,837
Sept. 30....	8-3/8%—J Note	9/6/78	2,501	78	2,423	Total.....			11,915	2,401	6,006
Sept. 30....	11-7/8%—W Note	9/30/80	5,120	550	4,570	1990					
Oct. 1....	1-1/2%—EO Note	10/01/77	1	—	1	Feb. 15....	3-1/2% Bond	2/14/58	1,878	863	1,015
Oct. 31....	12-1/8%—X Note	10/31/80	4,823	455	4,368	May 15....	8-1/4% Bond	4/07/75	1,203	362	861
Nov. 15....	7-7/8%—C Note	11/17/75	2,902	780	2,122	Aug. 15....	10-3/4%—A Note	8/15/80	3,762	1,186	2,576
Nov. 15....	7-1/8%—F Note	10/17/77	2,737	239	2,498	Nov. 15....	13%—B Note	11/17/80	5,701	644	5,057
Nov. 30....	13-7/8%—Y Note	12/01/80	4,966	380	4,586	Total.....			12,544	3,035	9,509
Dec. 31....	15-1/8%—Z Note	12/31/80	4,955	428	4,527	1991					
Dec. 31....	9-3/8%—L Note	1/02/79	3,205	459	2,746	May 15....	14-1/2%—A Note	5/15/81	2,047	324	1,723
Total.....			80,686	12,473	68,213	Aug. 15....	14-7/8%—8 Note	8/17/81	2,812	444	2,368
1983						Nov. 15....	14-1/4%—C Note	11/16/81	2,886	400	2,486
Jan. 31....	13-5/8%—M Note	2/02/81	5,191	542	4,649	Total.....			7,745	1,168	6,577
Feb. 15....	8%—A Note	2/17/76	7,958	2,144	5,814	1992					
Feb. 28....	13-7/8%—N Note	3/02/81	5,438	489	4,949	Feb. 15....	14-5/8%—A Note	2/16/82	2,813	100	2,713
Mar. 31....	12-5/8%—P Note	3/31/81	5,583	888	4,695	Aug. 15, 87-92	4-1/4% Bond	8/15/62	2,238	1,089	1,149
Mar. 31....	1-1/2%—EA Note	4/01/78	*	—	*	Aug. 15....	7-1/4% Bond	7/08/77	1,504	92	1,412
Apr. 1....	14-1/2%—O Note	4/30/81	4,586	313	4,273	Total.....			6,555	1,281	5,274
Apr. 30....	7-7/8%—C Note	4/5/78	2,573	113	2,460	1993					
May 15....	11-5/8%—G Note	11/15/79	3,618	861	2,757	Feb. 15, 88-93	4% Bond	1/17/63	129	42	87
May 31....	15-5/8%—8 Note	6/01/81	4,763	505	4,258	Feb. 15....	6-3/4% Bond	1/10/73	627	209	418
June 15, 78-83	3-1/4% Bond	5/01/53	1,094	217	877	Feb. 15....	7-7/8% Bond	3/06/78	1,501	153	1,348
June 30....	8-7/8%—E Note	7/02/79	3,123	426	2,697	Aug. 15, 88-93	7-1/2% Bond	8/15/73	1,914	1,321	593
June 30....	14-5/8%—S Note	6/30/81	4,607	475	4,132	Aug. 15....	8-5/8% Bond	7/11/78	1,768	132	1,636
July 31....	15-7/8%—T Note	7/31/81	4,974	361	4,613	Nov. 15....	8-5/8% Bond	10/10/78	1,509	159	1,350
Aug. 15....	11-7/8%—J Note	2/15/80	4,285	1,081	3,204	Total.....			7,448	2,016	5,432
Aug. 15....	9-1/4%—K Note	5/15/80	6,670	3,189	3,481	1994					
Aug. 31....	16-1/4%—U Note	6/31/81	5,431	640	4,791	Feb. 15....	9% Bond	2/11/79	3,010	97	2,913
Sept. 30....	9-3/4%—F Note	10/10/78	2,802	284	2,518	May 15, 89-94	4-1/8% Bond	4/18/63	841	422	419
Sept. 30....	16%—V Note	9/30/81	5,268	441	4,827	Aug. 15....	8-3/4% Bond	7/09/79	1,506	63	1,443
Oct. 1....	1-1/2%—EO Note	10/1/78	1	—	1	Nov. 15....	10-1/8% Bond	10/18/79	1,502	49	1,453
Oct. 31....	15-1/2%—W Note	11/02/81	5,470	606	4,864	Total.....			6,859	631	6,228
Nov. 15....	7%—8 Note	11/15/76	2,309	105	2,204	1995					
Nov. 15....	9-7/8%—L Note	8/15/80	5,832	1,991	3,841	Feb. 15....	3% Bond	2/15/55	370	128	242
Nov. 30....	12-1/8%—X Note	11/30/81	5,493	669	4,824	Feb. 15....	10-1/2% Bond	1/10/80	1,502	28	1,474
Dec. 31....	10-1/2%—H Note	12/31/79	2,701	221	2,480	May 15....	12-5/8% Bond	4/08/80	1,503	328	1,175
Dec. 31....	13%—Y Note	12/31/81	5,427	600	4,827	May 15....	10-3/8% Bond	7/09/80	1,504	12	1,492
Total.....			108,127	17,173	90,954	Nov. 15....	11-1/2% Bond	10/14/80	1,482	32	1,450
1984						Total.....			6,361	528	5,833
Jan. 31....	15%—N Note	2/01/82	6,208	490	5,718	1998					
Feb. 15....	7-1/4%—A Note	2/15/77	8,438	3,913	4,525	May 15, 93-98	7% Bond	5/15/73	692	228	464
Mar. 31....	14-1/4%—O Note	3/31/80	2,914	533	2,381	Nov. 15....	3-1/2% Bond	10/03/60	1,419	714	705
Apr. 1....	1-1/2%—EA Note	4/01/79	*	—	*	Total.....			2,111	942	1,169
May 15....	9-1/4%—C Note	9/5/79	2,587	69	2,518	1999					
May 15....	13-1/4%—G Note	11/17/80	4,315	505	3,810	May 15, 94-99	8-1/2% Bond	5/15/74	2,384	1,620	764
May 15....	15-3/4%—K Note	5/15/81	3,776	751	3,025	2000					
June 30....	8-7/8%—E Note	6/30/80	3,726	505	3,221	Feb. 15, 95-00	7-7/8% Bond	2/18/75	2,771	617	2,154
Aug. 15....	6-3/8% Bond	8/15/72	2,203	1,243	960	Aug. 15, 95-00	8-3/8% Bond	8/15/75	4,662	2,132	2,530
Aug. 15....	7-1/4%—B Note	8/15/77	2,863	385	2,478	Total.....			7,433	2,749	4,684
Aug. 15....	13-1/4%—J Note	2/17/81	4,662	860	3,802	2001					
Sept. 30....	12-1/8%—F Note	9/30/80	3,369	339	3,030	Feb. 15....	11-3/4% Bond	1/12/81	1,501	n.a.	n.a.
Nov. 15....	16%—L Note	8/17/81	5,780	1,189	4,591	May 15....	13-1/8% Bond	4/02/81	1,750	16	1,734
Nov. 15....	14-3/8%—H Note	11/16/81	6,213	1,053	5,160	Aug. 15, 96-01	8% Bond	8/16/76	1,575	831	744
Dec. 31....	14%—H Note	12/31/80	3,620	309	3,311	Aug. 15....	13-3/8% Bond	7/02/81	1,753	44	1,709
Total.....			60,674	12,144	48,530	Nov. 15....	15-3/4% Bond	10/07/81	1,753	55	1,698
1985						Total.....			8,332	946	5,885
Feb. 15....	8%—A Note	2/15/78	4,203	1,448	2,755	2002					
Feb. 15....	14-5/8%—L Note	2/16/82	5,887	275	5,612	Feb. 15....	14-1/4% Bond	1/06/82	1,759	n.a.	n.a.
Mar. 31....	13-3/8%—G Note	3/03/80	2,719	261	2,458	2005					
Mar. 31....	13-3/8%—G Note	3/31/81	3,786	378	3,408	May 15, 00-05	8-1/4% Bond	5/15/75	4,246	2,178	2,068
May 15....	10-3/8%—C Note	12/04/79	2,539	38	2,501	2007					
May 15....	3-1/4% Bond	6/03/58	546	172	374	Feb. 15, 02-07	7-5/8% Bond	2/15/77	4,249	1,581	2,668
May 15, 75-85	4-1/4% Bond	4/05/60	864	346	518	Nov. 15, 02-07	7-7/8% Bond	11/15/77	1,495	265	1,230
June 30....	14%—H Note	6/30/81	3,393	250	3,143	Total.....			5,744	1,846	3,898
Aug. 15....	8-1/4%—E Note	8/15/78	4,837	1,624	3,213	2008					
Aug. 15....	9-5/8%—8 Note	6/05/80	3,293	79	3,214	Aug. 15, 03-08	8-3/8% Bond	8/15/78	2,103	749	1,354
Sept. 30....	15-7/8%—J Note	9/30/81	3,961	288	3,673	Nov. 15, 03-08	8-3/4% Bond	11/15/78	5,230	1,611	3,619
Nov. 15....	11-3/4%—F Note	9/03/80	3,087	5	3,082	Total.....			7,333	2,360	4,973
Dec. 31....	14-1/8%—X Note	12/31/81	3,430	154	3,276	2009					
Total.....			42,545	5,318	37,227	May 15, 04-09	9-1/8% Bond	5/15/79	4,606	725	3,881
1986						Nov. 15, 04-09	10-3/8% Bond	11/15/79	4,201	820	3,381
Feb. 15....	13-1/2%—C Note	12/08/80	3,188	17	3,171	Total.....			8,807	1,545	7,262
May 15....	13-3/4%—O Note	3/4/81	3,460	22	3,438	2010					
May 15....	7-7/8%—A Note	5/17/76	5,219	1,158	4,061	Feb. 15, 05-10	11-3/4% Bond	2/15/80	2,647	815	1,832
Aug. 15....	8%—B Note	8/16/76	9,515	1,937	7,578	May 15, 05-10	10% Bond	5/15/80	2,987	1,070	1,917
Nov. 15....	16-1/8%—F Note	9/8/81	3,469	42	3,427	Nov. 15, 05-10	12-3/4% Bond	11/17/80	4,736	526	4,210
Nov. 15....	6-1/8% Bond	11/15/71	1,196	864	332	Total.....			10,370	2,411	7,959
Nov. 15....	13-7/8%—E Note	6/03/81	3,206	22	3,184	2011					
Total.....			29,253	4,062	25,191	May 15, 06-11	13-7/8% Bond	5/15/81	4,609	680	3,929
1987						Nov. 15, 06-11	14% Bond	11/16/81	4,900	412	4,488
Feb. 15....	9%—8 Note	2/15/79	6,238	1,659	4,579	Total.....			9,509	1,092	8,417
Feb. 15....	12-3/4%—D Note	12/2/81	3,437	8	3,429						

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

U.S. Government accounts and all other investors is in conformity with the unified budget concept.
* Less than \$500,000. n.a. Not available.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue					Amounts of bids accepted			Amount maturing on issue date or new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity <u>1/</u>	Amount of bids tendered	Total amount	On competitive basis <u>2/</u>	On noncompetitive basis <u>3/</u>			
Regular weekly: (13-week and 26-week)									
1981-Oct. 1.....	1981-Dec. 31	91	7,012.1	4,509.9	3,797.3	712.6	4,034.8	56,777.5	
	1982-Apr. 1	182	7,880.5	4,509.4	3,720.2	789.2	4,329.6	r109,850.2	
8.....	Jan. 7	91	10,115.8	4,350.0	3,481.3	1,048.7	4,029.5	57,278.0	
	Apr. 8	182	8,122.3	4,541.4	3,584.7	956.7	r4,337.4	r110,054.2	
15.....	Jan. 14	91	9,276.5	4,533.6	3,635.5	898.1	4,037.5	57,774.1	
	Apr. 15	182	8,936.3	4,545.5	3,660.0	885.6	4/ 7,025.6	r110,556.9	
22.....	Jan. 21	91	12,151.7	4,524.7	3,414.0	1,110.7	5/ 6,049.3	110,983.8	
	Apr. 22	182	9,638.0	4,529.1	3,611.5	917.6	4,049.3	r111,036.7	
29.....	Jan. 28	91	10,951.8	4,724.1	3,727.0	997.1	4,326.2	58,671.2	
	Apr. 29	182	10,246.3	4,725.1	3,908.9	816.2	r4,037.2	r111,724.6	
Nov. 5.....	Feb. 6	91	8,782.8	4,711.6	3,702.1	1,009.5	4,333.3	59,049.5	
	May 6	182	10,608.6	4,742.4	3,844.2	898.2	r4,093.7	r112,373.4	
12.....	Feb. 11	91	10,923.1	4,730.2	3,739.7	990.5	4,339.7	59,440.0	
	May 13	182	8,622.8	4,737.7	3,872.6	865.1	4,054.7	r113,056.5	
19.....	Feb. 18	91	9,635.0	4,725.4	3,804.0	921.0	4,536.7	59,628.7	
	May 20	182	8,176.4	4,726.7	3,990.4	736.3	4,056.3	r113,726.8	
27.....	Feb. 25	90	10,836.2	4,728.1	3,907.0	821.0	4,525.8	59,831.0	
	May 27	181	8,607.5	4,712.8	4,207.2	505.6	4,036.8	r114,402.8	
Dec. 3.....	Mar. 4	91	10,528.5	4,719.2	3,866.8	852.4	4,529.3	60,020.9	
	June 3	182	9,397.0	4,718.2	4,138.6	579.6	r4,062.1	r115,058.9	
10.....	Mar. 11	91	8,932.7	4,724.1	3,849.1	875.0	4,532.7	60,212.2	
	June 10	182	9,071.1	4,713.8	4,126.2	587.6	r4,032.7	r115,740.1	
17.....	Mar. 18	91	8,584.9	4,722.1	3,891.9	830.2	4,534.8	60,399.5	
	June 17	182	9,140.3	4,615.5	4,110.4	505.0	6/ 7,023.0	r116,329.0	
24.....	Mar. 25	91	10,484.5	4,715.8	3,942.6	773.3	4,516.6	60,598.3	
	June 24	182	8,566.4	4,710.9	4,233.2	477.7	r4,028.6	117,011.3	
31.....	Apr. 1	91	10,479.0	4,928.8	4,164.1	764.7	4,509.9	61,017.6	
	July 1	182	8,605.3	4,920.6	4,418.3	502.3	4,028.2	117,903.7	
1982-Jan. 7.....	Apr. 8	91	10,573.4	4,928.0	3,886.5	1,041.5	4,530.0	61,415.7	
	July 8	182	10,488.0	4,924.5	4,134.4	790.1	4,039.0	118,789.1	
14.....	Apr. 15	91	11,554.3	4,952.1	3,745.1	1,207.0	4,533.6	61,834.2	
	July 15	182	10,920.5	4,964.4	3,991.2	973.1	4,058.3	119,695.2	
21.....	Apr. 22	91	9,407.5	4,934.6	3,674.4	1,260.2	4,524.7	62,244.1	
	July 22	182	9,847.7	4,938.2	4,014.8	923.4	4,040.1	120,593.3	
28.....	Apr. 29	91	12,985.2	5,037.7	3,737.3	1,300.3	4,724.1	62,557.7	
	July 29	182	11,930.7	5,043.9	3,991.7	1,052.2	4,344.1	121,293.0	
Feb. 4.....	May 6	91	9,738.1	5,043.1	3,705.9	1,337.2	4,711.6	62,889.2	
	Aug. 5	182	10,630.8	5,042.7	3,979.6	1,063.1	4,345.9	121,989.8	
11.....	May 13	91	11,452.3	5,046.0	3,761.3	1,284.7	4,730.2	63,205.0	
	Aug. 12	182	10,354.8	5,055.7	3,972.2	1,083.5	4,350.1	122,695.5	
18.....	May 20	91	10,825.1	5,023.8	3,736.1	1,287.7	4,725.4	63,503.4	
	Aug. 19	182	9,588.1	5,028.1	4,035.0	993.1	4,546.2	123,177.4	
25.....	May 27	91	11,997.2	4,949.8	3,706.8	1,243.0	4,728.1	63,725.1	
	Aug. 26	182	9,860.8	4,933.8	3,895.9	1,037.9	4,539.0	123,572.1	
52-weeks:									
1981-Jan. 2.....	1981-Dec. 31	363	6,121.0	4,517.7	4,261.5	256.3	4,018.4	53,161.2	
29.....	1982-Jan. 28	364	8,368.6	4,684.1	4,261.6	422.5	3,988.6	53,856.7	
Feb. 26.....	Feb. 25	364	6,804.9	5,265.4	5,101.1	164.3	4,020.4	55,101.7	
Mar. 26.....	Mar. 25	364	8,799.7	4,683.7	4,433.6	250.1	4,016.2	55,769.2	
Apr. 23.....	Apr. 22	364	8,203.1	4,261.1	4,034.0	227.1	4,015.8	56,014.5	
May 21.....	May 20	364	8,032.6	4,014.0	3,734.9	279.1	4,004.9	56,023.5	
June 18.....	June 17	359	7,102.9	4,009.8	3,837.6	172.2	4,091.4	55,941.9	
July 16.....	July 15	364	8,534.0	4,010.7	3,846.4	164.3	4,005.4	55,957.2	
Aug. 13.....	Aug. 12	359	7,812.8	4,511.0	4,295.6	215.4	4,008.7	56,449.6	
Sept. 10.....	Sept. 9	364	9,651.1	4,766.9	3,929.7	837.2	4,007.2	57,209.3	
Oct. 8.....	Oct. 7	364	9,049.9	5,250.3	5,213.3	36.7	4,008.9	58,450.7	
Nov. 5.....	Nov. 4	364	9,112.2	5,014.4	4,723.8	290.6	3,962.7	59,502.4	
Dec. 3.....	Dec. 2	364	10,050.4	5,193.6	5,002.3	191.2	4,513.2	60,182.7	
31.....	30	364	9,579.8	5,259.5	5,089.9	169.7	4,517.7	60,924.5	
1982-Jan. 28.....	1983-Jan. 27	364	10,495.2	5,288.5	4,723.0	565.5	4,684.1	61,528.9	
Feb. 25.....	Feb. 24	364	10,523.9	5,267.3	4,799.6	467.7	5,265.4	61,531.8	
Cash management:									
1981-Dec. 7.....	1982-Jan. 21	45	7,318.0	3,000.0	-	-	-	-	
	Apr. 22	136	4,939.0	2,000.6	-	-	-	-	
1982-Jan. 5.....	June 17	163	8,617.0	3,002.6	-	-	-	-	

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills - Continued

Issue date		On total bid accepted		On competitive bida accepted				
		Average price per hundred	Equivalent average rate $\frac{7}{100}$	High		Low		
				Price per hundred	Equivalent rate $\frac{7}{100}$	Price per hundred	Equivalent rate $\frac{7}{100}$	
<u>Regular weekly:</u>								
1981-Oct.	1.....	96.292	14.669	96.340	14.479	96.261	14.792	
		92.451	14.932	8/ 92.498	14.839	92.435	14.964	
	8.....	96.409	14.206	9/ 96.435	14.103	96.399	14.246	
		92.812	14.218	10/ 92.833	14.176	92.800	14.242	
	15.....	96.581	13.525	11/ 96.625	13.352	96.562	16.601	
		93.175	13.504	12/ 93.199	13.453	93.155	13.540	
	22.....	96.559	13.613	96.566	13.585	96.556	13.625	
		93.026	13.795	13/ 93.054	13.739	93.008	18.830	
	29.....	96.625	13.352	14/ 96.663	13.201	96.614	13.395	
		93.115	13.619	15/ 93.140	13.569	93.105	13.638	
	Nov. 5.....	96.791	12.696	96.828	12.549	96.777	12.750	
		93.569	12.720	16/ 93.609	12.642	93.550	12.758	
	12.....	91.187	11.129	97.197	11.089	97.159	11.239	
		94.181	11.510	17/ 94.203	11.467	94.160	11.552	
	19.....	97.297	10.692	18/ 97.338	10.531	97.284	10.745	
	94.453	10.972	19/ 94.479	10.921	94.427	11.024		
27.....	97.360	10.559	20/ 97.388	10.448	97.351	10.596		
	94.512	10.916	94.570	10.800	94.481	10.977		
Dec.	3.....	97.370	10.400	21/ 97.384	10.349	97.361	10.440	
		94.590	10.701	22/ 94.631	10.620	94.571	10.739	
	10.....	97.370	10.404	23/ 97.409	10.250	97.358	10.452	
		94.554	10.772	24/ 94.590	10.701	94.538	10.804	
	17.....	97.194	11.101	97.229	10.962	97.179	11.160	
		94.138	11.595	94.171	11.530	94.121	11.629	
	24.....	97.210	11.037	97.229	10.962	97.196	11.093	
		94.015	11.838	94.061	11.747	93.995	11.878	
	31.....	97.045	11.691	25/ 97.080	11.552	97.032	11.742	
		93.707	12.448	26/ 93.762	12.339	93.687	12.487	
	1982-Jan. 7.....	97.053	11.658	27/ 97.072	11.583	97.043	11.698	
		93.791	12.281	93.828	12.208	93.777	12.309	
	14.....	96.936	12.121	96.961	12.022	96.927	12.157	
		93.526	12.806	28/ 93.543	12.772	93.514	12.829	
	21.....	96.839	12.505	29/ 96.848	12.351	96.818	12.588	
	93.376	13.103	30/ 93.406	13.043	93.347	13.160		
28.....	96.622	13.364	31/ 96.632	13.324	96.614	13.395		
	93.160	13.530	93.192	13.466	93.150	13.549		
Feb.	4.....	96.499	13.851	32/ 96.537	13.700	96.485	13.905	
		93.000	13.846	93.049	13.749	92.983	13.880	
	11.....	96.436	14.099	96.481	13.921	96.428	14.131	
		92.956	13.934	33/ 92.979	13.888	92.939	13.967	
	18.....	96.274	14.739	96.297	14.649	96.271	14.752	
		92.740	14.360	92.770	14.301	92.730	14.380	
	25.....	96.858	12.430	96.860	12.422	96.858	12.430	
		93.582	12.695	93.609	12.642	93.562	12.735	
	<u>52-weeks:</u>							
	1981-Jan.	2.....	87.825	12.075	34/ 87.981	11.920	87.598	12.300
		29.....	86.822	10.033	86.866	12.990	86.793	13.062
		Feb. 26.....	87.057	12.801	35/ 87.139	12.720	86.977	12.880
		Mar. 26.....	88.391	11.481	36/ 88.453	11.420	88.326	11.546
		Apr. 23.....	86.865	12.991	86.916	12.940	86.816	13.039
		May 21.....	85.215	14.623	85.306	14.533	85.157	14.680
June 18.....		86.708	13.146	37/ 86.765	13.090	86.676	13.178	
July 16.....		86.112	13.735	86.158	13.690	86.087	13.760	
Aug. 13.....		85.296	14.542	38/ 85.389	14.450	85.229	14.609	
Sept. 10.....		84.777	15.056	84.833	15.000	84.755	15.077	
Oct. 8.....		85.258	14.580	85.298	14.540	85.222	14.616	
Nov. 5.....		86.695	13.159	39/ 86.771	13.084	86.653	13.200	
Dec. 3.....		98.377	10.506	89.439	10.455	89.337	10.546	
31.....		87.360	12.501	87.462	12.400	87.311	12.550	
1982-Jan.	28.....	86.711	13.143	86.841	13.014	86.663	13.190	
	Feb. 25.....	86.674	13.179	40/ 86.724	13.130	86.648	13.205	
<u>Cash management:</u>								
1981-Dec.	7.....	98.668	10.654	98.688	10.496	98.657	10.744	
		95.774	11.186	41/ 95.814	11.081	95.751	11.247	
1982-Jan.	5.....	94.419	12.326	94.441	12.278	94.397	12.375	

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

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

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

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

4/ Includes cash management bills issued Dec. 7, 1981.

5/ Includes cash management bills issued Dec. 7, 1981.

6/ Includes cash management bills issued Jan. 5, 1982.

7/ Bank discount basis.

8/ Except \$500,000 at 92.540.

9/ Except \$700,000 at 96.461.

10/ Except \$100,000 at 92.847 and \$500,000 at 92.836.

11/ Except \$500,000 at 96.637.

12/ Except \$11,305,000 at 93.231, \$335,000 at 93.226, and \$5,000,000 at 93.205.

13/ Except \$1,600,000 at 93.252 and \$20,000 at 93.074.

14/ Except \$15,000 at 96.962.

15/ Except \$50,000 at 93.175.

16/ Except \$10,000,000 at 93.797 and \$10,000,000 at 93.788.

17/ Except \$3,975,000 at 94.250, \$610,000 at 94.216, \$600,000 at 94.214, \$500,000 at 94.213, and \$45,000 at 94.210.

18/ Except \$500,000 at 97.351.

19/ Except \$655,000 at 94.495, \$2,805,000 at 94.493, \$500,000 at 94.489, and \$200,000 at 94.482.

20/ Except \$525,000 at 97.415 and \$2,400,000 at 97.398.

21/ Except \$1,895,000 at 97.396.

22/ Except \$20,000 at 94.648.

23/ Except \$200,000 at 97.422 and \$130,000 at 97.421.

24/ Except \$1,000,000 at 94.774, \$1,000,000 at 94.764, \$1,000,000 at 94.755, \$1,000,000 at 94.745, \$1,000,000 at 94.735, \$400,000 at 94.601, and \$250,000 at 94.598.

25/ Except \$250,000 at 97.144.

26/ Except \$10,000 at 94.025, \$250,000 at 93.832, \$500,000 at 93.807, \$500,000 at 93.781, and \$60,000 at 93.770.

27/ Except \$700,000 at 97.118.

28/ Except \$800,000 at 93.565.

29/ Except \$100,000 at 96.901.

30/ Except \$10,000 at 93.600, \$700,000 at 93.428, \$1,500,000 at 93.422, and \$700,000 at 93.413.

31/ Except \$20,000 at 97.030, \$600,000 at 96.857, \$2,000,000 at 96.850, and \$10,000 at 96.779.

32/ Except \$700,000 at 96.815.

33/ Except \$10,000 at 93.000.

34/ Except \$500,000 at 88.020.

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

36/ Except \$5,000 at 95.436 and \$5,000 at 94.436.

37/ Except \$265,000 at 86.866.

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

39/ Except \$800,000 at 86.920.

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

41/ Except \$1,000,000 at 95.845 and \$5,000,000 at 95.826.

Revised.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions of dollars)

Description of issue								
	Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted ^{1/} (percent)	New money increase, or decrease (-)	
1981-Jan.	2.....	1981-Apr. 2	90	8,226	4,303	13.908	449	
		July 2	181	6,983	4,253	13.411		
	8.....	Apr. 9	91	7,324	4,242	13.601	531	
		July 9	182	6,759	4,243	13.185		
	15.....	Apr. 16	91	6,492	4,331	15.317	693	
		July 16	182	6,844	4,336	14.228		
	22.....	Apr. 23	91	8,316	4,327	15.595	716	
		July 23	182	9,348	4,326	14.472		
	29.....	Apr. 30	91	8,643	4,337	15.199	737	
		July 30	182	8,816	4,330	14.121		
	Feb.	5.....	May 7	91	8,945	4,375	14.657	r667
			Aug. 6	182	8,564	4,334	13.735	
12.....		May 14	91	9,800	4,481	15.397	1,029	
		Aug. 13	182	7,577	4,498	14.430		
19.....		May 21	91	8,787	4,363	15.465	895	
		Aug. 20	182	8,216	4,344	14.760		
26.....	May 28	91	9,548	4,330	14.103	700		
	Aug. 27	182	9,426	4,336	13.611			
	Mar.	5.....	June 4	91	8,230	4,334	14.464	305
		Sept. 3	182	10,094	4,329	14.133		
12.....		June 11	91	8,365	4,352	13.997	846	
		Sept. 10	182	7,694	4,375	13.427		
19.....		June 18	91	9,740	4,357	12.759	740	
		Sept. 17	182	7,833	4,434	12.096		
26.....	June 25	91	8,948	4,314	12.694	768		
	Sept. 24	182	7,462	4,322	12.274			
	Apr.	2.....	July 2	91	7,698	4,323	12.501	r337
		Oct. 1	182	7,182	4,330	12.078		
9.....		July 9	91	8,197	4,332	14.150	r494	
		Oct. 8	182	6,645	4,327	13.783		
16.....		July 16	91	9,025	4,043	13.783	r-191	
		Oct. 15	182	9,025	4,043	13.783		
23.....	July 23	91	7,523	4,042	13.554	r-171		
	Oct. 22	182	7,101	4,049	13.621			
	30.....	July 30	91	7,503	4,023	14.190	r-177	
	Oct. 29	182	8,624	4,030	14.042			
May	7.....	Aug. 6	91	9,015	4,070	15.963	r-237	
		Nov. 5	182	8,026	4,088	15.104		
	14.....	Aug. 13	91	8,377	4,043	16.434	-421	
		Nov. 12	182	6,793	4,055	15.531		
	21.....	Aug. 20	91	6,690	4,050	16.035	r-285	
		Nov. 19	182	7,365	4,056	15.025		
28.....	Aug. 27	91	8,138	4,045	16.750	r-456		
	Nov. 27	183	7,739	4,037	15.675			
	June	4.....	Sept. 3	91	6,735	4,044	15.456	r-572
		Dec. 3	182	6,678	4,041	14.491		
11.....		Sept. 10	91	7,541	4,032	14.981	r-315	
		Dec. 10	182	6,702	4,025	14.000		
18.....		Sept. 17	91	7,947	3,974	13.451	r-462	
		Dec. 17	182	7,422	4,020	13.356		
25.....	Sept. 24	91	6,657	4,018	14.336	r-394		
	Dec. 24	182	7,933	4,024	13.939			
	July	2.....	Oct. 1	91	8,460	4,035	13.909	r-520
		Dec. 31	182	9,808	4,028	13.620		
9.....		Oct. 8	91	7,309	4,029	14.400	r-516	
		1982-Jan. 7	182	7,044	4,039	14.050		
16.....		1981-Oct. 15	91	7,795	4,038	14.558	283	
		1982-Jan. 14	182	8,636	4,058	14.230		
23.....	1981-Oct. 22	91	7,029	4,026	15.563	-302		
	1982-Jan. 27	182	7,457	4,040	15.318			
	30.....	1981-Oct. 29	91	8,532	4,326	15.065	317	
	1982-Jan. 28	182	7,439	4,344	14.789			
Aug.	6.....	1981-Nov. 5	91	6,911	4,333	15.674	r276	
		1982-Feb. 4	182	7,409	4,346	15.571		
	13.....	1981-Nov. 12	91	8,703	4,340	15.235	149	
		1982-Feb. 11	182	9,210	4,350	15.122		
	20.....	1981-Nov. 19	91	8,773	4,537	15.706	r682	
		1982-Feb. 18	182	8,681	4,546	15.645		
27.....	1981-Nov. 27	92	9,349	4,526	15.832	r676		
	1982-Feb. 25	182	8,891	4,539	15.853			

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions of dollars)

Description of issue							
Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted ^{1/} (percent)	New money increase, or decrease (-)	
1981-Sept. 3.....	1981-Dec. 3	91	8,494	4,529	15.584	r709	
	1982-Mar. 4	182	8,822	4,552	15.646		
	1981-Dec. 10.....	91	8,463	4,533	16.410	r667	
	1982-Mar. 11	182	9,284	4,562	15.751		
	1981-Dec. 17.....	91	7,318	4,535	14.412	r655	
	1982-Mar. 18	182	9,115	4,547	14.657		
24.....	1981-Dec. 24	91	8,672	4,517	14.198	r700	
	1982-Mar. 25	182	8,379	4,531	14.089		
Oct. 1.....	1981-Dec. 31	91	7,012	4,510	14.669	655	
	1982-Apr. 1	182	7,880	4,509	14.932		
	Jan. 7	91	10,116	4,530	14.206	r705	
	Apr. 8	182	8,122	4,541	14.218		
	Jan. 14	91	9,277	4,534	13.525	999	
	Apr. 15	182	8,936	4,546	13.504		
	Jan. 21	91	12,152	4,525	13.614	979	
	Apr. 22	182	9,638	4,529	13.795		
	Jan. 28	91	10,952	4,724	13.352	r1,086	
	Apr. 29	182	10,246	4,725	13.619		
Nov. 5.....	Feb. 4	91	8,783	4,712	12.696	1,033	
	May 6	182	10,609	4,742	12.720		
	Feb. 11	91	10,923	4,730	11.129	1,074	
	May 13	182	8,623	4,738	11.510		
	Feb. 18	91	9,635	4,725	10.692	859	
	May 20	182	8,176	4,727	10.972		
	Feb. 25	90	10,836	4,728	10.559	878	
	May 27	181	8,608	4,713	10.916		
Dec. 3.....	Mar. 4	91	10,528	4,719	10.400	r845	
	June 3	182	9,397	4,718	10.701		
	Mar. 11	91	8,933	4,724	10.404	r872	
	June 10	182	9,071	4,714	10.772		
	Mar. 18	91	8,585	4,722	11.101	r776	
	June 17	182	9,140	4,615	11.595		
	Mar. 25	91	10,485	4,716	11.037	r883	
	June 24	182	8,565	4,711	11.838		
31.....	Apr. 1	91	10,479	4,929	11.691	1,311	
	July 1	182	8,605	4,921	12.448		
1982-Jan. 7.....	Apr. 8	91	10,573	4,928	11.658	1,283	
	July 8	182	10,488	4,924	12.281		
	Apr. 15	91	11,554	4,952	12.121	1,325	
	July 15	182	10,920	4,964	12.806		
	Apr. 22	91	9,408	4,935	12.505	1,308	
	July 22	182	9,848	4,938	13.103		
	Apr. 29	91	12,985	5,038	13.364	1,013	
	July 29	182	11,931	5,044	13.530		
Feb. 4.....	May 6	91	9,738	5,043	13.851	997	
	Aug. 5	182	10,631	5,043	13.846		
	May 13	91	11,452	5,046	14.099	1,014	
	Aug. 12	182	10,355	5,056	13.934		
	May 20	91	10,825	5,024	14.739	779	
	Aug. 19	182	9,588	5,028	14.360		
	May 27	91	11,997	4,950	12.430	632	
	Aug. 26	182	9,861	4,934	12.695		

Source: See Table PDO-2.

^{1/} Equivalent average rate on bank discount basis.

r Revised.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Date subscrip- tion books closed or readers re- ceived	Issue date 1/	Description of securities 2/	Period to final maturity (year, months, days) 3/	Amount tendered	Amount issued 4/	Range of accepted bids for notes and bonds
1/30/80	2/05/80	11.211% Bill - 1/29/81	359d	5,936 p	4,001 p	
2/05/80	2/15/80	11-7/8% Note - 8/15/83-J	3y 6m	7,518 p	3,251 p	5/
2/06/80	2/15/80	12% Note - 5/15/87-C	7y 3m	4,690 p	2,001 p	6/
2/07/80	2/15/80	11-3/4% Bond - 2/15/2005-10	30y	4,635 p	2,001 p	7/
2/20/80	2/29/80	13-7/8% Note - 2/28/82-P	2y	8,644 p	4,005 p	8/
2/26/80	3/03/80	14-3/8% Note - 5/15/85-D	5y 2-1/2m	4,824 p	2,500 p	9/
2/27/80	3/04/80	13.527% Bill - 2/26/81	359d	6,293 p	4,000 p	
3/04/80	3/05/80	15.296% Bill - 4/17/80-Reopening	43d	9,564 p	4,002 p	
3/20/80	3/25/80	16.122% Bill - 5/1/80-Reopening	37d	8,499 p	6,004 p	
3/20/80	3/31/80	15% Note - 3/31/82-O	2y	6,907 p	3,500 p	10/
3/25/80	3/31/80	14-1/4% Note - 3/31/84-O	4y	6,508 p	2,500 p	11/
3/27/80	4/03/80	16.855% Bill - 6/19/80-Reopening	77d	13,901 p	5,001 p	
4/01/80	4/07/80	15.714% Bill - 6/26/80-Reopening	80d	12,940 p	4,001 p	
4/02/80	4/08/80	12-5/8% Bond - 5/15/95	15y 1m	3,875 p	1,501 p	12/
4/22/80	4/30/80	11-3/8% Note - 4/30/82-R	2y	9,509 p	4,010 p	13/
4/23/80	4/29/80	10.440% Bill - 4/23/81	359d	6,606 p	4,000 p	
5/06/80	5/15/80	9-1/4% Note - 8/15/83-K	3y 3m	10,212 p	3,506 p	14/
5/07/80	5/15/80	10-3/4% Note - 11/15/89-B-Reopening	9y 6m	3,992 p	2,000 p	15/
5/08/80	5/15/80	10% Bond - 5/15/2005-10	30y	3,648 p	2,000 p	16/
5/21/80	5/27/80	8.341% Bill - 5/21/81	359d	6,733 p	4,001 p	
5/27/80	5/29/80	8.072% Bill - 6/17/80	19d	8,150 p	2,702 p	
5/30/80	5/30/80	9.720% Bill - 6/12/80-Reopening	13d	9,317 p	2,001 p	
6/02/80	6/03/80	10.260% Bill - 6/5/80-Reopening	2d	7,559 p	2,002 p	
6/02/80	6/04/80	9-3/8% Note - 5/31/82-S	2y	7,007 p	4,000 p	17/
6/03/80	6/05/80	9-5/8% Note - 8/15/85-E	5y 2-1/2m	5,650 p	3,004 p	18/
6/18/80	6/24/80	7.491% Bill - 6/18/81	359d	7,339 p	4,000 p	
6/19/80	6/30/80	8-5/8% Note - 6/30/82-T	2y	9,200 p	4,255 p	19/
6/24/80	6/30/80	8-7/8% Note - 6/30/84-E	4y	6,546 p	3,203 p	20/
7/02/80	7/09/80	10-3/8% Bond - 5/15/95	14y 10m	4,766 p	1,502 p	21/
7/16/80	7/22/80	7.669% Bill - 7/16/81	359d	6,629 p	4,000 p	
7/23/80	7/31/80	8-7/8% Note - 7/31/82-U	2y	9,494 p	4,508 p	22/
7/29/80	8/04/80	8.498% Bill - 9/16/80	43d	9,318 p	3,004 p	
8/05/80	8/15/80	9-7/8% Note - 11/15/83-L	3y 3m	7,906 p	4,003 p	23/
8/06/80	8/15/80	10-3/4% Note - 8/15/90-A	10y	4,602 p	2,751 p	24/
8/07/80	8/15/80	10-3/8% Bond - 11/15/2004-09-Reopening	29y 3m	2,485 p	1,500 p	25/
8/13/80	8/19/80	8.963% Bill - 8/13/81	359d	6,456 p	4,000 p	
8/20/80	9/02/80	11-1/8% Note - 8/31/82-V	2y	9,999 p	4,502 p	26/
8/27/80	9/03/80	11-3/4% Note - 11/15/85-F	5y 2-1/2m	7,433 p	3,001 p	27/
9/10/80	9/16/80	9.967% Bill - 9/10/81	359d	5,716 p	4,001 p	
9/18/80	9/30/80	11-7/8% Note - 9/30/82-W	2y	9,626 p	4,501 p	28/
9/23/80	9/30/80	12-1/8% Note - 9/30/84-F	4y	7,106 p	3,004 p	29/
10/07/80	10/14/80	11-1/2% Bond - 11/15/95	15y 1m	2,369 p	1,501 p	30/
10/08/80	10/14/80	11.136% Bill - 10/08/81	359d	8,095 p	4,000 p	
10/22/80	10/31/80	12-1/8% Note - 10/31/82-X	2y	31/8,315 p	31/4,315 p	32/
10/30/80	11/06/80	12.219% Bill - 11/05/81	364d	6,602 p	4,001 p	
11/05/80	11/17/80	13-1/4% Note - 5/15/84-G	3y 6m	6,451 p	3,752 p	33/
11/06/80	11/17/80	13% Note - 11/15/90-B	10y	4,359 p	2,251 p	34/
11/07/80	11/17/80	12-3/4% Bond - 11/15/2005-10	30y	3,819 p	2,000 p	35/
11/12/80	11/17/80	13.885% Bill - 12/31/80	44d	12,422 p	4,002 p	
11/25/80	12/01/80	13-7/8% Note - 11/30/82-Y	2y	9,257 p	4,502 p	36/
11/26/80	12/04/80	13.261% Bill - 12/03/81	364d	7,674 p	4,501 p	
12/02/80	12/03/80	15.250% Bill - 4/23/81-Reopening	141d	6,348 p	3,000 p	
12/03/80	12/08/80	13.1-1/2% Note - 2/15/86-C	5y 2-1/2m	7,509 p	3,004 p	37/
12/16/80	12/31/80	15-1/8% Note - 12/31/82-Z	2y	10,652 p	4,507 p	38/
12/18/80	12/31/80	14% Note - 12/31/84-H	4y	8,577 p	3,253 p	39/
12/23/80	12/31/80	14.775% Bill - 4/30/81-Reopening	120d	8,227 p	4,000 p	
12/23/80	1/02/81	12.074% Bill - 12/31/81	363d	6,111 p	4,500 p	
12/30/80	1/06/81	17.033% Bill - 1/22/81-Reopening	16d	6,025 p	2,500 p	
12/30/80	1/05/81	12-3/8% Note - 1/15/88-C	7y	6,309 p	2,502 p	40/
1/06/81	1/12/81	11-3/4% Bond - 2/15/2001	20y 1m	4,142 p	1,501 p	41/
1/21/81	2/02/81	13-5/8% Note - 1/31/83-M	2y	8,775 p	4,503 p	42/
1/22/81	1/29/81	13.033% Bill - 1/28/82	364d	8,354 p	4,500 p	
2/03/81	2/17/81	13-1/4% Note - 8/15/84-J	3y 6m	43/7,719 p	43/3,852 p	44/
2/04/81	2/17/81	13% Note - 11/15/90-B-Reopening	9y 9m	4,475 p	2,500 p	45/
2/05/81	2/17/81	12-3/4% Bond - 11/15/2005-10-Reopening	29y 9m	5,252 p	2,250 p	46/
2/18/81	2/24/81	14.691% Bill - 6/18/81-Reopening	114d	8,635 p	4,002 p	
2/19/81	2/26/81	12.801% Bill - 2/25/82	364d	6,780 p	4,500 p	
2/24/81	3/02/81	13-7/8% Note - 2/28/83-N	2y	9,819 p	4,754 p	47/
2/26/81	3/04/81	13-3/4% Note - 5/15/86-D	5y 2m	7,939 p	3,254 p	48/
3/04/81	3/09/81	14.618% Bill - 4/16/81-Reopening	38d	9,397 p	3,000 p	
3/18/81	3/31/81	12-5/8% Note - 3/31/83-p	2y	10,023 p	4,756 p	49/
3/19/81	3/26/81	11.481% Bill - 3/25/82	364d	8,791 p	4,500 p	
3/24/81	3/31/81	13-3/8% Note - 3/31/85-G	4y	6,649 p	3,505 p	50/
3/25/81	4/01/81	13.762% Bill - 4/23/81-Reopening	22d	12,438 p	6,004 p	
3/26/81	4/02/81	13-3/8% Bond - 5/15/2001	20y 1m	2,900 p	1,750 p	51/
3/31/81	4/06/81	13-1/4% Note - 4/15/88-D	7y 1m	5,314 p	2,752 p	52/
4/16/81	4/23/81	12.991% Bill - 4/22/82	364d	5,025 p	2,001 p	
4/22/81	4/30/81	14-1/2% Note - 4/30/83-O	2y	5,209 p	4,252 p	53/
5/05/81	5/15/81	15-3/4% Note - 5/15/84-K	3y	9,584 p	3,000 p	54/
5/06/81	5/15/81	14-1/2% Note - 5/15/91-A	10y	4,538 p	1,750 p	55/
5/07/81	5/15/81	13-7/8% Bond - 5/15/2006-11	30y	5,025 p	2,001 p	56/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Date subscrip- tion books closed or tenders re- ceived	Issue date 1/	Description of securities 2/		Period to final maturity (year, months, days) 3/	Amount tendered	Amount issued 4/	Range of accepted bids for notes and bonds
5/14/81	5/21/81	14.623%	Bill -	5/20/82	364d	8,021 p	4,000 p
5/20/81	6/01/81	15-5/8%	Note -	5/31/83-R	2y	9,899 p	4,251 p
5/28/81	6/03/81	13-7/8%	Note -	11/15/86-E	5y 5m	4,999 p	3,000 p
6/02/81	6/05/81	17.946%	Bill -	6/25/81-Reopening	20d	13,710 p	6,003 p
6/03/81	6/03/81	18.480%	Bill -	6/18/81-Reopening	15d	8,324 p	3,003 p
6/11/81	6/18/81	13.146%	Bill -	6/17/82	364d	7,094 p	4,002 p
6/18/81	6/30/81	14-5/8%	Note -	6/30/83-S	2y	12,306 p	4,252 p
6/23/81	6/30/81	14%	Note -	6/30/85-H	4y	7,608 p	3,254 p
6/25/81	7/02/81	13-3/8%	Bond -	8/15/2001	20y 1m	3,553 p	1,751 p
6/30/81	7/07/81	14%	Note -	7/15/88-E	7y	5,257 p	3,001 p
7/09/81	7/16/81	13.735%	Bill -	7/15/82	364d	8,527 p	4,004 p
7/22/81	7/31/81	15-7/8%	Note -	7/31/83-T	2y	10,030 p	4,502 p
7/31/81	8/04/81	16.200%	Bill -	8/27/81-Reopening	23d	9,795 p	3,000 p
8/04/81	8/17/81	16%	Note -	11/15/84-L	3y 3m	12,228 p	4,255 p
8/05/81	8/17/81	14-7/8%	Note -	8/15/91-B	10y	5,466 p	2,250 p
8/06/81	8/17/81	13-7/8%	Bond -	5/15/2006-11 Reopening	29y 9m	4,739 p	2,000 p
8/07/81	8/13/81	14.542%	Bill -	8/12/82	364d	7,803 p	4,501 p
8/20/81	8/31/81	16-1/4%	Note -	8/31/83-U	2y	10,113 p	4,752 p
8/27/81	9/08/81	16-1/8%	Note -	11/15/86-F	5y 2m	6,462 p	3,251 p
8/28/81	9/01/81	16.313%	Bill -	9/17/81-Reopening	16d	9,994 p	4,503 p
9/02/81	9/08/81	17.280%	Bill -	9/17/81-Reopening	9d	7,813 p	2,003 p
9/03/81	9/10/81	15.056%	Bill -	9/09/82	364d	9,636 p	4,752 p
9/16/81	9/30/81	16%	Note -	9/30/83-V	2y	8,481 p	4,751 p
9/23/81	9/30/81	15-7/8%	Note -	9/30/85-J	4y	7,492 p	3,252 p
9/30/81	10/07/81	15-3/4%	Bond -	11/15/2001	20y 1m	3,160 p	1,751 p
10/01/81	10/08/81	14.580%	Bill -	10/07/82	364d	9,034 p	5,004 p
10/07/81	10/14/81	15-3/8%	Note -	10/15/88-F	7y	6,599 p	3,001 p
10/21/81	11/02/81	15-1/2%	Note -	10/31/83-W	2y	10,479 p	4,750 p
10/29/81	11/05/81	13.159%	Bill -	11/04/82	364d	9,097 p	5,001 p
11/02/81	11/16/81	14-3/8%	Note -	11/15/84-M	3y	9,437 p	4,502 p
11/04/81	11/16/81	14-1/4%	Note -	11/15/91-C	10y	6,730 p	2,250 p
11/05/81	11/16/81	14%	Bond -	11/15/2006-11	30y	3,083 p	2,001 p
11/18/81	11/30/81	12-1/8%	Note -	11/30/83-X	2y	8,709 p	4,751 p
11/24/81	12/02/81	12-3/4%	Note -	2/15/87-O	5y 2m	8,252 p	3,254 p
11/25/81	12/03/81	10.506%	Bill -	12/02/82	364d	10,043 p	5,001 p
12/01/81	12/07/81	10.656%	Bill -	1/21/82-Reopening	45d	7,318 p	3,000 p
12/01/81	12/07/81	11.186%	Bill -	4/22/82-Reopening	136d	4,939 p	2,001 p
12/16/81	12/31/81	13%	Note -	12/31/83-Y	2y	7,836 p	4,752 p
12/22/81	12/31/81	14-1/8%	Note -	12/31/85-K	4y	7,492 p	3,251 p
12/23/81	12/31/81	12.501%	Bill -	12/30/82	364d	9,571 p	5,251 p
12/29/81	1/05/82	12.326%	Bill -	6/17/82-Reopening	163d	8,617 p	3,003 p
12/30/81	1/06/82	14-1/4%	Bond -	2/15/2002	20y 1m	4,847 p	1,750 p
1/06/82	1/13/82	14-5/8%	Note -	1/15/89-C	7y	6,081 p	3,250 p
1/20/82	2/01/82	15%	Note -	1/31/84-N	2y	12,018 p	5,252 p
1/21/82	1/28/82	13.143%	Bill -	1/27/83	364d	10,446 p	5,251 p
2/02/82	2/16/82	14-5/8%	Note -	2/15/85-L	3y	10,516 p	5,005 p
2/03/82	2/16/82	14-5/8%	Note -	2/15/92-A	10y	6,344 p	2,500 p
2/04/82	2/16/82	14%	Bond -	11/15/2006-11-Reopening	29y 9m	5,050 p	2,500 p
2/17/82	3/01/82	15-1/8%	Note -	2/29/84-P	2y	8,651 p	5,252 p
2/18/82	2/25/82	13.180%	Bill -	2/24/83	364d	10,507 p	5,250 p
2/24/82	3/03/82	14%	Note -	5/15/87-E	5y 2m	6,481 p	3,251 p

See footnotes on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

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

1/ For maturing issues, see Table PDO-7.

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

3/ From date of additional issue in cause of a reopening.

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

5/ 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).

6/ 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).

7/ 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).

8/ 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).

9/ 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).

10/ 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).

11/ 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).

12/ 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).

13/ 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).

14/ 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).

15/ Prices accepted ranged from 106.10 (yield 9.752) down to 104.84 (yield 9.955) with the average at 105.27% (yield 9.888).

16/ 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).

17/ 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).

18/ 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).

19/ 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).

20/ 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).

21/ 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).

22/ Yields accepted ranged from 8.92% (price 99.919) up to 9.00% (price 99.776) with the average at 8.97% (price 99.830).

23/ Yields accepted ranged from 9.85% (price 99.955) up to 9.90% (price 99.818) with the average at 9.88% (price 99.873).

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

25/ Prices accepted ranged from 97.40 (yield 10.662) down to 96.18 (yield 10.80%) with the average at 96.91 (yield 10.71%).

26/ Yields accepted ranged from 11.18% (price 99.904) up to 11.26% (price 99.765) with the average at 11.24% (price 99.799).

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

28/ Yields accepted ranged from 11.85% (price 100.043) up to 11.96% (price 99.853) with the average at 11.93% (price 99.905).

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

30/ Yields accepted ranged from 11.48% (price 100.088) up to 11.75% (price 98.197) with the average at 11.61% (price 99.171).

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

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

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

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

35/ Yields accepted ranged from 12.69% (price 100.461) up to 12.87% (price 99.090) with the average at 12.81% (price 99.543).

36/ Yields accepted ranged from 13.91% (price 99.941) up to 14.02% (price 99.755) with the average at 13.99% (price 99.805).

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

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

39/ Yields accepted ranged from 13.93% (price 100.209) up to 14.06% (price 99.821) with the average at 14.03% (price 99.910).

40/ Yields accepted ranged from 12.38% (price 99.957) up to 12.50% (price 99.407) with the average at 12.49% (price 99.453).

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

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

43/ As a result of correcting an understatement by a Federal Reserve Bank of the amount of competitive tenders received, the total amounts of tenders received and accepted were increased by \$100

million. The average yield was not affected.

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

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

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

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

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

49/ Yields accepted ranged from 12.61% (price 100.026) up to 12.68% (price 99.905) with the average at 12.65% (price 99.957).

50/ Yields accepted ranged from 13.46% (price 99.744) up to 13.51% (price 99.953) with the average at 13.49% (price 99.653).

51/ Yields accepted ranged from 13.13% (price 99.870) up to 13.26% (price 98.963) with the average at 13.21% (price 99.310).

52/ Yields accepted ranged from 13.24% (price 100.025) up to 13.39% (price 99.355) with the average at 13.34% (price 99.577).

53/ Yields accepted ranged from 14.35% (price 100.253) up to 14.63% (price 99.781) with the average at 14.51% (price 99.983).

54/ Yields accepted ranged from 15.79% (price 99.907) up to 15.82% (price 99.838) with the average at 15.81% (price 99.861).

55/ Yields accepted ranged from 14.44% (price 100.312) up to 14.60% (price 99.482) with the average at 14.56% (price 99.689).

56/ Yields accepted ranged from 13.85% (price 100.177) up to 14.01% (price 99.053) with the average at 13.99% (price 99.192).

57/ Yields accepted ranged from 15.70% (price 99.876) up to 15.74% (price 99.809) with the average at 15.72% (price 99.842).

58/ Yields accepted ranged from 13.84% (price 100.131) up to 14.02% (price 99.460) with the average at 13.95% (price 99.720).

59/ Yields accepted ranged from 14.69% (price 99.891) up to 14.74% (price 99.807) with the average at 14.72% (price 99.840).

60/ Yields accepted ranged from 13.98% (price 100.060) up to 14.06% (price 99.821) with the average at 14.04% (price 99.881).

61/ Yields accepted ranged from 13.36% (price 100.004) up to 13.49% (price 99.108) with the average at 13.45% (price 99.382).

62/ Yields accepted ranged from 13.95% (price 100.199) up to 14.14% (price 99.369) with the average at 14.07% (price 99.674).

63/ Yields accepted ranged from 15.88% (price 99.992) up to 15.95% (price 99.876) with the average at 15.92% (price 99.925).

64/ Yields accepted ranged from 15.94% (price 99.870) up to 15.97% (price 99.795) with the average at 15.96% (price 99.820).

65/ Yields accepted ranged from 14.93% (price 99.719) up to 15.02% (price 99.262) with the average at 14.98% (price 99.465).

66/ Prices accepted ranged from 98.99 (yield 14.00%) down to 98.46 (yield 14.08%) with the average at 98.58 (yield 14.06%).

67/ Yields accepted ranged from 16.20% (price 100.083) up to 16.28% (price 99.950) with the average at 16.26% (price 99.983).

68/ Yields accepted ranged from 16.05% (price 100.043) up to 16.19% (price 99.561) with the average at 16.14% (price 99.733).

69/ Yields accepted ranged from 16.03% (price 99.950) up to 16.17% (price 99.719) with the average at 16.12% (price 99.802).

70/ Yields accepted ranged from 15.89% (price 99.957) up to 15.93% (price 99.842) with the average at 15.91% (price 99.899).

71/ Yields accepted ranged from 15.72% (price 100.062) up to 15.82% (price 99.458) with the average at 15.78% (price 99.699).

72/ Yields accepted ranged from 15.33% (price 100.186) up to 15.44% (price 99.725) with the average at 15.40% (price 99.892).

73/ Yields accepted ranged from 15.53% (price 99.950) up to 15.59% (price 99.851) with the average at 15.56% (price 99.900).

74/ Yields accepted ranged from 14.36% (price 100.036) up to 14.46% (price 99.799) with the average at 14.43% (price 99.870).

75/ Yields accepted ranged from 14.33% (price 99.582) up to 14.36% (price 99.425) with the average at 14.33% (price 99.582).

76/ Yields accepted ranged from 13.98% (price 100.141) up to 14.24% (price 98.342) with the average at 14.10% (price 99.303).

77/ Yields accepted ranged from 12.05% (price 100.130) up to 12.27% (price 99.750) with the average at 12.22% (price 99.836).

78/ Yields accepted at ranged from 12.79% (price 99.699) up to 12.85% (price 99.476) with the average at 12.83% (price 99.550).

79/ Yields accepted ranged from 12.97% (price 100.051) up to 13.15% (price 99.744) with the average at 13.06% (price 99.897).

80/ Yields accepted ranged from 14.09% (price 100.104) up to 14.22% (price 99.718) with the average at 14.16% (price 99.896).

81/ Yields accepted ranged from 14.20% (price 100.229) up to 14.27% (price 99.767) with the average at 14.25% (price 99.899).

82/ Yields accepted ranged from 14.65% (price 99.887) up to 14.84% (price 99.077) with the average at 14.74% (price 99.502).

83/ Yields accepted ranged from 14.95% (price 100.084) up to 15.11% (price 99.816) with the average at 15.08% (price 99.866).

84/ Yields accepted ranged from 14.57% (price 100.130) up to 14.67% (price 99.894) with the average at 14.63% (price 99.988).

85/ Yields accepted ranged from 14.60% (price 100.129) up to 14.72% (price 99.511) with the average at 14.68% (price 99.716).

86/ Prices accepted ranged from 96.68 (yield 14.47%) down to 95.75 (yield 14.61%) with the average at 96.08 (yield 14.56%).

87/ Yields accepted ranged from 15.12% (price 100.008) up to 15.26% (price 99.775) with the average at 15.21% (price 99.858).

88/ Yields accepted ranged from 13.96% (price 99.965) up to 14.05% (price 99.639) with the average at 14.01% (price 99.784).

* Less than \$500,000.

p Preliminary.

PUBLIC DEBT OPERATIONS

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

Description of securities				Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged			
1982											
7-7/8%	Note	-	3/31/82-G	3/06/78	\$2,853	\$99.928	7.89	2/			
15%	Note	-	3/31/82-Q	3/31/80	4,072	99.983	15.01	2/			
11-3/8%	Note	-	4/30/82-R	4/30/80	4,573	99.887	11.44	2/			
8%	Note	-	5/15/82-A	5/15/75	{ 1,233 1,514	100.00 100.00	8.00 8.00	6% 2/	Note	- 5/15/75-B	
7%	Note	-	5/15/82-E	4/04/77	2,747 2,613	99.889 99.678	7.02 9.36	2/			
9-1/4%	Note	-	5/15/82-K	11/15/78	{ 978 2,578	99.678	9.36	2/	Note	- 11/15/78-B	
9-3/8%	Note	-	5/31/82-S	6/04/80	3,556 4,284	100.009	9.37	2/			
8-1/4%	Note	-	6/30/82-H	6/07/78	2,594	99.991	8.27	2/			
8-5/8%	Note	-	6/30/82-T	6/30/80	5,215	99.991	8.63	2/			
8-7/8%	Note	-	7/31/82-U	7/31/80	5,337	99.830	8.97	2/			
8-1/8%	Note	-	8/15/82-B	8/15/75	{ 902 2,017	99.291	8.14	5-7/8%	Note	- 8/15/75-C	
9%	Note	-	8/15/82-M	8/15/79	2,918 3,587	99.845	9.06	2/			
11-1/8%	Note	-	8/31/82-V	9/02/80	p5,127	99.799	11.24	2/			
8-3/8%	Note	-	9/30/82-J	9/06/80	2,501	99.859	8.41	2/			
11-7/8%	Note	-	9/30/82-W	9/30/80	p5,120	99.905	11.93	2/			
12-1/8%	Note	-	10/31/82-X	10/31/80	4,823	99.801	12.24	2/			
7-7/8%	Note	-	11/15/82-C	11/17/75	{ 384 2,518	99.762 99.762	7.92 7.92	7% 2/	Note	- 11/15/75-D	
7-1/8%	Note	-	11/15/82-F	10/17/77	2,902 2,737	99.750	7.18	2/			
13-7/8%	Note	-	11/30/82-Y	12/01/80	4,966	99.805	13.99	2/			
9-3/8%	Note	-	12/31/82-L	1/02/79	3,205	99.755	9.45	2/			
15-1/8%	Note	-	12/31/82-Z	12/31/80	4,955	99.958	15.15	2/			
1983											
13-5/8%	Note	-	1/31/83-M	2/02/81	5,191	99.890	13.69	2/			
13-7/8%	Note	-	2/28/83-N	3/02/81	5,438	99.839	13.97	2/			
9-1/4%	Note	-	3/31/83-D	3/05/79	2,930	99.638	9.35	2/			
12-5/8%	Note	-	3/31/83-P	3/31/81	5,583	99.957	12.65	2/			
14-1/2%	Note	-	4/30/83-Q	4/30/81	4,586	99.983	14.51	2/			
7-7/8%	Note	-	5/15/83-C	4/05/78	2,573	99.698	7.94	2/			
11-5/8%	Note	-	5/15/83-G	11/15/79	3,618	99.958	11.64	2/			
15-5/8%	Note	-	5/31/83-R	6/01/81	4,763	99.842	15.72	2/			
8-7/8%	Note	-	6/30/83-E	7/02/79	3,123	99.950	8.89	2/			
14-5/8%	Note	-	6/30/83-S	6/30/81	4,607	99.840	14.72	2/			
8-7/8	Note	-	6/30/83-E	7/02/79	3,123	99.950	8.89	2/			
15-7/8%	Note	-	7/31/83-T	7/31/81	4,974	99.925	15.92	2/			
11-7/8%	Note	-	8/15/83-J	2/15/80	4,285	99.707	11.98	2/			
9-1/4%	Note	-	8/15/83-K	5/15/80	6,670	99.706	9.32	2/			
16-1/4%	Note	-	8/31/83-U	8/31/81	p5,431	99.983	16.26	2/			
9-3/4%	Note	-	9/30/83-F	10/10/79	2,802	99.871	9.79	2/			
16%	Note	-	9/30/83-V	9/30/81	p5,268	99.802	16.12	2/			
15-1/2%	Note	-	10/31/83-W	11/02/81	p5,470	99.900	15.56	2/			
7%	Note	-	11/15/83-B	11/15/76	{ 50 2,259	99.891 99.891	7.02 7.02	6-1/4% 2/	Note	- 11/15/76-D	
9-7/8%	Note	-	11/15/83-L	8/15/80	p5,832	99.873	9.88	2/			
12-1/8%	Note	-	11/30/83-X	11/30/81	p5,493	99.836	12.22	2/			
10-1/2%	Note	-	12/31/83-H	12/31/79	2,701	99.936	10.52	2/			
13%	Note	-	12/31/83-Y	12/31/81	p5,427	99.897	13.06	2/			
1984											
15%	Note	-	1/31/84-N	2/01/82	p6,208	99.866	15.08	2/			
				2/15/77	{ 881 2,024	100.00 100.00	7.25 7.25	8% 2/	Note	- 2/15/77-A	
7-1/4%	Note	-	2/15/84-A	5/16/77	{ 2,905 2,623	99.81 99.81	7.28 7.28	9% 2/	Note	- 2/15/77-D	
14-1/4%	Note	-	3/31/84-D	3/31/80	2,914	99.881	14.29	2/			
9-1/4%	Note	-	5/15/84-C	9/05/79	2,587	99.922	9.25	2/			
13-1/4%	Note	-	5/15/84-G	11/17/80	4,315	99.837	13.31	2/			
8-7/8%	Note	-	6/30/84-E	6/30/80	3,726	99.621	8.99	2/			

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

Description of securities				Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged							
1984-Continued															
6-3/8%	Bond	-	8/15/84	8/15/72	\$15	\$99.40	6.45	5%	Note	-	8/15/72-E				
					252	99.40	6.45	4%	Bond	-	8/15/72				
					221	99.40	6.45	2-1/2%	Bond	-	9/15/67-72				
					133	99.40	6.45	6%	Note	-	11/15/72-F				
					164	99.40	6.45	2-1/2%	Bond	-	11/15/67-72				
					535	99.40	6.45	5-3/4%	Note	-	11/15/74-A				
					265	99.40	6.45	3-7/8%	Bond	-	11/15/74				
					457	99.40	6.45	5-3/4%	Note	-	2/15/75-A				
					268	99.40	6.45	5-7/8%	Note	-	2/15/75-E				
					14	99.40	6.45	2/							
								2,353							
7-1/4%	Note	-	8/15/84-B	8/15/77	300	99.946	7.26	7-3/4%	Note	-	8/15/77-B				
					2,563	99.946	7.26	2/							
					2,863										
13-1/4%	Note	-	8/15/84-J	2/17/81	4,662	99.673	13.37	2/							
12-1/8%	Note	-	9/30/84-F	9/30/80	3,369	99.985	12.13	2/							
16%	Note	-	11/15/84-L	8/17/81	p5,780	99.820	15.96	2/							
14-3/8%	Note	-	11/15/84-M	11/16/81	p6,213	99.870	14.43	2/							
14%	Note	-	12/31/84-H	12/31/80	3,620	99.910	14.03	2/							
1985															
8%	Note	-	2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4%	Note	-	2/15/78-A				
					3,003	100.65	7.88	2/							
					4,203										
14-5/8%	Note	-	2/15/85-L	2/16/82	p5,887	99.988	14.63	2/							
13-3/8%	Note	-	3/31/85-G	3/31/81	3,786	99.653	13.49	2/							
3-1/4%	Bond	-	5/15/85	6/03/58	1,135	100.50	3.22	2/							
10-3/8%	Note	-	5/15/85-C	12/04/79	2,539	99.898	10.40	2/							
14-3/8%	Note	-	5/15/85-D	3/03/80	2,719	99.758	14.39	2/							
8-1/4%	Note	-	8/15/85-B	8/15/78	34	99.426	8.36	8-3/4%	Note	-	8/15/78-C				
					1,400	99.426	8.36	7-5/8%	Note	-	8/15/78-E				
										3,403	99.426	8.36	2/		
										4,837					
9-5/8%	Note	-	8/15/85-E	6/05/80	3,293	99.775	9.66	2/							
15-7/8%	Note	-	9/30/85-J	9/30/81	p3,961	99.899	15.91	2/							
11-3/4%	Note	-	11/15/85-F	9/03/80	p3,087	99.835	11.76	2/							
14-1/8%	Note	-	12/31/85-K	12/31/81	p3,430	99.896	14.16	2/							
1986															
13-1/2%	Note	-	2/15/86-C	12/8/80	3,188	99.771	13.52	2/							
13-3/4%	Note	-	5/15/86-D	3/04/81	3,460	99.683	13.79	2/							
6-1/8%	Bond	-	11/15/86	11/15/71	98	99.75	6.15	5-3/8%	Note	-	11/15/71-B				
					487	99.75	6.15	7-3/4%	Note	-	11/15/71-C				
					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					
										p3,469	99.733	16.14	2/		
16-1/8%	Note	-	11/15/86-F	9/08/81											
1987															
9%	Note	-	2/15/87-B	8/15/79	3,029	100.00	9.00	2/							
12-3/4%	Note	-	2/15/87-D	12/02/81	3,209	99.944	9.01	2/							
					p3,437	99.550	12.83	2/							
12%	Note	-	5/15/87-C	2/15/80	2,472	99.742	12.02	2/							
4-1/4%	Bond	-	1/8/15/87-92	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-C				
					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															
12-3/8%	Note	-	1/15/88-C	1/05/81	2,710	99.453	12.49	2/							
4%	Bond	-	2/15/88-93	1/17/63	252	99.85	4.01	2/							
13-1/4%	Note	-	4/15/88-D	4/06/81	2,972	99.577	13.34	2/							
8-1/4%	Note	-	5/15/88-A	1/15/78	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										
15-3/8%	Note	-	10/15/88-F	10/14/81	p3,474	99.892	15.40	2/							
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										
					136	100.14	7.78	4-1/8%	Bond	-	11/15/73				
					302	100.14	7.78	2/							
					438										
					10	100.45	7.68	7-3/4%	Note	-	2/15/74-G				
					240	100.45	7.68	4-1/8%	Bond	-	2/15/74				
					301	100.45	7.68	2/							
					551										

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1989					
14-5/8% Note - 1/15/89-C	1/13/82	\$p3,508	\$99.502	14.74	2/
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
10-3/4% Note - 11/15/89-B	11/15/79	2,417	100.00	10.75	2/
	5/15/80	3,362	105.27	9.88	2/
1990					
8-1/4% Bond - 5/15/90	4/07/75	1,247	99.455	8.31	2/
10-3/4% Note - 8/15/90-A	8/15/80	3,762	99.639	10.81	2/
13% Note - 11/15/90-B	11/17/80	2,663	99.616	13.07	2/
	2/17/81	3,038	100.50	12.89	2/
1991					
14-1/2% Note - 5/15/91-A	5/15/81	2,047	99.689	14.56	2/
14-7/8% Note - 8/15/91-B	8/17/81	p2,812	99.465	14.98	2/
14-1/4% Note - 11/15/91-C	11/16/81	p2,886	99.582	14.33	2/
1992					
14-5/8% Note - 2/15/92-A	2/16/82	p2,813	99.716	14.68	2/
7-1/4% Bond - 8/15/92	7/08/77	1,504	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/06/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501	98.79	9.14	2/
	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
8-1/2% Bond - 5/15/94-99	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
	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			
12-5/8% Bond - 5/15/95	11/15/76	1,001	100.79	7.80	2/
	4/08/80	1,503	99.492	12.69	2/
10-3/8% Bond - 5/15/95	7/9/80	1,504	99.664	10.42	2/
8-3/8% Bond - 8/15/95-00	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
	11/15/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-E
		1,501	99.02	8.47	2/
		2,396			
11-1/2% Bond - 11/15/95	10/14/80	1,482	99.171	11.61	2/
1996					
8% Bond - 8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	2/
		1,575			
2000					
8-1/4% Bond - 5/15/00-05	5/15/75	220	99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254			
		2,025			

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

Description of securities				Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged			
<u>2001</u>											
11-3/4%	Bond	-	2/15/01	1/12/81	\$1,501	\$99.407	11.82			<u>2/</u>	
13-1/8%	Bond	-	5/15/01	4/02/81	1,750	99.310	13.21			<u>2/</u>	
15-3/4%	Bond	-	11/15/01	10/07/81	p1,753	99.699	15.78			<u>2/</u>	
<u>2002</u>											
14-1/4%	Bond	-	2/15/02	1/06/82	p1,759	99.899	14.25			<u>2/</u>	
				2/15/77	{ 391	99.941	7.63	<u>8%</u>	Note -	2/15/77-A	
					{ <u>753</u>	99.941	7.63	<u>2/</u>			
					{ <u>1,143</u>						
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	
					{ <u>1,003</u>	98.25	7.77	<u>2/</u>			
					{ <u>1,903</u>						
				8/15/77	{ 199	98.94	7.72	7-3/4%	Note -	8/15/77-B	
					{ <u>1,003</u>	98.94	7.72	<u>2/</u>			
					{ <u>1,202</u>						
7-7/8%	Bond	-	11/15/02-07	11/15/77	{ 240	99.261	7.94	7-3/4%	Note -	11/15/77-E	
					{ <u>1,255</u>	99.261	7.94	<u>2/</u>			
					{ <u>1,495</u>						
<u>2003</u>											
8-3/8%	Bond	-	8/15/03-08	8/15/78	{ 600	99.402	8.43	8-3/4%	Note -	8/15/78-C	
					{ <u>1,503</u>	99.402	8.43	<u>2/</u>			
					{ <u>2,103</u>						
8-3/4%	Bond	-	11/15/03-08	11/15/78	{ 678	98.851	8.86	6%	Note -	11/15/78-B	
					{ <u>1,736</u>	98.851	8.86	<u>2/</u>			
					{ <u>2,414</u>						
				2/15/79	2,816	97.05	9.03	<u>2/</u>			
<u>2004</u>											
9-1/8%	Bond	-	5/15/04-09	5/15/79	2,207	98.938	9.23	<u>2/</u>			
				8/15/79	2,399	102.13	8.91	<u>2/</u>			
10-3/8%	Bond	-	11/15/04-09	11/15/79	2,317	99.407	10.44	<u>2/</u>			
				8/15/80	1,884	96.91	10.73	<u>2/</u>			
<u>2005</u>											
11-3/4%	Bond	-	2/15/05-10	2/15/80	2,647	99.264	11.84	<u>2/</u>			
10%	Bond	-	5/15/05-10	5/15/80	2,987	98.876	10.12	<u>2/</u>			
12-3/4%	Bond	-	11/15/05-10	11/17/80	2,160	99.543	12.81	<u>2/</u>			
				2/17/81	2,576	100.43	12.68	<u>2/</u>			
<u>2006</u>											
13-7/8%	Bond	-	5/15/06-11	5/15/81	2,302	99.192	13.99	<u>2/</u>			
				8/17/81	p2,307	98.58	14.06	<u>2/</u>			
14%	Bond	-	11/15/06-11	11/16/81	p2,324	99.303	14.10	<u>2/</u>			
				2/16/82	p2,576	96.08	14.57	<u>2/</u>			

1/ Additional issue.
2/ Issued for cash.

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

PUBLIC DEBT OPERATIONS

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

Part A. - Other than Bills

(In millions of dollars)

(in millions of dollars)																	
Issues					Allotments by investor classes												
Date of financing	Description of securities	Amount issued		U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/		Dealers and brokers	All other 7/			
		For cash	In exchange for other securities								Pension and retirement funds	Other funds					
1/10/80	10-1/2% Bond - 2/15/95	1,502	-	-	653	15	1	1	52	5	66	-	691	18			
1/31/80	11-1/2% Note - 1/31/82-N	4,082	403	403	2,183	343	2	61	50	5	3	27	748	660			
2/15/80	11-7/8% Note - 8/15/83-J	3,307	978	978	1,028	172	6	21	90	20	2	7	903	1,003			
	12% Note - 5/15/87-C	2,022	450	450	1,083	78	8	8	50	7	2	14	799	29			
	11-3/4% Bond - 2/15/05-10	2,003	644	644	442	44	59	12	196	10	497	4	725	1			
2/29/80	13-7/8% Note - 2/28/82-P	4,099	399	399	1,510	248	32	34	202	13	2	7	1,319	732			
3/03/80	14-3/8% Note - 5/15/85-0	2,719	-	-	1,079	72	7	10	59	11	*	6	1,179	290			
3/31/80	14-1/4% Note - 3/31/84-0	2,605	309	309	1,197	177	4	17	184	4	2	*	551	469			
	15% Note - 3/31/82-0	3,572	500	500	1,139	335	8	39	397	13	9	1	1,078	553			
4/08/80	12-5/8% Bond - 5/15/95	1,503	-	-	447	30	1	10	208	12	-	4	775	16			
4/30/80	11-3/8% Note - 4/30/82-R	4,114	459	459	1,727	446	4	68	96	8	2	52	1,277	434			
5/15/80	9-1/4% Note - 8/15/83-K	3,670	3,000	3,000	2,003	215	3	50	95	4	-	13	1,053	234			
	8/10-3/4% Note - 11/15/89-B	2,062	1,300	1,300	894	56	2	2	186	1	1	*	860	60			
	10% Bond - 5/15/05-10	2,011	976	976	618	22	*	11	112	-	-	5	1,209	34			
6/04/80	9-3/8% Note - 5/31/82-S	4,010	274	274	1,479	132	5	32	46	17	*	8	1,227	1,064			
6/05/80	9-5/8% Note - 8/15/85-E	3,293	-	-	1,207	85	5	12	73	2	1	12	1,264	632			
6/30/80	8-5/8% Note - 6/30/82-T	4,515	700	700	1,381	152	1	46	147	3	6	22	1,067	1,690			
	8-7/8% Note - 6/30/84-E	3,222	504	504	1,371	76	1	40	114	7	3	17	1,210	383			
7/09/80	10-3/8% Bond - 5/15/95	1,504	-	-	694	17	*	2	101	4	2	180	476	28			
7/31/80	8-7/8% Note - 7/31/82-U	4,549	788	788	1,773	160	4	31	82	1	2	4	1,521	971			
8/15/80	9-7/8% Note - 11/15/83-L	4,082	1,750	1,750	2,067	176	2	26	102	15	1	7	1,109	577			
	10-3/4% Note - 8/15/90-A	2,762	1,000	1,000	891	62	2	13	256	23	10	7	1,389	109			
	8/10-3/8% Bond - 11/15/04-09	1,500	384	384	432	16	4	12	60	*	1	11	909	55			
9/02/80	11-1/8% Note - 8/31/82-V	4,557	570	570	2,149	201	13	25	87	31	2	15	1,013	1,021			
9/03/80	11-3/4% Note - 11/15/85-F	3,087	-	-	1,173	102	8	10	70	40	2	16	1,174	492			
9/30/80	11-7/8% Note - 9/30/82-W	4,570	550	550	1,576	367	6	47	107	53	4	2	1,398	1,010			
	12-1/8% Note - 9/30/84-F	3,030	339	339	1,057	141	5	18	101	23	1	9	1,120	555			
10/14/80	11-1/2% Bond - 11/15/95	1,482	-	-	540	32	1	*	56	26	*	6	817	4			
10/31/80	12-1/8% Note - 10/31/82-X	4,403	420	420	1,405	416	10	35	122	18	10	13	1,658	716			
11/17/80	13-1/4% Note - 5/15/84-G	3,815	500	500	1,111	188	43	18	69	21	*	10	1,591	764			
	13% Note - 11/15/90-B	2,443	220	220	r779	36	25	1	147	14	2	15	1,234	r190			
	12-3/4% Bond - 11/15/05-10	2,001	159	159	596	22	1	6	336	2	21	-	994	23			
12/01/80	13-7/8% Note - 11/30/82-Y	4,801	365	365	1,848	504	12	44	128	22	3	7	1,488	545			
12/08/80	13-1/2% Note - 2/15/86-C	3,188	-	-	985	145	22	38	245	9	7	5	1,452	280			
12/31/80	15-1/8% Note - 12/31/82-Z	4,605	350	350	1,320	337	15	44	147	21	4	6	2,173	538			
	14% Note - 12/31/84-H	3,368	252	252	1,342	266	31	29	160	78	5	6	855	596			
1/05/81	12-3/8% Note - 1/15/88-C	2,710	-	-	1,352	85	20	10	69	59	7	7	895	206			
1/12/81	11-3/4% Bond - 2/15/01	1,501	-	-	358	91	1	5	152	3	-	7	854	30			
2/02/81	13-5/8% Note - 1/31/83-M	4,730	461	461	1,729	326	8	23	132	17	6	5	1,744	740			
2/17/81	13-1/4% Note - 8/15/84-J	3,912	750	750	1,803	238	20	22	444	39	13	18	772	543			
	8/13% Note - 11/15/90-B	2,638	400	400	690	92	39	27	263	33	7	12	1,225	250			
	8/12-3/4% Bond - 11/15/05-10	2,251	325	325	786	54	11	20	284	81	71	2	898	44			
3/02/81	13-7/8% Note - 2/28/83-N	5,012	426	426	1,857	304	10	65	100	38	14	20	1,911	693			
3/04/81	13-3/4% Note - 5/15/86-0	3,460	-	-	1,260	184	27	14	273	9	5	*	1,193	495			
3/31/81	12-5/8% Note - 3/31/83-P	4,883	700	700	1,961	294	16	48	148	11	1	1	1,175	1,228			
	13-3/8% Note - 3/31/85-G	3,527	259	259	1,286	241	2	18	105	7	-	4	1,265	599			
4/02/81	13-1/8% Bond - 5/15/01	1,750	-	-	510	129	45	3	37	*	54	7	939	26			
4/06/81	13-1/4% Note - 4/15/88-0	2,972	-	-	1,392	152	6	19	86	11	1	3	1,046	256			
4/30/81	14-1/2% Note - 4/30/83-0	4,325	261	261	2,070	389	4	45	100	11	8	41	1,082	575			
5/15/81	15-3/4% Note - 5/15/84-K	3,095	681	681	1,060	444	22	34	67	31	12	27	850	548			
	14-1/2% Note - 5/15/91-A	1,747	300	300	634	137	3	8	144	17	11	7	660	126			
	13-7/8% Bond - 5/15/06-11	2,002	300	300	r616	97	2	5	218	138	2	13	908	r3			
6/01/81	15-5/8% Note - 5/31/83-R	4,352	411	411	r1,276	r477	11	32	84	18	8	6	r1,681	9/r759			
6/03/81	13-7/8% Note - 11/15/86-E	3,206	-	-	1,009	205	15	7	137	20	6	7	1,520	9/280			
6/30/81	14-5/8% Note - 6/30/83-S	4,307	300	300	1,066	342	24	32	56	33	6	9	1,913	9/826			
	14% Note - 6/30/85-H	3,281	112	112	1,435	235	6	13	83	5	2	9	560	9/933			
7/02/81	13-3/8% Bond - 8/15/01	1,753	-	-	484	107	81	1	72	7	50	41	865	9/45			
7/07/81	14% Note - 7/15/88-E	3,469	-	-	1,319	217	10	4	106	11	*	27	1,279	9/496			
7/31/81	15-7/8% Note - 7/31/83-T	4,622	352	352	r1,562	r491	13	35	r116	19	4	6	1,480	9/r896			
8/17/81	16% Note - 11/15/84-L	4,630	1,150	1,150	1,539	544	23	22	215	34	21	14	1,391	9/827			
	14-7/8% Note - 8/15/91-B	2,412	400	400	r825	r129	40	3	r198	23	3	19	988	9/r184			
	13-7/8% Bond - 5/15/06-11	2,002	305	305	619	184	5	1	154	36	15	-	959	9/29			
8/31/81	16-1/4% Note - 8/31/83-U	4,856	575	575	1,957	480	6	45	123	27	4	22	1,184	9/1,008			
9/08/81	16-1/8% Note - 11/15/86-F	3,469	-	-	r911	r176	4	15	121	3	3	6	1,872	9/r358			
9/30/81	16% Note - 9/30/83-V	4,868	400	400	r1,969	r437	7	r3	r132	21	2	r12	1,265	9/r1,020			
	15-7/8% Note - 9/30/85-J	3,762	199	199	r1,098	r249	8	10	r115	35	4	4	1,213	9/r1,215			
10/07/81	15-3/4% Bond - 11/15/01	1,753	-	-	532	60	13	*	127	16	*	-	919	9/86			
10/14/81	15-3/8% Note - 10/15/88-F	3,474	-	-	r1,178	r130	7	11	r108	26	34	22	1,229	9/r729			
11/02/81	15-1/2% Note - 10/31/83-W	4,864	606	606	r1,120	r457	5	r24	r58	r42	5	22	r1,770	9/r1,361			
11/16/81	14-3/8% Note - 11/15/84-M	5,163	1,050	1,050	1,872	377	14	15	178	16	12	18	1,539	9/1,122			
	14-1/4% Note - 11/15/91-C	2,486	400	400	769	63	6	5	248	48	5	r9	905	9/282			
	14% Bond - 11/15/06-11	2,002	322	322	795	57	10	7	39	24	1	15	902	9/152			
11/30/81	12-1/8% Note - 11/30/83-X	4,824	669	669	r1,695	r396	14	23	r246	r6	*	r1	r1,278	9/r1,165			
12/02/81	12-3/4% Note - 2/15/87-0	3,437	-	-	r751	r215	9	10	56	r12	2	12	1,970	9/r400			
12/31/81	13% Note - 12/31/83-Y	4,827	600	600	p1,548	p157	p6	p24	p85	p21	p1	p4	p2,118	9/p863			
	14-1/8% Note - 12/31/85-K	3,276	154	154	p745	p83	p3	p10	p120	p37	p1	p5	p1,310	9/p962			

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Bills Other than Regular Weekly Series

(Dollar amounts in millions)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued 52-week series	Allotments by investor classes				
				U.S. accounts and Federal Reserve banks ^{1/}	Commercial banks	Corporations ^{2/}	Dealers and brokers	All other ^{3/}
1/08/80	1/02/81	11.040	\$4,018	\$852	\$1,301	\$118	\$954	\$793
2/05/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/04/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/01/80	3/26/81	14.459	4,016	1,098	853	77	1,390	598
4/29/80	4/23/81	10.440	4,016	1,073	897	73	1,565	408
5/27/80	5/21/81	8.341	4,005	961	1,095	142	1,190	617
6/24/80	6/18/81	7.491	4,091	870	1,111	36	1,400	674
7/22/80	7/16/81	7.669	4,005	825	1,131	183	1,506	360
8/19/80	8/13/81	8.963	4,009	1,052	1,045	85	1,213	614
9/16/80	9/10/81	9.967	4,007	1,031	1,151	64	1,563	198
10/14/80	10/08/81	11.136	4,009	1,031	693	20	1,768	497
11/06/80	11/05/81	12.219	3,963	900	1,201	22	873	967
12/04/80	12/03/81	13.261	4,513	1,200	1,261	43	1,671	338
1/26/81	12/31/81	12.075	4,518	900	1,069	11	1,776	762
1/29/81	1/28/82	13.033	4,684	700	1,551	52	1,342	1,039
2/26/81	2/25/82	12.801	5,265	1,000	1,258	22	1,630	1,355
3/26/81	3/25/82	11.481	4,684	1,100	623	67	1,941	953
4/23/81	4/22/82	12.991	4,261	827	1,124	13	1,344	953
5/21/81	5/20/82	14.623	4,014	900	1,658	18	1,063	375
6/18/81	6/17/82	13.146	4,011	1,100	990	18	1,564	339
7/16/81	7/15/82	13.735	4,011	850	1,713	12	1,190	246
8/13/81	8/12/82	14.542	4,512	1,000	1,368	27	1,643	474
9/10/81	9/09/82	15.056	4,768	1,100	1,121	26	2,233	288
10/08/81	10/07/82	14.580	5,251	1,000	1,585	10	1,652	1,004
11/05/81	11/04/82	13.159	5,016	885	1,511	41	1,802	777
12/03/81	12/02/82	10.506	5,194	1,150	1,017	2	2,364	661
12/31/81	12/30/82	12.501	5,260	1,200	r1,297	234	2,040	r489
1/28/82	1/27/83	13.143	5,294	800	r1,366	r17	r2,193	r918
2/25/82	2/24/83	13.179	5,270	1,100	756	16	2,061	1,337

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

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

^{2/} Exclusive of banks and insurance companies.

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

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PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Called or maturing securities 1/						
Date of refunding or retire- ment		Description 2/			Issue date	Amount out- standing
2/05/80	9.348%	Bill	-	2/05/80	2/06/79	\$3,543
2/15/80	4%	Bond	-	2/15/80	1/23/59	2,343
2/15/80	6-1/2%	Note	-	2/15/80-G	2/15/77	4,608
2/29/80	7-5/8%	Note	-	2/29/80-L	2/28/78	3,820
3/04/80	9.485%	Bill	-	3/04/80	3/06/79	3,326
3/31/80	7-1/2%	Note	-	3/31/80-C	3/17/76	6,076
4/01/80	1-1/2%	Note	-	4/01/80-EA	4/01/75	2
4/29/80	9.235%	Bill	-	4/29/80	5/01/79	3,020
4/30/80	7-3/4%	Note	-	4/30/80-N	5/01/78	3,180
5/15/80	6-7/8%	Note	-	5/15/80-A	5/15/73	7,265
5/27/80	9.153%	Bill	-	5/27/80	5/29/79	2,762
5/31/80	8%	Note	-	5/31/80-P	5/31/78	3,098
6/24/80	8.829%	Bill	-	6/24/80	6/26/79	2,788
6/30/80	7-5/8%	Note	-	6/30/80-D	6/10/76	2,185
6/30/80	8-1/4%	Note	-	6/30/80-Q	6/30/78	4,407
7/22/80	8.896%	Bill	-	7/22/80	7/24/79	3,389
7/31/80	8-1/2%	Note	-	7/31/80-R	7/31/78	4,164
8/15/80	9%	Note	-	8/15/80-B	8/15/74	4,296
8/15/80	6-3/4%	Note	-	8/15/80-H	8/15/77	4,133
8/19/80	9.189%	Bill	-	8/19/80	8/21/79	3,545
8/31/80	8-3/8%	Note	-	8/31/80-S	8/31/78	3,545
9/16/80	9.893%	Bill	-	9/18/80	9/18/79	3,556
9/30/80	6-7/8%	Note	-	9/30/80-E	9/14/76	2,141
9/30/80	8-5/8%	Note	-	9/30/80-T	10/02/78	3,906
10/01/80	1-1/2%	Note	-	10/01/80-E0	10/01/75	3
10/14/80	11.508%	Bill	-	10/14/80	10/16/79	3,454
10/31/80	8-7/8%	Note	-	10/31/80-U	10/31/78	3,790
11/06/80	11.810%	Bill	-	11/06/80	11/13/79	3,903
11/15/80	3-1/2%	Bond	-	11/15/80	10/03/60	1,723
11/15/80	7-1/8%	Note	-	11/15/80-J	11/15/77	4,600
11/30/80	9-1/4%	Note	-	11/30/80-V	11/30/78	3,195
12/04/80	10.815%	Bill	-	12/04/80	12/11/79	4,133
12/31/80	5-7/8%	Note	-	12/31/80-P	12/07/76	2,692
12/31/80	9-7/8%	Note	-	12/31/80-W	1/02/79	3,546
1/02/81	11.040%	Bill	-	1/02/81	1/08/80	4,018
1/29/81	11.211%	Bill	-	1/29/81	2/05/80	3,989
1/31/81	9-3/4%	Note	-	1/31/81-P	1/31/79	3,146
2/15/81	7%	Note	-	2/15/81-A	2/15/74	1,842
2/15/81	7-3/8%	Note	-	2/15/81-C	2/18/75	4,796
2/26/81	13.527%	Bill	-	2/26/81	3/04/80	4,020
2/28/81	9-3/4%	Note	-	2/28/81-O	2/28/79	2,887
3/26/81	14.459%	Bill	-	3/26/81	4/01/80	4,016
3/31/81	6-7/8%	Note	-	3/31/81-H	3/08/77	2,809
3/31/81	9-5/8%	Note	-	3/31/81-R	4/09/79	3,516
4/01/81	1-1/2%	Note	-	4/01/81-EA	4/01/76	*
4/23/81	10.440%	Bill	-	4/23/81	4/29/80	4,016
4/30/81	9-3/4%	Note	-	4/30/81-S	4/30/79	3,013
5/15/81	7-3/8%	Note	-	5/15/81-D	1/26/76	2,020
5/15/81	7-1/2%	Note	-	5/15/81-M	2/15/78	3,893
5/21/81	8.341%	Bill	-	5/21/81	5/27/80	4,005
5/31/81	9-3/4%	Note	-	5/31/81-T	5/31/79	2,542
6/18/81	7.491%	Bill	-	6/18/81	6/24/80	4,091
6/30/81	6-3/4%	Note	-	6/30/81-J	6/03/77	2,514
6/30/81	9-1/8%	Note	-	6/30/81-U	7/02/79	3,057
7/16/81	7.669%	Bill	-	7/16/81	7/22/80	4,005
7/31/81	9-3/8%	Note	-	7/31/81-V	7/31/79	3,222
8/13/81	8.963%	Bill	-	8/13/81	8/19/80	4,009
8/15/81	7-5/8%	Note	-	8/15/81-F	7/09/76	2,586
8/15/81	8-3/8%	Note	-	8/15/81-N	8/15/78	4,110
8/31/81	9-5/8%	Note	-	8/31/81-W	8/31/79	3,729
9/10/81	9.967%	Bill	-	9/10/81	9/16/80	4,007
9/30/81	6-3/4%	Note	-	9/30/81-K	9/07/77	2,968
9/30/81	10-1/8%	Note	-	9/30/81-X	10/09/79	3,695
10/01/81	1-1/2%	Note	-	10/01/81-E0	10/01/76	14
10/08/81	11.136%	Bill	-	10/08/81	10/14/80	4,009
10/31/81	12-5/8%	Note	-	10/31/81-Y	10/31/79	4,457
11/05/81	12.219%	Bill	-	11/05/81	11/06/80	3,963
11/15/81	7-3/4%	Note	-	11/15/81-B	11/15/74	4,477
11/15/81	7%	Note	-	11/15/81-G	10/12/76	2,543
11/30/81	12-1/8%	Note	-	11/30/81-Z	11/30/79	4,894
12/03/81	13.261%	Bill	-	12/03/81	12/04/80	4,513
12/31/81	7-1/4%	Note	-	12/31/81-L	12/07/77	3,452
12/31/81	11-3/8%	Note	-	12/31/81-AB	12/31/79	4,307
12/31/81	12.075%	Bill	-	12/31/81	1/02/81	4,518
1/21/82	10.656%	Bill	-	1/21/82-Reopening	12/07/81	3,000
1/28/82	13.033%	Bill	-	1/28/82	1/29/81	4,684
1/31/82	11-1/2%	Note	-	1/31/82-N	1/31/80	4,485
2/15/82	6-3/8%	Bond	-	2/15/82	2/15/72	2,702
2/15/82	6-1/8%	Note	-	2/15/82	1/06/77	2,697
2/25/82	12.801%	Bill	-	2/25/82	2/26/81	5,265
2/28/82	13-7/8%	Note	-	2/28/82-P	2/29/80	4,498

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ For description of new securities offered, see Table PDO-4.

* Less than \$500,000.

PUBLIC DEBT OPERATIONS

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

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

(Payable in U.S. dollars; dollar amounts in millions)						
Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
<u>1981-January</u>						
Bills.....	2/11/80	1/05/81	-	-	83	
	3/04/80	1/05/81	-	-	68	
	8/01/80	1/05/81	-	-	218	
	11/20/80	1/29/81	13.76	-	47	
	12/02/80	1/05/81	14.68	-	152	
	12/08/80	5/01/81	15.43	-	184	
	1/05/81	7/01/81	12.95	374	-	
	1/29/81	4/30/81	14.82	100	-	
	1/29/81	3/20/81	14.44	48	-	17,367
<u>February</u>						
Bills.....	6/17/80	2/02/81	-	-	306	
	8/15/80	2/12/81	8.92	-	300	
	12/02/80	2/02/81	14.60	-	140	
	2/03/81	5/01/81	14.91	115	-	
	2/03/81	8/03/81	13.91	371	-	
	2/18/81	9/01/81	14.04	379	-	
	2/18/81	10/01/81	13.81	223	-	
Note.....	6/03/77	3/31/81	6.875	-	200	17,725
<u>March</u>						
Bill.....	7/01/80	3/02/81	-	-	412	
	1/29/81	3/02/81	14.44	-	48	
	3/02/81	9/01/81	14.01	293	-	
	3/03/81	4/01/81	13.77	55	-	
	3/03/81	5/01/81	14.52	51	-	
	3/03/81	10/01/81	-	109	-	
	3/03/81	11/02/81	-	328	-	
Note.....	6/03/77	3/31/81	6.875	-	200	17,725
<u>April</u>						
Bills.....	8/18/80	4/01/81	-	-	319	
	12/02/80	4/01/81	14.41	-	131	
	1/29/81	4/30/81	14.82	-	100	
	3/03/81	4/01/81	13.77	-	55	
	4/01/81	6/01/81	12.49	59	-	
	4/01/81	12/01/81	-	305	-	
	4/07/81	1/04/82	12.92	291	-	
	4/30/81	1/04/82	14.34	200	-	17,974
<u>May</u>						
Bills.....	8/18/80	5/01/81	-	-	123	
	9/26/80	5/01/81	11.40	-	108	
	2/03/81	5/01/81	14.91	-	115	
	3/03/81	5/01/81	14.52	-	51	
	5/01/81	2/01/82	13.84	136	-	
	5/01/81	7/01/81	14.74	52	-	
	5/13/81	3/01/82	14.90	310	-	
	5/19/81	2/01/82	14.52	277	-	
Notes.....	6/27/77	5/15/81	6.50	-	300	
	5/15/81	5/15/88	14.15	300	-	18,352
<u>June</u>						
Bills.....	10/01/80	6/01/81	11.36	-	187	
	10/29/80	6/01/81	12.44	-	166	
	3/03/81	10/01/81	13.86	-	109	
	4/01/81	6/01/81	12.49	-	59	
	6/01/81	8/01/81	15.39	548	-	
	6/16/81	12/31/81	13.20	170	-	
	6/23/81	2/01/82	13.37	119	-	
Notes.....	6/05/74	6/05/81	2.50	-	445	
	6/25/74	6/25/81	7.90	-	600	
	1/14/80	6/30/81	9.125	-	47	17,077
<u>July</u>						
Bills.....	1/05/81	7/01/81	12.95	-	374	
	5/01/81	7/01/81	14.74	-	52	
	4/30/81	7/30/81	14.34	-	200	
	7/30/81	10/29/81	14.75	200	-	
Notes.....	7/08/74	7/08/81	8.25	-	200	
	7/15/74	7/15/81	8.25	-	200	16,251
<u>August</u>						
Bills.....	2/03/81	8/03/81	13.91	-	370	
	6/01/81	8/01/81	15.39	-	48	
	8/03/81	4/01/82	14.69	215	-	
	8/03/81	9/01/81	15.14	46	-	
	8/03/81	10/01/81	14.86	46	-	
Notes.....	10/28/76	8/15/81	7.625	-	100	
	4/27/77	8/15/81	7.625	-	300	15,739
<u>September</u>						
Bills.....	2/18/81	9/01/81	14.04	-	379	
	3/02/81	9/01/81	14.01	-	293	
	8/03/81	9/01/81	15.14	-	45	
	9/01/81	10/01/81	14.64	91	-	
	9/01/81	11/02/81	15.33	51	-	
	9/01/81	4/01/82	15.37	323	-	15,487

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. dollars; dollar amounts in millions)						
Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
<u>1981-October</u>						
Bills.....	2/18/81	10/01/81	13.81	-	223	
	7/30/81	10/29/81	14.75	-	200	
	8/03/81	10/01/81	14.86	-	46	
	9/01/81	10/01/81	14.64	-	91	
	10/01/81	12/01/81	13.91	45	-	
	10/01/81	5/03/82	14.78	384	-	
	10/01/81	6/01/82	14.77	116	-	
	10/29/81	1/28/82	13.04	200	-	
Notes.....	10/01/74	10/01/81	2.50	-	212	15,459
<u>November</u>						
Bills.....	3/03/81	11/02/81	-	-	328	
	9/01/81	11/02/81	15.33	-	51	
	11/02/81	1/04/82	12.62	60	-	
	11/02/81	6/01/82	12.79	68	-	
	11/20/81	6/01/82	10.53	108	-	
	11/30/81	1/04/82	9.91	61	-	
	11/30/81	6/01/82	10.59	53	-	
	11/30/81	7/01/82	10.52	267	-	
Notes.....	11/04/76	11/15/81	7.75	-	200	
	11/12/76	11/15/81	7.75	-	200	15,297
<u>December</u>						
Bills.....	4/01/81	12/01/81	-	-	305	
	6/16/81	12/31/81	13.20	-	170	
	10/01/81	12/01/81	13.91	-	45	
	12/01/81	2/01/82	10.23	46	-	
	12/31/81	3/01/82	10.66	120	-	14,944
<u>1982-January</u>						
Bills.....	4/07/81	1/04/82	12.92	-	291	
	10/29/81	1/28/82	13.04	-	200	
	11/02/81	1/04/82	12.62	-	60	
	11/30/81	1/04/82	9.91	-	61	
	1/04/82	3/01/82	10.76	57	-	
	1/04/82	5/03/82	11.60	66	-	
	1/04/82	6/11/82	3.00	*	-	
	1/04/82	7/01/82	12.16	184	-	
	1/28/82	4/29/82	12.42	200	-	14,839
<u>February</u>						
Bills.....	5/01/81	2/01/82	13.84	-	136	
	5/19/81	2/01/82	14.52	-	277	
	6/23/81	2/01/82	13.37	-	119	
	12/01/81	2/01/82	10.23	-	46	
	2/01/82	4/01/82	13.22	50	-	
	2/01/82	8/02/82	13.65	105	-	
	2/08/82	3/01/82	13.20	196	-	
	2/19/82	8/02/82	13.68	192	-	
Bonds.....	4/19/77	2/15/82	6.375	-	200	
	5/19/77	2/15/82	6.375	-	300	14,303

* Less than \$500,000.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Month of activity	Securities	Payable in--	Issue date	Maturity date	Interest rate (percent)	Amount (dollar equivalent)		
						Issued	Retired	Total outstanding
1978-Dec.....	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	931	
		do	12/15/78	12/14/82	6.20	664	-	
1979-Jan.....	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	744	
		do	1/26/79	1/26/83	2.65	459	-	
Mar.....	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	680	
		do	3/1/79	9/1/82	6.70	671	-	
Nov.....	Notes	do	11/12/79	5/12/82	8.55	451	-	
		do	11/12/79	5/12/83	8.50	668	-	
1980-Jan.....	Notes	do	1/25/80	7/26/82	8.50	561	-	
		do	1/25/80	7/26/83	8.45	607	-	4,081

UNITED STATES SAVINGS BONDS

Series EE and HH Bonds, on sale since January 1, 1980, are the only savings bonds currently sold. Series A-0 were sold from March 1, 1935 through April 30, 1941. Series E was on sale from May 1, 1941 through December 31, 1979 (through June 1980 to Payroll Savers only). Series F and G were sold from May 1, 1941 through April 30, 1952. Series H sold from June 1, 1952 through December 31, 1979. Series J and K were sold

from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in Treasury Bulletins of April 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1980.

Table SB-1. - Sales and Redemptions by Series, Cumulative through February 26, 1982

(In millions of dollars)						
Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/.....	3,949	1,054	5,003	5,001	-	2
Series E, EE, H, and HH.....	221,137	70,402	291,539	224,097	67,378	64
Series F and G.....	28,396	1,125	29,521	29,514	-	6
Series J and K.....	3,556	198	3,754	3,752	-	1
Total A-K.....	257,038	72,779	329,817	262,364	67,378	73

Footnotes at end of Table SB-4.

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

Period	Sales <u>1/</u>	Accrued discount	Sales plus accrued discount	Redemptions <u>1/</u>			Amount outstanding	
				Total	Sales price <u>3/</u>	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-71.....	189,436	34,844	224,342	171,293	152,098	19,195	53,003	46
1972.....	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973.....	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974.....	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975.....	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976.....	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.....	1,833	902	2,735	1,717	1,346	371	70,752	22
1977.....	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978.....	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979.....	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
1980.....	4,819	4,171	8,989	16,702	11,446	5,256	72,727	12
1981.....	3,355	4,199	7,555	12,267	7,846	4,421	68,006	20
Calendar years:								
1935-70.....	186,712	337,785	220,497	168,605	149,936	18,669	51,842	50
1971.....	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972.....	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973.....	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974.....	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975.....	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976.....	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977.....	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978.....	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979.....	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
1980.....	4,124	4,124	8,247	15,543	10,405	5,138	72,217	11
1981.....	3,335	4,365	7,700	12,007	7,628	4,377	67,837	85
Months:								
1981-Feb.....	279	327	606	1,219	784	436	70,443	11
Mar.....	375	336	711	1,097	711	387	70,057	11
Apr.....	193	250	443	982	598	384	69,518	11
May.....	286	427	713	1,001	602	399	69,223	16
June.....	301	375	677	971	607	365	68,923	19
July.....	278	402	680	895	573	322	68,718	19
Aug.....	260	358	618	982	669	313	68,344	19
Sept.....	225	359	584	922	611	311	68,006	20
Oct.....	246	319	565	864	546	319	67,707	20
Nov.....	244	398	642	621	341	279	67,728	20
Dec.....	301	457	758	585	406	179	67,837	85
1982-Jan.....	272	452	724	986	757	229	67,581	77
Feb.....	254	414	669	876	726	151	67,442	64

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)

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price	Accrued discount 3/	Interest-bearing debt	Matured non-interest-bearing debt
E, EE, H, and HH								
Fiscal years:								
1941-71.....	153,536	32,467	186,064	133,062	116,125	16,936	53,003	-
1972.....	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973.....	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974.....	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975.....	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976.....	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.....	1,833	902	2,735	1,715	1,345	371	70,752	-
1977.....	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978.....	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979.....	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
1980.....	4,819	4,171	8,989	16,702	11,446	5,256	72,727	-
1981.....	3,355	4,199	7,555	12,264	7,844	4,420	68,006	-
Calendar years:								
1941-70.....	150,812	31,408	182,220	130,378	113,988	16,389	51,842	-
1971.....	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972.....	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973.....	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974.....	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975.....	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976.....	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977.....	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978.....	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979.....	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
1980.....	4,124	4,124	8,247	15,547	10,407	5,139	72,217	-
1981.....	3,335	4,365	7,700	12,005	7,628	4,377	67,837	75
Months:								
1981-Feb.....	279	327	606	1,219	784	436	70,443	-
Mar.....	375	337	711	1,097	711	387	70,057	-
Apr.....	193	250	443	982	598	384	69,518	-
May.....	286	427	713	1,001	602	399	69,228	5
June.....	301	375	677	971	607	365	68,923	11
July.....	278	402	680	895	573	322	68,708	11
Aug.....	260	358	618	982	669	313	68,344	11
Sept.....	225	359	584	922	611	311	68,006	11
Oct.....	246	319	565	864	546	319	67,707	11
Nov.....	244	398	642	621	341	279	67,728	11
Dec.....	301	457	758	584	405	179	67,837	75
1982-Jan.....	272	452	724	986	757	229	67,581	68
Feb.....	254	414	669	876	726	151	67,442	64
Series F, G, J, and K, combined 4/ 5/ 6/								
Fiscal years:								
1941-70.....	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971.....	-	-	-	8	7	1	-	41
1972.....	-	-	-	6	5	1	-	34
1973.....	-	-	-	5	4	1	-	30
1974.....	-	-	-	5	4	1	-	25
1975.....	-	-	-	1	1	*	-	24
1976.....	-	-	-	4	3	*	-	20
T.Q.....	-	-	-	1	1	*	-	19
1977.....	-	-	-	1	1	*	-	18
1978.....	-	-	-	4	3	1	-	13
1979.....	-	-	-	3	3	*	-	10
1980.....	-	-	-	1	2	-1	-	10
1981.....	-	-	-	2	1	1	-	8
Calendar years:								
1941-70.....	31,951	1,323	33,274	33,230	31,913	1,316	-	58
1971.....	-	-	-	7	6	1	-	37
1972.....	-	-	-	5	5	1	-	32
1973.....	-	-	-	5	4	1	-	27
1974.....	-	-	-	5	4	1	-	22
1975.....	-	-	-	1	*	*	-	21
1976.....	-	-	-	8	6	2	-	13
1977.....	-	-	-	-4	-3	-1	-	18
1978.....	-	-	-	3	2	1	-	15
1979.....	-	-	-	11	12	-1	-	9
1980.....	-	-	-	-4	-2	-2	-	9
1981.....	-	-	-	1	*	*	-	7
Months:								
1981-Feb.....	-	-	-	-	-	-	-	9
Mar.....	-	-	-	-	-	-	-	9
Apr.....	-	-	-	-	-	-	-	9
May.....	-	-	-	-	-	-	-	9
June.....	-	-	-	-	-	-	-	8
July.....	-	-	-	-	-	-	-	8
Aug.....	-	-	-	-	-	-	-	8
Sept.....	-	-	-	*	*	*	*	8
Oct.....	-	-	-	-	-	-	-	8
Nov.....	-	-	-	-	-	-	-	8
Dec.....	-	-	-	*	*	*	*	7
1982-Jan.....	-	-	-	-	-	-	-	7
Feb.....	-	-	-	-	-	-	-	7

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

(In millions of dollars)									
Period	Sales ^{1/}	Accrued discount	Sales plus accrued discount	Redemptions ^{1/}			Exchange of E bonds for H and HH bonds	Amount outstanding	
				Total	Sales price ^{3/}	Accrued discount ^{3/}		Interest-bearing debt	Matured non-interest-bearing debt
Series E and EE									
Fiscal years:									
1941-71.....	142,675	32,467	175,142	126,797	109,861	16,936	2,443	45,902	-
1972.....	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598	-
1973.....	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806	-
1974.....	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234	-
1975.....	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617	-
1976.....	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648	-
T.Q.....	1,761	902	2,663	1,611	1,241	371	80	62,621	-
1977.....	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073	-
1978.....	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383	-
1979.....	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266	-
1980.....	4,684	4,171	8,855	15,417	10,160	5,256	537	65,167	-
1981.....	3,303	4,199	7,502	11,271	6,850	4,420	748	60,650	-
Calendar years:									
1941-70.....	140,026	31,408	171,434	124,300	107,911	16,389	2,316	44,818	-
1971.....	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108	-
1972.....	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120	-
1973.....	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723	-
1974.....	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613	-
1975.....	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498	-
1976.....	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676	-
1977.....	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235	-
1978.....	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154	-
1979.....	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512	-
1980.....	4,028	4,124	8,151	14,346	9,206	5,139	599	64,719	-
1981.....	3,256	4,365	7,621	11,049	6,672	4,377	750	60,541	75
Months:									
1981-Feb.....	267	327	593	1,117	681	436	53	63,032	-
Mar.....	368	336	704	979	592	387	73	62,684	-
Apr.....	197	250	447	915	531	384	65	62,151	-
May.....	261	427	688	929	529	399	56	61,854	-
June.....	275	375	650	889	525	365	64	61,541	-
July.....	274	402	676	816	494	322	95	61,306	-
Aug.....	263	358	620	904	591	313	71	60,953	-
Sept.....	258	359	617	840	529	311	90	60,650	-
Oct.....	259	319	578	792	473	319	71	60,366	-
Nov.....	246	398	645	571	291	279	49	60,391	-
Dec.....	271	457	728	547	367	179	32	60,466	75
1982-Jan.....	265	452	717	922	693	229	59	60,278	68
Feb.....	244	414	659	823	672	151	52	60,061	64
Series H and HH									
Fiscal years:									
1952-71.....	10,923	-	10,923	6,265	6,265	-	2,443	7,101	-
1971.....	212	-	212	457	457	-	231	7,101	-
1972.....	289	-	289	359	359	-	292	7,323	-
1973.....	322	-	322	372	372	-	338	7,612	-
1974.....	284	-	284	519	519	-	310	7,686	-
1975.....	324	-	324	455	455	-	310	7,865	-
1976.....	318	-	318	425	425	-	326	8,084	-
T.Q.....	72	-	72	104	104	-	80	8,131	-
1977.....	319	-	319	425	425	-	313	8,338	-
1978.....	251	-	251	498	498	-	325	8,415	-
1979.....	234	-	234	820	820	-	345	8,174	-
1980.....	134	-	134	1,285	1,285	-	537	7,560	-
1981.....	53	-	53	994	994	-	748	7,367	-
Calendar years:									
1952-70.....	10,786	-	10,786	6,077	6,077	-	2,316	7,025	-
1971.....	259	-	259	366	366	-	249	7,167	-
1972.....	314	-	314	353	353	-	329	7,458	-
1973.....	282	-	282	465	465	-	319	7,594	-
1974.....	338	-	338	506	506	-	310	7,736	-
1975.....	309	-	309	404	404	-	326	7,966	-
1976.....	310	-	310	427	427	-	327	8,177	-
1977.....	316	-	316	428	428	-	303	8,368	-
1978.....	240	-	240	550	550	-	333	8,392	-
1979.....	206	-	206	949	949	-	356	8,005	-
1980.....	96	-	96	1,201	1,201	-	599	7,498	-
1981.....	79	-	79	956	956	-	750	7,371	-
Months:									
1981-Feb.....	13	-	13	102	102	-	53	7,411	-
Mar.....	7	-	7	118	118	-	73	7,372	-
Apr.....	-4	-	-4	68	68	-	65	7,366	-
May.....	24	-	24	72	72	-	56	7,374	-
June.....	26	-	26	82	82	-	64	7,382	-
July.....	4	-	4	79	79	-	95	7,402	-
Aug.....	-3	-	-3	78	78	-	71	7,392	-
Sept.....	-33	-	-33	82	82	-	90	7,367	-
Oct.....	-13	-	-13	73	73	-	71	7,352	-
Nov.....	-3	-	-3	50	50	-	49	7,347	-
Dec.....	30	-	30	38	38	-	32	7,371	-
1982-Jan.....	6	-	6	64	64	-	59	7,372	-
Feb.....	10	-	10	54	54	-	52	7,381	-

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

(in millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 7/
		Total	Series E, EE, H, and HH	Other	Total	Series E, EE, H, and HH	Other	
Fiscal years:								
1951-65.....	92,486	41,672	23,963	17,709	51,327	42,114	9,212	-121
1966.....	5,724	2,253	1,973	280	3,300	3,196	104	172
1967.....	5,922	2,471	2,059	412	3,351	3,273	79	99
1968.....	5,982	2,548	2,289	260	3,401	3,376	25	33
1969.....	6,339	2,560	2,417	143	3,566	3,560	6	213
1970.....	6,748	2,792	2,762	29	3,842	3,842	-	115
1971.....	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972.....	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973.....	5,586	2,126	2,121	5	3,393	3,393	-	67
1974.....	6,681	2,729	2,724	5	3,847	3,847	-	104
1975.....	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976.....	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.....	1,689	797	794	3	891	891	-	-
1977.....	7,064	3,578	-577	1	3,487	3,487	-	-
1978.....	7,747	3,157	3,153	4	4,690	4,590	-	-
1979.....	10,975	5,654	5,651	3	4,927	4,927	-	-197
1980.....	16,703	10,430	10,428	2	6,430	6,430	-	-156
1981.....	12,242	8,769	8,769	2	3,105	3,105	-	223
Calendar years:								
1951-70.....	129,586	57,346	36,958	20,387	71,392	60,727	10,664	-850
1971.....	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972.....	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973.....	6,210	2,508	2,505	3	3,578	3,578	-	123
1974.....	6,833	2,627	2,622	5	3,789	3,789	-	417
1975.....	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976.....	6,771	3,275	3,275	8	3,487	3,487	-	-
1977.....	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978.....	8,200	3,129	3,125	4	5,071	5,071	-	-
1979.....	12,326	6,459	6,448	11	5,709	5,709	-	158
1980.....	15,543	10,112	10,116	-4	5,709	5,709	-	-277
1981.....	11,998	8,981	8,978	3	3,017	3,017	-	-
Months:								
1981-Feb.....	1,219	1,193	1,193	*	26	26	-	-
Mar.....	1,089	1,413	1,413	*	-316	-316	-	-
Apr.....	982	838	838	*	144	144	-	-
May.....	1,001	617	617	*	384	384	-	-
June.....	972	829	828	*	143	143	-	-
July.....	895	738	738	-	157	157	-	-
Aug.....	982	657	657	1	325	325	-	-
Sept.....	922	714	714	1	208	208	-	-
Oct.....	864	672	672	-	192	192	-	-
Nov.....	621	578	578	-	43	43	-	-
Dec.....	585	344	343	*	242	242	-	-
1982-Jan.....	986	441	441	-	545	545	-	-
Feb.....	876	300	300	-	576	576	-	-

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

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

3/ Because there is a normal lag in classifying redemptions, the

distributions of redemption between sales price and accrued discount has been estimated.

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

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

Includes exchanges of Series 1948 F and G savings 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 of 1968.

6/ 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.

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

* Less than \$500,000.

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 redemptions

and information on investment yields of savings notes appear in the Treasury Bulletin of March 1967 and June 1968; and the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)							
Period	Sales <u>1/</u>	Accrued discount	Sales plus accrued discount	Redemptions <u>2/</u>			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967-1970.....	851	36	887	146	139	7	742
1971.....	11	33	44	167	157	10	619
1972.....	*	28	28	85	77	8	561
1973.....	*	29	29	69	58	11	519
1974.....	*	35	35	77	62	14	477
1975.....	2	31	33	75	58	17	435
1976.....	-2	24	22	45	32	13	413
T.Q.....	*	6	6	11	8	3	407
1977.....	-	23	23	36	24	12	394
1978.....	-	22	22	31	19	12	385
1979.....	-	21	21	48	28	20	359
1980.....	-	21	21	76	41	35	304
1981.....	-	19	19	50	26	24	272
Calendar years:							
1967-70.....	705	22	727	83	80	3	644
1971.....	-3	31	27	124	116	9	584
1972.....	*	28	28	71	62	9	540
1973.....	*	29	29	74	60	13	496
1974.....	*	39	39	82	66	16	453
1975.....	*	25	25	53	40	14	424
1976.....	*	24	24	42	29	13	406
1977.....	-	23	23	35	23	12	393
1978.....	-	22	22	33	20	13	383
1979.....	-	21	21	52	30	22	352
1980.....	-	19	19	71	38	33	300
1981.....	-	19	19	51	26	25	269
Months:							
1981-Feb.....	-	1	1	6	3	3	295
Mar.....	-	1	1	10	5	5	287
Apr.....	-	1	1	5	3	3	283
May.....	-	2	2	3	1	1	282
June.....	-	2	2	5	3	2	279
July.....	-	2	2	4	2	2	276
Aug.....	-	2	2	4	2	2	275
Sept.....	-	2	2	4	2	2	273
Oct.....	-	1	1	3	2	2	270
Nov.....	-	2	2	3	2	2	269
Dec.....	-	2	2	2	1	1	269
1982-Jan.....	-	2	2	2	1	1	268
Feb.....	-	2	2	3	1	1	269

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Divisions.
^{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 Class of Investors and Type of Issues

(In millions of dollars)							
End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					Public issues held by Federal Reserve banks
		Total outstanding	Held by U.S. Government accounts				
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1973.....	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974.....	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975.....	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976.....	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.....	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977.....	709,138	697,629	155,490	14,619	138,816	2,056	1/104,715
1978.....	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979.....	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1980.....	914,317	906,402	197,743	10,078	187,665	*	120,711
1981.....	1,003,942	996,495	208,076	9,016	199,060	*	124,330
1981-Jan.....	940,528	929,825	189,494	9,527	179,967	*	116,707
Feb.....	956,898	946,455	191,981	9,292	182,689	*	118,435
Mar.....	970,901	963,207	190,873	9,303	181,570	*	119,039
Apr.....	970,326	962,779	193,946	9,228	184,718	*	119,687
May.....	974,758	964,792	197,811	9,228	188,583	*	117,900
June.....	977,350	969,921	199,936	9,228	190,709	*	120,017
July.....	979,388	972,053	198,591	9,225	189,366	*	123,462
Aug.....	986,312	978,920	199,020	9,015	190,006	*	124,522
Sept.....	1,003,942	996,495	208,076	9,016	199,060	*	124,330
Oct.....	1,011,111	999,451	204,872	9,010	195,862	*	122,399
Nov.....	1,019,324	1,011,936	202,145	8,746	193,399	*	126,539
Dec.....	1,034,716	1,027,300	203,262	8,669	194,593	*	130,954
1982-Jan.....	1,043,817	1,032,678	202,844	8,670	194,174	*	127,733

End of fiscal year or month	Interest-bearing public debt securities-Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1973.....	257,947	167,869	90,078	963	11,109	2,156	8,953
1974.....	254,548	164,862	89,686	997	12,012	2,152	9,860
1975.....	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976.....	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.....	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977.....	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978.....	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979.....	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1980.....	587,948	463,717	124,231	1,299	6,616	1,605	5,011
1981.....	664,089	549,863	114,226	1,360	6,086	1,586	4,500
1981-Jan.....	623,624	502,248	121,376	4,249	6,455	1,596	4,859
Feb.....	636,039	515,178	120,861	4,043	6,399	1,595	4,804
Mar.....	653,295	532,800	120,495	1,324	6,370	1,595	4,775
Apr.....	649,147	528,992	120,155	1,247	6,300	1,595	4,705
May.....	649,081	529,057	120,025	3,705	6,261	1,594	4,667
June.....	649,968	531,525	118,443	1,253	6,176	1,646	4,530
July.....	650,060	533,778	116,281	1,197	6,139	1,584	4,555
Aug.....	655,377	540,228	115,149	1,273	6,119	1,589	4,530
Sept.....	664,089	549,863	114,226	1,360	6,086	1,586	4,500
Oct.....	672,180	558,169	114,012	5,591	6,069	1,586	4,483
Nov.....	683,252	569,534	113,718	1,367	6,021	1,582	4,439
Dec.....	693,084	580,670	112,414	1,429	5,987	1,577	4,410
1982-Jan.....	702,101	590,139	111,962	5,700	5,438	1,298	4,140

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

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

OWNERSHIP OF FEDERAL SECURITIES

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

(Par values 1/ in billions of dollars)

(For values in billions of dollars)														
Nonbank investors														
End of month	Total privately held	Commer- cial banks 2/	Total	Individuals 3/			Other secu- rities	Insurance companies	Mutual sav- ings banks	Corpora- tions 4/	State and local govern- ments	Foreign and inter- national 5/	Other investors 6/	
				Total	Savings bonds									
					Series E,EE,H, and HH	Other series 7/								
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	0.4	0.2	0.3	
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5	
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3	
1956-June.	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4	
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1	
1957-June.	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1	
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5	
1958-June.	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6	
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2	
1959-June.	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8	
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3	
1960-June.	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5	
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5	
1961-June.	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7	
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5	
1962-June.	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6	
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8	
1963-June.	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1	
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6	
1964-June.	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8	
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3	
1965-June.	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8	
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7	
1966-June.	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9	
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4	
1967-June.	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3	
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9	
1968-June.	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7	
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9	
1969-June.	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0	
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0	
1970-June.	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0	
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9	
1971-June.	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2	
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6	
1972-June.	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0	
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0	
1973-June.	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6	
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3	
1974-June.	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3	
Dec.	271.0	55.6	215.4	84.2	62.9	.5	20.8	6.2	2.5	12.4	29.2	58.8	22.1	
1975-June.	303.2	69.0	234.1	86.8	65.0	.5	21.3	7.1	3.5	13.8	31.7	66.0	25.2	
Dec.	349.4	85.1	264.2	90.8	66.9	.4	21.3	9.5	4.5	21.3	34.2	66.5	37.4	
1976-June.	376.4	92.5	283.8	96.2	69.2	.4	26.6	10.6	5.4	24.7	39.3	69.8	37.8	
Dec.	409.5	103.8	305.7	101.6	71.6	.4	29.6	12.7	5.9	26.1	41.6	78.1	39.7	
1977-June.	421.0	102.8	318.2	104.9	74.0	.4	30.5	12.8	6.2	21.9	49.1	87.9	35.4	
Dec.	461.3	101.4	359.9	107.8	76.3	.4	31.1	15.5	5.9	20.5	50.8	109.6	49.7	
1978-June.	477.8	99.1	378.7	109.0	78.7	.4	29.9	15.3	5.3	19.2	59.8	119.5	50.6	
Dec.	508.6	93.2	415.4	114.0	80.3	.4	33.3	15.7	5.0	19.6	64.4	137.8	58.9	
1979-June.	516.6	93.5	423.1	113.2	80.2	.4	32.6	16.0	4.8	24.0	66.6	119.7	78.8	
Dec.	540.5	96.4	444.1	116.1	79.5	.4	36.2	16.7	4.7	22.9	69.9	123.7	90.1	
1980-Feb.	551.6	98.2	453.4	113.8	77.3	.4	36.1	17.0	4.5	23.1	75.5	124.7	94.8	
Mar.	560.5	98.1	462.4	124.8	75.6	.4	48.8	18.0	4.6	23.2	70.7	119.9	101.2	
Apr.	563.0	96.3	466.7	125.3	73.9	.3	51.1	18.0	4.6	23.0	70.7	116.7	108.4	
May.	562.9	97.7	465.2	124.3	73.2	.3	50.8	17.8	4.8	22.8	70.7	117.5	107.3	
June.	558.2	100.3	457.9	120.2	73.1	.3	46.8	17.8	4.5	22.6	71.1	122.8	98.9	
July.	573.0	101.4	471.6	121.2	73.0	.3	47.9	18.5	4.7	23.7	72.9	124.7	105.9	
Aug.	583.8	106.1	477.7	124.1	72.9	.3	50.9	18.5	4.9	24.3	74.7	126.3	104.9	
Sept.	589.2	109.7	479.5	123.0	72.7	.3	50.0	19.2	5.1	25.9	77.0	126.4	102.9	
Oct.	593.3	113.2	480.1	122.9	72.7	.3	49.9	19.5	5.2	25.9	76.8	127.7	102.1	
Nov.	603.2	111.4	491.8	125.3	72.5	.3	52.4	20.1	5.3	25.8	78.3	132.7	104.3	
Dec.	616.4	116.0	500.4	129.2	72.2	.3	56.7	20.1	5.4	25.7	78.8	134.3	106.9	
1981-Jan.	627.4	117.2	510.2	134.2	71.1	.3	62.8	20.0	5.5	30.4	77.3	133.9	108.9	
Feb.	639.6	116.4	523.2	136.2	70.4	.3	65.5	19.8	5.5	35.2	80.4	136.9	109.2	
Mar.	654.6	117.5	537.1	138.6	70.1	.3	68.2	18.1	5.6	40.0	82.3	142.9	109.6	
Apr.	650.4	113.5	536.9	138.2	69.5	.3	68.3	18.0	5.7	40.4	83.6	143.3	107.7	
May.	652.3	113.2	539.1	139.9	69.2	.3	70.3	19.7	5.6	38.8	85.1	139.7	110.3	
June.	651.2	113.3	537.9	139.6	68.9	.3	70.4	18.3	5.7	38.7	83.0	141.2	111.4	
July.	651.3	114.2	537.1	139.5	68.7	.3	70.5	19.8	5.6	37.8	86.0	139.0	109.4	
Aug.	656.7	115.0	541.7	140.2	68.4	.3	71.5	20.6	5.5	38.0	86.2	137.0	114.2	
Sept.	665.4	112.2	553.2	140.3	68.0	.3	72.0	20.7	5.5	37.8	86.2	135.5	127.2	
Oct.	677.2	111.3	565.9	141.0	67.7	.3	73.0	19.2	5.5	38.6	88.3	135.3	138.0	
Nov.	684.6	110.0	574.6	141.6	67.7	.3	73.6	19.4	5.2	38.3	87.5	138.3	144.3	
Dec.	694.5	109.4	585.1	143.7	67.8	.3	75.6	19.1	5.2	37.8	85.6	141.5	152.2	
1982-Jan p.	707.3	111.4	595.9	144.1	67.6	.3	76.2	19.5	5.4	37.9	86.2	142.1	160.7	

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, JANUARY 31, 1982

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 bank 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)

(Par values - in millions of dollars)

Classification	Held by private investors covered in Treasury Survey											
	Total amount outstand- ing <u>1/</u>	O.S. Govern- ment ac- counts and Federal Reserve banks	Total private inves- tors	5,316 commer- cial banks <u>2/</u>	451 mutual savings banks <u>2/</u>	Insurance companies		468 savings and loan associa- tions	407 corpo- rations	State and local governments		All other private inves- tors <u>3/</u>
						287 life	437 fire, casualty, and marine			310 general funds	179 pension and re- tire- ment funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable.....	726,542	136,403	590,139	77,375	4,177	3,912	8,922	4,915	4,477	12,498	8,299	465,563
Nonmarketable <u>4/</u>	306,136	194,174	111,962	-	-	-	-	-	-	-	-	111,962
Total interest-bearing public debt securities.....	1,032,678	330,577	702,101	77,375	4,177	3,912	8,922	4,915	4,477	12,498	8,299	577,525
Matured debt and debt bearing no interest.....	5,700	524	5,176	-	-	-	-	-	-	-	-	5,176
Total public debt securities.....	1,038,379	331,101	707,278	77,375	4,177	3,912	8,922	4,915	4,477	12,498	8,299	582,701
Government agency issues:												
Regular issues.....	2,381	194	2,187	90	132	66	40	30	1	63	211	1,554
Participation certificates <u>5/</u>	2,415	1,061	1,354	462	165	88	70	150	47	75	98	199
Total Government agency securities covered in Treasury Survey.....	4,796	1,255	3,541	552	297	154	110	180	48	138	309	1,754
Nonsurveyed Government agency securities.....	642	43	599									
Total Government agency securities <u>6/</u>.....	5,438	1,298	4,140									
Total Federal securities.....	1,043,817	332,399	711,418									

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1982

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

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by private investors covered in Treasury Survey								Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,316 commercial banks 2/	451 mutual savings banks 2/	Insurance companies		468 savings and loan associations	407 corporations	State and local governments	
					287 life	437 fire, casualty, and marine			310 general funds	179 pension and retirement funds
By type security:										
Issued by U.S. Government:										
Treasury bills.....	250,562	47,097	10,677	483	155	553	754	1,291	5,054	415
Treasury notes.....	374,357	62,092	64,069	3,322	2,075	7,106	4,043	2,747	6,126	3,038
Treasury bonds.....	101,623	27,215	2,629	372	1,682	1,263	117	439	1,318	4,847
Total.....	726,542	136,403	77,375	4,177	3,912	8,922	4,915	4,477	12,498	8,299
By maturity distribution:										
Call classes (due or first becoming callable):										
Within 1 year.....	343,303	62,730	30,632	1,687	1,097	1,574	2,187	2,569	7,271	680
1 to 5 years.....	221,366	38,924	40,164	1,924	1,366	4,172	2,448	1,217	3,258	1,194
5 to 10 years.....	72,115	15,476	4,550	266	490	2,294	245	348	869	1,588
10 to 15 years.....	31,378	6,934	852	132	374	645	10	79	498	2,159
15 to 20 years.....	8,188	832	85	19	60	32	2	85	171	741
20 years and over.....	45,192	11,506	1,091	149	525	205	23	178	432	1,938
Total.....	726,542	136,403	77,375	4,177	3,912	8,922	4,915	4,477	12,498	8,299
By maturity distribution:										
Maturity classes (final maturity):										
Within 1 year.....	346,336	62,167	30,553	1,680	514	1,530	2,148	2,528	7,244	679
1 to 5 years.....	223,333	39,488	40,244	1,930	1,949	4,216	2,487	1,258	3,285	1,194
5 to 10 years.....	66,973	12,602	4,504	248	453	2,166	237	345	809	1,586
10 to 15 years.....	24,437	4,371	656	78	277	606	14	42	484	1,521
15 to 20 years.....	20,272	6,269	327	91	194	199	5	125	245	1,381
20 years and over.....	45,192	11,506	1,091	149	525	205	23	178	432	1,938
Total.....	726,542	136,403	77,375	4,177	3,912	8,922	4,915	4,477	12,498	8,299

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 private investors covered in Treasury Survey								Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,316 commercial banks 2/	451 mutual savings banks 2/	Insurance companies		468 savings and loan associations	407 corporations	State and local governments	
					287 life	437 fire, casualty, and marine			310 general funds	179 pension and retirement funds
Treasury bills:										
Regular weekly and annual maturing:										
Feb. 1982.....	41,995	5,619	922	33	18	98	7	124	660	161
Mar. 1982.....	41,804	9,570	1,114	49	8	88	7	108	447	94
Apr. 1982.....	53,934	8,895	1,829	22	22	122	10	193	936	63
May 1982.....	22,297	4,792	941	16	9	52	11	90	421	7
June 1982.....	25,783	5,864	1,031	14	18	108	72	253	1,404	33
July 1982.....	28,824	5,150	1,728	15	14	33	79	141	432	29
Aug. 1982.....	4,512	1,076	245	21	29	12	5	28	217	12
Sept. 1982.....	4,768	1,073	431	41	6	5	6	20	112	5
Oct. 1982.....	5,251	1,130	604	81	20	17	23	12	108	6
Nov. 1982.....	5,016	880	465	60	3	10	21	78	112	4
Dec. 1982.....	10,454	2,176	1,098	100	8	5	491	244	181	-
Jan. 1983.....	5,294	871	268	31	*	2	24	*	25	-
Total Treasury bills.....	250,562	47,097	10,677	483	155	553	754	1,291	5,054	415
Treasury notes:										
6-1/8% Feb. 1982-D.....	2,697	65	697	100	43	59	143	317	47	19
13-7/8 Feb. 1982-P.....	4,498	591	935	50	2	29	28	71	85	21
7-7/8 Mar. 1982-G.....	2,853	247	927	23	5	21	49	99	87	*
15 Mar. 1982-Q.....	4,072	640	788	19	*	16	15	10	103	6
11-3/8 Apr. 1982-R.....	4,573	550	940	37	1	27	64	41	83	26
7 May 1982-E.....	2,613	56	600	54	33	69	78	129	79	5
8 May 1982-A.....	2,747	1,450	312	50	4	52	13	1	17	5
9-1/4 May 1982-K.....	3,556	1,041	771	19	10	17	14	5	21	2
9-3/8 May 1982-S.....	4,284	437	1,043	20	*	12	96	52	67	5
8-1/4 June 1982-R.....	2,594	124	649	33	*	21	31	6	51	3
8-5/8 June 1982-T.....	5,215	825	786	25	1	16	122	29	143	6
8-7/8 July 1982-U.....	5,337	1,073	839	64	7	28	51	132	206	16
8-1/8 Aug. 1982-B.....	2,918	1,164	451	42	11	81	4	7	72	15
9 Aug. 1982-M.....	3,587	1,074	647	29	12	48	80	2	50	2
11-1/8 Aug. 1982-V.....	5,127	570	1,344	139	12	16	101	8	193	15
8-3/8 Sept. 1982-J.....	2,501	93	855	27	4	34	68	56	71	-
11-7/8 Sept. 1982-W.....	5,120	550	969	96	24	17	54	20	104	8
12-1/8 Oct. 1982-X.....	4,823	470	969	107	12	18	43	11	113	10
7-7/8 Nov. 1982-C.....	2,902	780	589	42	11	149	8	19	148	29
7-1/8 Nov. 1982-F.....	2,737	414	556	23	20	87	24	126	47	17
13-7/8 Nov. 1982-Y.....	4,966	385	900	35	41	31	39	12	71	13
9-3/8 Dec. 1982-L.....	3,205	470	836	23	49	15	37	32	21	21
15-1/8 Dec. 1982-Z.....	4,955	439	1,084	53	18	28	137	8	125	7
8 Feb. 1983-A.....	7,958	2,144	1,151	81	24	347	16	82	98	48
13-5/8 Jan. 1983-M.....	5,191	547	1,089	76	20	28	85	7	167	12
13-7/8 Feb. 1983-N.....	5,438	510	1,375	87	5	43	48	1	118	1
9-1/4 Mar. 1983-D.....	2,930	12	979	24	13	11	28	11	45	5

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1982

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

(Par values - in millions of dollars)

Held by investors covered in Treasury Survey												
Issue	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	5,316 commercial banks 2/	451 mutual savings banks 2/	Insurance companies			468 savings and loan associations	407 corporations	State and local governments		Held by all other investors 3/
					287 life	437 fire, casualty, and marine	310 general funds			179 pension and retirement funds		
Treasury notes—Continued												
12-5/82 Mar. 1983-F.....	5,583	930	930	79	15	30	90	9	136	11	3,353	
14-1/2 Apr. 1983-Q.....	4,586	327	1,263	50	12	27	30	9	131	11	2,726	
7-7/8 May 1983-C.....	2,573	203	758	39	12	99	22	72	84	37	1,246	
11-5/8 May 1983-G.....	3,618	861	756	20	2	32	23	1	36	4	1,884	
15-5/8 May 1983-R.....	4,763	543	855	33	34	40	10	44	74	3	3,127	
8-7/8 June 1983-E.....	3,123	441	1,137	15	3	39	75	24	68	11	1,309	
14-5/8 June 1983-S.....	4,607	506	884	81	9	32	27	7	150	6	2,905	
15-7/8 July 1983-T.....	4,974	379	1,469	45	40	28	14	5	49	24	2,922	
11-7/8 Aug. 1983-J.....	4,285	1,091	1,052	33	10	51	23	6	44	7	1,968	
9-1/4 Aug. 1983-K.....	6,670	3,194	1,357	57	28	16	95	19	144	11	1,749	
16-1/4 Aug. 1983-U.....	5,431	641	1,004	44	91	58	14	11	44	2	3,524	
9-3/4 Sept. 1983-F.....	2,802	284	773	25	6	11	11	17	11	11	1,653	
16 Sept. 1983-V.....	5,268	447	1,092	52	135	18	29	32	98	5	3,360	
15-1/2 Oct. 1983-W.....	5,470	657	721	26	16	14	28	3	57	5	3,944	
7 Nov. 1983-B.....	2,309	105	493	38	14	147	32	81	58	18	1,323	
9-7/8 Nov. 1983-L.....	5,832	2,098	1,295	45	14	14	59	12	95	14	2,184	
12-1/8 Nov. 1983-X.....	5,493	740	1,096	73	31	10	354	50	91	8	3,040	
10-1/2 Dec. 1983-N.....	2,701	241	899	12	10	13	58	8	56	1	1,403	
13 Dec. 1983-Y.....	5,427	640	809	39	73	14	119	23	96	18	3,596	
7-1/4 Feb. 1984-A.....	8,438	3,917	1,030	60	42	497	3	118	52	52	2,666	
14-1/4 Mar. 1984-D.....	2,914	533	964	4	2	11	7	11	82	5	1,294	
9-1/4 May 1984-C.....	2,587	219	705	30	4	57	33	1	69	1	1,467	
13-1/4 May 1984-G.....	4,315	505	794	26	15	61	86	3	86	43	2,697	
15-3/4 May 1984-K.....	3,776	751	434	20	8	21	5	21	24	16	2,475	
8-7/8 June 1984-E.....	3,726	875	934	76	1	44	130	133	119	7	1,407	
7-1/4 Aug. 1984-B.....	2,863	385	585	23	54	218	3	38	36	16	1,507	
13-1/4 Aug. 1984-J.....	4,662	810	722	79	30	67	61	-	36	21	2,836	
12-1/8 Sept. 1984-F.....	3,369	349	444	32	7	60	26	-	10	22	2,418	
16 Nov. 1984-L.....	5,780	1,239	522	20	25	39	3	2	17	18	3,896	
14-3/8 Nov. 1984-M.....	6,213	1,106	723	13	73	23	156	111	26	29	3,953	
14 Dec. 1984-H.....	3,620	319	475	15	28	40	248	5	67	18	2,405	
8 Feb. 1985-A.....	4,203	1,448	703	16	14	77	3	18	44	50	1,832	
13-3/8 Mar. 1985-G.....	3,786	378	349	27	7	34	89	2	24	26	2,851	
10-3/8 May 1985-C.....	2,539	38	625	21	12	67	9	*	84	3	1,679	
14-3/8 May 1985-D.....	2,719	261	792	42	2	38	62	5	66	5	1,446	
14 June 1985-H.....	3,393	255	431	10	18	25	13	3	38	30	2,570	
8-1/4 Aug. 1985-B.....	4,837	1,630	1,027	22	34	217	4	2	117	2	1,781	
9-5/8 Aug. 1985-E.....	3,293	654	1,585	62	2	13	70	27	60	11	809	
15-7/8 Sept. 1985-J.....	3,961	298	334	8	10	39	20	12	14	16	3,209	
11-3/4 Nov. 1985-F.....	3,087	235	203	12	35	30	14	2	37	67	2,451	
14-1/8 Dec. 1985-K.....	3,430	179	318	2	24	10	31	42	9	12	2,804	
13-1/2 Feb. 1986-C.....	3,188	17	266	14	22	136	89	15	12	40	2,577	
13-3/4 May 1986-D.....	3,460	37	255	8	16	116	-	4	28	56	2,941	
7-7/8 May 1986-A.....	5,219	1,158	535	103	63	603	5	18	114	107	2,514	
8 Aug. 1986-B.....	9,515	1,994	1,732	155	107	228	38	51	127	169	4,914	
13-7/8 Nov. 1986-E.....	3,206	22	231	11	58	155	6	20	5	65	2,634	
16-1/8 Nov. 1986-F.....	3,469	42	189	2	14	95	8	25	37	24	3,033	
9 Feb. 1987-B.....	6,238	1,659	1,069	49	42	341	-	17	108	84	2,868	
12-3/4 Feb. 1987-D.....	3,437	1	164	10	12	126	129	14	5	31	2,945	
12 May 1987-C.....	2,472	498	184	2	18	106	7	1	12	69	1,575	
7-5/8 Nov. 1987-A.....	2,387	619	316	15	38	87	*	19	57	62	1,174	
12-3/8 Jan. 1988-C.....	2,710	5	192	17	14	89	-	1	53	95	2,245	
13-1/4 Apr. 1988-D.....	2,972	124	207	2	16	70	-	3	74	76	2,400	
8-1/4 May 1988-A.....	4,148	1,754	265	28	28	271	1	17	22	66	1,695	
14 July 1988-E.....	3,469	18	85	2	22	190	*	3	22	65	3,061	
15-3/8 Oct. 1988-F.....	3,474	138	101	5	29	72	-	1	46	36	3,046	
8-3/4 Nov. 1988-B.....	3,445	1,144	326	11	17	136	*	50	73	121	1,567	
14-5/8 Jan. 1989.....	3,508	21	154	*	7	24	-	14	10	53	3,226	
9-1/4 May 1989-A.....	2,628	459	404	13	15	118	1	25	20	71	1,502	
10-3/4 Nov. 1989-B.....	5,779	1,946	309	16	11	132	11	70	55	230	3,000	
10-3/4 Aug. 1990-A.....	3,762	1,192	145	11	30	35	1	78	9	100	2,161	
13 Nov. 1990-B.....	5,701	644	77	34	57	164	1	13	126	187	4,397	
14-1/2 May 1991-A.....	2,047	324	17	-	5	26	-	-	1	74	1,601	
14-7/8 Aug. 1991-B.....	2,812	444	347	1	19	65	-	5	29	144	1,759	
14-1/4 Nov. 1991-C.....	2,886	400	75	13	27	15	80	-	13	20	2,243	
Exchange series.....	3	-	1	1	-	*	*	1	-	-	*	
Total Treasury notes.....	374,357	62,092	64,069	3,322	2,075	7,106	4,043	2,747	6,126	3,038	219,739	

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1982

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

(Par values - in millions of dollars)

Held by investors covered in Treasury Survey													
Issue			Total amount outstand- ing <u>1/</u>	U.S. Govern- ment ac- counts and Federal Reserve banks	5,316 commer- cial banks <u>2/</u>	451 mutual savings banks <u>2/</u>	Insurance companies		468 savings and loan associa- tions	407 corpo- rations	State and local governments		Held by all other inves- tors <u>3/</u>
							287 life	437 fire, casualty, and marine			310 general funds	179 pension and re- tirement funds	
Treasury bonds:													
4-1/4%	May	1975-85.....	867	346	38	3	15	14	5	*	7	*	439
3-1/4	June	1978-83.....	1,100	217	42	3	568	30	34	41	20	*	144
6-3/8	Feb.	1982.....	2,702	1,013	298	10	19	54	9	36	20	4	1,238
6-3/8	Aug.	1984.....	2,203	1,243	68	9	12	33	5	*	23	*	810
3-1/4	May	1985.....	554	172	11	5	20	16	14	*	5	*	311
6-1/8	Nov.	1986.....	1,196	864	31	4	6	7	1	*	8	*	275
4-1/4	Aug.	1987-92.....	2,251	1,089	11	14	16	15	5	1	53	-	1,047
4	Feb.	1988-93.....	130	42	1	2	3	1	2	-	1	-	79
7-1/2	Aug.	1988-93.....	1,914	1,321	32	2	6	98	-	3	3	2	447
4-1/8	May	1989-94.....	848	422	2	1	12	12	1	-	3	*	395
3-1/2	Feb.	1990.....	1,897	863	11	10	36	51	5	15	54	-	852
8-1/4	May	1990.....	1,203	349	56	10	10	48	1	*	21	1	706
7-1/4	Aug.	1992.....	1,504	92	120	13	106	95	2	-	6	27	1,043
6-3/4	Feb.	1993.....	627	209	46	8	4	9	4	2	2	22	321
7-7/8	Feb.	1993.....	1,501	155	115	2	7	154	-	*	136	61	872
7	May	1993-98.....	692	228	60	5	18	22	2	-	11	23	323
8-5/8	Aug.	1993.....	1,768	132	71	11	8	70	-	-	4	60	1,412
8-5/8	Nov.	1993.....	1,509	159	51	6	4	51	-	-	33	73	1,133
9	Feb.	1994.....	3,010	97	45	3	27	32	*	-	88	258	2,459
8-1/2	May	1994-99.....	2,384	1,628	43	1	4	26	-	-	12	23	646
8-3/4	Aug.	1994.....	1,506	63	42	2	4	9	-	-	17	48	1,320
10-1/8	Nov.	1994.....	1,502	49	23	3	20	8	-	-	25	105	1,270
3	Feb.	1995.....	375	128	4	*	3	5	1	-	6	5	223
10-1/2	Feb.	1995.....	1,502	28	28	*	12	31	-	15	21	36	1,331
7-7/8	Feb.	1995-2000.....	2,771	617	72	42	46	81	1	22	16	197	1,677
12-5/8	May	1995.....	1,503	338	48	-	2	4	-	12	33	183	883
10-3/8	May	1995.....	1,504	12	14	11	22	3	-	11	9	597	826
8-3/8	Aug.	1995-2000.....	4,662	2,132	22	17	63	31	1	17	33	320	2,026
11-1/2	Nov.	1995.....	1,482	36	4	1	21	8	-	-	43	44	1,326
8	Aug.	1996-2001.....	1,575	831	44	7	3	6	-	1	2	77	603
3-1/2	Nov.	1998.....	1,430	714	3	1	27	5	2	-	5	-	672
8-1/4	May	2000-05.....	4,246	2,185	113	1	10	3	-	3	23	211	1,697
11-3/4	Feb.	2001.....	1,501	-	32	4	14	2	-	-	39	177	1,233
13-1/8	May	2001.....	1,750	16	3	9	13	10	-	33	69	123	1,473
13-3/8	Aug.	2001.....	1,753	44	44	5	6	2	-	38	16	260	1,339
15-3/4	Nov.	2001.....	1,753	58	3	-	-	13	*	14	41	181	1,443
14-1/4	Feb.	2002.....	1,759	60	2	-	-	-	-	10	1	10	1,676
7-5/8	Feb.	2002-07.....	4,249	1,581	261	2	136	1	1	24	5	496	1,743
7-7/8	Nov.	2002-07.....	1,495	265	305	-	4	4	2	4	12	24	876
8-3/8	Aug.	2003-08.....	2,103	775	18	5	9	23	-	-	7	95	1,171
8-3/4	Nov.	2003-08.....	5,230	1,611	57	26	33	7	5	2	60	335	3,094
9-1/8	May	2004-09.....	4,606	725	34	13	20	6	-	-	68	241	3,499
10-3/8	Nov.	2004-09.....	4,201	820	118	21	96	36	-	14	65	229	2,803
11-3/4	Feb.	2005-10.....	2,647	815	7	-	10	39	-	4	35	26	1,712
10	May	2005-10.....	2,987	1,076	11	32	4	16	11	5	18	55	1,759
12-3/4	Nov.	2005-2010.....	4,736	526	32	46	106	22	4	15	95	70	3,819
13-7/8	May	2006-11.....	4,609	694	47	*	39	33	1	49	36	142	3,568
14	Nov.	2006-11.....	2,324	372	85	4	59	17	-	49	6	5	1,727
Total Treasury bonds.....			101,623	27,215	2,629	372	1,682	1,263	117	439	1,318	4,847	61,742
Total marketable public debt securities.....			726,542	136,403	77,375	4,177	3,912	8,922	4,915	4,477	12,498	8,299	465,563

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1982

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

(rat values - in millions of dollars)

Issue	Total amount outstanding <u>1/</u>	Held by investors covered in Treasury Survey									Held by all other investors <u>3/</u>
		U.S. Govern- ment ac- counts and Federal Reserve banks	5,316 comm- er- cial banks <u>2/</u>	451 mutual savings banks <u>2/</u>	Insurance companies		468 savings and loan associa- tions	407 corpo- rations	State and local governments		
					287 life	437 fire, casualty, and marine			310 general funds	179 pension and re- tire- ment funds	
Export-Import Bank:											
Participation certificates.....	250	16	100	9	2	11	8	29	18	9	50
Federal Housing Administration:											
Debentures.....	406	157	38	13	5	6	8	1	8	10	159
Government National Mortgage Association:											
Participation certificates.....	2,165	1,045	362	156	86	60	142	18	56	89	151
U.S. Postal Service:											
Bonds.....	250	37	15	15	19	2	1	-	18	50	93
Tennessee Valley Authority:											
Bonds.....	1,725	-	37	104	41	31	21	*	38	150	1,302
Total Government agency securities covered by survey.....	4,796	1,255	552	297	154	110	180	48	138	309	1,754

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

(Par values - in millions of dollars)

(Par values - in millions of dollars)											
	Held by investors covered in Treasury Survey										
Issue	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	5,316 commercial banks 2/	451 mutual savings banks 2/	Insurance companies		468 savings and loan associations	407 corporations	State and local governments		Held by all other investors 3/
					287 life	437 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
Farm Credit Administration:											
Discount notes.....	1,545	3	999	109	13	34	110	16	91	12	159
Consolidated bonds.....	59,642	2,145	8,182	600	62	460	1,045	188	1,608	470	44,883
BC debentures.....	220	21	152	12	3	9	5	1	2	5	10
FICB debentures.....	1,388	59	664	91	17	154	120	7	173	66	38
FLB bonds.....	8,717	700	1,898	270	59	214	307	27	374	346	4,520
Total PCA.....	71,512	2,928	11,895	1,081	154	872	1,587	239	2,247	899	49,610
Federal Home Loan Banks:											
Discount notes.....	10,776	36	401	72	2	6	36	*	121	23	10,079
Bonds.....	46,611	2,502	11,665	1,310	784	486	2,464	479	2,698	1,447	22,775
FHLBC discount notes.....	862	-	74	18	-	-	16	15	505	-	234
FHLBC mtg. backed certificates & bonds 7/.....	2,604	-	217	40	124	47	176	101	59	60	1,778
FHLBC mtg. part. certificates 7/ 8/	19,523	-	262	162	156	70	1,171	56	63	224	17,359
FHLBC capital debentures 7/.....	200	5	123	11	2	8	17	-	6	7	21
Issues to State and local govts. 7/ 9/.....	3	-	-	-	-	-	-	-	3	-	-
Total FHLB.....	80,579	2,542	12,743	1,613	1,067	618	3,881	651	3,456	1,761	52,247
Federal National Mortgage Association:											
Discount notes.....	8,488	-	1,391	196	10	14	191	37	300	68	6,281
Interest-bearing notes.....	83	-	19	1	-	1	*	-	*	*	61
Debentures.....	48,899	3,149	10,826	1,301	158	534	2,698	185	2,085	393	27,569
Capital debentures.....	786	116	347	75	6	10	81	1	34	11	105
Mtg. backed bonds.....	200	59	64	8	1	2	1	1	*	1	63
Issues to State and local govts. 9/.....	403	-	-	-	-	-	-	-	403	-	-
Total FNMA.....	58,860	3,324	12,648	1,581	176	561	2,971	224	2,823	472	34,080
Student Loan Marketing Association:											
Discount notes.....	127	-	8	*	12	*	48	-	-	-	58
Total.....	211,077	8,794	37,294	4,276	1,409	2,052	8,487	1,114	8,526	3,132	135,994

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-8.

2/ Excludes trust departments.

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

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

5/ Includes Export-Import Bank and Government National Mortgage

Association participation certificates.

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

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

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

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

* Less than \$500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 26, 1982

Table MQ-1. - Treasury Bills

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.

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				Bid	Change from last month
\$4,723	\$4,565	12/03/81	9/03/81	3/04/82	12.05%	+20%	\$4,684	3/26/81	3/25/82	11.87%	-.33%
4,726	4,572	12/10/81	9/10/81	3/11/82	11.90	-.09	4,261	4/23/81	4/22/82	12.05	-.49
4,724	4,556	12/17/81	9/17/81	3/18/82	11.80	-.33	4,014	5/21/81	5/20/82	12.31	-.31
4,721	4,534	12/24/81	9/24/81	3/25/82	11.87	-.33	4,011	6/18/81	6/17/82	12.62	-.05
4,931	4,513	12/31/81	10/01/81	4/01/82	11.77	-.44	4,011	7/16/81	7/15/82	12.89	+1.15
4,933	4,546	1/07/82	10/08/81	4/08/82	11.90	-.54	4,512	8/13/81	8/12/82	13.06	+1.30
4,960	4,549	1/14/82	10/15/81	4/15/82	11.88	-.57	4,768	9/10/81	9/09/82	12.87	+1.10
4,940	4,533	1/21/82	10/22/81	4/22/82	12.05	-.49	5,251	10/08/81	10/07/82	12.84	+1.08
5,042	4,728	1/28/82	10/29/81	4/29/82	12.09	-.43	5,016	11/05/81	11/04/82	12.86	+1.11
5,047	4,733	2/04/82	11/05/81	5/06/82	12.17	-.38	5,194	12/03/81	12/02/82	12.77	+1.07
5,058	4,732	2/11/82	11/12/81	5/13/82	12.21	-.38	5,260	12/31/81	12/30/82	12.77	+1.11
5,041	4,730	2/18/82	11/19/81	5/20/82	12.31	-.31	5,294	1/28/82	1/27/83	12.71	+1.18
4,959	4,718	2/25/82	11/27/81	5/27/82	12.44	-.19	5,270	2/25/82	2/24/83	12.72	—
	4,722		12/03/81	6/03/82	12.53	-.10					
	4,716		12/10/81	6/10/82	12.57	-.06					
	4,617		12/17/81	6/17/82	12.62	-.05					
	4,715		12/24/81	6/24/82	12.61	-.06					
	4,922		12/31/81	7/01/82	12.71	-.01					
	4,929		1/07/82	7/08/82	12.80	+1.07					
	4,971		1/14/82	7/15/82	12.89	+1.15					
	4,944		1/21/82	7/22/82	12.92	+1.18					
	5,050		1/28/82	7/29/82	12.95	+1.25					
	5,046		2/04/82	8/05/82	13.04	—					
	5,048		2/11/82	8/12/82	13.06	+1.30					
	5,047		2/18/82	8/19/82	13.06	—					
	4,949		2/25/82	8/26/82	13.01	—					
							Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
										Bid	Monthly change
							\$2,001	12/07/81	4/22/82	12.05%	-.49%
							3,002	1/05/82	6/17/82	12.62	-.05

See footnotes following Table MQ-3.

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/					
		Bid	Change from last month	To maturity	Change from last month		High		Low			
							Price	Date	Price	Date		
\$2,853	7-7/8%	-	3/31/82-G	99.19	+1.17	12.45%	-1.07%	3/06/78	100.07	4/17/78	87.21	3/24/80
4,072	15	-	3/31/82-O	100.02	-.04	13.39	+1.26	3/31/80	110.20	6/13/80	98.24	8/26/81
4,573	11-3/8	-	4/30/82-R	99.18	+1.04	13.56	+1.19	4/30/80	105.02	6/13/80	95.07	12/11/80
2,613	7	-	5/15/82-E	98.19	+1.19	13.70	-.40	4/04/77	101.25	4/14/77	85.23	3/07/80
2,747	8	-	5/15/82-A	98.24	+1.16	13.88	-.27	5/15/75	108.04	12/03/76	87.13	3/07/80
3,556	9-1/4	-	5/15/82-K	99.02	+1.12	13.54	-.23	11/15/78	101.23	6/13/80	89.21	3/07/80
4,284	9-3/8	-	5/31/82-S	98.29	+1.13	13.58	-.37	6/04/80	101.26	6/17/80	92.14	12/15/80
2,594	8-1/4	-	6/30/82-H	98.08	+1.13	13.54	-.14	6/07/78	100.07	8/09/78	87.08	3/24/80
5,215	8-5/8	-	6/30/82-T	98.11	+1.14	13.61	-.29	6/30/80	100.11	6/20/80	90.28	12/16/80
5,337	8-7/8	-	7/31/82-U	97.29	+1.11	14.06	-.06	7/31/80	99.22	7/24/80	90.28	12/16/80
2,918	8-1/8	-	8/15/82-B	97.21	+1.18	13.48	-.42	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9	-	8/15/82-M	97.27	+1.14	13.93	-.23	8/15/79	101.06	6/16/80	88.12	3/24/80
5,127	11-1/8	-	8/31/82-V	98.22	+1.10	13.94	-.22	9/02/80	100.22	9/03/80	94.02	12/16/80
2,501	8-3/8	-	9/30/82-J	96.29	+1.16	14.07	-.18	9/06/78	100.02	9/11/78	86.16	3/07/80
5,120	11-7/8	-	9/30/82-W	98.25	+1.09	14.12	-.21	9/30/80	100.26	10/06/80	94.28	5/14/81
4,823	12-1/8	-	10/31/82-X	98.25	+1.11	14.10	-.30	10/31/80	100.13	11/30/81	95.01	5/13/81
2,737	7-1/8	-	11/15/82-F	95.26	+1.24	13.50	-.45	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8	-	11/15/82-C	96.03	+1.21	13.83	-.36	11/17/75	107.20	12/03/76	85.02	3/06/80
4,966	13-7/8	-	11/30/82-Y	100.00	+1.04	13.88	-.16	12/01/80	102.14	1/05/81	96.16	9/08/81
3,205	9-3/8	-	12/31/82-L	96.17	+1.19	13.90	-.37	1/02/79	102.06	6/17/80	88.10	3/07/80
4,955	15-1/8	-	12/31/82-Z	100.29	+.00	13.94	-.09	12/31/80	104.28	1/05/81	97.26	8/27/81
5,191	13-5/8	-	1/31/83-M	99.22	+1.02	14.00	-.04	2/02/81	101.24	11/27/81	95.19	9/08/81
7,958	8	-	2/15/83-A	94.27	+1.08	13.91	+1.15	2/17/76	108.08	12/03/76	84.10	3/07/80
5,438	13-7/8	-	2/28/83-N	99.26	+1.04	14.08	-.12	3/02/81	101.31	11/30/81	95.26	8/24/81
2,930	9-1/4	-	3/31/83-D	95.10	+1.12	14.06	-.06	3/05/79	101.26	7/02/79	87.26	3/25/80
5,583	12-5/8	-	3/31/83-P	98.12	+1.04	14.29	-.02	3/31/81	100.20	12/04/81	90.26	3/19/81
4,586	14-1/2	-	4/30/83-Q	100.06	+1.02	14.32	-.07	4/30/81	102.29	11/30/81	96.04	8/24/81
2,573	7-7/8	-	5/15/83-C	93.18	+1.24	13.83	-.34	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8	-	5/15/83-G	97.10	+1.06	14.12	-.02	11/15/79	107.20	6/16/80	92.22	9/08/81
4,763	15-5/8	-	5/31/83-R	101.08	-.04	14.50	+1.05	6/01/81	104.10	11/27/81	97.23	9/08/81

See footnotes following Tables MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 26, 1982

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32nds)

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		
\$3,123	8-7/8%	-	6/30/83-E	93.20	+1.16	14.28%	-1.14%	7/02/79	100.26	6/13/80	86.12	2/26/80
4,607	14-5/8	-	6/30/83-S	100.10	-0.02	14.36	+0.04	6/30/81	103.04	11/30/81	96.05	9/09/81
4,974	15-7/8	-	7/31/83-T	101.25	-0.07	14.44	+1.10	7/31/81	104.30	11/27/81	98.04	9/04/81
6,670	9-1/4	-	8/15/83-K	93.20	+0.20	14.23	-0.26	5/15/80	101.30	6/13/80	88.01	5/05/81
4,285	11-7/8	-	8/15/83-J	96.27	+0.05	14.34	-0.01	2/15/80	108.21	6/30/80	92.21	8/28/81
5,431	16-1/4	-	8/31/83-U	102.12	-0.00	14.43	-0.08	8/31/81	105.20	11/27/81	98.27	9/09/81
2,802	9-3/4	-	9/30/83-F	93.26	+0.02	14.25	+0.15	10/10/79	103.04	6/13/80	87.29	2/26/80
5,268	16	-	9/30/83-V	102.01	-0.01	14.52	-0.04	9/30/81	105.18	11/25/81	98.28	9/30/81
5,470	15-1/2	-	10/31/83-W	101.10	-0.04	14.59	+0.05	11/02/81	105.06	11/18/81	99.29	10/27/81
2,309	7	-	11/15/83-B	90.04	+0.12	13.67	+0.02	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8	-	11/15/84-L	93.22	+0.17	14.16	-0.19	8/15/80	99.25	8/07/80	88.10	8/24/81
5,493	12-1/8	-	11/30/83-X	96.29	-0.00	14.18	+0.08	11/30/81	100.01	11/27/81	95.17	1/18/82
2,701	10-1/2	-	12/31/83-H	94.04	-0.03	14.24	+0.19	12/31/79	105.12	6/13/80	89.09	8/24/81
5,427	13	-	12/31/83-Y	98.00	-0.02	14.28	+0.09	12/31/81	99.21	12/18/81	96.16	2/09/82
6,208	15	-	1/31/84-N	101.02	-0.07	14.35	+0.11	2/01/82	101.09	1/29/82	99.24	2/17/82
8,438	7-1/4	-	2/15/84-A	89.03	+0.21	13.78	-0.18	2/15/77	101.30	6/28/77	79.18	2/26/80
5,843	15-1/8	-	2/29/84-P	101.05	-0.00	14.44	-0.00	3/01/82	101.16	2/24/82	100.07	2/18/82
2,914	14-1/4	-	3/31/84-O	100.02	+0.02	14.21	-0.04	3/31/80	117.00	6/13/80	96.08	9/29/81
2,587	9-1/4	-	5/15/84-C	90.30	+0.03	14.17	+0.10	9/05/79	102.06	6/13/80	85.08	8/24/81
4,315	13-1/4	-	5/15/84-G	98.10	+0.09	14.17	-0.12	11/17/80	102.29	1/05/81	93.03	9/30/81
3,776	15-3/4	-	5/15/84-K	102.20	-0.13	14.32	+0.17	5/15/81	106.21	11/25/81	98.20	9/08/81
3,726	8-7/8	-	6/30/84-E	90.05	+0.20	13.95	-0.19	6/30/80	99.07	6/25/80	83.23	9/08/81
2,863	7-1/4	-	8/15/84-B	86.26	+0.20	13.74	-0.15	8/15/77	101.00	9/06/77	78.20	2/26/80
4,662	13-1/4	-	8/15/84-J	98.04	+0.12	14.18	-0.16	2/17/81	101.18	11/25/81	92.20	9/08/81
3,369	12-1/8	-	9/30/84-F	95.14	+0.06	14.30	-0.03	9/30/80	102.10	10/06/80	89.20	9/08/81
6,213	14-3/8	-	11/15/84-M	100.06	-0.02	14.29	+0.03	11/16/81	104.14	11/25/81	98.13	2/09/82
5,780	16	-	11/15/84-L	103.16	+0.06	14.40	-0.11	8/17/81	108.00	11/25/81	98.15	9/09/81
3,620	14	-	12/31/84-H	99.22	+0.06	14.14	-0.08	12/31/80	105.14	1/06/81	93.26	9/09/81
4,203	8	-	2/15/85-A	86.05	+0.20	13.86	-0.15	2/15/78	100.22	3/21/78	79.11	9/08/81
5,887	14-5/8	-	2/15/85-L	100.13	-0.00	14.45	-0.00	2/16/82	101.02	2/25/82	96.16	2/03/82
3,786	13-3/8	-	3/31/85-G	97.22	+0.02	14.33	-0.01	3/31/81	101.28	11/30/81	91.26	9/09/81
2,539	10-3/8	-	5/15/85-C	90.20	+0.13	14.11	-0.09	12/04/79	105.24	6/17/80	84.06	9/08/81
2,719	14-3/8	-	5/15/85-O	100.18	-0.00	14.15	-0.01	3/03/80	120.16	6/13/80	95.02	9/30/81
3,393	14	-	6/30/85-H	99.20	+0.15	14.14	-0.18	6/30/81	103.20	11/25/81	93.02	9/08/81
4,837	8-1/4	-	8/15/85-S	84.29	+1.00	13.89	-0.30	8/15/78	99.25	8/09/78	78.07	9/29/81
3,293	9-5/8	-	8/15/85-E	88.10	+0.13	14.00	-0.08	6/05/80	102.31	6/20/80	81.18	9/30/81
3,961	15-7/8	-	9/30/85-J	103.31	+0.17	14.42	-0.21	9/30/81	108.24	11/27/81	98.13	9/30/81
3,087	11-3/4	-	11/15/85-F	93.14	+0.18	14.08	-0.17	9/03/80	102.07	9/30/80	86.18	9/30/81
3,430	14-1/8	-	12/31/85-K	99.19	-0.01	14.27	+0.02	12/31/81	100.12	12/31/81	97.09	2/09/82
3,188	13-1/2	-	2/15/86-C	98.05	+0.18	14.12	-0.18	12/08/80	104.24	1/06/81	91.13	9/08/81
5,219	7-7/8	-	5/15/86-A	80.30	+0.16	14.02	-0.09	5/17/76	107.20	12/30/76	74.14	9/30/81
3,460	13-3/4	-	5/15/86-O	99.03	+0.17	14.04	-0.17	3/04/81	103.14	3/18/81	91.26	9/30/81
9,515	8	-	8/15/86-B	80.19	+0.12	13.99	-0.05	8/16/76	108.20	12/30/76	74.06	9/30/81
3,206	13-7/8	-	11/15/86-E	99.09	+0.18	14.09	-0.16	6/03/81	103.28	11/27/81	91.30	9/30/81
3,469	16-1/8	-	11/15/86-F	105.31	+0.20	14.34	-0.20	9/08/81	111.10	11/27/81	99.15	9/30/81
6,238	9	-	2/15/87-B	82.20	+0.22	13.97	-0.16	2/15/79	101.18	7/02/79	76.04	9/29/81
3,437	12-3/4	-	2/15/87-D	95.12	+0.09	14.08	-0.05	12/02/81	100.16	11/27/81	78.06	11/25/81
2,472	12	-	5/15/87-C	93.09	+0.17	13.85	-0.14	2/15/80	113.17	6/17/80	86.02	9/30/81
3,506	14	-	5/15/87-E	99.14	-0.00	14.11	-0.00	3/03/82	99.26	2/25/82	99.14	2/26/82
2,387	7-5/8	-	11/15/87-A	77.00	+1.07	13.54	-0.30	11/15/77	99.10	12/21/77	69.20	9/25/81
2,710	12-3/8	-	1/15/88-C	94.00	+1.00	13.90	-0.25	1/05/81	101.02	1/06/81	85.26	9/30/81
2,972	13-1/4	-	4/15/88-D	97.02	+1.02	13.98	-0.26	4/06/81	101.28	11/18/81	88.20	9/29/81
4,148	8-1/4	-	5/15/88A	78.08	+1.30	13.54	-0.50	5/15/78	99.24	9/12/78	69.26	9/25/81
3,469	14	-	7/15/88-E	99.26	+0.24	14.05	-0.18	7/07/81	104.10	11/19/81	91.20	9/30/81
3,474	15-3/8	-	10/15/88-F	104.20	+0.19	14.27	-0.15	10/14/81	110.02	11/27/81	98.26	10/26/81
3,445	8-3/4	-	11/15/88-B	78.05	+0.14	13.85	-0.08	11/15/78	100.07	11/17/78	70.24	9/25/81
3,508	14-5/8	-	1/15/89-C	102.11	+0.21	14.08	-0.15	1/13/82	103.06	2/22/82	98.16	2/09/82
2,628	9-1/4	-	5/15/89-A	79.12	+1.00	13.86	-0.23	5/15/79	103.06	7/02/79	71.26	9/29/81
5,779	10-3/4	-	11/15/89-B	85.16	+0.04	13.87	-0.25	11/15/79	108.06	6/16/80	77.14	9/25/81
3,762	10-3/4	-	8/15/90-A	84.25	+0.07	13.86	-0.26	8/15/80	100.07	8/07/80	76.20	9/30/81
5,701	13	-	11/15/90-B	95.20	+0.09	13.88	-0.26	11/17/80	105.00	1/06/81	86.30	9/30/81
2,047	14-1/2	-	5/15/91-A	102.26	+1.28	13.95	-0.36	5/15/81	108.00	11/27/81	94.04	9/30/81
2,812	14-7/8	-	8/15/91-B	104.30	+1.29	13.92	-0.36	8/17/81	110.04	11/27/81	95.08	9/30/81
2,886	14-1/4	-	11/15/91-C	101.14	+0.28	13.98	-0.16	11/16/81	107.10	11/27/81	96.26	2/09/82
2,813	14-5/8	-	2/15/92-A	103.05	-0.00	14.03	-0.00	2/16/82	104.01	2/24/82	98.11	2/09/82
*	1-1/2	-	4/01/82-EA	98.26	+0.26	15.53	+1.48	4/01/77	98.26	2/28/82	78.00	3/31/77
1	1-1/2	-	10/01/82-EO	93.04	+0.38	14.10	-0.54	10/01/77	93.04	2/28/82	76.14	6/30/78
*	1-1/2	-	4/01/83-EA	88.04	+0.28	13.61	-0.09	4/01/78	88.04	2/28/82	74.06	6/30/78
1	1-1/2	-	10/01/83-EO	83.16	+0.42	13.38	-0.46	10/01/78	83.16	2/28/82	71.14	10/31/79
*	1-1/2	-	4/01/84-EA	79.30	+0.38	12.75	-0.33	4/01/79	81.08	5/30/81	69.12	10/31/79
*	1-1/2	-	10/01/84-EO	75.02	+1.16	13.19	-0.47	10/01/79	78.16	5/30/81	66.02	4/30/81
*	1-1/2	-	4/01/85-EA	71.07	+2.17	13.14	-0.96	4/01/80	83.00	5/30/81	59.28	9/30/81

See footnotes following Table MQ-3.

LIBRARY OF THE U.S. DEPARTMENT OF THE TREASURY

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 26, 1982

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)												
Amount outstanding (millions)	Description	Price				Yield		Issue date	Price range since first traded 1/			
		Bid	Change from last month	To first call or maturity 2/	Change from last month	High			Low			
						Price	Date		Price	Date		
\$1,094	3-1/4%	-	6/15/78-83	89.20	+1.04	12.15%	-.50%	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8	-	8/15/84	85.16	+1.21	13.49	-.68	8/15/72	100.10	12/03/76	77.04	3/06/80
546	3-1/4	-	5/15/85	84.11	+1.11	8.97	-.41	6/03/58	101.04	5/11/58	61.08	5/26/70
864	4-1/4	-	5/15/75-85	84.15	+1.01	10.03	-.29	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8	-	11/15/86	73.10	-1.08	14.06	+5.55	11/15/71	100.20	11/05/71	67.18	9/04/81
1,878	3-1/2	-	2/15/90	84.10	+2.24	6.01	-.11	2/14/58	106.26	4/21/58	59.20	5/26/70
1,203	8-1/4	-	5/15/90	73.31	+1.10	13.61	-.27	4/07/75	111.05	12/31/76	67.14	9/03/81
2,238	4-1/4	-	8/15/87-92	84.18	+1.03	6.29	-.14	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4	- 3/	8/15/92	64.21	+2.25	13.71	-.16	7/08/77	99.10	6/29/77	57.02	9/29/81
129	4	-	2/15/88-93	84.16	+1.02	5.94	-.13	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4	- 3/	2/15/93	59.30	-1.16	14.01	+4.1	1/10/73	99.22	1/04/73	55.08	10/01/81
1,501	7-7/8	- 3/	2/15/93	66.20	+2.24	13.89	-.16	1/06/78	99.22	12/30/77	59.00	9/25/81
1,914	7-1/2	-	8/15/88-93	64.16	+2.26	13.74	-.17	8/15/73	104.14	9/28/73	57.12	10/01/81
1,768	8-5/8	- 3/	8/15/93	69.22	+2.22	14.01	-.14	7/11/78	102.15	9/12/78	62.12	10/01/81
1,509	8-5/8	- 3/	11/15/93	69.14	+2.12	14.01	-.07	10/10/78	100.13	10/13/78	62.12	9/30/81
3,010	9	- 3/	2/15/94	71.15	+2.21	13.98	-.13	1/11/79	101.17	7/02/79	63.12	9/29/81
841	4-1/8	-	5/15/89-94	85.01	+1.12	5.86	-.17	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4	- 3/	8/15/94	69.20	+2.26	13.96	-.17	7/09/79	99.15	7/02/79	62.08	9/25/81
1,502	10-1/8	- 3/	11/15/94	77.12	+2.26	13.98	-.16	10/18/79	103.26	6/13/80	69.16	9/30/81
370	3	- 3/	2/15/95	85.09	+1.23	4.51	-.19	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2	- 3/	2/15/95	79.12	+1.01	13.99	-.20	1/10/80	106.24	6/16/80	71.08	9/29/81
1,504	10-3/8	- 3/	5/15/95	78.15	+2.25	13.99	-.15	7/09/80	101.10	7/08/80	70.10	9/29/81
1,503	12-5/8	- 3/	5/15/95	91.24	+2.22	14.01	-.12	4/08/80	121.30	6/16/80	83.08	9/30/81
1,482	11-1/2	- 3/	11/15/95	84.26	+2.26	14.02	-.15	10/14/80	100.14	10/15/80	76.12	9/30/81
692	7	- 3/	5/15/93-98	58.04	+1.10	13.39	-.29	5/15/73	99.22	9/28/73	51.09	10/01/81
1,419	3-1/2	- 3/	11/15/98	85.19	+1.29	4.76	-.18	10/03/60	95.14	5/12/61	59.20	5/26/70
2,384	8-1/2	- 3/	5/15/94-99	66.19	+2.23	13.56	-.14	5/15/74	112.16	12/31/76	59.20	9/30/81
2,771	7-7/8	- 3/	2/15/95-00	61.14	-.16	13.70	+1.2	2/18/75	107.04	12/31/76	54.12	9/29/81
4,662	8-3/8	- 3/	8/15/95-00	63.29	+2.15	13.83	-.09	8/15/75	111.16	12/31/76	55.26	9/30/81
1,501	11-3/4	- 3/	2/15/01	84.28	+2.07	14.05	-.04	1/12/81	97.28	1/07/81	76.20	9/30/81
1,750	13-1/8	- 3/	5/15/01	93.24	+2.24	14.07	-.12	4/02/81	102.18	11/27/81	84.26	9/30/81
1,575	8	- 3/	8/15/96-01	62.23	+2.23	13.45	-.14	8/16/76	108.10	12/31/76	56.02	9/25/81
1,753	13-3/8	- 3/	8/15/01	95.18	+2.26	14.05	-.12	7/02/81	103.18	11/27/81	86.08	9/30/81
1,753	15-3/4	- 3/	11/15/01	109.21	+2.25	14.27	-.12	10/07/81	118.10	11/27/81	100.22	10/01/81
1,759	14-1/4	- 3/	2/15/02	101.02	+2.26	14.09	-.12	1/06/82	102.20	2/24/82	94.29	2/09/82
4,246	8-1/4	- 3/	5/15/00-05	63.00	-.07	13.50	+0.5	5/15/75	110.24	12/31/76	57.06	10/26/81
4,249	7-5/8	- 3/	2/15/02-07	60.02	+2.12	13.08	-.08	2/15/77	100.28	6/28/77	53.10	9/25/81
1,495	7-7/8	- 3/	11/15/02-07	60.26	-.12	13.28	+0.9	11/15/77	100.23	11/23/77	54.24	10/26/81
2,103	8-3/8	- 3/	8/15/03-08	63.12	+2.10	13.47	-.06	8/15/78	100.06	9/12/78	57.18	9/29/81
5,230	8-3/4	- 3/	11/15/03-08	65.24	+2.14	13.53	-.09	11/15/78	100.20	11/16/78	59.30	9/30/81
4,606	9-1/8	- 3/	5/15/04-09	68.02	+2.06	13.59	-.04	5/15/79	103.13	7/02/79	62.00	10/26/81
4,201	10-3/8	- 3/	11/15/04-09	76.12	+2.16	13.69	-.09	11/15/79	108.04	6/13/80	69.10	10/26/81
2,647	11-3/4	- 3/	2/15/05-10	85.18	+2.18	13.79	-.09	2/15/80	120.24	6/16/80	78.02	10/26/81
2,987	10	- 3/	5/15/05-10	73.30	+2.14	13.64	-.08	5/15/80	105.02	6/16/80	66.26	10/26/81
4,736	12-3/4	- 3/	11/15/05-10	92.24	+2.28	13.77	-.13	11/17/80	108.31	1/05/81	84.00	10/26/81
4,609	13-7/8	- 3/	5/15/06-11	100.06	+2.20	13.85	-.09	5/15/81	109.29	6/16/81	91.10	10/26/81
4,900	14	- 3/	11/15/06-11	101.06	+2.18	13.83	-.08	11/16/81	109.16	11/27/81	94.30	2/09/82

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

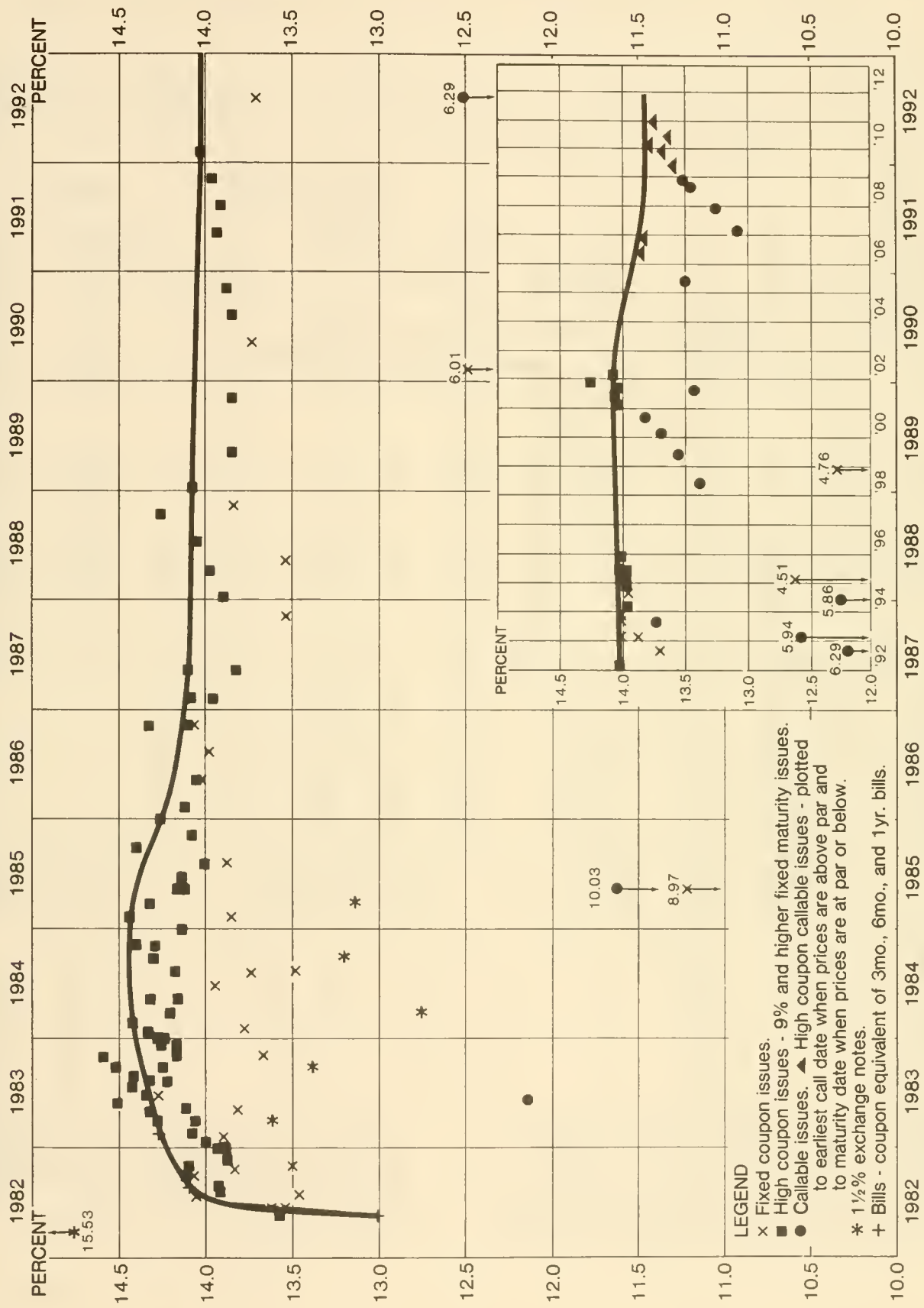
2/ On callable issues market convention treats the yields to earliest call date as most significant when an issue is selling above par, and to maturity when it is selling at par or below.

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

* Less than \$500,000.

YIELDS OF TREASURY SECURITIES, FEBRUARY 26, 1982

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												
	1971			1974			1977			1980		
Jan.....	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	4/10.03	11.65	6.98
Feb.....	5.84	7.54	5.10	6.54	8.21	5.25	4/7.16	8.18	5.41	4/5/11.55	13.23	7.35
Mar.....	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.....	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	4/10.83	13.36	7.85
May.....	5.96	8.25	5.80	4/7.09	9.39	5.89	7.17	8.38	5.36	4/5/9.82	11.61	6.96
June.....	5.94	8.15	5.89	7.02	9.59	5.92	4/6.99	8.08	5.32	9.40	11.12	7.30
July.....	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	4/9.83	11.48	7.91
Aug.....	5.56	8.14	5.62	5/7.33	10.30	6.55	5/7.01	8.06	5.39	10.53	12.31	8.33
Sept.....	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
Oct.....	4/5.46	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	4/11.20	13.17	8.93
Nov.....	5.48	7.67	4.92	6.93	9.22	6.33	4/7.16	8.26	5.14	4/11.83	14.10	9.46
Dec.....	5.62	7.54	5.02	6.77	9.47	6.86	4/7.24	8.39	5.21	11.89	14.38	9.53
	1972			1975			1978			1981		
Jan.....	5.62	7.36	4.99	4/6.68	9.17	6.50	7.51	8.70	5.36	4/11.65	14.01	9.12
Feb.....	5.67	7.57	5.06	6.66	8.84	6.30	5/7.60	8.70	5.23	4/12.23	14.60	9.94
Mar.....	5.66	7.53	5.29	4/6.77	9.48	6.69	7.63	8.70	5.25	4/12.15	14.49	9.55
Apr.....	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33	12.62	15.00	10.38
May.....	5.64	7.61	5.22	4/5/7.01	9.76	6.96	7.87	9.00	5.75	4/12.96	15.68	10.68
June.....	5.59	7.63	5.26	6.86	9.27	6.59	4/7.94	9.15	5.91	4/12.39	14.97	10.53
July.....	4/5.59	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97	13.05	15.67	11.50
Aug.....	5.59	7.59	5.19	4/7.11	9.71	6.88	4/5/7.88	8.83	5.81	13.61	16.34	12.11
Sept.....	5.70	7.72	5.26	7.28	9.89	6.91	4/7.82	8.78	5.61	14.14	16.97	12.92
Oct.....	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76	4/14.13	16.96	12.92
Nov.....	5.51	7.46	4.94	7.21	9.48	6.67	4/8.16	9.30	5.81	4/12.68	15.53	11.94
Dec.....	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08	4/12.88	15.55	12.30
	1973			1976			1979			1982		
Jan.....	4/5.96	7.61	4.99	6.93	8.97	6.32	4/8.43	9.47	5.95	13.73	16.34	n.a.
Feb.....	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93	13.63	16.35	13.09
Mar.....	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96			
Apr.....	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85			
May.....	6.25	7.69	5.04	7.01	9.00	6.38	4/5/8.55	9.82	5.95			
June.....	6.32	7.73	5.13	6.92	8.90	6.39	4/8.32	9.51	5.84			
July.....	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82			
Aug.....	4/6.85	8.45	5.40	4/6.82	8.59	6.01	8.42	9.57	5.87			
Sept.....	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16			
Oct.....	6.25	7.97	4.98	6.65	8.25	5.91	4/9.44	11.17	6.71			
Nov.....	6.30	7.95	5.14	5/6.62	8.17	5.97	4/9.80	11.52	6.84			
Dec.....	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67			
1981												
Sept. 4.....	14.20	16.87	n.a.	Nov. 6.....	4/13.39	16.18	12.48	Jan. 1.....	13.26	16.02	n.a.	
11.....	14.18	16.90	13.00	13.....	12.78	15.48	12.75	8.....	13.65	16.30	n.a.	
18.....	13.86	16.90	12.88	20.....	12.41	15.19	11.48	15.....	13.89	16.55	n.a.	
25.....	14.04	17.20	n.a.	27.....	12.32	15.25	n.a.	22.....	13.81	16.52	n.a.	
								29.....	13.57	16.33	n.a.	
Oct. 2.....	14.59	17.27	n.a.	Dec. 4.....	12.41	15.21	12.00	Feb. 5.....	13.83	16.60	n.a.	
9.....	4/13.99	17.03	13.00	11.....	12.81	15.57	12.60	12.....	14.05	16.65	14.00	
16.....	13.91	16.80	n.a.	18.....	12.78	15.68	n.a.	19.....	13.58	16.25	12.48	
23.....	14.18	16.90	n.a.	25.....	4/13.12	15.73	n.a.	26.....	13.13	15.90	12.50	
30.....	14.27	16.80	12.25									

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

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

adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

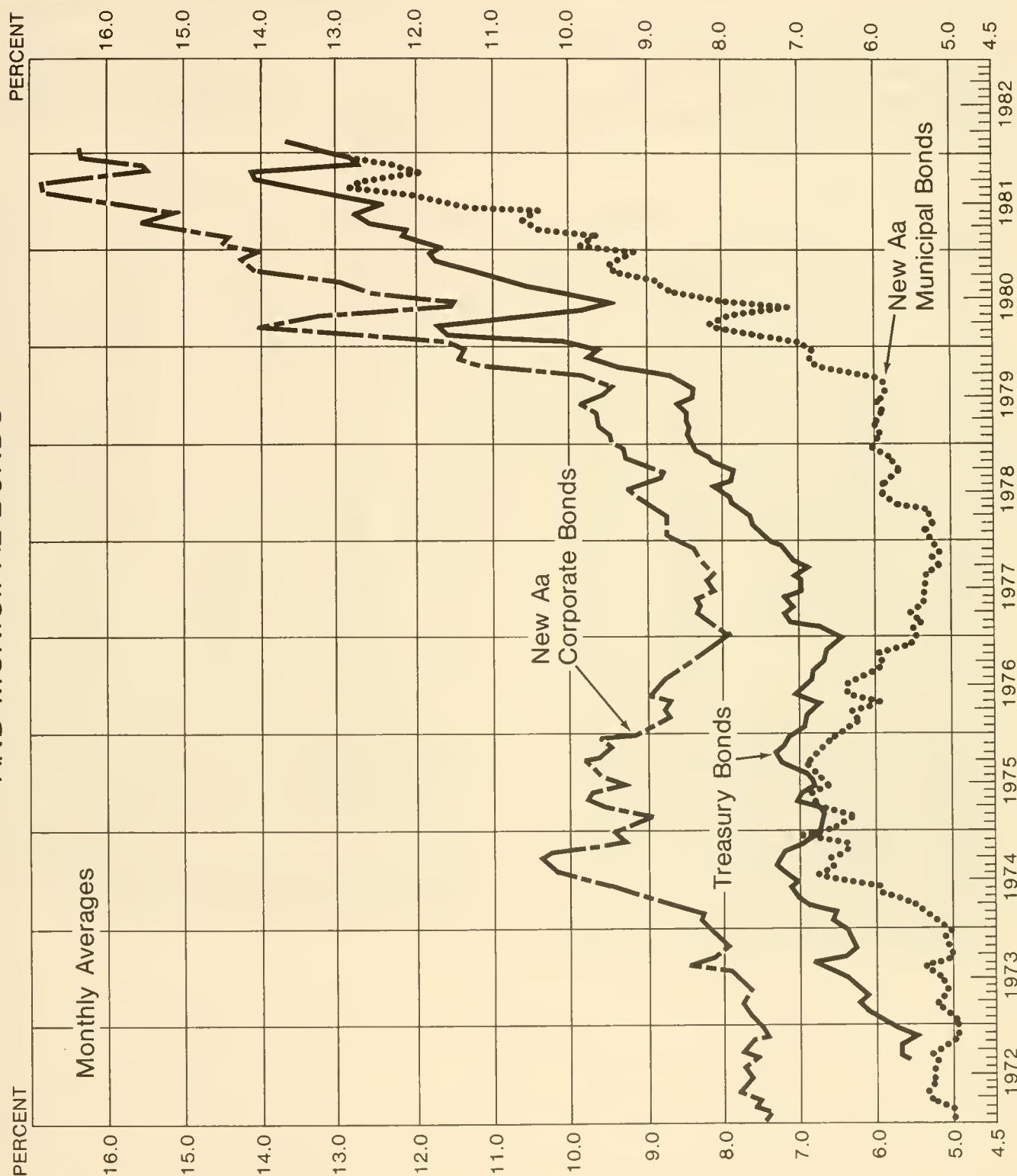
3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

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

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

n.a. Not available.

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



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 <u>1/</u>	Gold stock <u>2/</u>		Special drawing rights <u>1/</u> <u>4/</u>	Foreign currencies <u>5/</u>	Reserve position in International Monetary Fund <u>1/</u> <u>6/</u>
		Total <u>3/</u>	Treasury			
	(1)	(2)	(3)	(4)	(5)	(6)
1973.....	7/14,378	7/11,652	7/11,567	7/2,166	8	7/552
1974.....	15,883	11,652	11,652	2,374	5	1,852
1975.....	16,226	11,599	11,599	2,335	80	2,212
1976.....	18,747	11,598	11,598	2,395	320	4,434
1977.....	19,312	11,719	11,719	2,629	18	4,946
1978.....	18,650	11,671	11,671	1,558	4,374	1,047
1979.....	18,956	11,172	11,172	2,724	3,807	1,253
1980.....	26,756	11,160	11,160	2,610	10,134	2,852
1981.....	30,075	11,151	11,151	4,095	9,774	5,055
1981-Feb.....	29,682	11,156	11,156	3,633	11,783	3,110
Mar.....	30,410	11,154	11,154	3,913	11,895	3,448
Apr.....	29,693	11,154	11,154	3,712	11,251	3,576
May.....	29,395	11,154	11,154	3,652	10,899	3,690
June.....	29,582	11,154	11,154	3,689	10,751	3,988
July.....	28,870	11,154	11,154	3,717	9,842	4,157
Aug.....	29,265	11,154	11,154	3,739	10,031	4,341
Sept.....	29,716	11,152	11,152	3,896	10,050	4,618
Oct.....	30,248	11,152	11,152	3,949	10,411	4,736
Nov.....	31,002	11,152	11,152	4,109	10,732	5,009
Dec.....	30,075	11,151	11,151	4,095	9,774	5,055
1982-Jan.....	30,098	11,151	11,151	4,176	9,534	5,237
Feb.....	30,060	11,150	11,150	4,359	9,276	5,275

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

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

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

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

857 million (in SDR terms).

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

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

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

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INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Liabilities to foreign countries												
	Total	Liabilities to IMF arising from gold transactions ^{1/}	Official institutions ^{2/}						Total	Liabilities to other foreigners			Liabilities to nonmonetary international and regional organizations ^{9/}
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes ^{3/}	Nonmarketable U.S. Treasury bonds and notes ^{4/}	Other readily marketable liabilities ^{5/}	Liabilities to banks ^{6/}		Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds ^{7/}	Nonmarketable U.S. Treasury bonds and notes ^{8/}	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
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.....	11/93,642	-	11/66,861	44,233	5,701	11/15,564	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.....	193,977	-	126,230	65,822	32,165	20,443	7,800	43,250	16,466	14,736	1,730	-	8,031
1978.....	244,577	-	157,027	90,998	35,894	20,970	9,165	59,815	19,992	16,070	2,327	1,595	7,743
1979.....	268,451	-	143,326	78,206	37,590	17,387	10,143	90,228	27,107	18,642	3,196	5,269	7,790
1980.....	295,627	-	157,112	86,624	41,455	14,654	14,379	100,129	31,420	19,914	5,069	6,437	6,966
1981p.....	345,332	-	161,088	78,706	53,289	11,791	17,302	138,524	37,322	25,941	7,300	4,081	8,398
1981-Jan.....	294,341	-	155,500	83,568	42,320	14,654	14,958	100,373	31,939	20,209	5,293	6,437	6,529
Feb.....	295,209	-	155,332	82,013	43,725	14,494	15,100	100,322	32,893	20,891	5,565	6,437	6,662
Mar 10/.....	298,668	-	162,556	87,765	44,808	14,294	15,689	96,356	32,951	20,802	5,712	6,437	6,805
	300,747	-	162,559	87,768	44,808	14,294	15,689	98,029	33,355	21,206	5,712	6,437	6,804
Apr.....	309,385	-	163,093	87,247	45,303	14,294	16,249	105,848	33,826	21,656	5,733	6,437	6,618
May.....	310,489	-	157,707	81,450	45,625	14,294	16,338	111,825	34,315	21,772	6,106	6,437	6,642
June.....	305,948	-	159,332	82,970	46,605	13,202	16,555	104,534	35,353	22,669	6,247	6,437	6,729
July.....	311,603	-	159,157	81,616	47,402	12,802	17,337	110,917	34,744	22,489	6,563	5,692	6,785
Aug.....	307,310	-	154,591	75,860	48,934	12,402	17,395	110,469	35,733	23,089	6,952	5,692	6,517
Sept.....	315,942	-	153,299	73,044	50,311	12,402	17,542	120,503	35,670	23,613	7,045	5,012	6,470
Oct.....	299,695	-	151,352	69,796	51,943	12,191	17,422	105,859	36,078	23,955	7,111	5,012	6,406
Nov.....	310,635	-	156,165	73,068	54,076	11,791	17,230	111,321	36,349	24,392	6,945	5,012	6,800
Dec. p.....	345,332	-	161,088	78,706	53,289	11,791	17,302	138,524	37,322	25,941	7,300	4,081	8,398
1982-Jan. p.....	351,768	-	159,314	76,167	54,129	11,791	17,227	148,394	36,187	24,326	7,780	4,081	7,783

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.

^{3/} Derived by applying reported transactions to benchmark data.

^{4/} Excludes notes issued to foreign official nonreserve agencies.

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

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

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

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

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

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

^{11/} Includes \$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	Western Europe <u>1/</u>	Canada	Latin American and Caribbean Republics	Asia	Africa	Other countries <u>2/</u>
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1972.....	61,526	34,197	4,279	1,733	17,577	777	2,963
1973.....	<u>4/</u> 66,861	<u>4/</u> 45,764	3,853	2,544	10,887	788	3,025
1974 <u>3/</u>	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.....	126,230	70,748	2,334	4,633	45,826	1,742	947
1978.....	157,027	93,089	2,486	5,038	53,255	2,408	751
1979.....	143,326	85,633	1,898	6,280	46,607	2,412	496
1980.....	157,112	81,592	1,562	5,665	63,317	4,123	853
1981p.....	161,088	65,241	2,403	6,889	83,426	1,849	1,280
1981-Jan.....	155,500	80,434	1,175	5,443	63,278	3,972	1,198
Feb.....	155,332	78,334	1,089	5,228	65,614	3,947	1,120
Mar. <u>3/</u>	162,556	79,823	1,437	6,342	69,704	4,087	1,163
	162,559	79,724	1,437	6,351	69,795	4,088	1,164
Apr.....	163,093	78,237	1,177	5,893	71,749	4,187	1,850
May.....	157,707	71,467	1,365	5,514	73,306	3,927	2,128
June.....	159,332	71,130	1,248	6,090	75,386	3,190	2,288
July.....	159,157	70,576	664	5,567	77,996	2,645	1,709
Aug.....	154,591	65,960	1,603	5,958	76,839	2,839	1,392
Sept.....	153,299	64,409	1,366	5,415	79,044	2,090	975
Oct.....	151,352	61,086	1,073	5,076	80,744	2,149	1,224
Nov.....	156,165	63,097	2,247	4,942	82,793	1,792	1,294
Dec. p.....	161,088	65,241	2,403	6,889	83,426	1,849	1,280
1982-Jan. p.....	159,314	62,757	2,377	5,896	85,723	1,649	912

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.

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

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

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

p Preliminary.

INTERNATIONAL FINANCIAL STATISTICS

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	Payable in dollars					
	Grand total	Total	Germany	Switzer- land	Canada	Asia
	(1)	(2)	(3)	(4)	(5)	(7)
1973.....	1/15,669	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.....	20,648	19,102	16,879	573	1,650	-
1977.....	20,443	19,274	17,467	506	700	600
1978.....	22,565	20,624	17,467	2,707	450	-
1979.....	22,656	17,387	16,607	630	150	-
1980.....	21,091	14,654	14,607	47	-	-
1981.....	15,872	11,791	11,791	-	-	-
1981-Feb.....	20,931	14,494	14,447	47	-	-
Mar.....	20,731	14,294	14,247	47	-	-
Apr.....	20,731	14,294	14,247	47	-	-
May.....	20,731	14,294	14,247	47	-	-
June.....	19,639	13,202	13,202	-	-	-
July.....	18,494	12,802	12,802	-	-	-
Aug.....	18,094	12,402	12,402	-	-	-
Sept.....	17,414	12,402	12,402	-	-	-
Oct.....	17,203	12,191	12,191	-	-	-
Nov.....	16,803	11,791	11,791	-	-	-
Dec.....	15,872	11,791	11,791	-	-	-
1982-Jan.....	15,872	11,791	11,791	-	-	-
Feb.....	15,372	11,291	11,291	-	-	-

End of calendar year or month	Payable in foreign currencies		
	Total	Germany ^{2/}	Switzerland ^{3/}
	(8)	(9)	(10)
1973.....	1/1,459	-	1/1,459
1974.....	1,472	-	1,472
1975.....	1,599	-	1,599
1976.....	1,546	-	1,546
1977.....	1,169	-	1,169
1978.....	1,941	1,595	346
1979.....	5,269	4,066	1,203
1980.....	6,437	5,234	1,203
1981.....	4,081	3,622	459
1981-Feb.....	6,437	5,234	1,203
Mar.....	6,437	5,234	1,203
Apr.....	6,437	5,234	1,203
May.....	6,437	5,234	1,203
June.....	6,437	5,234	1,203
July.....	5,692	5,234	459
Aug.....	5,692	5,234	459
Sept.....	5,012	4,553	459
Oct.....	5,012	4,553	459
Nov.....	5,012	4,553	459
Dec.....	4,081	3,622	459
1982-Jan.....	4,081	3,622	459
Feb.....	4,081	3,622	459

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

^{1/} Includes \$15 million increase in March and \$132 increase in April in
dollar value of foreign currency obligations revalued to reflect
market exchange rates.

^{3/} Beginning 1978, indicates notes publicly issued to private German
residents.

^{4/} 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							IMF holding of dollars at end of period		U.S. reserve position in IMF at end of period 5/ 6/	
	U.S. transactions with IMF					Transaction by other countries with IMF		Total change	Amount 4/ Percent of U.S. quota		
	Pay- ments of subscrip- tion in dollars	Net gold sales by IMF 1/	Net borrow- ings by IMF 2/	Trans- actions in foreign curren- cies 3/	IMF net income in dollars	Purchases of dollars	Repur- chases in dollars				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1973.....	7/ 754	-	-	-	-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.....	2,100	233	-751	3,000	-631	-1,157	2,783	5,588	9,551	90	1,047
1979.....	-	312	-	-	-499	-2,110	2,110	-187	9,364	89	1,253
1980.....	4,021	100	398	-	356	1,692	1,619	4,090	13,455	85	2,852
1981.....	-	-	477	-	-445	-4,025	2,022	-1,971	11,484	72	5,012
1981-Feb.....	-	-	67	-	-36	-425	166	-228	13,140	83	3,110
Mar.....	-	-	-	-	-9	-427	112	-324	12,816	81	3,448
Apr.....	-	-	35	-	-12	-238	34	-181	12,635	79	3,576
May.....	-	-	60	-	-53	-320	171	-142	12,493	78	3,690
June.....	-	-	119	-	-13	-648	299	-243	12,250	77	3,988
July.....	-	-	38	-	-122	-215	84	-215	12,035	75	4,157
Aug.....	-	-	125	-	-42	-231	111	-37	11,998	75	4,341
Sept.....	-	-	-	-	-13	-279	60	-232	11,776	73	4,618
Oct.....	-	-	-	-	-13	-140	61	-92	11,674	73	4,736
Nov.....	-	-	-	-	-46	-768	665	-149	11,525	72	5,009
Dec.....	-	-	75	-	-49	-260	193	-41	11,484	72	5,055
1982-Jan.....	-	-	27	-	-183	-284	212	-228	11,256	70	5,237
Feb.....	-	-	-	-	-51	-157	74	-134	11,122	69	5,275

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

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in gold deposits or gold investment (see Table IPS-2).

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

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

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

	Payable to the U.S.	Payable to the IMF
1981-Feb.....	218	-
Mar.....	-	54
Apr.....	301	-
May.....	282	-
June.....	192	-
July.....	224	-
Aug.....	-	52
Sept.....	-	114
Oct.....	-	61
Nov.....	-	268
Dec.....	151	-
1982-Jan.....	143	-
Feb.....	184	-

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 valuation adjustments on net borrowings by the IMF due to changes arising from fluctuations in the dollar value of the IMF's unit of account (SDR) for individual months shown as follows (in millions of dollars):

	Increase or Decrease (-)
1981-Feb.....	-6
Mar.....	2
Apr.....	-11
May.....	-11
June.....	-9
July.....	-13
Aug.....	3
Sept.....	8
Oct.....	4
Nov.....	20
Dec.....	-11
1982-Jan.....	-12
Feb.....	-16

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

* 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/} Via-a-Via	
	Currencies of OECD countries ^{2/}	Currencies of 46 main trading countries ^{3/}
1972.....	-9.4	-4.9
1973.....	-14.6	-9.6
1974.....	-16.0	-9.6
1975.....	-10.9	-4.6
1976.....	-10.3	-1.0
1977.....	-14.6	-1.0
1978.....	-21.5	-4.1
1979.....	-18.4	+6.6
1980.....	-15.0	+21.3
1981-Feb.....	-9.9	+27.8
Mar.....	-10.4	+31.0
Apr.....	-7.3	+34.9
May.....	-3.8	+41.6
June.....	-2.0	+45.7
July.....	+2.2	+51.1
Aug.....	-0.2	+51.9
Sept.....	-0.5	+54.3
Oct.....	-1.2	+56.7
Nov.....	-5.5	+55.4
Dec.....	-3.4	+58.9
1982-Jan.p.....	-1.1	+64.0
Feb.p.....	+2.5	+73.4

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

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

The equations used are as follows:

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

$$(EQ1) \quad E_m = \sum (\Delta \$ / fc_i * M_i / EM)$$

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 / EM is U.S. imports from country i , as a proportion of total U.S. imports from all countries in the set.

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

$$(EQ2) \quad E_x = \sum (\Delta fc_i / \$ * X_i / EX)$$

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 / EX is U.S. exports to country i , as a proportion of total U.S. exports to all countries in the set.

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

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

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

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

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

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

p Preliminary.

CAPITAL MOVEMENTS

Background

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

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

Major revisions of the TIC R-series forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Also, effective March 1981, reporting coverage of the R-series forms was enlarged to include holdings by brokers and dealers of certain types of short-term money market instruments. Substantial revisions of the C-series forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978: the new data series are shown beginning with the June 1979 issue. Revisions of the TIC forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including 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 to residents of another country.

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

Geographical Classification

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

Reporting Coverage

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

Banks and some brokers and dealers file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year, as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, quarterly reports are filed with respect to liabilities and claims denominated in foreign currencies vis-a-vis foreigners. The specified exemption level applicable to the monthly and quarterly 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 is no separate exemption level for the semiannual reports.

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

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities 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 certificates 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, brokers, and dealers 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 respondents themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning April 1978, the data on liabilities are made more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

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 show total liabilities payable in dollars reported by banks, brokers, and dealers. 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.)

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. Beginning March 1981, this claims coverage was extended to certain items in the hands of brokers and dealers in the United States.

Table CM-II-1 presents total claims by type as reported on the old R-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 2507 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.

CAPITAL MOVEMENTS

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

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

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

investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

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

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

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

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total liabili- ties	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)
1972.....	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973.....	70,535	44,233	44,105	4/ 127	23,587	23,117	468	2,716	2,716	-
1974 3/.....	96,128	53,196	53,069	4/ 127	38,959	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	4/ 127	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.....	169,504	90,998	90,742	256	75,885	73,493	2,392	2,621	2,607	14
1979.....	189,438	78,206	78,206	-	108,870	106,958	1,912	2,362	2,356	6
1980.....	209,045	86,624	86,624	-	120,043	116,329	3,714	2,378	2,344	34
1981p.....	245,896	78,706	78,706	-	164,465	160,801	3,664	2,725	2,721	4
1981-Jan.....	206,145	83,568	83,568	-	120,582	116,868	5/ 3,714	1,995	1,961	5/ 34
Feb.....	205,264	82,013	82,013	-	121,213	117,499	5/ 3,714	2,037	2,003	5/ 34
Mar. 3/.....	206,808	87,765	87,765	-	117,158	113,928	3,230	1,884	1,854	30
	208,887	87,768	87,768	-	119,235	115,967	3,268	1,884	1,854	30
Apr.....	216,597	87,247	87,247	-	127,504	124,236	5/ 3,268	1,846	1,816	5/ 30
May.....	216,892	81,450	81,450	-	133,597	130,330	5/ 3,268	1,844	1,814	5/ 30
June.....	211,959	82,970	82,970	-	127,203	124,181	3,022	1,786	1,777	9
July.....	216,828	81,616	81,616	-	133,406	130,383	5/ 3,022	1,806	1,798	5/ 9
Aug.....	211,077	75,860	75,860	-	133,558	130,536	5/ 3,022	1,659	1,650	5/ 9
Sept.....	218,991	73,044	73,044	-	144,116	141,243	2,873	1,831	1,826	5
Oct.....	201,595	69,796	69,796	-	129,814	126,941	5/ 2,873	1,985	1,980	5/ 5
Nov.....	211,102	73,068	73,068	-	135,713	132,840	5/ 2,873	2,322	2,317	5/ 5
Dec. p.....	245,896	78,706	78,706	-	164,465	160,801	3,664	2,725	2,721	4
1982-Jan. p.....	251,031	76,167	76,167	-	172,720	169,056	5/ 3,664	2,144	2,141	5/ 4

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

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

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

5/ Data as of most immediately preceding quarter end.
p Preliminary.

CAPITAL MOVEMENTS

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 & certifi- cates	Other liabil- ities 2/	Deposits		U.S. Treas. bills & certifi- cates	Other liabil- ities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certifi- cates	Other liabil- ities 2/		
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/				
															(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
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	569		
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	8,248	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.....	164,235	3,390	2,560	67,415	17,376	11,257	1,429	300	7,126	37,311	4,242	8,353	285	3,189		
1979.....	185,164	4,671	3,050	47,666	22,819	13,285	1,667	422	9,125	63,817	5,087	8,755	382	4,418		
1980.....	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408		
1981p.....	239,507	2,612	4,180	52,389	19,524	11,613	9,156	1,683	16,690	95,718	5,212	15,916	698	4,115		
1981-Jan.....	200,435	3,869	3,343	56,522	19,834	12,889	1,857	631	11,157	70,125	5,179	10,628	432	3,970		
Feb.....	199,512	3,580	2,997	56,988	18,449	14,287	1,813	714	10,820	68,973	5,246	10,892	449	4,303		
Mar. 4/.....	201,694	3,338	2,920	60,492	21,014	12,565	2,324	826	10,568	66,844	5,259	10,961	607	3,976		
	203,734	3,232	2,950	60,487	21,098	12,567	2,305	838	12,174	66,877	5,270	10,995	654	4,287		
Apr.....	211,483	3,768	2,424	61,670	19,384	13,493	1,549	839	11,718	74,980	5,205	11,677	709	4,065		
May.....	211,780	3,444	2,654	57,858	17,494	13,394	1,685	945	10,957	81,578	5,209	11,640	581	4,343		
June.....	207,151	3,975	2,563	57,719	18,713	13,630	1,728	1,170	10,887	74,097	5,347	12,275	568	4,478		
July.....	211,999	3,134	2,090	55,659	20,732	12,929	1,573	1,069	11,606	80,717	5,127	12,719	575	4,068		
Aug.....	206,396	3,714	2,021	52,921	17,204	13,255	1,686	1,217	10,872	80,416	4,872	13,483	624	4,109		
Sept.....	214,287	2,697	1,981	50,179	18,187	15,199	1,880	1,439	11,413	87,699	5,447	13,393	654	4,119		
Oct.....	196,736	2,668	1,692	48,867	16,569	11,346	1,631	1,574	11,924	76,510	4,862	14,084	656	4,354		
Nov.....	205,908	2,459	1,908	49,644	19,057	12,908	1,837	1,584	12,924	79,194	5,373	14,249	635	4,135		
Dec. p.....	239,507	2,612	4,180	52,389	19,524	11,613	9,156	1,683	16,690	95,718	5,212	15,916	698	4,115		
1982-Jan. p.....	245,223	2,400	3,668	52,306	17,792	10,766	11,402	1,853	16,413	104,297	4,734	15,214	755	3,623		

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Deposits			U.S. Treasury bills and certificates	Other liabilities <u>2/</u>
	Total	Demand	Time <u>2/</u>		
	(1)	(2)	(3)			(4)	(5)
1972.....	1,968	86	202	326	1,354
1973.....	2,716	101	83	296	2,236
1974 <u>4/</u>	3,973	139	111	497	3,226
1975.....	3,992	139	111	497	3,245
1976.....	5,696	139	148	2,554	2,855
1977.....	5,705	290	205	2,701	2,509
1978.....	3,245	231	139	706	2,169
1979.....	2,607	330	84	201	1,992
1980.....	2,356	260	151	102	1,844
1980.....	2,344	146	85	254	1,859
1981p.....	2,721	262	58	541	1,860
1981-Jan.....	1,961	212	71	88	1,590
Feb.....	2,003	186	76	368	1,373
Mar. <u>4/</u>	1,854	126	67	333	1,328
Apr.....	1,854	126	67	333	1,328
May.....	1,816	178	81	63	1,494
June.....	1,814	147	80	213	1,374
July.....	1,777	224	75	289	1,189
Aug.....	1,798	222	75	247	1,254
Sept.....	1,650	233	59	84	1,275
Oct.....	1,826	249	60	96	1,422
Nov.....	1,981	185	58	184	1,554
Dec. p.....	2,317	388	74	142	1,713
1982-Jan. p.....	2,721	262	58	541	1,860
1982-Jan. p.....	2,141	130	86	217	1,706

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

1/ Includes Bank for International Settlements.

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

3/ Data not available separately prior to April 1978.

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.

p Preliminary.

TREASURY DEPARTMENT LIBRARY

CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

	Calendar year				1981				1982
	1979	1980	1981p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:									
Austria.....	426	535	608	614	598	591	603	608	739
Belgium-Luxembourg.....	2,490	4,357	4,275	4,389	5,025	3,816	4,162	4,275	4,123
Bulgaria.....	64	116	110	66	112	40	34	110	49
Czechoslovakia.....	14	16	55	15	21	41	33	55	23
Denmark.....	1,093	499	335	259	166	235	308	335	513
Finland.....	399	456	297	225	200	189	198	297	158
France.....	10,547	12,256	8,534	9,301	7,699	7,186	7,446	8,534	8,122
German Democratic Republic.....	60	74	88	24	35	59	63	88	62
Germany.....	13,105	10,145	7,737	7,397	8,531	6,676	7,332	7,737	6,980
Greece.....	636	670	463	492	578	496	428	463	467
Hungary.....	56	61	74	48	41	46	48	74	36
Italy.....	7,808	7,621	7,340	6,480	6,280	5,703	5,672	7,340	7,151
Netherlands.....	2,361	2,475	2,808	1,767	2,266	2,199	2,377	2,808	2,802
Norway.....	1,273	1,353	1,462	1,240	1,035	1,476	1,669	1,462	1,250
Poland.....	130	122	87	115	98	112	63	87	36
Portugal.....	559	376	355	462	486	424	358	355	301
Romania.....	16	31	91	82	107	98	245	91	75
Spain.....	1,275	1,514	936	1,416	1,206	991	971	936	1,028
Sweden.....	2,009	1,756	1,548	1,681	2,103	1,610	1,509	1,548	1,274
Switzerland.....	18,103	16,952	19,075	16,629	17,159	17,290	19,113	19,075	19,136
Turkey.....	724	242	526	208	237	254	199	526	345
United Kingdom.....	24,851	23,098	28,880	24,689	26,790	24,440	24,713	28,880	31,500
U.S.S.R.....	53	68	49	34	28	42	72	49	106
Yugoslavia.....	266	681	375	344	367	265	381	375	215
Other Europe.....	4,071	6,940	5,782	4,805	5,015	4,478	5,389	5,782	4,428
Total Europe.....	91,888	92,414	91,891	82,781	86,182	78,757	83,387	91,891	90,919
Canada:	7,619	10,344	11,189	10,333	10,595	9,410	10,566	11,189	12,549
Latin America and Caribbean:									
Argentina.....	1,600	2,191	2,629	2,045	1,984	1,933	2,016	2,629	2,938
Bahamas.....	15,296	16,433	34,512	24,324	25,289	21,083	22,983	34,512	42,611
Bermuda.....	462	732	860	774	879	793	696	860	739
Brazil.....	1,010	1,219	1,545	1,309	1,273	1,291	1,291	1,545	1,598
British West Indies.....	11,559	13,341	17,885	13,702	14,879	10,895	9,939	17,885	18,239
Chile.....	468	460	665	539	493	540	507	665	766
Colombia.....	2,624	3,086	3,005	2,716	2,536	2,767	2,784	3,005	2,849
Cuba.....	13	6	9	7	8	6	7	9	7
Ecuador.....	425	371	434	355	395	403	516	434	358
Guatemala.....	414	367	479	399	476	419	444	479	487
Jamaica.....	76	97	87	290	92	147	96	87	120
Mexico.....	4,212	4,569	7,182	6,431	6,100	5,796	6,108	7,182	4,871
Netherlands Antilles.....	499	413	3,123	692	697	2,771	2,896	3,123	3,092
Panama.....	4,491	5,521	4,998	4,853	5,235	4,870	5,175	4,998	3,628
Peru.....	383	404	698	399	382	370	475	698	596
Trinidad and Tobago.....	518	495	471	87	460	122	98	471	199
Uruguay.....	202	254	368	266	259	249	266	368	481
Venezuela.....	4,196	3,185	4,247	3,622	3,983	4,045	3,972	4,247	4,516
Other Latin America and Caribbean.....	1,802	1,639	2,161	1,986	1,902	1,848	1,952	2,161	2,138
Total Latin America and Caribbean.....	50,250	54,784	85,339	64,797	67,355	60,330	62,220	85,339	90,231
Asia:									
China:									
Mainland.....	50	52	191	75	79	88	203	191	221
Taiwan.....	1,394	1,662	2,084	2,178	2,189	2,183	2,141	2,084	2,223
Hong Kong.....	1,677	2,633	4,031	4,032	4,163	4,258	4,191	4,031	4,037
India.....	532	422	391	461	499	440	521	391	517
Indonesia.....	505	730	640	732	809	1,269	985	640	1,230
Israel.....	709	889	587	482	413	419	476	587	543
Japan.....	8,981	16,390	20,727	19,935	20,881	20,337	20,121	20,727	20,246
Korea.....	995	1,528	2,015	1,329	1,435	1,292	1,322	2,015	2,158
Lebanon.....	217	138	194	163	179	153	198	194	188
Malaysia.....	166	116	814	191	446	556	735	814	754
Pakistan.....	374	473	756	397	474	474	491	756	389
Philippines.....	796	919	877	868	832	692	737	877	758
Singapore.....	696	1,201	2,627	2,335	2,396	1,952	2,219	2,627	3,289
Syria.....	26	16	24	16	31	27	25	24	23
Thailand.....	286	469	537	373	394	276	411	537	373
Oil-exporting countries 1/.....	15,322	14,476	13,181	12,417	13,311	12,214	13,622	13,181	13,631
Other Asia.....	408	546	445	507	464	486	500	445	428
Total Asia.....	33,135	42,661	50,120	46,492	48,995	47,116	48,897	50,120	51,008
Africa:									
Egypt.....	475	486	355	355	433	344	328	355	570
Ghana.....	46	48	28	34	48	39	48	28	50
Liberia.....	141	91	115	127	132	115	125	115	128
Morocco.....	33	33	32	59	43	28	37	32	36
South Africa.....	187	296	427	305	252	290	209	427	258
Zaire.....	110	57	134	41	76	44	56	135	33
Oil-exporting countries 2/.....	1,635	3,540	1,395	1,705	1,042	1,167	831	1,395	1,206
Other Africa.....	617	647	717	585	546	519	757	717	788
Total Africa.....	3,243	5,198	3,204	3,211	2,571	2,545	2,391	3,204	3,069
Other countries:									
Australia.....	700	968	1,229	1,576	1,186	1,223	1,076	1,229	858
All other.....	242	299	200	228	276	227	243	200	254
Total other countries.....	942	1,267	1,429	1,804	1,462	1,451	1,319	1,429	1,111
Total foreign countries.....	187,077	206,668	243,171	209,418	217,160	199,609	208,781	243,171	248,887
International and regional:									
International.....	1,241	1,157	1,661	524	631	945	1,128	1,661	1,065
European regional.....	44	38	39	78	171	46	104	39	42
Latin American regional.....	808	924	714	756	754	729	802	714	21
Asian regional.....	249	251	262	279	266	258	277	262	936
African regional.....	20	7	28	18	8	9	9	28	55
Middle Eastern regional.....	-	-	21	4	-	-	-	21	25
Total international and regional.....	2,362	2,378	2,725	1,659	1,831	1,985	2,322	2,725	2,144
Grand total.....	189,438	209,045	245,896	211,077	218,991	201,595	211,102	245,896	251,031

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

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

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

CAPITAL MOVEMENTS

Table CM-1-4. - Total Liabilities by Type and Country, as of January 31, 1982 Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											Memo- randum Negoti- able CD's held for all for- eigners				
	Total	Payable in dollars	Payable in foreign curren- cies 1/	Totals		To foreign official institutions and unaffiliated foreign banks				Liabil- ities to banks' foreign offices	Liabilities to all other foreigners								
						Deposits		Short- term U.S. Treasury obliga- tions	Other liabil- ities		Deposits	Short term U.S. Treasury obliga- tions	Other liabil- ities						
																Demand	Time 2/	Demand	Time 2/
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)					
Europe:																			
Austria.....	739	718	21	388	330	111	110	107	300	72	7	11	*	*	38				
Belgium-Luxembourg.....	4,123	3,969	153	1,880	2,090	310	193	1,471	760	1,025	108	65	10	29	305				
Bulgaria.....	49	49	*	45	3	9	1	-	37	1	*	1	-	*	-				
Czechoslovakia.....	23	23	*	22	1	22	-	-	-	-	*	1	*	*	-				
Denmark.....	513	512	2	188	323	84	7	260	119	18	16	6	1	*	-				
Finland.....	158	157	1	110	47	59	2	34	34	6	17	2	*	3	6				
France.....	8,122	8,075	47	3,736	4,339	610	580	3,912	907	1,787	166	98	6	8	328				
German Democratic Republic.....	62	49	14	47	1	27	11	-	2	2	1	5	*	*	*				
Germany.....	6,980	6,908	72	2,086	4,822	545	121	4,655	622	511	134	213	48	60	63				
Greece.....	467	467	*	371	95	84	75	25	136	11	34	99	*	2	68				
Hungary.....	36	36	-	34	2	29	-	-	6	*	*	1	-	-	-				
Italy.....	7,151	7,101	50	3,386	3,715	486	628	3,368	1,832	619	49	111	1	7	69				
Netherlands.....	2,802	2,773	29	1,548	1,225	259	364	911	551	508	54	62	3	62	273				
Norway.....	1,250	1,244	6	238	1,006	85	50	412	634	1	41	13	1	8	349				
Poland.....	36	36	*	32	4	26	*	-	6	-	1	2	*	*	-				
Portugal.....	301	300	1	271	29	84	5	-	73	32	12	67	2	25	24				
Romania.....	75	75	-	68	7	33	*	-	39	-	*	1	-	-	-				
Spain.....	1,028	1,008	19	931	77	304	76	5	89	127	56	323	19	9	15				
Sweden.....	1,274	1,272	3	330	942	184	8	643	392	6	16	17	3	2	105				
Switzerland.....	19,136	18,939	198	5,414	13,525	835	953	6,213	7,156	2,358	131	872	117	304	3,820				
Turkey.....	345	336	8	333	3	137	47	-	128	10	2	11	*	*	-				
United Kingdom.....	31,500	30,900	600	26,772	4,128	568	2,441	806	4,191	21,423	355	201	88	876	114				
U.S.S.R.....	106	106	-	104	2	66	-	-	39	-	1	1	-	-	-				
Yugoslavia.....	215	215	*	213	2	99	44	-	28	38	1	4	-	*	-				
Other Europe.....	4,428	4,427	1	2,493	1,934	108	626	383	3,105	18	13	33	3	137	1,518				
Total Europe.....	90,919	89,695	1,224	51,042	38,653	5,166	6,343	23,205	21,139	28,573	1,217	2,220	300	1,533	7,094				
Canada.....	12,549	11,621	928	9,173	2,448	345	542	2,111	331	7,224	277	525	69	196	144				
Latin America and Caribbean:																			
Argentina.....	2,938	2,754	184	2,652	102	241	473	40	58	460	214	1,239	*	29	13				
Bahamas.....	42,611	42,479	132	41,837	642	58	2,024	26	1,239	38,960	59	82	8	22	21				
Bermuda.....	739	668	71	464	204	50	181	14	49	*	44	144	12	174	152				
Brazil.....	1,598	1,594	4	1,252	342	398	129	2	232	196	181	257	164	34	3				
British West Indies.....	18,239	17,814	425	17,574	240	59	1,949	15	1,073	14,377	41	78	10	212	160				
Chile.....	766	765	1	756	9	154	9	-	147	33	73	212	1	4	1				
Colombia.....	2,849	2,838	11	1,010	1,829	112	172	780	1,181	3	136	445	*	4	590				
Cuba.....	7	7	-	6	1	1	*	-	1	-	1	4	-	*	-				
Ecuador.....	358	357	*	351	6	90	1	2	32	5	61	167	*	1	*				
Guatemala.....	487	487	*	478	8	35	*	*	17	3	38	387	*	6	12				
Jamaica.....	120	120	*	101	19	24	4	19	23	5	11	34	-	*	-				
Mexico.....	4,871	4,755	116	4,133	622	471	93	*	458	256	372	2,599	7	499	407				
Netherlands Antilles.....	3,092	3,042	51	2,951	91	25	149	5	128	2,511	36	89	25	74	18				
Panama.....	3,628	3,482	145	3,252	231	73	137	6	97	2,256	87	594	36	196	161				
Peru.....	596	589	8	580	8	110	32	1	205	10	30	197	-	4	3				
Trinidad and Tobago.....	199	199	*	157	41	10	72	41	33	3	9	32	-	*	-				
Uruguay.....	481	480	1	312	168	60	39	-	182	22	33	121	1	22	18				
Venezuela.....	4,516	4,515	1	4,448	68	660	425	-	688	279	437	1,972	14	40	20				
Other Latin America and Caribbean.....	2,138	2,125	13	2,029	96	203	85	72	123	157	242	1,227	1	16	12				
Total Latin America and Caribbean.....	90,231	89,068	1,163	84,343	4,725	2,834	6,114	1,022	5,965	59,535	2,105	9,878	278	1,336	1,592				
Asia:																			
China:																			
Mainland.....	221	183	38	159	25	39	54	*	66	10	4	10	-	1	*				
Taiwan.....	2,223	2,221	2	825	1,396	174	29	1,179	328	90	69	183	20	149	87				
Hong Kong.....	4,037	3,957	80	3,444	512	272	45	366	132	1,395	248	1,469	9	21	4				
India.....	517	511	6	232	279	79	20	224	141	22	14	9	*	3	*				
Indonesia.....	1,230	1,230	*	805	151	5	677	273	86	23	14	*	1	*	*				
Israel.....	543	543	*	406	137	119	83	1	162	100	18	58	1	1	*				
Japan.....	20,246	20,076	171	5,713	14,362	384	118	13,771	559	4,885	125	83	58	94	12				
Korea.....	2,158	2,156	2	1,291	865	260	836	739	182	95	22	17	1	4	12				
Lebanon.....	188	188	-	185	3	83	*	-	27	25	19	32	2	*	*				
Malaysia.....	754	753	1	103	650	40	-	637	46	22	6	2	*	1	*				
Pakistan.....	389	388	*	121	268	26	1	228	81	32	10	9	-	1	-				
Philippines.....	758	757	1	689	68	276	50	34	52	114	69	152	*	11	9				
Singapore.....	3,289	3,282	7	1,173	2,109	151	27	2,058	59	927	26	27	*	8	28				
Syria.....	23	23	*	22	2	12	1	-	2	-	3	6	-	-	-				
Thailand.....	373	371	2	265	106	141	1	78	26	70	14	38	*	3	2				
Other Asia.....	14,059	14,038	21	4,832	9,206	914	549	3/6,936	4,198	748	211	263	3/6	213	1,011				
Total Asia.....	51,008	50,677	331	19,884	30,793	3,121	1,817	26,927	6,334	8,621	881	2,370	97	510	1,166				
Africa:																			
Egypt.....	570	569	1	480	89	211	3	87	187	67	5	9	-	*	-				
Ghana.....	50	50	-	50	*	18	4	*	7	8	6	6	-	-	-				
Liberia.....	128	128	-	105	23	13	5	-	2	1	24	60	5	18	16				
Morocco.....	36	36	-	35	1	25	-	-	1	4	1	4	*	*	*				
South Africa.....	258	251	7	203	48	136	*	36	34	1	16	23	3	2	1				
Zaire.....	33	33	*	33	*	8	-	-	5	2	15	3	-	*	-				
Other Africa.....	1,994	1,993	*	1,779	215	1,193	211	3/206	71	78	138	80	3/4	16	1				
Total Africa.....	3,069	3,060	9	2,684	376	1,605	224	330	307	160	206	185	8	35	19				
Other countries:																			
Australia.....	858	852	6	237	615	55	1	565	70	93	35	20	*	12	25				
All other.....	254	250	4	233	17	41	31	*	59	90	11	15	2	*	4				
Total other countries.....	1,111	1,102	10	470	632	96	31	565	129	183	46	36	2	13	29				
Total foreign countries.....	248,887	245,223	3,664	167,596	77,627	13,166	15,070	54,159	34,205	104,297	4,734	15,213	755	3,623	10,044				
International and regional:																			
International.....	1,065	1,065	-	209	856	115	28	179	741	-	1	1	-	-	177				
European regional.....	42	42	-	34	9	9	*	*	33	-	*	*	-	-	9				
Latin American regional.....	21	17	4	8	9	2	2	4	8	-	1	-	-	-	5				
Asian regional.....	936	936	-	54	882	2	30	34	871	-	*	*	-	-	181				
African regional.....	55	55	-	36	19	1	*	-	54	-	*	*	-	-	19				
Middle Eastern regional.....	25	25	-	25	-	*	25	-	-	-	-	-	-	-	-				
Total international and regional.....	2,144	2,141	4	365	1,775	129	85	217	1,706	-	1	1	-	-	391				
Grand Total.....	251,031	247,363	3,668	167,962	79,402	13,295	15,155	54,376	35,912	104,297	4,734	15,214	755	3,623	10,435				

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)

(In millions of dollars)													
End of calendar year or month	Payable in dollars									Payable in foreign currencies			
	Total claims	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)		
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	15,532	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.

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.....	103,320	99,892	90,761	9,131	3,428	2,619	809
Sept.....	108,648	105,249	96,167	9,082	3,399	2,953	446
Dec.....	130,771	126,743	115,500	11,243	4,028	3,671	358
1979-Mar.....	125,016	121,851	108,686	13,165	3,165	2,690	475
June.....	132,717	129,544	115,551	13,993	3,173	2,599	574
Sept.....	150,553	146,931	127,629	19,302	3,622	3,013	609
Dec.....	157,006	154,008	133,920	20,088	2,998	2,419	579
1980-Mar.....	158,322	154,491	131,907	22,584	3,831	2,722	1,058
June.....	178,589	174,917	149,759	25,158	3,672	2,874	798
Sept.....	190,861	187,063	161,573	25,490	3,798	3,203	595
Dec.....	203,860	198,695	172,587	26,106	5,168	4,206	962
1981-Mar. 1/.....	215,263	210,657	179,602	31,055	4,608	4,164	444
June.....	218,911	214,210	182,382	31,828	4,701	4,257	444
Sept. p.....	235,139	231,118	197,354	33,764	4,020	3,673	347
	249,808	245,431	209,875	35,556	4,377	4,132	245

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.

p Preliminary.

CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Country	Calendar year			1981			
	1978	1979	1980	Mar. 1/	June	Sept. p	
Europe:							
Austria.....	163	298	263	198	198	199	461
Belgium-Luxembourg.....	1,600	1,604	2,078	2,902	2,907	3,244	3,029
Bulgaria.....	63	84	57	37	37	26	27
Czechoslovakia.....	10	12	16	20	20	33	19
Denmark.....	270	165	175	145	145	180	186
Finland.....	328	232	526	377	387	446	418
France.....	4,502	4,107	4,411	5,635	5,787	4,542	4,622
German Democratic Republic.....	67	67	88	153	149	113	103
Germany.....	1,327	1,566	1,446	1,690	1,752	1,494	1,655
Greece.....	241	224	369	313	313	349	386
Hungary.....	33	421	497	540	540	723	704
Italy.....	1,715	1,963	3,739	3,416	3,430	4,268	4,360
Netherlands.....	804	632	733	703	730	841	915
Norway.....	323	300	261	259	260	209	329
Poland.....	411	613	645	731	731	805	744
Portugal.....	189	352	350	270	270	368	348
Romania.....	108	129	142	120	120	125	174
Spain.....	1,252	1,223	1,255	1,761	1,773	2,016	1,960
Sweden.....	581	635	925	999	1,019	992	1,072
Switzerland.....	1,679	1,338	1,714	1,878	1,971	2,002	2,273
Turkey.....	365	188	187	178	178	181	184
United Kingdom.....	14,124	24,168	27,024	30,512	31,950	35,944	39,454
U.S.S.R.....	438	346	415	405	405	415	494
Yugoslavia.....	445	681	924	954	954	1,078	1,024
Other Europe.....	147	209	242	228	228	232	232
Total Europe.....	31,187	41,558	48,483	54,423	56,253	60,822	65,170
Canada.....	7,725	8,152	9,212	9,584	10,027	11,118	12,755
Latin America and Caribbean:							
Argentina.....	2,469	4,662	6,075	6,112	6,134	6,248	6,114
Bahamas.....	21,859	19,102	29,804	34,770	35,080	35,322	38,661
Bermuda.....	391	478	243	341	341	417	686
Brazil.....	6,696	8,244	11,009	10,689	10,583	10,632	10,453
British West Indies.....	9,791	10,226	16,373	15,636	15,911	18,861	19,927
Chile.....	1,062	1,499	2,030	2,029	2,029	2,177	2,691
Colombia.....	1,068	1,660	1,819	1,524	1,524	1,590	1,524
Cuba.....	2	16	4	5	5	4	5
Ecuador.....	773	1,105	1,258	1,387	1,387	1,384	1,371
Guatemala.....	114	162	180	249	251	146	157
Jamaica.....	48	55	44	48	48	51	85
Mexico.....	5,705	9,360	12,959	12,741	12,782	14,412	17,602
Netherlands Antilles.....	298	277	846	836	954	947	943
Panama.....	3,125	6,109	5,801	6,054	6,097	6,490	7,012
Peru.....	928	685	940	854	854	871	852
Trinidad and Tobago.....	59	69	70	186	186	100	119
Uruguay.....	67	130	173	140	140	132	185
Venezuela.....	3,887	5,007	5,796	5,800	5,823	5,646	5,714
Other Latin America and Caribbean.....	1,625	1,722	1,750	1,933	1,936	1,810	2,044
Total Latin America and Caribbean.....	59,968	70,566	97,177	101,335	102,067	107,241	116,142
Asia:							
China:							
Mainland.....	7	45	243	248	248	245	196
Taiwan.....	1,804	2,161	2,959	2,909	2,893	2,990	2,980
Hong Kong.....	1,518	1,859	2,365	2,407	2,413	3,437	3,903
India.....	70	116	211	164	166	166	187
Indonesia.....	198	172	301	350	350	318	443
Israel.....	931	1,057	1,245	1,024	1,062	1,387	1,161
Japan.....	13,983	18,181	24,229	26,542	27,123	29,363	28,110
Korea.....	2,462	3,946	5,975	6,093	6,093	6,989	6,802
Lebanon.....	61	62	101	82	82	107	78
Malaysia.....	202	233	259	194	194	132	128
Pakistan.....	164	388	453	205	205	251	329
Philippines.....	726	789	1,051	658	663	1,235	1,579
Singapore.....	1,393	1,178	1,350	1,342	1,387	1,598	1,741
Syria.....	18	22	31	23	23	34	37
Thailand.....	777	973	912	865	865	693	535
Oil-exporting countries 2/.....	3,508	1,896	1,987	2,148	2,153	2,113	1,983
Other Asia.....	108	204	343	281	281	336	2,415
Total Asia.....	27,929	33,284	44,017	45,535	46,202	51,394	50,608
Africa:							
Egypt.....	114	124	169	163	163	172	162
Ghana.....	36	25	15	13	13	32	43
Liberia.....	233	271	321	336	336	314	365
Morocco.....	108	130	257	188	188	99	300
South Africa.....	1,070	647	598	748	748	872	1,106
Zaire.....	180	164	126	146	146	133	138
Oil-exporting countries 3/.....	603	550	1,073	866	866	927	976
Other Africa.....	401	456	586	585	585	595	616
Total Africa.....	2,746	2,367	3,146	3,044	3,044	3,144	3,706
Other countries:							
Australia.....	978	783	1,219	1,017	1,022	1,129	1,136
All other.....	135	212	410	219	219	213	219
Total other countries.....	1,112	995	1,629	1,236	1,241	1,342	1,355
Total foreign countries.....	130,667	156,922	203,664	215,159	218,834	235,063	249,736
International and regional:							
International.....	75	53	40	30	30	27	16
European regional.....	1	10	67	13	15	30	29
Latin American regional.....	10	16	57	45	16	17	24
Asian regional.....	-	-	10	-	*	*	-
African regional.....	18	-	6	-	*	*	-
Middle Eastern regional.....	-	-	15	16	16	*	3
Total international and regional.....	104	80	196	104	77	75	72
Grand total.....	130,771	157,006	203,860	215,263	218,911	235,139	249,808

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

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

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

* Less than \$500,000.

p Preliminary.

CAPITAL MOVEMENTS

Table CM-II-4. - Total Claims on Foreigners by Type and Country
Reported by Banks in the U.S. as of September 30, 1981, Preliminary

(Position at end of period in millions of dollars)											
Country	Reporting banks' own claims						Claims of banks' domestic customers				
	Total claims	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 accept- ances				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
Europe:											
Austria.....	461	450	414	6	17	14	32	10	10	1	
Belgium-Luxembourg.....	3,029	2,908	1,626	429	570	283	184	121	118	3	
Bulgaria.....	27	24	21	1	-	2	-	2	2	-	
Czechoslovakia.....	19	17	2	15	-	*	-	2	2	-	
Denmark.....	186	175	112	33	13	18	28	11	10	*	
Finland.....	418	358	312	43	*	2	208	60	60	*	
France.....	4,622	3,466	2,141	478	723	123	474	1,156	1,153	3	
German Democratic Republic.....	103	101	42	57	-	2	-	2	2	-	
Germany.....	1,655	1,522	758	95	412	258	162	133	117	15	
Greece.....	386	294	168	107	14	5	25	92	92	*	
Hungary.....	704	701	131	569	-	1	35	3	3	-	
Italy.....	4,360	4,072	1,729	1,778	499	67	691	287	283	4	
Netherlands.....	915	682	419	55	97	111	70	233	227	6	
Norway.....	329	303	272	26	*	5	54	26	26	*	
Poland.....	744	730	300	428	-	2	8	13	13	-	
Portugal.....	348	332	318	10	3	1	150	17	17	*	
Romania.....	174	169	129	33	-	6	14	5	5	-	
Spain.....	1,960	1,741	897	672	149	23	340	219	218	1	
Sweden.....	1,072	932	829	85	2	16	454	140	139	1	
Switzerland.....	2,273	2,065	881	27	1,039	118	168	208	199	9	
Turkey.....	184	149	86	59	*	5	14	35	35	*	
United Kingdom.....	39,454	19,912	10,686	532	8,150	544	611	19,542	19,468	74	
U.S.S.R.....	494	299	34	191	-	73	*	195	195	*	
Yugoslavia.....	1,024	936	312	616	4	4	30	88	88	*	
Other Europe.....	232	190	97	58	29	5	12	43	41	1	
Total Europe.....	65,170	42,529	22,717	6,403	11,722	1,687	3,764	22,641	22,522	119	
Canada.....	12,755	8,559	3,799	1,347	2,796	617	114	4,196	4,155	41	
Latin America and Caribbean:											
Argentina.....	6,114	5,749	2,839	2,341	562	7	103	364	364	*	
Bahamas.....	38,661	38,094	2,875	81	34,927	211	-	567	566	1	
Bermuda.....	686	651	344	17	290	*	37	35	34	1	
Brazil.....	10,453	9,826	5,435	3,954	434	3	2,546	627	619	8	
British West Indies.....	19,927	19,460	2,046	38	16,922	454	108	467	467	*	
Chile.....	2,691	2,521	1,493	933	85	10	294	170	170	*	
Colombia.....	1,524	1,484	939	533	10	1	151	40	40	*	
Cuba.....	5	3	*	3	-	-	*	2	2	*	
Ecuador.....	1,371	1,296	867	409	19	1	89	75	75	*	
Guatemala.....	157	118	75	37	6	*	11	38	38	*	
Jamaica.....	85	68	53	13	2	*	30	17	17	*	
Mexico.....	17,602	17,285	10,690	6,499	62	34	2,403	317	309	8	
Netherlands Antilles.....	943	870	240	106	517	7	*	73	73	*	
Panama.....	7,012	6,963	1,912	303	4,447	301	31	49	48	*	
Peru.....	852	791	591	189	9	2	89	62	62	*	
Trinidad and Tobago.....	119	93	64	27	1	*	1	27	26	*	
Uruguay.....	185	143	110	29	4	*	12	42	41	*	
Venezuela.....	5,714	5,328	3,805	1,485	29	9	133	386	380	6	
Other Latin America and Caribbean.....	2,044	1,793	1,014	426	353	*	192	251	250	1	
Total Latin America and Caribbean.....	116,142	112,534	35,392	17,423	58,679	1,040	6,230	3,608	3,580	27	
Asia:											
China:											
Mainland.....	196	175	121	31	1	21	9	22	22	*	
Taiwan.....	2,980	2,575	2,151	167	156	102	1,538	405	405	*	
Nong Kong.....	3,903	3,842	1,168	32	2,517	124	647	61	60	1	
India.....	187	152	123	6	14	8	57	35	34	*	
Indonesia.....	443	387	252	105	6	24	102	56	56	*	
Israel.....	1,161	1,079	853	218	8	*	455	82	82	*	
Japan.....	28,110	25,438	14,953	441	9,836	208	7,530	2,672	2,629	43	
Korea.....	6,802	6,574	5,849	262	409	53	4,205	228	228	-	
Lebanon.....	78	64	58	-	6	*	6	14	14	*	
Malaysia.....	128	103	46	36	17	3	15	25	25	*	
Pakistan.....	329	325	43	3	271	9	7	4	4	*	
Philippines.....	1,579	1,529	1,291	139	98	1	717	51	50	*	
Singapore.....	1,741	1,593	530	18	1,021	24	198	148	147	1	
Syria.....	37	26	24	-	2	*	19	11	11	-	
Thailand.....	535	506	387	35	81	3	224	30	30	*	
Other Asia.....	2,398	1,793	1,368	78	243	104	325	605	605	*	
Total Asia.....	50,608	46,160	29,217	1,571	14,687	685	16,053	4,448	4,402	46	
Africa:											
Egypt.....	162	145	132	2	11	*	53	17	17	*	
Ghana.....	43	39	24	5	10	-	-	4	4	*	
Liberia.....	365	347	157	189	1	-	5	18	18	-	
Morocco.....	300	273	261	12	*	*	228	27	27	*	
South Africa.....	1,106	943	844	45	29	26	473	163	160	2	
Zaire.....	138	102	25	76	*	-	15	36	36	-	
Other Africa.....	1,592	1,136	882	220	34	1	146	457	453	5	
Total Africa.....	3,706	2,984	2,324	548	85	27	919	722	715	7	
Other countries:											
Australia.....	1,136	999	695	93	168	42	535	137	132	5	
All other.....	219	185	68	32	51	33	13	34	33	1	
Total other countries.....	1,355	1,184	763	126	219	75	548	171	165	6	
Total foreign countries.....	249,736	213,950	94,212	27,418	88,189	4,132	27,628	35,787	35,540	247	
International and regional:											
International.....	16	*	*	-	-	*	-	16	16	-	
European regional.....	29	29	1	28	-	-	-	*	*	-	
Latin American regional.....	24	24	7	17	-	-	-	-	-	-	
Asian regional.....	-	-	-	-	-	-	-	-	-	-	
African regional.....	*	*	-	*	-	-	-	*	*	-	
Middle Eastern regional.....	3	3	3	-	-	-	-	-	-	-	
Total International and regional.....	72	56	11	45	-	*	-	17	17	-	
Grand total.....	249,808	214,006	94,223	27,462	88,189	4,132	27,628	35,803	35,556	247	

* Less than \$500,000.

CAPITAL MOVEMENTS

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	Deposits	Other
		Remaining maturity						On unaffiliated foreign banks		On all other foreigners	Customer liabili- ty on accept- ances			
		One year or less		Over one year				Deposits	Other					
		Total	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.....	93,380	55,864	3,134	41,387	3,251	8,092	34,896	5,321	25,105	19,312	11,865	2,620	1,092	1,528
Sept.....	99,120	60,056	3,711	43,480	4,247	8,618	36,110	4,692	27,095	20,360	12,784	2,953	1,385	1,568
Dec.....	119,171	73,634	4,633	53,712	5,395	9,894	41,866	5,428	35,054	23,111	15,030	3,671	1,795	1,876
1979-Mar.....	111,376	71,676	4,749	50,748	5,982	10,197	37,010	6,134	31,177	23,421	15,266	2,690	1,208	1,482
June.....	118,150	77,835	4,745	55,426	6,500	11,164	37,716	7,004	34,557	25,010	16,983	2,599	1,373	1,225
Sept.....	130,642	87,665	6,287	62,203	7,787	11,388	39,964	7,115	38,910	27,497	19,867	3,013	1,376	1,637
Dec.....	136,338	86,242	7,351	57,861	8,371	12,659	47,677	6,274	34,654	29,650	18,021	2,419	994	1,425
1980-Mar.....	134,679	85,638	6,998	57,297	8,593	12,750	46,269	5,502	34,047	30,381	20,144	2,772	1,212	1,560
June.....	152,633	93,149	7,288	64,539	8,673	12,649	56,610	6,522	37,329	33,230	22,375	2,874	1,090	1,784
Sept.....	164,776	99,022	8,935	67,296	9,722	13,069	62,551	7,211	38,752	34,395	23,433	3,203	1,169	2,035
Dec.....	176,793	107,503	10,688	72,618	10,152	14,047	65,084	8,254	41,914	36,459	22,714	4,206	2,507	1,699
1981-Mar. 1/.....	183,766	104,714	10,672	70,322	10,187	13,533	74,886	7,263	39,232	37,549	24,432	4,164	1,696	2,468
June.....	186,639	107,276	10,734	72,737	10,250	13,555	75,107	8,980	39,882	37,622	24,409	4,257	1,779	2,478
Sept. p.....	201,027	117,126	11,867	79,827	11,012	14,420	80,228	11,342	43,870	39,082	27,457	3,673	2,052	1,621
Sept. p.....	214,006	121,685	13,192	81,031	12,311	15,151	88,189	12,720	45,613	38,388	27,628	4,132	2,423	1,709

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.

p Preliminary

CAPITAL MOVEMENTS

Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of January 31, 1982

Preliminary

(Position in millions of dollars)

Country	Total	On foreign public borrowers and unaffiliated foreign banks	On banks' own foreign offices	On all other foreigners
	(1)	(2)	(3)	(4)
Europe:				
Austria.....	214	103	105	6
Belgium-Luxembourg.....	2,822	1,860	700	262
Bulgaria.....	22	22	-	*
Czechoslovakia.....	72	70	-	1
Denmark.....	226	161	13	52
Finland.....	555	427	6	122
France.....	4,661	3,301	891	469
German Democratic Republic.....	238	238	*	1
Germany.....	1,080	421	400	260
Greece.....	373	175	12	186
Hungary.....	710	704	-	6
Italy.....	5,451	3,291	738	1,422
Netherlands.....	729	462	94	193
Norway.....	384	187	*	197
Poland.....	673	669	-	24
Portugal.....	584	460	*	125
Romania.....	102	88	10	4
Spain.....	2,166	1,375	94	697
Sweden.....	1,291	1,098	2	191
Switzerland.....	1,842	666	969	207
Turkey.....	462	454	*	7
United Kingdom.....	24,761	13,416	10,047	1,298
U.S.S.R.....	455	305	93	57
Yugoslavia.....	1,206	995	52	159
Other Europe.....	231	103	27	102
Total Europe.....	51,312	31,009	14,256	6,047
Canada.....	9,505	4,072	2,926	2,507
Latin America and Caribbean:				
Argentina.....	8,613	5,420	554	2,638
Bahamas.....	43,782	4,277	39,377	129
Bermuda.....	375	58	*	317
Brazil.....	17,314	10,255	2,176	4,883
British West Indies.....	21,064	4,868	16,071	125
Chile.....	4,150	2,656	97	1,397
Colombia.....	2,113	1,278	7	828
Cuba.....	7	4	-	3
Ecuador.....	1,696	999	13	684
Guatemala.....	118	52	5	61
Jamaica.....	177	141	5	31
Mexico.....	22,952	13,001	151	9,800
Netherlands Antilles.....	941	310	333	298
Panama.....	6,741	2,259	3,594	888
Peru.....	1,435	1,133	12	290
Trinidad and Tobago.....	160	46	*	114
Uruguay.....	256	205	14	38
Venezuela.....	7,223	4,363	52	2,809
Other Latin America and Caribbean.....	2,321	1,320	350	650
Total Latin America and Caribbean.....	141,439	52,645	62,810	25,985
Asia:				
China:				
Mainland.....	85	35	*	49
Taiwan.....	2,630	1,308	312	1,010
Hong Kong.....	4,096	532	2,606	958
India.....	148	106	21	21
Indonesia.....	315	154	14	146
Israel.....	1,318	913	13	393
Japan.....	24,051	6,665	9,896	7,489
Korea.....	6,520	4,353	348	1,820
Lebanon.....	51	37	4	10
Malaysia.....	143	86	30	27
Pakistan.....	92	81	2	9
Philippines.....	1,764	910	150	704
Singapore.....	2,054	989	938	127
Syria.....	24	24	-	1
Thailand.....	526	314	106	106
Other Asia.....	1,910	1,273	296	342
Total Asia.....	45,728	17,779	14,737	13,212
Africa:				
Egypt.....	259	192	60	6
Ghana.....	44	22	14	8
Liberia.....	724	22	7	696
Morocco.....	273	211	*	61
South Africa.....	948	575	69	303
Zaire.....	98	85	*	13
Other Africa.....	1,473	850	14	609
Total Africa.....	3,817	1,956	165	1,697
Other countries:				
Australia.....	1,279	300	185	795
All other.....	183	38	18	126
Total other countries.....	1,462	338	203	921
Total foreign countries.....	253,263	107,799	95,096	50,368
International and regional:				
International.....	9	9	-	-
European regional.....	22	22	-	-
Latin American regional.....	8	8	-	-
Asian regional.....	-	-	-	-
African regional.....	*	-	-	*
Middle Eastern regional.....	13	13	-	-
Total International and regional.....	52	52	-	*
Grand total.....	253,315	107,851	95,096	50,368

* Less than \$500,000.

CAPITAL MOVEMENTS

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

End of calendar year or quarter- end month	Total claims of banks' domestic customers	(Position in millions of dollars)						
		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.....	9,940	9,131	419	3,711	5,001	809	250	559
Sept.....	9,528	9,082	500	3,735	4,847	446	89	357
Dec.....	11,601	11,243	480	5,396	5,366	358	57	301
1979-Mar.....	13,640	13,165	719	6,800	5,646	475	149	326
June.....	14,567	13,993	683	7,397	5,913	574	196	377
Sept.....	19,911	19,302	975	12,236	6,091	609	187	422
Dec.....	20,666	20,087	955	13,100	6,032	579	205	374
1980-Mar.....	23,643	22,584	1,208	14,763	6,613	1,058	576	483
June.....	25,956	25,158	910	17,444	6,804	798	238	560
Sept.....	26,085	25,490	1,081	15,260	9,148	595	147	448
Dec.....	27,068	26,106	885	15,574	9,668	962	680	282
1981-Mar. 1/.....	31,499	31,055	847	19,452	10,756	444	100	344
June.....	32,272	31,828	1,011	20,064	10,753	444	100	344
Sept. p.....	34,112	33,764	743	23,514	9,507	367	39	308
Sept. p.....	35,803	35,556	992	25,191	9,373	245	73	172

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.

p Preliminary.

CAPITAL MOVEMENTS

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				
	Calendar year		1980		1981	Calendar year		1980		1981
	1978	1979	June	December	June p.	1978	1979	June	December	June p.
Other Europe										
Cyprus.....	59	32	21	22	22	7	6	5	2	5
Iceland.....	37	36	24	55	n.a.	26	36	19	22	22
Ireland.....	105	210	212	122	135	71	106	177	137	152
Monaco.....	236	153	166	139	n.a.	*	24	1	2	n.a.
Other Latin America and Caribbean										
Barbados.....	9	70	12	18	23	2	27	3	1	1
Belize.....	5	6	6	5	9	1	6	4	1	1
Bolivia.....	188	243	168	191	188	229	313	218	191	191
Costa Rica.....	189	216	217	229	243	191	257	307	331	293
Dominican Republic.....	355	340	363	401	369	220	355	407	417	472
El Salvador.....	301	275	253	191	279	242	117	59	37	44
French West Indies and French Guiana.....	20	16	21	49	28	9	9	5	10	5
Guyana.....	36	22	19	15	26	13	10	10	17	18
Haiti.....	63	81	66	85	82	11	10	14	9	8
Honduras.....	141	197	196	170	241	151	144	160	189	168
Nicaragua.....	165	230	187	126	153	349	252	231	204	174
Paraguay.....	83	68	88	100	81	27	50	108	122	173
Suriname.....	14	13	14	15	19	4	2	2	4	3
Other Asia										
Afghanistan.....	105	84	116	105	67	2	13	2	3	2
Bangladesh.....	48	35	57	139	70	8	15	11	24	7
Brunei.....	2	2	4	9	5	8	5	18	*	n.a.
Burma.....	18	19	19	36	n.a.	*	*	2	*	n.a.
Jordan.....	52	36	87	63	61	7	65	36	46	43
Kampuchea (formerly Cambodia).....	6	1	1	*	n.a.	1	*	-	-	-
Malao.....	5	9	8	7	7	*	*	*	1	n.a.
Nepal.....	29	35	33	25	22	*	3	2	3	n.a.
Sri Lanka.....	65	93	59	53	28	23	8	51	117	157
Vietnam.....	35	48	61	77	64	*	*	*	*	n.a.
Yemen (Aden).....	10	10	15	8	20	1	-	2	7	6
Yemen (Sana).....	26	17	9	18	n.a.	6	24	18	8	8
Other Africa										
Angola.....	47	26	58	18	19	5	1	1	8	28
Burundi.....	21	21	15	21	5	-	*	*	*	*
Cameroon.....	6	8	16	8	10	6	7	11	6	n.a.
Ethiopia, including Eritrea.....	25	32	33	19	31	6	1	1	2	2
Guinea.....	4	15	9	21	9	*	*	*	*	n.a.
Ivory Coast.....	56	22	41	53	25	24	36	41	35	50
Kenya.....	46	48	74	76	64	17	51	71	80	82
Madagascar.....	14	4	12	7	12	2	2	17	4	n.a.
Mauritania.....	7	11	10	26	14	4	3	1	4	2
Mauritius.....	6	15	5	8	n.a.	12	34	31	20	28
Mozambique.....	19	11	9	32	12	2	3	2	10	n.a.
Niger.....	4	2	2	2	1	3	1	*	*	n.a.
Rwanda.....	9	23	12	10	12	*	*	*	2	n.a.
Sudan.....	23	49	45	40	33	70	51	35	53	45
Tanzania.....	43	50	54	21	27	15	19	11	11	7
Tunisia.....	32	25	41	23	40	13	29	25	24	n.a.
Uganda.....	22	19	17	12	n.a.	-	10	10	17	n.a.
Zambia.....	25	72	28	27	27	25	52	37	89	30
All Other										
New Hebrides.....	17	22	23	31	9	16	15	14	36	12
New Zealand.....	157	125	148	177	180	85	123	151	211	81
Papua New Guinea.....	15	14	23	15	23	2	17	5	26	39
U.S. Trust Territory of the Pacific Islands.....	21	17	29	26	n.a.	1	3	1	2	n.a.

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

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

CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on non- bank foreigners (1)	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks major foreign branches ^{1/} (4)
		U.S.-based banks (2)	U.S. agencies & branches of for- eign banks (3)	
1978.....	102,883	20,399	13,080	69,404
1979.....	116,809	23,824	21,651	71,334
1980.....	136,912	28,751	28,653	79,508
1980-Dec.....	136,912	28,751	28,653	79,508
1981-Jan.....	136,143	28,537	28,449	79,157
Feb.....	137,111	28,809	28,201	80,101
Mar ^{2/}	140,901	29,587	28,865	82,449
	141,245	29,931	28,865	82,449
Apr.....	142,885	30,674	28,873	83,338
May.....	143,157	31,045	28,418	83,694
June.....	146,395	32,980	28,974	84,441
July.....	147,147	32,136	29,851	85,160
Aug.....	150,096	32,541	30,601	86,954
Sept.....	151,967	32,347	31,056	88,564
Oct.....	153,612	31,842	30,983	90,787
Nov. p.....	157,695	32,976	32,554	92,165
Dec. p.....	165,245	62,949	16,910	85,386

^{1/} Federal Reserve Board data.

p Preliminary.

^{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.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)			
End of calendar year or quarter-end month	Total liabilities	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)
1972 <u>1/</u>	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 <u>1/</u> <u>2/</u>	12,807	11,819	988
.....	14,956	11,527	3,429
1979.....	17,170	14,095	3,075
1980-Sept.....	18,778	15,441	3,337
Dec.....	21,644	17,935	3,709
1981-Mar.....	21,681	18,156	3,525
June.....	21,163	17,915	3,247
Sept-p.....	21,178	18,186	2,992

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

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

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1980			1981	
	1976	1977	1978 ^{1/}	1979	Sept.	Dec.	Mar.	June	Sept. p
Europe:									
Austria.....	21	27	50	61	42	57	49	56	40
Belgium-Luxembourg.....	343	299	424	390	483	541	574	598	518
Bulgaria.....	n.a.	n.a.	*	*	1	1	*	1	1
Czechoslovakia.....	n.a.	n.a.	1	1	6	1	2	1	*
Denmark.....	38	38	37	39	39	53	34	47	46
Finland.....	3	9	9	7	17	14	27	21	22
France.....	230	276	449	494	641	861	999	886	1,182
German Democratic Republic.....	n.a.	n.a.	1	1	4	1	2	5	11
Germany.....	561	598	664	880	1,042	1,243	1,261	1,094	1,009
Greece.....	49	86	38	44	36	38	41	48	45
Hungary.....	n.a.	n.a.	1	*	1	2	3	4	1
Italy.....	200	173	201	355	264	355	409	467	454
Netherlands.....	421	518	475	637	1,056	1,057	882	790	818
Norway.....	12	7	24	24	35	21	29	24	38
Poland.....	n.a.	4	4	4	6	3	3	6	2
Portugal.....	13	11	9	9	17	16	23	23	33
Romania.....	n.a.	n.a.	22	25	37	53	52	51	50
Spain.....	44	83	159	170	226	219	250	189	203
Sweden.....	72	60	99	137	101	139	179	121	107
Switzerland.....	449	504	499	550	480	675	846	701	898
Turkey.....	14	109	56	55	7	3	5	4	6
United Kingdom.....	2,265	1,956	2,363	2,991	3,537	3,883	4,786	4,544	4,414
U.S.S.R.....	24	107	111	89	57	15	13	14	8
Yugoslavia.....	123	80	28	28	139	113	107	38	34
Other Europe.....	20	18	26	20	23	28	25	30	36
Total Europe.....	4,903	4,916	5,747	7,018	8,291	9,395	10,511	9,818	9,985
Canada.....	487	566	718	914	1,400	1,233	1,764	1,839	1,719
Latin America and Caribbean:									
Argentina.....	45	44	125	135	82	112	123	154	115
Bahamas.....	440	478	454	503	444	415	973	1,276	1,022
Bermuda.....	n.a.	44	93	102	114	115	73	73	114
Brazil.....	77	56	81	85	221	176	135	104	82
British West Indies.....	n.a.	211	151	247	535	720	1,487	1,474	1,307
Chile.....	18	18	11	16	23	49	30	49	33
Colombia.....	13	43	40	46	39	50	39	44	40
Cuba.....	n.a.	*	*	*	*	*	*	*	*
Ecuador.....	n.a.	11	27	28	18	20	22	21	27
Guatemala.....	n.a.	n.a.	9	12	16	22	19	20	20
Jamaica.....	n.a.	17	19	19	20	14	3	4	6
Mexico.....	120	145	164	207	379	432	424	518	452
Netherlands Antilles.....	37	46	50	381	85	90	139	195	257
Panama.....	36	25	45	53	173	284	274	285	51
Peru.....	25	15	51	53	31	32	42	34	62
Trinidad and Tobago.....	n.a.	23	17	17	49	53	36	34	35
Uruguay.....	4	4	15	15	17	15	40	25	29
Venezuela.....	222	219	325	352	373	366	388	338	339
Other Latin America and Caribbean.....	313	104	73	83	187	128	125	115	105
Total Latin America and Caribbean.....	1,351	1,484	1,747	2,354	2,806	3,095	4,346	4,769	4,096
Asia:									
China:									
Mainland.....	1	8	47	56	54	15	26	17	22
Taiwan.....	110	157	151	154	204	333	286	280	235
Hong Kong.....	41	42	70	65	99	112	60	95	82
India.....	23	37	27	26	60	29	32	43	29
Indonesia.....	98	56	67	78	193	302	267	291	180
Israel.....	42	67	73	95	119	120	126	117	131
Japan.....	589	999	1,158	1,165	1,219	1,120	1,445	1,576	1,464
Korea.....	71	103	42	63	98	140	189	195	181
Lebanon.....	n.a.	2	3	3	3	2	4	5	5
Malaysia.....	n.a.	16	14	18	101	94	37	50	41
Maldives.....	n.a.	7	19	19	26	15	29	29	18
Pakistan.....	n.a.	75	99	100	142	124	61	60	67
Philippines.....	62	n.a.	220	223	229	109	86	53	52
Singapore.....	n.a.	49	3	3	2	1	1	3	2
Sri Lanka.....	n.a.	5	3	3	2	1	1	3	2
Thailand.....	25	17	56	52	73	36	46	31	18
Oil-exporting countries ^{2/}	n.a.	1,511	1,524	1,554	1,048	981	931	1,006	867
Other Asia.....	1,344	10	43	41	34	89	91	101	100
Total Asia.....	2,406	3,178	3,616	3,715	3,703	3,621	3,727	3,951	3,648
Africa:									
Egypt.....	27	13	40	67	23	88	60	71	70
Ghana.....	n.a.	4	4	4	7	2	4	11	11
Liberia.....	n.a.	6	6	3	16	10	10	3	14
Morocco.....	45	112	166	166	145	68	35	35	17
South Africa.....	54	20	45	50	84	106	98	117	139
Zaire.....	36	46	88	86	5	10	15	12	6
Oil-exporting countries ^{3/}	n.a.	320	311	313	384	633	515	519	393
Other Africa.....	445	52	53	60	69	99	89	65	81
Total Africa.....	608	574	711	748	732	1,017	824	833	681
Other countries:									
Australia.....	116	134	131	73	117	185	216	223	237
All other.....	19	18	11	9	38	88	90	95	65
Total other countries.....	135	153	142	82	155	273	316	319	303
Total foreign countries.....	9,891	10,870	12,682	14,831	17,087	18,633	21,488	21,537	20,859
International and regional:									
International.....	-	*	*	*	*	*	*	*	1
European regional.....	208	215	125	125	83	145	155	144	318
Latin American regional.....	-	-	-	-	-	-	-	-	-
Asian regional.....	-	-	-	-	-	-	-	-	-
African regional.....	-	-	-	-	-	-	-	-	-
Middle Eastern regional.....	n.a.	n.a.	-	-	-	-	*	-	*
Total international and regional.....	208	215	125	125	83	145	155	144	319
Grand total.....	10,099	11,085	12,807	14,956	17,170	18,778	21,644	21,681	21,178

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

^{2/} Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

^{3/} Includes Algeria, Gabon, Libya, and Nigeria.

* Less than \$500,000.

p Preliminary.

n.a. Not available.

CAPITAL MOVEMENTS

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

Table CM-IV-3. - Total Liabilities by Type and Country as of September 30, 1981, Preliminary

(Position in millions of dollars)							
Country	Total liabilities	Financial liabilities			Commercial liabilities		
		Total	Payable in dollars	Payable in foreign currencies	Total	Trade payables	Other
Europe:							
Austria.....	40	16	16	-	25	3	21
Belgium-Luxembourg.....	518	440	418	21	78	45	33
Bulgaria.....	1	*	*	-	*	*	*
Czechoslovakia.....	*	*	*	-	*	*	*
Denmark.....	46	7	6	1	39	7	32
Finland.....	22	*	*	-	21	14	8
France.....	1,182	607	478	129	575	368	208
German Democratic Republic.....	11	*	*	-	10	2	8
Germany.....	1,009	430	244	186	579	145	434
Greece.....	45	5	5	-	41	16	24
Hungary.....	1	*	*	-	1	*	*
Italy.....	454	63	29	34	391	220	171
Netherlands.....	818	583	527	55	235	142	93
Norway.....	47	2	2	-	45	11	34
Poland.....	2	1	1	-	2	1	*
Portugal.....	33	2	2	-	31	7	24
Romania.....	50	*	*	-	50	1	49
Spain.....	203	27	14	13	176	22	154
Sweden.....	107	10	10	-	97	13	84
Switzerland.....	898	335	76	259	563	334	229
Turkey.....	6	1	1	-	4	1	3
United Kingdom.....	4,414	3,526	2,824	702	888	437	450
U.S.S.R.....	8	1	1	-	7	1	6
Yugoslavia.....	34	3	3	-	32	2	30
Other Europe.....	36	14	9	6	22	15	8
Total Europe.....	9,985	6,073	4,666	1,408	3,912	1,808	2,103
Canada.....	1,719	977	809	168	742	461	281
Latin America and Caribbean:							
Argentina.....	115	63	63	-	53	8	44
Bahamas.....	1,022	1,019	954	65	3	2	*
Bermuda.....	114	*	*	*	113	113	*
Brazil.....	82	20	20	-	61	23	38
British West Indies.....	1,307	1,296	1,278	18	11	11	*
Chile.....	33	6	6	-	27	17	10
Colombia.....	40	24	24	-	16	9	7
Cuba.....	*	*	*	-	*	*	*
Ecuador.....	27	16	16	-	11	5	7
Guatemala.....	20	16	16	-	4	3	1
Jamaica.....	6	4	4	-	2	1	1
Mexico.....	452	107	107	-	345	162	183
Netherlands Antilles.....	257	254	254	-	2	1	1
Panama.....	51	31	31	-	20	19	1
Peru.....	62	7	7	-	55	43	12
Trinidad and Tobago.....	35	2	2	*	32	3	29
Uruguay.....	29	11	11	-	18	1	17
Venezuela.....	339	90	90	-	249	157	93
Other Latin America and Caribbean.....	105	64	63	1	41	20	21
Total Latin America and Caribbean.....	4,096	3,032	2,948	84	1,064	598	466
Asia:							
China:							
Mainland.....	22	*	*	-	22	7	15
Taiwan.....	235	4	4	*	231	16	215
Hong Kong.....	82	31	31	*	50	26	24
India.....	29	2	2	-	27	5	22
Indonesia.....	310	*	*	-	310	157	153
Israel.....	131	10	10	-	121	11	110
Japan.....	1,464	687	184	503	777	348	429
Korea.....	165	1	1	*	164	18	146
Lebanon.....	5	*	*	-	4	3	2
Malaysia.....	164	*	*	-	164	3	161
Pakistan.....	11	*	*	-	10	1	9
Philippines.....	60	4	4	-	55	43	12
Singapore.....	47	10	9	*	37	13	24
Syria.....	1	*	*	-	1	1	*
Thailand.....	15	2	2	-	13	4	9
Other Asia.....	1,262	53	53	-	1,208	335	873
Total Asia.....	4,003	805	302	504	3,197	990	2,207
Africa:							
Egypt.....	70	*	*	*	70	19	51
Ghana.....	11	*	*	-	11	*	11
Liberia.....	14	*	*	-	14	14	*
Morocco.....	30	*	*	-	30	2	28
South Africa.....	190	1	1	-	189	47	142
Zaire.....	5	*	*	-	5	2	3
Other Africa.....	433	2	2	-	431	277	154
Total Africa.....	754	3	3	*	751	362	389
Other countries:							
Australia.....	237	20	2	18	217	30	187
All other.....	65	9	9	-	57	19	37
Total other countries.....	303	29	11	18	274	49	225
Total foreign countries.....	20,859	10,921	8,739	2,182	9,939	4,268	5,671
International and regional:							
International.....	1	-	-	-	1	*	*
European regional.....	318	*	*	-	318	-	318
Latin American regional.....	-	-	-	-	-	-	-
Asian regional.....	-	-	-	-	-	-	-
African regional.....	-	-	-	-	-	-	-
Middle Eastern regional.....	*	-	-	-	*	*	-
Total international and regional.....	319	*	*	-	319	*	318
Grand total.....	21,178	10,921	8,739	2,182	10,257	4,268	5,989

* Less than \$500,000.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States
Table CM-V-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Other	Total	Deposits	Other
1972 1/.....	9,094	8,445	-	-	649	411	238
	9,960	9,309	-	-	651	393	258
1973.....	12,529	11,642	-	-	887	493	394
1974.....	15,806	14,785	-	-	1,022	473	548
1975.....	17,047	15,942	-	-	1,105	566	539
1976.....	19,350	18,300	-	-	1,050	452	599
1977.....	21,298	19,880	-	-	1,418	613	805
1978 1/2/.....	25,160	23,396	-	-	1,764	937	827
	28,004	25,001	10,133	14,869	3,003	1,068	1,935
1979.....	31,286	28,094	11,881	16,213	3,193	916	2,276
1980-Sept.....	32,048	28,712	11,361	17,351	3,336	1,213	2,123
Dec.....	34,489	31,563	13,203	18,360	2,926	775	2,151
1981-Mar.....	37,661	34,663	15,679	18,983	2,999	795	2,204
June.....	35,258	32,334	13,761	18,573	2,924	725	2,198
Sept. p.....	33,809	30,828	12,508	18,320	2,981	732	2,250

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

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

CAPITAL MOVEMENTS

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

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

Position at end of period in millions of dollars)										
Country	Calendar year				1980			1981		
	1976	1977	1978 1/	1979	Sept.	Dec.	Mar.	June	Sept. p	
Europe:										
Austria.....	32	35	37	38	41	38	58	69	45	85
Belgium-Luxembourg.....	198	250	201	191	235	247	428	446	410	245
Bulgaria.....	n.a.	n.a.	3	7	8	6	20	3	4	
Czechoslovakia.....	n.a.	n.a.	7	8	7	5	9	8	6	4
Denmark.....	57	58	53	60	75	51	63	59	41	44
Finland.....	94	30	35	43	49	97	79	86	115	103
France.....	497	587	767	787	904	1,118	1,464	1,329	1,159	1,109
German Democratic Republic..	n.a.	n.a.	12	10	8	7	11	7	14	18
Germany.....	450	524	882	909	997	739	821	810	711	899
Greece.....	60	44	103	103	125	100	90	175	127	82
Hungary.....	n.a.	n.a.	7	9	9	8	6	8	9	6
Italy.....	415	415	475	500	735	550	719	702	911	797
Netherlands.....	322	248	293	370	351	319	350	389	342	355
Norway.....	67	53	69	74	77	69	97	87	123	150
Poland.....	n.a.	107	20	21	25	26	29	23	24	46
Portugal.....	52	90	76	85	87	75	96	124	85	65
Romania.....	n.a.	n.a.	15	22	22	19	25	27	31	34
Spain.....	402	433	390	398	432	417	421	442	351	418
Sweden.....	139	167	169	175	191	252	218	197	278	279
Switzerland.....	298	269	306	297	346	380	410	550	570	470
Turkey.....	26	46	39	38	36	34	84	116	59	41
United Kingdom.....	2,703	3,105	3,988	4,855	6,008	5,640	5,899	6,087	5,113	4,501
U.S.S.R.....	176	67	75	128	150	56	63	43	38	49
Yugoslavia.....	36	32	41	54	96	89	114	60	69	79
Other Europe.....	122	64	25	30	60	57	45	55	47	148
Total Europe.....	6,147	6,627	8,088	9,208	11,072	10,401	11,605	11,920	10,679	10,031
Canada.....	4,148	4,457	5,093	5,643	5,833	5,882	5,957	7,649	7,159	7,011
Latin America and Caribbean:										
Argentina.....	151	124	108	114	183	261	287	277	250	215
Bahamas.....	1,511	2,060	2,696	3,111	2,778	2,897	3,445	3,961	3,260	3,146
Bermuda.....	n.a.	119	208	295	227	146	283	183	224	256
Brazil.....	814	637	775	779	808	828	957	821	843	773
British West Indies.....	n.a.	613	1,125	1,300	2,023	2,359	2,715	3,412	3,430	3,023
Chile.....	282	248	196	197	191	201	145	133	139	232
Colombia.....	92	109	118	123	172	142	139	156	142	150
Cuba.....	10	9	9	9	10	10	10	12	11	11
Ecuador.....	n.a.	75	70	71	83	104	106	116	115	126
Guatemala.....	n.a.	n.a.	46	44	57	77	67	64	62	57
Jamaica.....	n.a.	n.a.	89	92	85	89	115	92	95	93
Mexico.....	527	491	648	667	855	1,184	1,298	1,219	1,275	1,242
Netherlands Antilles.....	36	38	42	42	54	57	109	104	111	123
Panama.....	186	227	207	499	594	728	609	640	489	336
Peru.....	82	73	76	75	81	108	119	124	130	117
Trinidad and Tobago.....	n.a.	23	27	27	42	49	43	48	40	40
Uruguay.....	25	23	7	7	10	14	22	21	19	21
Venezuela.....	461	499	443	448	486	516	544	567	564	581
Other Latin America and Caribbean.....	1,036	500	349	357	396	431	459	433	478	452
Total Latin America and Caribbean.....	5,214	5,868	7,242	8,260	9,134	10,201	11,472	12,384	11,676	10,996
Asia:										
China:										
Mainland.....	3	9	23	20	37	65	61	88	32	61
Taiwan.....	231	180	290	265	265	228	272	181	245	219
Hong Kong.....	98	103	144	136	183	142	157	157	183	174
India.....	60	43	83	128	88	86	132	142	79	92
Indonesia.....	268	431	201	213	286	350	352	352	409	383
Israel.....	213	257	307	318	344	312	324	334	324	341
Japan.....	989	1,134	1,305	1,311	1,373	1,466	1,222	1,485	1,325	1,218
Korea.....	346	369	392	404	320	315	342	304	314	311
Lebanon.....	n.a.	21	22	20	24	19	18	26	30	35
Malaysia.....	n.a.	43	35	35	50	40	47	46	45	154
Pakistan.....	n.a.	39	38	36	29	30	30	28	27	25
Philippines.....	175	258	216	241	207	176	152	163	165	136
Singapore.....	n.a.	43	62	88	67	99	117	87	98	112
Syria.....	n.a.	8	7	7	10	8	7	10	9	9
Thailand.....	27	24	39	36	35	37	45	52	61	66
Oil-exporting countries 2/..	n.a.	573	693	735	782	857	841	942	953	852
Other Asia.....	655	57	41	40	56	65	77	59	85	93
Total Asia.....	3,065	3,594	3,898	4,032	4,156	4,296	4,216	4,454	4,385	4,281
Africa:										
Egypt.....	27	35	35	47	86	88	98	118	117	127
Ghana.....	n.a.	6	8	3	4	3	6	4	4	4
Liberia.....	n.a.	95	92	130	144	190	139	105	86	79
Morocco.....	11	21	16	16	12	17	32	17	14	12
South Africa.....	113	100	105	109	135	157	181	183	171	181
Zaire.....	31	25	21	16	13	18	14	15	18	15
Oil-exporting countries 3/..	n.a.	117	146	146	182	165	177	170	176	190
Other Africa.....	394	147	198	159	232	291	242	280	332	317
Total Africa.....	577	547	622	628	807	930	889	892	918	925
Other countries:										
Australia.....	138	139	146	153	192	226	260	258	288	321
All other.....	53	50	55	63	75	90	66	74	71	138
Total other countries.....	192	189	201	216	267	316	326	332	360	458
Total foreign countries.....	19,342	21,281	25,144	27,987	31,269	32,025	34,465	37,631	35,176	33,702
International and regional:										
International.....	*	1	*	1	*	1	1	*	1	1
European regional.....	1	*	*	1	1	7	8	14	66	92
Latin American regional.....	7	16	15	15	15	15	15	16	15	14
Asian regional.....	*	-	-	-	*	*	*	1	*	*
African regional.....	-	-	-	-	-	-	-	-	*	-
Middle Eastern regional.....	n.a.	n.a.	-	-	-	-	-	-	*	-
Total international and regional.....	8	17	16	17	17	23	23	31	82	107
Grand total.....	19,350	21,298	25,160	28,004	31,286	32,048	34,489	37,661	35,258	33,809

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

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

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

* Less than \$500,000.

p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

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

Table CM-V-3. - Total Claims by Type and Country as of September 30, 1981 Preliminary

Country	(Position in millions of dollars)										
	Financial claims								Commercial claims		
	Total claims	Total financial claims	Denominated in dollars			Denominated in foreign currencies			Total commercial claims	Trade receivables	Other
			Total	Deposits	Other	Total	Deposits	Other			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Europe:											
Austria.....	85	1	1	1	*	*	*	*	84	77	7
Belgium-Luxembourg.....	245	26	17	6	11	9	8	1	219	139	80
Bulgaria.....	4	*	*	*	*	*	*	*	4	4	*
Czechoslovakia.....	4	*	*	*	*	*	*	*	4	4	*
Denmark.....	44	5	5	*	*	*	*	*	38	36	2
Finland.....	103	70	70	*	*	*	*	*	33	30	3
France.....	1,109	348	325	181	144	22	14	8	762	714	48
German Democratic Republic.....	18	1	*	*	*	*	*	*	17	17	*
Germany.....	899	320	202	149	53	118	85	34	579	536	43
Greece.....	82	5	5	3	2	*	*	*	77	73	4
Hungary.....	6	*	*	*	*	*	*	*	6	6	*
Italy.....	797	43	40	5	35	3	3	*	754	733	21
Netherlands.....	355	48	45	21	25	3	2	1	307	291	16
Norway.....	150	40	40	*	40	*	*	*	110	91	19
Poland.....	46	*	*	*	*	*	*	*	46	46	*
Portugal.....	65	41	41	*	41	*	*	*	24	24	*
Romania.....	34	*	*	*	*	*	*	*	34	34	*
Spain.....	418	25	16	*	16	9	3	6	393	387	6
Sweden.....	279	102	102	*	102	*	*	*	176	175	1
Switzerland.....	470	67	47	39	9	20	9	11	402	391	11
Turkey.....	41	2	2	1	1	*	*	*	39	39	*
United Kingdom.....	4,501	3,476	3,324	2,872	452	153	146	7	1,025	978	46
U.S.S.R.....	49	*	*	*	*	*	*	*	49	49	*
Yugoslavia.....	79	3	3	3	*	*	*	*	76	72	4
Other Europe.....	148	4	2	1	1	2	2	*	144	130	14
Total Europe.....	10,031	4,628	4,288	3,281	1,007	340	272	68	5,403	5,079	324
Canada.....	7,011	6,018	4,218	3,128	1,090	1,799	189	1,611	993	889	105
Latin America and Caribbean:											
Argentina.....	215	18	18	*	18	*	*	*	197	196	1
Bahamas.....	3,146	3,128	3,014	2,992	22	114	114	*	18	18	*
Bermuda.....	256	15	14	*	14	1	1	*	241	241	*
Brazil.....	773	66	65	*	65	1	1	*	708	688	19
British West Indies.....	3,023	3,010	2,981	2,976	5	29	29	*	13	13	*
Chile.....	232	52	51	*	51	*	*	*	180	180	*
Colombia.....	150	17	16	*	16	1	1	*	133	133	*
Cuba.....	11	*	*	*	*	*	*	*	11	11	*
Ecuador.....	126	32	32	*	32	*	*	*	93	91	2
Guatemala.....	57	9	8	1	7	1	1	*	48	48	*
Jamaica.....	93	75	75	*	75	1	1	*	18	15	2
Mexico.....	1,242	273	271	2	269	2	*	1	969	947	23
Netherlands Antilles.....	123	19	19	6	13	*	*	*	104	103	*
Panama.....	336	216	216	1	216	*	*	*	120	118	2
Peru.....	117	50	50	*	50	*	*	*	67	65	2
Trinidad and Tobago.....	40	4	1	*	1	3	3	*	36	36	*
Uruguay.....	21	*	*	*	*	*	*	*	21	21	*
Venezuela.....	581	143	97	5	92	46	43	3	438	433	4
Other Latin America and Caribbean.....	452	183	176	39	137	7	7	*	269	261	8
Total Latin America and Caribbean.....	10,996	7,313	7,106	6,021	1,085	206	202	4	3,684	3,619	65
Asia:											
China:											
Mainland.....	61	*	*	*	*	*	*	*	61	61	*
Taiwan.....	219	11	11	*	11	1	1	*	208	205	3
Hong Kong.....	174	15	11	*	11	4	4	*	159	158	1
India.....	92	4	3	*	3	2	2	*	87	87	*
Indonesia.....	383	61	59	2	58	2	2	*	322	317	5
Israel.....	341	251	251	3	248	*	*	*	90	86	4
Japan.....	1,218	120	73	69	4	47	32	15	1,097	1,013	84
Korea.....	311	125	125	*	125	*	*	*	186	152	34
Lebanon.....	35	*	*	*	*	*	*	*	35	35	*
Malaysia.....	154	2	2	*	2	*	*	*	152	152	*
Pakistan.....	25	4	4	*	4	*	*	*	21	21	1
Philippines.....	136	22	19	*	19	3	3	*	114	108	6
Singapore.....	112	4	2	1	1	2	2	*	109	107	1
Syria.....	9	*	*	*	*	*	*	*	9	9	*
Thailand.....	66	1	1	*	1	*	*	*	65	59	6
Other Asia.....	945	32	26	1	25	6	6	*	913	833	80
Total Asia.....	4,281	653	586	76	510	68	52	15	3,628	3,404	224
Africa:											
Egypt.....	127	5	1	1	*	4	4	*	123	120	2
Ghana.....	4	*	*	*	*	*	*	*	4	4	*
Liberia.....	79	63	63	*	63	*	*	*	16	9	7
Morocco.....	12	*	*	*	*	*	*	*	12	12	*
South Africa.....	181	4	4	*	4	1	*	*	177	154	23
Zaire.....	15	9	9	*	9	*	*	*	6	6	*
Other Africa.....	507	141	136	*	136	5	4	*	366	360	6
Total Africa.....	925	222	212	1	211	10	9	1	703	665	38
Other countries:											
Australia.....	321	32	23	1	22	9	8	1	289	257	32
All other.....	138	70	70	*	70	*	*	*	68	67	*
Total other countries.....	458	102	92	1	91	9	8	2	357	324	32
Total foreign countries.....	33,702	18,935	16,503	12,508	3,995	2,432	732	1,701	14,767	13,979	788
International and regional:											
International.....	1	*	*	*	*	*	*	*	1	1	*
European regional.....	92	*	*	*	*	*	*	*	92	21	71
Latin American regional.....	14	14	14	*	14	*	*	*	*	*	*
Asian regional.....	*	*	*	*	*	*	*	*	*	*	*
African regional.....	*	*	*	*	*	*	*	*	*	*	*
Middle Eastern regional.....	*	*	*	*	*	*	*	*	*	*	*
Total international and regional.....	107	14	14	*	14	*	*	*	93	22	71
Grand total.....	33,809	18,949	16,517	12,508	4,009	2,432	732	1,701	14,860	14,001	859

* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

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

(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	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Bonds 1/		Stocks			
	Foreign countries									Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	Total	Official insti- tutions	Other foreign- ers	Inter- national and regional											
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
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	1,617	3,592	1,975	2,675	14,154	11,479
1978.....	4,710	3,729	598	384	32,362	27,651	1,273	4,526	3,253	1,024	3,459	2,435	2,423	20,145	17,723
1979.....	2,863	1,697	868	299	41,267	38,404	545	5,519	4,974	733	3,352	2,618	1,679	22,783	21,104
1980.....	4,898	3,865	1,873	-841	51,170	46,273	2,557	9,722	7,165	2,904	5,703	2,799	5,419	40,290	34,870
1981p.....	15,149	11,833	2,232	1,084	68,291	53,142	1,557	9,613	8,057	3,471	7,595	4,124	5,717	40,558	34,842
1981-Jan.....	1,035	865	223	-54	3,316	2,281	413	1,056	643	276	506	230	621	3,417	2,796
Feb.....	1,768	1,404	273	91	5,192	3,423	144	802	658	393	598	205	409	2,721	2,313
Mar.....	1,525	1,084	147	294	7,161	5,636	24	950	956	767	1,054	286	638	3,954	3,317
Apr.....	368	495	21	-148	4,749	4,381	618	1,128	510	156	420	264	720	4,038	3,317
May.....	721	321	373	27	5,129	4,408	35	507	473	193	390	196	1,221	4,082	2,861
June.....	1,266	980	141	145	7,212	5,946	2	954	953	487	984	497	995	4,419	3,424
July.....	1,149	798	315	36	4,125	2,976	349	930	582	725	964	238	200	3,458	3,258
Aug.....	1,799	1,532	389	-121	4,977	3,177	46	642	596	231	529	297	-54	3,152	3,206
Sept.....	1,251	1,376	94	-219	5,684	4,433	236	847	611	19	459	440	525	2,847	2,322
Oct.....	1,480	1,633	65	-218	4,351	2,870	-79	760	839	42	406	364	47	2,839	2,792
Nov.....	2,024	2,133	-165	56	9,565	7,541	-201	663	664	-3	636	639	195	2,689	2,494
Dec. p.....	762	-787	355	1,194	6,831	6,069	-30	543	573	183	649	466	200	2,940	2,740
1982-Jan. p.....	1,286	841	479	-34	3,757	2,471	18	505	487	150	442	291	268	2,016	1,748

1/ Data include transactions in issues of states and municipalities.
Through December 1976, data also included transactions in issues
of U.S. Government corporations and Federally-sponsored agencies.p Preliminary.
n.a. Not available.

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

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
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.....	-3,698	-4,225	11,101	15,326	527	3,666	3,139
1979.....	-4,816	-3,999	12,652	16,660	-817	4,617	5,434
1980.....	-3,155	-1,013	17,073	18,086	-2,142	7,888	10,029
1981p.....	-5,215	-5,218	17,823	23,041	2	9,198	9,196
1981-Jan.....	-206	-241	1,143	1,384	35	697	661
Feb.....	52	40	1,316	1,276	13	710	697
Mar.....	-308	-120	1,710	1,830	-188	763	951
Apr.....	-724	-632	1,155	1,787	-92	852	944
May.....	-170	-201	1,292	1,493	31	853	823
June.....	-611	-483	1,510	1,993	-128	891	1,019
July.....	-311	-418	1,768	2,186	106	891	785
Aug.....	19	-32	1,078	1,110	51	835	784
Sept.....	-68	-260	1,023	1,282	191	794	603
Oct.....	-183	-154	1,553	1,706	-30	588	617
Nov.....	-2,015	-1,946	2,296	4,242	-70	625	695
Dec. p.....	-689	-772	1,980	2,751	82	699	617
1982-Jan. p.....	138	-21	1,222	1,243	159	521	362

p Preliminary.

CAPITAL MOVEMENTS

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				1981					1982
	1978	1979	1980	1981p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria.....	*	1	16	100	20	11	1	10	*	4
Belgium-Luxembourg.....	*	40	17	466	207	2	11	-55	214	72
Bulgaria.....	-	-	-	-	-	-	-	-	-	-
Czechoslovakia.....	-	-	-	-	-	-	-	-	-	*
Denmark.....	*	57	-22	-6	-26	-9	-	-	*	*
Finland.....	-10	16	21	54	-1	-	-2	-2	36	21
France.....	61	55	133	293	-11	49	-6	-24	33	34
German Democratic Republic.....	*	-	-	-	-	-	-	-	-	-2
Germany.....	3,943	2,880	-2,897	1,146	298	-14	199	198	-434	39
Greece.....	*	-12	*	*	*	*	*	*	*	*
Hungary.....	-	-	-	-	-	-	-	-	-	-
Italy.....	12	*	2	2	*	*	*	*	*	*
Netherlands.....	447	108	418	71	4	-4	28	105	67	43
Norway.....	22	37	34	93	*	-4	-5	-13	12	*
Poland.....	-	-	-	-	-	-	-	-	-	-
Portugal.....	-	-	-	-	-	-	-	-	-	-
Romania.....	-	-	-	-	-	-	-	-	-	-
Spain.....	*	13	14	8	-5	*	*	*	*	*
Sweden.....	186	362	-52	48	17	23	15	-16	-2	1
Switzerland.....	480	-312	-383	105	86	27	-14	-28	13	58
Turkey.....	-	-	-	*	-	-	*	-	-	-
United Kingdom.....	-3,515	1,003	947	-614	-79	-160	-23	247	16	91
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Yugoslavia.....	-	-	-	-	-	-	-	-	-1	36
Other Europe.....	-85	-28	87	96	7	3	-5	-1	-1	-
Total Europe.....	1,541	4,218	-1,664	1,863	517	-76	197	421	-45	396
Canada.....	-136	80	218	71	14	13	19	-39	13	19
Latin America and Caribbean:										
Argentina.....	*	*	-3	1	*	*	*	*	1	*
Bahamas.....	-4	*	3	34	*	-2	-3	-8	8	-8
Bermuda.....	22	10	11	-26	55	-10	8	-36	7	-5
Brazil.....	*	*	*	*	*	*	*	*	*	*
British West Indies.....	*	*	*	3	*	*	*	*	3	-2
Chile.....	2	-2	-1	*	*	*	*	*	*	*
Colombia.....	-84	84	-	-150	*	-	-	-	-	-
Cuba.....	*	-	*	-	-	-	-	-	-	-
Ecuador.....	*	*	*	-	-	-	-	-	-	-
Guatemala.....	*	-	*	1	-	1	*	-	-	-
Jamaica.....	*	-	*	24	*	2	*	14	-3	*
Mexico.....	*	-	*	24	*	2	*	14	-3	*
Netherlands Antilles.....	-8	1	258	-290	7	62	-65	-17	-34	-18
Panama.....	5	-1	1	3	-1	-4	-2	-7	*	1
Peru.....	-	-	-	-	-	-	-	-	-	-
Trinidad and Tobago.....	-	-	75	144	8	5	-	9	13	17
Uruguay.....	*	-2	-	*	-	-	*	-	-	*
Venezuela.....	-55	-41	189	-6	26	-19	-5	18	-20	-
Other Latin America and Caribbean.....	-15	*	1	-1	-	*	*	-	*	-
Total Latin America and Caribbean.....	-136	50	532	-262	94	36	-66	-27	-25	-15
Asia:										
China:										
Mainland.....	-	-	-	-	-	-	-	-	-	-
Taiwan.....	-8	*	-	*	-	-	-	-	-	-
Hong Kong.....	3	20	209	178	-19	4	6	-8	48	35
India.....	5	11	-5	-5	-	-	-	-	-	-
Indonesia.....	-	-	*	-	-	-	-	-	-	-
Israel.....	*	42	58	25	29	-16	42	-88	-10	40
Japan.....	4,668	-354	-1,696	1,301	104	212	-8	638	48	64
Korea.....	12	-124	-3	-230	-3	-40	-1	-60	-28	-
Lebanon.....	-	-	-	-	-	-	-	-	-	-
Malaysia.....	-30	-125	66	-65	1	-	-	-1	-	-
Pakistan.....	-	-	-	-	-	-	-	-	-	-
Philippines.....	-21	-7	19	*	*	*	*	*	*	*
Singapore.....	-69	-26	-43	335	-23	-16	66	-10	-43	-128
Syria.....	-	-	-	-	-	-	-	-	-	-
Thailand.....	-33	-101	30	*	-	-	-	-	-	-
Oil-exporting countries 1/.....	-1,785	-1,014	7,672	11,156	1,204	1,316	1,442	1,250	17	1,019
Other Asia.....	*	-5	-	*	-	-	*	-	-	-
Total Asia.....	2,743	-1,683	6,307	12,694	1,293	1,459	1,546	1,722	32	1,030
Africa:										
Egypt.....	-	-	-	-	-	-	-	-	-	-
Ghana.....	-	-	-	*	*	-	-	*	*	-
Liberia.....	-	-	-	*	*	-	-	*	*	-
Morocco.....	-	-	-	-	-	-	-	-	-	-
South Africa.....	*	-	1	1	*	-	1	-2	*	*
Zaire.....	*	*	*	-	-	-	-	-	-	-
Oil-exporting countries 2/.....	329	-100	327	-289	-	-	-	-102	-407	-112
Other Africa.....	-	*	*	*	-	*	-	*	-	-
Total Africa.....	329	-100	328	-289	1	*	1	-104	-407	-111
Other countries:										
Australia.....	*	*	-3	3	*	-	*	*	*	*
All other.....	-14	*	20	-15	2	*	-	-5	-1	1
Total other countries.....	-14	*	17	-12	2	*	*	-5	-1	1
Total foreign countries.....	4,326	2,564	5,738	14,065	1,920	1,471	1,698	1,969	-432	1,320
International and regional:										
International.....	443	299	-840	1,089	-121	-219	-218	43	1,176	-34
European regional.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	-59	-3	-1	-35	-	-	-	13	18	-
Asian regional.....	-	3	-	30	-	-	-	-	-	-
African regional.....	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional.....	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	384	299	-841	1,084	-121	-219	-218	56	1,194	-34
Grand total.....	4,710	2,863	4,898	15,149	1,799	1,251	1,480	2,024	762	1,286

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

2/ Includes Algeria, Gabon, Libya, and Nigeria.
p Preliminary. * Less than \$500,000.

CAPITAL MOVEMENTS

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

	Calendar year			1981					1982
	1978	1979	1980	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:									
Austria.....	10	11	27	105	116	116	127	127	130
Belgium-Luxembourg.....	19	59	76	370	372	383	329	542	614
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	57	35	39	29	29	29	30	30
Finland.....	22	37	58	80	80	78	77	113	134
France.....	129	183	317	558	607	601	577	610	645
German Democratic Republic 1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany.....	7,110	9,990	7,092	8,290	8,276	8,475	8,672	8,238	8,277
Greece.....	10	*	*	*	*	*	*	*	*
Hungary 1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy.....	4	4	6	8	8	8	8	8	8
Netherlands.....	1,358	1,466	1,884	1,760	1,756	1,784	1,889	1,955	1,998
Norway.....	82	119	153	256	252	247	234	246	246
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	30	38	38	38	38	38	38
Sweden.....	285	647	595	623	646	661	645	643	644
Switzerland.....	977	665	282	389	417	402	374	387	445
Turkey.....	*	*	*	*	*	*	*	*	*
United Kingdom.....	5,373	6,376	7,323	6,630	6,469	6,446	6,693	6,709	6,800
U.S.S.R.....	-	-	-	-	-	-	-	-	-
Yugoslavia.....	-	-	-	-	-	-	-	-	-
Other Europe.....	95	67	155	254	257	252	251	250	284
Total Europe.....	15,477	19,695	18,031	19,397	19,321	19,518	19,939	19,894	20,291
Canada.....	152	232	449	514	528	547	508	520	540
Latin America and Caribbean:									
Argentina.....	*	*	*	*	*	*	*	*	*
Bahamas.....	*	*	3	42	40	37	30	37	29
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.....	69	153	153	3	3	3	3	3	3
Cuba.....	*	*	*	*	*	*	*	*	*
Ecuador 1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico.....	21	21	21	31	33	33	47	44	44
Netherlands Antilles.....	162	164	422	184	247	182	166	131	114
Panama.....	12	11	12	27	24	22	15	15	15
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.....	144	103	291	313	293	288	306	286	286
Other Latin America and Caribbean.....	7	17	104	225	221	229	203	226	236
Total Latin America and Caribbean.....	416	466	998	817	853	787	761	736	720
Asia:									
China:									
Mainland.....	*	*	*	*	*	*	*	*	*
Taiwan.....	*	*	*	*	*	*	*	*	*
Hong Kong.....	110	129	338	465	469	475	468	515	550
India.....	15	26	21	16	16	16	16	16	16
Indonesia.....	-	*	*	*	*	*	*	*	*
Israel.....	*	42	100	198	181	223	135	125	165
Japan.....	11,528	11,175	9,479	9,890	10,102	10,094	10,732	10,780	10,844
Korea.....	381	257	254	153	113	112	51	24	24
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.....	8	1	21	21	21	21	21	21	21
Singapore 1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand.....	103	2	32	32	32	32	32	32	32
Other Asia.....	9,343	8,172	15,867	23,234	24,571	26,079	27,318	27,292	28,184
Total Asia.....	21,488	19,805	26,112	34,008	35,506	37,052	38,774	38,806	39,836
Africa:									
Egypt.....	*	*	*	*	*	*	*	*	*
Ghana 1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco.....	-	-	-	-	-	-	-	-	-
South Africa.....	*	*	1	2	2	3	1	1	2
Zaire.....	*	*	*	*	*	*	*	*	*
Other Africa.....	692	592	919	1,139	1,139	1,139	1,036	630	518
Total Africa.....	691	591	919	1,140	1,140	1,141	1,037	631	519
Other countries:									
Australia.....	*	*	*	*	*	*	*	*	*
All other.....	*	*	18	7	9	9	3	3	4
Total other countries.....	*	*	14	6	8	8	3	2	3
Total foreign countries.....	38,221	40,786	46,524	55,886	57,356	59,054	61,022	60,589	61,909
International and regional:									
International.....	5,089	5,388	4,548	4,856	4,636	4,419	4,462	5,637	5,603
European regional.....	-	-	-	-	-	-	-	-	-
Latin American regional.....	41	37	36	1	1	1	1	1	1
Asian regional.....	*	3	3	1	1	1	15	33	33
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.....	5,130	5,429	4,588	4,858	4,639	4,421	4,478	5,671	5,637
Grand total.....	43,351	46,214	51,112	60,744	61,995	63,475	65,499	66,261	67,547

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

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

CAPITAL MOVEMENTS

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				1981					1982
	1978	1979	1980	1981p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria.....	1	2	4	5	3	*	-1	*	1	*
Belgium-Luxembourg.....	-53	-42	-118	-42	-1	2	-2	-33	-1	9
Bulgaria.....	-	-	-	-	-	-	-	-	-	-
Czechoslovakia.....	-	-	-	-	-	-	-	-	-	-
Denmark.....	1	36	2	20	*	2	*	*	*	1
Finland.....	-2	3	-10	13	1	*	1	-1	6	-1
France.....	30	56	129	11	-9	4	5	4	7	15
German Democratic Republic..	-	-	-	*	-	-	*	-	-	5
Germany.....	-2	59	212	850	105	64	43	67	52	83
Greece.....	*	*	2	10	1	*	*	1	*	*
Hungary.....	-	*	-	*	-	-	-	*	-	-
Italy.....	4	-1	*	4	1	*	*	1	*	1
Netherlands.....	12	-202	-65	60	-2	-2	3	9	3	2
Norway.....	10	81	98	67	-4	*	6	*	17	7
Poland.....	-	-	-	-	-	-	-	-	-	-
Portugal.....	*	*	*	2	1	*	*	1	*	-
Romania.....	-	-	-	-	-	-	-	-	-	-
Spain.....	2	7	-20	20	-4	*	*	*	1	*
Sweden.....	28	-25	24	11	1	*	*	6	2	*
Switzerland.....	-202	-118	54	98	22	-23	7	10	-3	19
Turkey.....	*	*	*	*	-	-	-	*	-	-
United Kingdom.....	930	814	1,257	178	45	-53	-164	-174	55	3
U.S.S.R.....	-	-	-	-2	-	-	-	-2	-	-
Yugoslavia.....	-	*	-	-	-	-	-	-	-	-
Other Europe.....	-23	1	5	31	18	9	-4	1	*	*
Total Europe.....	736	671	1,576	1,335	176	5	-106	-112	139	144
Canada.....	102	80	135	-6	2	-12	-35	-29	-2	29
Latin America and Caribbean:										
Argentina.....	-1	*	*	2	*	*	*	*	-1	-1
Bahamas.....	3	40	45	43	-14	22	-11	4	6	2
Bermuda.....	59	14	75	28	-4	-21	-12	4	15	16
Brazil.....	1	2	1	10	5	3	2	*	*	*
British West Indies.....	2	*	3	10	2	-1	5	1	*	*
Chile.....	*	*	-1	*	*	-	*	*	*	*
Colombia.....	1	*	*	18	-	2	-2	2	*	*
Cuba.....	-	-	-	*	-	-	-	-	-	-
Ecuador.....	*	*	*	*	*	-	*	*	*	*
Guatemala.....	-4	*	*	-	-	-	*	-	*	*
Jamaica.....	*	*	-	*	-	-	-	-	*	-
Mexico.....	7	11	11	-2	4	-4	1	-7	*	-2
Netherlands Antilles.....	3	2	22	7	-1	5	2	-8	1	-4
Panama.....	4	37	29	6	1	*	*	3	1	*
Peru.....	2	*	*	*	*	-	-	*	-	*
Trinidad and Tobago.....	*	1	2	*	-	-	*	*	*	4
Uruguay.....	2	1	*	2	1	1	*	*	*	*
Venezuela.....	17	*	*	10	*	*	*	4	*	*
Other Latin America and Caribbean.....	2	*	-3	-1	*	-1	1	*	*	*
Total Latin America and Caribbean.....	98	109	185	132	-5	7	-12	4	22	17
Asia:										
China:										
Mainland.....	-	-	-	-	-	-	-	-	-	-
Taiwan.....	5	*	6	8	1	*	*	1	1	-
Hong Kong.....	1	16	35	28	1	-24	-5	3	3	1
India.....	*	*	*	-1	-1	-	-	*	-	-
Indonesia.....	2	*	1	-1	*	*	*	*	*	*
Israel.....	*	3	1	5	*	1	*	*	*	*
Japan.....	121	81	76	5	21	14	48	-6	54	81
Korea.....	*	-15	*	2	*	*	*	1	1	-30
Lebanon.....	1	*	*	*	*	*	*	*	*	*
Malaysia.....	2	-2	2	-1	*	*	-	*	1	-
Pakistan.....	-1	5	-6	*	*	*	*	*	*	-
Philippines.....	1	2	1	-2	2	*	*	-1	*	*
Singapore.....	-	-	-	-	-	-	-	-	-	-
Syria.....	-1	*	*	1	*	-	-	1	-	-89
Thailand.....	810	424	3,499	3,465	81	252	84	-72	-62	-89
Oil-exporting countries 1/..	*	*	*	*	*	-	-	-	-	*
Other Asia.....	*	*	*	*	*	-	-	-	-	*
Total Asia.....	941	512	3,615	3,509	105	244	127	-73	-2	-36
Africa:										
Egypt.....	*	*	2	*	-	-	-	-	-	-
Ghana.....	-	*	-	-	-	-	-	-	-	-
Liberia.....	-1	*	1	*	-	*	*	*	-	*
Morocco.....	*	1	*	*	*	*	-	-	-	-
South Africa.....	*	*	1	-1	-	*	-	-1	*	*
Zaire.....	*	*	*	*	-	-	-	-	-	-
Oil-exporting countries 2/..	*	*	*	*	*	-	-	-	*	-
Other Africa.....	*	*	1	*	-	*	*	-	*	*
Total Africa.....	-1	1	5	-1	*	*	*	-1	*	*
Other countries:										
Australia.....	2	1	7	*	*	*	*	*	*	*
All other.....	-1	-1	3	-7	*	-1	-	-2	-2	*
Total other countries.....	1	1	10	-7	*	-1	*	-2	-2	*
Total foreign countries.....	1,878	1,376	5,526	4,961	278	243	-27	-212	157	154
International and regional:										
International.....	313	-108	-72	41	-9	12	-4	9	-4	29
European regional.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	110	-1	7	16	5	-	-	-	-	-15
Asian regional.....	-4	11	-	9	3	-	-6	-	-	-
African regional.....	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional.....	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	419	-97	-65	66	-1	12	-10	9	-4	14
Grand total.....	2,297	1,278	5,461	5,028	277	255	-36	-204	153	168

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

2/ Includes Algeria, Gabon, Libya, and Nigeria.
p Preliminary. * Less than \$500,000.

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				1981					1982
	1978	1979	1980	1981p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria.....	5	4	-17	9	6	7	2	-4	-2	-2
Belgium-Luxembourg.....	10	-51	-87	113	7	3	1	-3	3	-9
Bulgaria.....	-	-	-	-	-	-	-	-	-	-
Czechoslovakia.....	-	-	-	-	-	-	-	-	-	-
Denmark.....	-	-1	-	-3	-1	*	-1	*	*	*
Finland.....	12	-1	5	5	3	*	*	-1	2	3
France.....	47	137	490	889	29	10	21	-7	5	-2
German Democratic Republic..	3	*	*	*	-	-	*	-	*	4
Germany.....	620	-215 ^a	169	-28	-28	-48	6	-4	-6	11
Greece.....	11	9	33	60	-2	4	16	4	7	15
Hungary.....	*	*	-	-	-	-	-	-	-	2
Italy.....	-14	-8	1	7	1	4	-1	1	*	1
Netherlands.....	-22	-71	-328	37	-28	-3	13	28	-73	3
Norway.....	-5	-5	-6	2	-1	1	-1	2	-7	*
Poland.....	-	-	*	*	-	-	*	-	-	-
Portugal.....	-2	-1	*	5	*	1	*	1	2	*
Romania.....	-	-	-	*	-	-	-	-	-	-
Spain.....	-7	*	3	3	-2	*	1	*	*	-2
Sweden.....	-16	8	-2	2	2	-2	-2	1	*	*
Switzerland.....	-585	-519	308	269	1	-68	-97	*	75	40
Turkey.....	2	*	*	-1	*	*	*	*	*	*
United Kingdom.....	1,230	964	2,523	2,210	85	132	86	96	171	168
U.S.S.R.....	-	-	-	*	-	-	-	*	-	*
Yugoslavia.....	*	*	*	*	*	*	*	*	*	*
Other Europe.....	-6	-14	15	12	1	*	2	-5	-2	*
Total Europe.....	1,283	237	3,108	3,592	74	38	46	109	176	231
Canada.....	74	552	887	750	-39	44	-47	7	8	-45
Latin America and Caribbean:										
Argentina.....	2	4	-19	5	*	1	*	2	1	1
Bahamas.....	42	44	27	68	15	-2	*	2	6	-2
Bermuda.....	70	21	-10	24	-7	-31	-3	36	-29	9
Brazil.....	2	-3	1	*	*	*	1	*	*	*
British West Indies.....	*	-23	31	-36	-1	3	3	9	18	*
Chile.....	-1	*	8	-4	*	-1	1	*	-1	-1
Colombia.....	2	1	-1	-2	-1	1	*	1	-1	-1
Cuba.....	-	-	*	*	-	*	*	*	*	*
Ecuador.....	-1	*	-2	1	*	*	*	*	-1	*
Guatemala.....	*	*	*	-2	*	*	*	*	*	*
Jamaica.....	1	-4	-2	*	*	*	-1	*	*	*
Mexico.....	13	-2	10	*	-2	*	-1	-2	-1	*
Netherlands Antilles.....	8	-39	79	-98	-57	-60	7	3	-25	-18
Panama.....	1	-2	17	-3	1	2	1	1	-2	-1
Peru.....	*	*	*	-1	*	*	*	*	*	*
Trinidad and Tobago.....	*	*	*	*	*	*	*	*	*	*
Uruguay.....	*	*	4	*	*	*	*	1	*	*
Venezuela.....	11	-17	-1	9	1	4	*	2	-1	1
Other Latin America and Caribbean.....	-1	1	7	8	*	1	-1	-1	1	-2
Total Latin America and Caribbean.....	151	-19	148	-30	-51	-81	7	54	-36	-13
Asia:										
China:										
Mainland.....	*	*	*	*	*	-	-	*	-	*
Taiwan.....	-10	2	-2	-3	*	*	*	-1	1	*
Hong Kong.....	116	93	179	156	30	16	-40	13	13	14
India.....	2	*	*	*	*	*	*	*	*	*
Indonesia.....	1	*	*	1	*	*	*	*	*	*
Israel.....	-6	1	1	1	1	*	*	*	*	1
Japan.....	76	127	-155	113	-10	*	-77	-25	61	21
Korea.....	4	1	*	-1	*	1	-3	*	*	*
Lebanon.....	7	1	-10	-4	*	-1	*	*	1	-1
Malaysia.....	*	*	*	1	*	*	*	*	*	*
Pakistan.....	*	*	*	*	*	*	-1	*	*	*
Philippines.....	*	-1	*	2	*	*	*	*	*	*
Singapore.....	2	-14	3	1	-2	12	3	-7	1	4
Syria.....	*	*	*	*	*	-	*	-	*	-
Thailand.....	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/..	781	688	1,206	1,140	-36	497	164	46	-24	51
Other Asia.....	1	1	*	12	1	*	*	14	-2	*
Total Asia.....	971	899	1,222	1,420	-16	526	48	38	50	91
Africa:										
Egypt.....	*	*	*	1	*	*	*	*	*	*
Ghana.....	*	*	*	*	*	*	-	-	*	-
Liberia.....	-8	-10	-1	2	*	*	*	1	1	*
Morocco.....	*	*	*	*	*	-	-	*	*	-
South Africa.....	-3	3	-1	1	-1	*	1	*	-1	*
Zaire.....	*	*	*	1	*	*	*	*	*	-
Oil-exporting countries 2/..	*	*	*	*	*	*	*	*	*	*
Other Africa.....	-2	-7	1	2	1	*	-1	*	*	*
Total Africa.....	-13	-14	-1	7	*	*	*	1	*	*
Other countries:										
Australia.....	3	7	39	-48	-17	3	-2	-4	2	*
All other.....	*	*	-1	2	*	1	*	1	*	-1
Total other countries.....	3	7	38	-46	-17	4	-2	-3	1	-1
Total foreign countries.....	2,469	1,662	5,401	5,692	-49	531	53	207	199	263
International and regional:										
International.....	-46	14	17	22	-5	-6	-6	-12	*	5
European regional.....	*	-	-	-	-	-	-	-	-	-
Latin American regional.....	-	-	-	*	-	-	-	-	-	-
Asian regional.....	-	2	1	3	-	1	*	-	-	-
African regional.....	*	-	-	-	-	-	-	-	-	-
Middle Eastern regional.....	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	-46	17	18	24	-5	-5	-6	-12	*	5
Grand total.....	2,423	1,679	5,419	5,717	-54	525	47	195	200	268

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

2/ Includes Algeria, Gabon, Libya, and Nigeria.
p Preliminary. * Less than \$500,000.

CAPITAL MOVEMENTS

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				1981					1982
	1978	1979	1980	1981p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria.....	11	9	6	-95	-94	1	1	1	-1	-4
Belgium-Luxembourg.....	54	-50	-203	-405	21	2	-68	-57	-36	-17
Bulgaria.....	-	-	-	-	-	-	-	-	-	-
Czechoslovakia.....	-	-	-	-	-	-	-	-	-	-
Denmark.....	-8	-13	3	-200	-1	-6	2	-102	*	2
Finland.....	-187	-92	16	-61	1	*	-2	-91	7	4
France.....	-126	-17	39	90	-3	13	12	-16	77	20
German Democratic Republic.....	-	-	-	*	-	-	*	-	-	*
Germany.....	267	19	16	47	-17	23	-5	-29	-2	14
Greece.....	-1	3	2	3	1	-	*	*	3	1
Hungary.....	-	*	*	-	-	-	-	-	-	*
Italy.....	17	6	13	12	2	1	1	*	1	2
Netherlands.....	*	-42	-43	-17	2	-2	*	-17	-3	12
Norway.....	-461	-216	162	97	*	3	1	2	-5	2
Poland.....	-	-	*	-	-	-	-	-	-	-
Portugal.....	1	1	*	8	*	4	1	1	*	*
Romania.....	-	-	-	-	-	-	-	-	-	-
Spain.....	-16	3	18	10	*	*	*	*	7	14
Sweden.....	-135	-448	-404	-196	-6	-1	3	-1	*	*
Switzerland.....	149	27	-35	221	16	26	32	41	63	6
Turkey.....	*	*	1	-1	-	-	-	-1	-	-
United Kingdom.....	-22	-1,083	-193	106	-30	-42	-22	-97	73	65
U.S.S.R.....	-	-	-	*	-	-	-	*	-	-
Yugoslavia.....	12	*	*	*	-	-	-	-	-	-
Other Europe.....	9	4	3	11	*	7	5	2	*	*
Total Europe.....	-438	-1,890	-599	-371	-108	29	-37	-363	184	123
Canada.....	-3,090	-1,689	-1,317	-4,326	47	-318	-224	-932	-259	-151
Latin America and Caribbean:										
Argentina.....	-3	-2	-12	-11	1	*	1	2	2	2
Bahamas.....	-3	22	20	69	12	13	3	3	-4	5
Bermuda.....	239	77	-45	142	10	10	14	25	21	8
Brazil.....	33	95	-37	-8	-	*	*	*	-7	*
British West Indies.....	7	3	32	52	9	1	*	11	16	*
Chile.....	8	1	-1	10	*	*	*	*	*	*
Colombia.....	3	3	15	8	*	1	*	*	*	1
Cuba.....	-	-	-	-	-	-	-	-	-	-
Ecuador.....	2	1	1	-1	-	-1	-	-	*	-
Guatemala.....	*	*	*	*	-	-	-	*	*	*
Jamaica.....	3	4	*	-1	-	-	-	-	-	-
Mexico.....	-134	40	22	-252	7	2	2	-91	7	3
Netherlands Antilles.....	34	21	-22	19	-4	3	5	2	2	1
Panama.....	5	34	-11	42	1	-13	-2	4	-1	12
Peru.....	*	-9	*	*	*	-	-	*	*	*
Trinidad and Tobago.....	16	91	160	117	11	4	6	15	9	*
Uruguay.....	-13	-2	-3	12	*	*	*	1	*	*
Venezuela.....	34	-14	63	10	4	1	*	2	8	11
Other Latin America and Caribbean.....	-4	1	-25	9	-1	*	6	3	-2	-2
Total Latin America and Caribbean.....	229	366	157	218	52	23	36	-23	51	41
Asia:										
China:										
Mainland.....	-	-	-	-	-	-	-	-	-	-
Taiwan.....	-1	17	30	1	*	1	-	*	*	2
Hong Kong.....	44	-57	92	-6	18	-26	-5	-4	-21	3
India.....	24	76	22	7	1	-	*	1	2	-
Indonesia.....	3	-2	-4	*	-	-	-	*	-	-
Israel.....	-258	-253	-321	-288	-3	-13	-18	-28	-67	-34
Japan.....	-215	-133	-218	269	16	50	-90	-73	90	-2
Korea.....	4	23	-22	-41	-	1	*	-4	-	-
Lebanon.....	7	-7	-22	*	*	-	-	*	*	*
Malaysia.....	16	11	-65	-33	1	-7	-1	-16	-14	-
Pakistan.....	-	*	-	-	-	-	-	-	-	-
Philippines.....	-3	3	8	3	-	*	*	2	*	*
Singapore.....	-54	6	25	-70	-12	-11	*	5	-2	-1
Syria.....	2	-	*	*	-	-	-	-	-	*
Thailand.....	1	*	3	-10	-	-	-2	*	-	-
Other Asia.....	253	302	212	93	-4	16	14	16	-26	-15
Total Asia.....	-178	-12	-261	-76	17	10	-100	-101	-39	-47
Africa:										
Egypt.....	7	*	3	-	-	-	-	-	-	-
Ghana.....	-	*	-	-	-	-	-	-	-	-
Liberia.....	6	-14	5	3	*	-	*	-	3	*
Morocco.....	*	*	*	*	-	-	*	-	*	-
South Africa.....	1	3	4	1	*	*	*	1	*	*
Zaire.....	-	-	-	1	-	-	1	-	*	-
Other Africa.....	-437	-45	13	*	*	-	*	-	*	-15
Total Africa.....	-423	-56	25	5	*	*	1	1	3	-15
Other countries:										
Australia.....	-156	32	90	79	2	1	1	1	6	1
All other.....	12	1	65	61	1	*	*	59	2	-1
Total other countries.....	-144	33	155	140	2	*	1	60	9	*
Total foreign countries.....	-4,044	-3,248	-1,840	-4,411	10	-255	-324	-1,357	-51	-50
International and regional:										
International.....	282	250	952	-682	-45	-9	60	-471	-564	-8
European regional.....	-434	-933	-71	18	2	3	105	-117	1	26
Latin American regional.....	-28	-68	-54	-143	1	1	6	*	-158	10
Asian regional.....	-	*	*	-	-	-	-	-	-	-
African regional.....	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional.....	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	-181	-750	827	-807	-42	-4	170	-588	-721	28
Grand total.....	-4,225	-3,999	-1,013	-5,218	-32	-260	-154	-1,946	-772	-21

p Preliminary.

* Less than \$500,000.

CAPITAL MOVEMENTS

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				1981					1982
	1978	1979	1980	1981p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria.....	*	-1	3	-1	-1	*	*	*	*	*
Belgium-Luxembourg.....	-3	-11	*	-11	-1	2	1	-3	-3	-1
Bulgaria.....	-	-	*	*	-	-	-	-	-	-
Czechoslovakia.....	-	-	*	-	-	-	-	-	-	-
Denmark.....	1	*	-17	-81	*	*	-1	*	-2	*
Finland.....	*	-1	*	1	*	1	*	-	-	-
France.....	8	-4	-206	-68	11	7	9	-18	-11	5
German Democratic Republic..	*	-	-	*	-	-	*	-	-	*
Germany.....	15	-24	22	-41	1	7	-14	-1	-7	-5
Greece.....	*	*	2	-2	*	*	*	-2	*	*
Hungary.....	-	-	-	-	-	-	-	-	-	-
Italy.....	1	62	9	1	*	*	*	*	*	*
Netherlands.....	126	-81	-255	-38	-1	1	-7	2	-10	10
Norway.....	-2	-42	-2	-1	*	*	*	1	-1	*
Poland.....	*	-	-	-	-	-	-	-	-	-
Portugal.....	*	*	*	*	*	*	*	*	*	1
Romania.....	*	-	-	-	-	-	-	-	-	-
Spain.....	*	-1	-5	-4	-1	-1	*	*	*	*
Sweden.....	-1	*	1	-55	*	1	-5	-46	-1	2
Switzerland.....	92	63	-26	-25	39	3	-6	1	-26	*
Turkey.....	*	-	*	-1	-	-	-1	-	-	-
United Kingdom.....	62	139	-31	51	6	23	17	-28	11	11
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Yugoslavia.....	*	-	-	-	-	-	-	-	-	*
Other Europe.....	34	6	-3	9	*	1	*	3	3	-2
Total Europe.....	334	105	-509	-265	53	45	-8	-90	-48	21
Canada.....	-139	-912	-642	582	-122	-8	-26	53	93	71
Latin America and Caribbean:										
Argentina.....	15	-1	-2	1	*	*	*	*	*	*
Bahamas.....	-15	-3	-6	-8	*	-4	*	-1	*	1
Bermuda.....	-17	-16	-47	12	-4	10	-2	9	6	-1
Brazil.....	1	3	-1	*	-	*	*	*	*	*
British West Indies.....	1	-2	-9	-8	16	-24	17	11	-53	20
Chile.....	*	*	*	3	*	*	*	*	*	*
Colombia.....	4	*	-2	1	*	1	*	*	*	*
Cuba.....	-	-	-	-	-	-	-	-	-	-
Ecuador.....	*	*	*	*	*	*	*	*	*	*
Guatemala.....	*	*	*	*	-	*	*	-	-	*
Jamaica.....	*	*	*	*	*	*	-	-	-	-
Mexico.....	2	-14	-27	-20	*	*	-2	*	-6	8
Netherlands Antilles.....	2	23	13	-30	-2	-6	*	-3	*	-2
Panama.....	-1	-11	2	-2	*	-1	*	*	-2	*
Peru.....	*	*	*	*	-	-	-	*	*	-
Trinidad and Tobago.....	*	*	*	*	-	-	*	-	-	*
Uruguay.....	*	*	*	*	*	*	*	*	*	*
Venezuela.....	*	-1	1	2	*	*	*	*	*	*
Other Latin America and Caribbean.....	*	*	*	*	*	*	*	*	*	-2
Total Latin America and Caribbean.....	-8	-23	-76	-48	10	-23	14	16	-54	26
Asia:										
China:										
Mainland.....	-	-	-	-	-	-	-	-	-	-
Taiwan.....	*	-1	1	*	*	*	*	*	*	*
Hong Kong.....	3	-15	-6	-11	-2	*	-1	-3	*	*
India.....	*	*	*	-1	-1	-	-	-	-	-
Indonesia.....	*	*	*	*	-	-	*	*	*	*
Israel.....	2	3	-46	27	-16	25	*	-11	56	-18
Japan.....	376	24	-841	-234	137	143	-9	-28	44	61
Korea.....	*	*	*	-5	-	*	*	*	-6	*
Lebanon.....	*	1	-2	*	*	*	*	*	*	*
Malaysia.....	*	*	-2	2	-	*	*	*	-	-
Pakistan.....	-	*	*	*	*	*	*	*	*	*
Philippines.....	3	*	-41	-1	1	*	*	*	*	*
Singapore.....	-3	-1	-4	-13	*	-1	-1	-5	*	1
Syria.....	-	-	*	-	-	-	-	-	-	-
Thailand.....	*	*	*	*	-	-	-	-	-	*
Other Asia.....	-17	16	54	25	-6	*	-1	1	-7	*
Total Asia.....	364	27	-887	-211	114	167	-12	-47	87	45
Africa:										
Egypt.....	-	*	*	*	-	-	-	*	-	*
Ghana.....	-	-	*	*	-	-	-	-	-	-
Liberia.....	*	*	*	*	*	*	*	*	*	*
Morocco.....	-	*	-	-	-	-	-	-	-	-
South Africa.....	-18	-6	-1	-61	-3	-6	*	*	2	*
Zaire.....	*	*	-	2	-	-	-	-	2	*
Other Africa.....	-1	*	*	1	*	*	*	*	*	*
Total Africa.....	-18	-6	*	-59	-3	-6	*	*	3	*
Other countries:										
Australia.....	-2	-8	-76	-48	-1	-3	*	-3	-1	-4
All other.....	*	*	-1	*	*	*	*	*	*	-
Total other countries.....	-2	-8	-77	-47	-1	-3	*	-3	*	-4
Total foreign countries.....	530	-817	-2,191	-48	51	173	-32	-70	81	159
International and regional:										
International.....	-3	-	48	51	*	19	2	*	1	*
European regional.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	-	-	-	-	-	-	-	-	-	-
Asian regional.....	-	-	1	-	-	-	-	-	-	-
African regional.....	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional.....	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	-3	-	49	51	*	19	2	*	1	*
Grand total.....	527	-817	-2,142	2	51	191	-30	-70	82	159

p Preliminary.

* Less than \$500,000.

CAPITAL MOVEMENTS

Table CM-VI-9. Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During January 1982 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	
		Market-able Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Corporate & other	Bonds	Stocks	Bonds		Market-able Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Corporate & other	Bonds	Stocks	Bonds
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria.....	11	4	-	*	6	1	*	13	*	-	*	8	4	*
Belgium-Luxembourg.....	176	101	9	7	32	22	5	122	29	-	7	41	38	6
Bulgaria.....	*	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark.....	13	*	-	1	1	11	-	10	-	-	*	1	9	*
Finland.....	30	21	2	*	3	4	-	4	-	2	1	*	*	-
France.....	333	92	10	21	119	70	22	262	58	*	16	121	49	18
German Democratic Republic.....	13	2	3	3	5	*	-	6	4	-	2	*	-	*
Germany.....	256	51	25	79	71	23	6	113	12	2	19	61	8	11
Greece.....	22	-	-	*	21	1	*	7	*	-	*	7	-	*
Hungary.....	2	-	-	-	2	*	-	-	-	-	-	-	-	-
Italy.....	11	*	-	2	6	4	*	8	-	-	*	5	2	*
Netherlands.....	268	175	-	3	61	12	17	199	132	-	1	58	1	7
Norway.....	14	-	5	2	4	3	*	5	-	-	*	4	*	*
Poland.....	-	-	-	-	-	*	-	-	-	-	-	-	-	-
Portugal.....	1	-	-	-	-	*	-	-	-	-	-	-	-	-
Romania.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain.....	18	*	-	*	3	15	*	6	-	-	*	5	*	*
Sweden.....	21	16	-	-	2	*	3	18	15	-	*	2	1	*
Switzerland.....	708	257	*	30	367	38	16	585	199	*	10	327	32	16
Turkey.....	*	-	-	*	*	-	-	-	-	-	-	-	-	-
United Kingdom.....	2,376	998	274	73	480	479	73	2,037	908	269	74	311	413	62
U.S.S.R.....	1	-	-	-	1	-	-	1	-	-	-	1	-	-
Yugoslavia.....	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Other Europe.....	44	36	-	*	6	1	2	9	*	-	*	6	*	3
Total Europe.....	4,320	1,754	329	220	1,190	681	145	3,405	1,357	274	131	959	559	125
Canada.....	590	52	20	39	246	96	137	667	33	1	29	291	247	66
Latin America and Caribbean:														
Argentina.....	6	1	-	*	2	3	*	3	*	*	*	2	1	*
Bahamas.....	45	19	-	4	13	8	2	48	28	-	2	15	3	*
Bermuda.....	209	58	-	27	89	35	1	182	63	-	10	80	27	2
Brazil.....	2	1	-	*	1	-	-	1	-	-	-	1	*	*
British West Indies.....	63	3	*	*	23	*	36	43	5	*	*	22	-	16
Chile.....	1	-	-	-	1	4	-	2	-	-	*	2	*	*
Colombia.....	2	-	-	-	-	2	*	2	-	-	*	1	1	-
Cuba.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador.....	*	-	-	-	*	-	-	*	-	-	*	*	-	-
Guatemala.....	*	-	-	-	*	-	-	*	-	-	*	*	*	*
Jamaica.....	*	-	-	-	*	-	-	*	-	-	*	*	-	-
Mexico.....	30	8	-	1	6	5	9	21	8	-	4	6	3	1
Netherlands Antilles.....	124	79	-	9	32	2	1	164	97	-	13	50	1	3
Panama.....	40	1	-	3	10	26	*	28	1	-	2	11	14	*
Peru.....	*	*	-	*	*	*	-	*	-	-	*	*	-	-
Trinidad and Tobago.....	20	17	-	4	*	-	*	*	-	-	*	*	-	-
Uruguay.....	2	*	-	-	1	1	-	1	-	-	*	1	*	-
Venezuela.....	16	*	-	*	4	11	*	3	*	-	*	3	*	*
Other Latin America and Caribbean.....	1	-	-	-	1	*	*	6	-	*	-	2	2	2
Total Latin America and Caribbean.....	561	187	*	49	182	92	49	506	202	1	32	196	51	24
Asia:														
China:														
Mainland.....	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Taiwan.....	2	-	-	-	*	2	-	-	-	-	-	*	-	*
Hong Kong.....	266	175	-	2	44	42	4	212	140	-	*	30	39	3
India.....	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Indonesia.....	*	-	-	*	*	-	-	*	-	-	-	*	-	-
Israel.....	72	50	-	*	2	6	14	82	10	-	-	1	40	31
Japan.....	582	69	9	79	44	217	165	358	5	-	7	23	219	104
Korea.....	*	-	-	*	*	*	-	30	-	30	-	*	-	-
Lebanon.....	3	-	-	-	2	*	1	3	-	-	-	2	-	1
Malaysia.....	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Pakistan.....	*	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippines.....	1	-	-	-	1	*	4	1	-	-	-	1	*	*
Singapore.....	65	57	-	*	6	*	1	189	185	-	*	2	2	*
Syria.....	-	-	-	-	-	-	-	*	-	-	-	-	-	-
Thailand.....	*	-	-	-	*	-	-	*	-	-	*	*	-	-
Other Asia.....	1,646	1,195	86	53	287	25	1	679	176	135	91	236	39	1
Total Asia.....	2,637	1,547	94	133	386	292	185	1,555	517	165	98	295	339	140
Africa:														
Egypt.....	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Ghana.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberia.....	2	-	-	*	2	*	*	1	-	-	*	1	-	*
Morocco.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
South Africa.....	4	*	-	*	1	*	3	4	-	-	-	1	-	2
Zaire.....	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Africa.....	1	-	-	-	1	-	*	128	112	-	-	1	15	*
Total Africa.....	7	*	-	*	4	*	3	133	112	-	*	3	15	2
Other countries:														
Australia.....	4	*	-	-	2	1	1	7	-	-	*	1	*	5
All other.....	8	1	-	*	*	6	-	8	-	-	-	1	7	-
Total other countries.....	12	1	-	*	2	8	1	15	-	-	*	3	7	5
Total foreign countries.....	8,128	3,541	444	442	2,010	1,169	521	6,281	2,222	441	291	1,747	1,219	362
International and regional:														
International.....	299	216	60	-	6	17	-	307	250	32	-	1	25	*
European regional.....	26	-	-	-	-	26	-	-	-	-	-	-	-	-
Latin American regional.....	10	-	-	-	-	10	-	15	-	15	-	-	-	-
Asian regional.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
African regional.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total International and regional.....	335	216	60	-	6	53	-	322	250	46	-	1	25	*
Grand total.....	8,462	3,757	505	442	2,016	1,222	521	6,602	2,471	487	291	1,748	1,243	362

* Less than \$500,000.

CAPITAL MOVEMENTS

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities,
by Type and Country, During Calendar Year 1980

(In millions of dollars)

(In millions of dollars)														
Gross purchases by foreigners								Gross sales by foreigners						
Country	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Market-able Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other		Bonds	Stocks		Market-able 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		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria.....	182	17	*	8	129	17	11	170	1	-	4	146	11	9
Belgium-Luxembourg.....	1,605	236	16	111	789	363	90	1,996	219	15	229	876	566	90
Bulgaria.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia.....	*	-	-	-	-	-	*	-	-	-	-	-	-	-
Denmark.....	200	118	36	9	18	17	3	234	140	39	3	18	14	20
Finland.....	70	31	*	5	13	21	*	38	10	12	2	8	5	*
France.....	4,558	449	63	197	2,726	657	465	3,972	315	28	103	2,236	618	671
German Democratic Republic.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany.....	5,880	2,036	26	465	2,667	446	240	8,357	4,933	23	255	2,498	430	219
Greece.....	113	*	2	1	102	2	6	73	*	-	*	69	*	4
Hungary.....	*	-	-	-	-	-	-	-	-	-	-	-	-	-
Italy.....	234	5	-	7	154	40	28	209	3	-	7	153	27	19
Netherlands.....	3,587	1,688	2	76	968	721	133	3,860	1,270	126	16	1,296	764	388
Norway.....	579	137	172	8	85	172	5	293	104	77	5	91	10	7
Poland.....	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Portugal.....	11	*	-	*	8	2	1	11	*	-	*	8	1	1
Romania.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain.....	409	243	41	4	94	21	7	399	229	62	3	90	3	12
Sweden.....	646	484	50	12	52	39	9	1,079	535	28	10	54	443	8
Switzerland.....	11,340	638	29	315	9,125	484	750	11,422	1,020	38	252	8,817	519	776
Turkey.....	1	-	-	-	1	1	-	1	-	-	-	1	*	*
United Kingdom.....	37,274	16,983	4,537	838	7,459	6,073	1,384	32,770	16,036	3,422	695	4,936	6,266	1,415
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia.....	*	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Europe.....	r420	161	14	9	r187	18	r32	r312	73	14	3	r172	15	r35
Total Europe.....	r67,110	23,226	4,986	2,064	r24,577	9,093	r3,164	r65,197	24,890	3,885	1,589	r21,469	9,692	r3,673
Canada.....	11,681	595	19	346	6,353	1,347	3,020	12,401	378	10	220	5,467	2,664	3,662
Latin America and Caribbean:														
Argentina.....	56	10	*	1	32	6	8	92	13	*	*	50	18	10
Bahamas.....	761	13	*	136	343	232	37	672	10	*	91	316	212	43
Bermuda.....	2,270	237	1	172	1,351	399	112	2,285	226	*	97	1,360	444	158
Brazil.....	22	-	*	4	8	9	1	59	*	*	3	8	46	2
British West Indies.....	446	1	1	7	215	164	57	388	1	*	4	184	132	66
Chile.....	12	-	-	-	12	*	*	8	1	-	1	4	1	1
Colombia.....	35	-	-	*	17	17	1	23	-	-	1	18	1	3
Cuba.....	-	-	-	-	-	-	-	*	*	-	-	*	-	-
Ecuador.....	5	*	-	*	3	2	*	7	-	-	*	5	1	*
Guatemala.....	5	*	-	*	4	*	*	5	-	-	*	4	-	*
Jamaica.....	3	-	-	-	3	-	*	5	-	-	-	4	*	*
Mexico.....	467	1	*	56	203	190	16	452	1	1	44	193	169	43
Netherlands Antilles.....	1,621	336	1	28	1,006	187	64	1,271	78	*	7	926	209	50
Panama.....	387	8	-	53	261	35	30	349	7	*	24	244	46	28
Peru.....	8	-	-	*	7	1	*	8	-	-	1	7	*	*
Trinidad and Tobago.....	256	76	-	2	1	177	*	19	1	-	*	1	17	*
Uruguay.....	20	-	-	2	16	1	1	18	-	-	2	12	3	1
Venezuela.....	440	261	-	1	91	78	8	188	73	*	1	93	15	7
Other Latin America and Caribbean.....	49	2	-	5	29	10	3	70	1	-	8	23	36	3
Total Latin America and Caribbean.....	6,862	944	3	468	3,603	1,507	338	5,917	411	2	283	3,455	1,350	414
Asia:														
China:														
Mainland.....	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan.....	76	-	-	8	22	44	2	40	-	-	1	25	13	1
Hong Kong.....	1,878	322	46	32	1,033	340	106	1,369	113	22	20	854	247	112
India.....	23	-	-	*	1	22	*	7	5	-	*	1	-	*
Indonesia.....	7	-	-	-	6	-	*	11	*	-	*	6	4	1
Israel.....	597	380	-	2	13	154	48	903	321	*	1	12	474	95
Japan.....	6,601	2,454	77	63	872	2,203	930	9,434	4,150	14	50	1,027	2,422	1,771
Korea.....	223	199	-	*	6	18	*	248	202	-	*	6	40	*
Lebanon.....	64	-	-	*	57	*	6	98	-	-	*	68	22	8
Malaysia.....	245	151	-	3	2	89	1	245	85	*	1	2	155	3
Pakistan.....	5	-	-	-	4	-	1	4	-	-	-	4	-	-
Philippines.....	79	32	7	1	21	11	6	98	13	12	1	21	3	47
Singapore.....	270	76	-	3	80	101	10	288	119	-	2	77	76	14
Syria.....	*	-	-	-	*	-	*	*	-	-	-	*	*	*
Thailand.....	42	30	-	*	4	7	*	8	*	-	*	4	4	*
Other Asia.....	19,915	10,670	2,683	2,580	3,408	502	72	7,272	2,998	1,233	532	2,202	290	18
Total Asia.....	30,024	14,313	2,813	2,693	5,531	3,490	1,184	20,027	8,006	1,282	608	4,309	3,751	2,070
Africa:														
Egypt.....	12	-	-	3	3	6	*	7	-	-	1	3	3	*
Ghana.....	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Liberia.....	26	-	-	1	19	5	1	22	-	-	*	20	*	1
Morocco.....	1	-	*	-	1	-	-	1	-	-	-	1	*	-
South Africa.....	89	2	-	1	9	4	74	86	1	-	*	10	*	75
Zaire.....	*	-	-	*	*	-	-	*	*	-	-	*	-	-
Other Africa.....	766	726	-	1	8	28	2	423	399	-	*	7	15	2
Total Africa.....	895	728	*	6	41	43	77	538	400	-	1	42	19	77
Other countries:														
Australia.....	250	*	-	8	107	94	41	191	3	*	*	68	4	117
All other.....	168	30	6	3	9	119	*	82	10	4	2	10	55	1
Total other countries.....	418	30	6	10	117	214	41	274	13	4	2	79	59	118
Total foreign countries.....	r116,990	39,836	7,827	5,586	r40,222	15,695	r7,824	r104,355	34,098	5,183	2,704	r34,821	17,535	r10,015
International and regional:														
International.....	14,469	11,248	1,824	112	64	1,158	63	14,364	12,088	1,913	95	47	207	15
European regional.....	172	-	-	-	-	172	-	243	-	-	-	-	243	-
Latin American regional.....	209	86	71	5	-	47	-	257	87	69	-	-	101	-
Asian regional.....	5	-	-	-	4	*	1	3	-	-	-	3	-	-
African regional.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	14,856	11,334	1,895	117	68	1,378	64	14,867	12,175	1,982	95	50	551	15
Grand total.....	r131,845	51,170	9,722	5,703	r40,290	17,073	r7,888	r119,222	46,273	7,165	2,799	r34,870	18,086	r10,029

* Less than \$500,000.

r Revised.

FOREIGN CURRENCY POSITIONS

Background

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

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

Common Definitions and Concepts

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

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

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

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument

involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

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

Reporting Threshold

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

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

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in 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 U. S. dollar positions of the foreign branches and subsidiaries of U. S. firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

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

(In millions of foreign currency units)

Report date	Canadian dollars	French francs	German marks	Italian lire	Japanese yen	Swiss francs	British pounds	U.S. dollars ^{2/}
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1981-June.....	r14,746	8,845	8,374	2,286,721	r402,502	r413	-1,882	r-1,338
1981-Sept.....	r10,666	r9,533	r7,718	r2,258,976	r286,121	r917	r952	r201

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

(In millions of foreign currency units)

Report date	Canadian dollars	French francs	German marks	Italian lire	Japanese yen	Swiss francs	British pounds	U.S. dollars ^{4/}
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
05/06/81.....	66	-570	-58	48,747	21,843	-813	-143	2,828
05/13/81.....	16	-858	458	-86,006	-17,103	-627	-125	2,985
05/20/81.....	86	-841	1,023	-146,055	-2,836	-283	-150	2,494
05/27/81.....	378	-895	433	-118,080	25,889	-267	-136	2,749
06/03/81.....	-18	-1,482	798	-101,265	27,980	-271	-209	2,714
06/10/81.....	64	-526	1,037	-87,004	9,624	-368	-155	2,315
06/17/81.....	30	-313	798	-92,440	36,147	-394	-110	2,615
06/24/81.....	8	-528	430	-43,784	29,180	-267	-33	2,720
07/01/81.....	-46	-461	628	-134,740	-17,363	-621	-137	2,663
07/08/81.....	36	-559	532	6,628	6,817	-465	-72	2,600
07/15/81.....	128	-632	1,593	59,096	31,713	-193	-62	2,326
07/22/81.....	-1	-283	1,225	-2,870	9,831	-292	-152	2,895
07/29/81.....	-37	-408	1,656	45,976	246	-494	-185	2,605
08/05/81.....	-44	438	1,468	8,679	827	-238	-179	2,180
08/12/81.....	-68	603	814	31,944	18,853	-305	-147	2,863
08/19/81.....	-28	488	1,627	22,071	15,837	-284	-116	2,342
08/26/81.....	75	486	1,050	-20,611	7,478	48	-126	2,535
09/02/81.....	-603	961	1,516	9,680	30,522	-68	-169	2,544
09/09/81.....	-674	389	1,371	-7,155	29,803	330	-162	2,531
09/16/81.....	-459	339	1,240	13,931	36,371	234	-136	2,544
09/23/81.....	-545	465	954	-5,600	25,788	-21	-173	2,640
09/30/81.....	-439	72	1,363	3,456	16,171	63	-126	2,624
10/07/81.....	-233	207	1,111	-38,735	16,444	9	-153	2,536
10/14/81.....	-325	379	900	30,688	17,886	-98	-50	2,500
10/21/81.....	-366	275	1,421	-55,184	14,187	-252	-194	2,713
10/28/81.....	-160	27	1,207	64,282	25,552	-166	-186	2,715

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

(In millions of foreign currency units)

End of month	Canadian dollars	French francs	German marks	Italian lire	Japanese yen	Swiss francs	British pounds	U.S. dollars
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1981-May.....	r-3	r-1,098	r-514	r-151,511	r5,801	r-753	r33	r2,239
June.....	-69	-717	-861	-135,102	29,072	-404	3	1,058
July.....	108	-335	-438	-165,729	13,426	-712	-43	1,354
Aug.....	-524	369	160	-206,591	24,637	-252	-18	697
Sept.....	-573	-555	-202	-181,475	5,207	-197	-18	1,347
Oct.....	11	-155	502	-137,588	106,236	-211	-80	1,282

See footnotes following Table FCP-IX-3.

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		Other assets ^{6/}	Other liabilities ^{7/}	Forward exchange ^{8/}		Net position ^{9/}	Ex-change rate ^{10/}	Position held by offices in:
			Receiv-ables ^{4/}	Pay-ables ^{5/}			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981....	1,005	r413	316	816	4,932	r1,381	1,446	3,343	r1,746	0.8307	United States
June 1981....	4,482	r9,955	r21,401	11,380	r37,742	r28,847	1,035	945	r13,533	0.8325	Abroad
June 1981....	892	r616	335	833	4,750	r1,364	1,047	2,998	r1,213	0.8325	United States
June 1981....	5,374	r10,571	r21,736	12,213	r42,492	r30,211	2,082	3,943	r14,746	0.8325	Worldwide
July 1981....	1,026	r636	329	816	4,810	r1,418	1,193	3,243	r1,245	0.8100	United States
Aug. 1981....	737	r640	326	774	4,826	r1,359	1,542	3,710	r948	0.8310	United States
Sept. 1981....	r4,698	r9,952	r20,576	r12,947	r38,189	r28,571	r1,325	r3,628	r9,690	0.8289	Abroad
Sept. 1981....	748	649	295	703	r4,558	1,096	1,273	3,450	r976	0.8289	United States
Sept. 1981....	r5,446	r10,601	r20,871	r13,650	r42,747	r29,667	r2,598	r7,078	r10,666	0.8289	Worldwide
Oct 1981....	642	629	316	776	5,267	1,091	1,360	4,385	704	0.8325	United States

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

(In millions of Canadian dollars)

Date	Assets and liabilities ^{12/}					Exchange contracts ^{13/}					Net position			
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States ^{14/}	Foreign branch ^{15/}	World-wide ^{16/}	Exchange rate ^{17/}
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
05/06/81	1,376	736	640	1,171	1,811	26,314	27,041	-727	-1,018	-1,745	-87	153	66	.8335
05/13/81	1,372	793	579	1,207	1,786	25,918	26,613	-695	-1,075	-1,770	-116	132	16	.8323
05/20/81	1,542	965	577	1,154	1,731	27,006	27,682	-676	-969	-1,645	-99	185	86	.8324
05/27/81	1,188	562	626	1,033	1,659	26,203	26,617	-414	-867	-1,281	212	166	378	.8319
06/03/81	1,402	767	635	1,070	1,705	27,199	27,970	-771	-952	-1,723	-136	118	-18	.8278
06/10/81	1,459	868	591	1,015	1,606	27,935	28,561	-626	-916	-1,542	-35	99	64	.8306
06/17/81	1,526	878	648	925	1,573	25,202	25,896	-694	-849	-1,543	-46	76	30	.8297
06/24/81	1,422	844	578	1,088	1,666	27,192	27,852	-660	-998	-1,658	-82	90	8	.8332
07/01/81	1,095	486	609	1,307	1,916	26,046	26,853	-807	-1,155	-1,962	-198	152	-46	.8311
07/08/81	1,371	816	555	1,275	1,830	26,254	26,935	-681	-1,113	-1,794	-126	162	36	.8294
07/15/81	1,454	946	508	1,338	1,846	26,115	26,694	-579	-1,139	-1,718	-71	199	128	.8301
07/22/81	1,830	1,315	515	1,245	1,760	27,699	28,380	-681	-1,080	-1,761	-166	165	-1	.8238
07/29/81	2,124	1,539	585	1,092	1,677	28,566	29,293	-727	-987	-1,714	-142	105	-37	.8146
08/05/81	1,476	904	572	1,067	1,639	29,266	30,024	-758	-925	-1,683	-186	142	-44	.8076
08/12/81	1,788	1,253	535	1,203	1,738	29,774	30,593	-819	-987	-1,806	-284	216	-68	.8119
08/19/81	1,199	957	242	870	1,112	32,150	32,454	-304	-836	-1,140	-62	34	-28	.8251
08/26/81	961	782	179	980	1,159	31,541	31,720	-179	-905	-1,084	-	75	75	.8236
09/02/81	895	685	210	801	1,011	31,438	32,207	-769	-845	-1,614	-559	-44	-603	.8365
09/09/81	1,114	872	242	913	1,155	31,030	31,886	-856	-973	-1,829	-614	-60	-674	.8298
09/16/81	997	818	179	1,357	1,536	29,567	30,295	-728	-1,267	-1,995	-549	90	-459	.8321
09/23/81	973	794	179	1,330	1,509	29,201	29,964	-763	-1,291	-2,054	-584	39	-545	.8347
09/30/81	727	510	217	1,195	1,412	29,678	30,541	-863	-988	-1,851	-646	207	-439	.8289
10/07/81	1,141	620	521	1,197	1,718	27,724	28,528	-804	-1,147	-1,951	-283	50	-233	.8332
10/14/81	1,234	756	478	1,034	1,512	27,402	28,243	-841	-996	-1,837	-363	38	-325	.8328
10/21/81	992	471	521	968	1,489	28,153	29,085	-932	-923	-1,855	-411	45	-366	.8306
10/28/81	918	430	488	943	1,431	27,589	28,337	-748	-843	-1,591	-260	100	-160	.8278

See footnotes following Table FCP-IX-3.

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/}	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1981-May.....	(1) Demand/spot.....	r1,222	r1,400	r-178	r2,985	r3,091	r-106	r-284
	(2) 3 days-1 month.....	r2,543	r1,954	r589	r10,275	r10,498	r-223	r366
	(3) Over 1 month-3 months.....	r673	r1,333	r-660	r10,411	r10,910	r-499	r-1,159
	(4) Over 3 months-6 months.....	r789	r528	r261	r9,180	r9,547	r-367	r-106
	(5) Over 6 months-1 year.....	r3,220	r1,261	r232	r5,939	r6,138	r-199	r33
	(6) Over 1 year.....			r1,727	r1,512	r1,993	r-481	r1,246
	(7) Total of all maturities.....	r8,447	r6,476	r1,971	r40,302	r42,177	r-1,875	r96
	(8) Capital assets, liabilities....	r194	r293	r-99	-	-	-	r-99
	(9) Summary ((7) + (8)).....	r8,641	r6,769	r1,872	r40,302	r42,177	r-1,875	r-3
June....	(1) Demand/spot.....	1,102	1,080	22	2,593	2,515	78	100
	(2) 3 days-1 month.....	1,542	1,465	77	7,052	7,622	-570	-493
	(3) Over 1 month-3 months.....	770	766	4	10,191	10,298	-107	-103
	(4) Over 3 months-6 months.....	482	419	63	7,752	8,535	-783	-720
	(5) Over 6 months-1 year.....	2,298	780	202	4,703	4,888	-185	17
	(6) Over 1 year.....			1,316	1,526	1,665	-139	1,177
	(7) Total of all maturities.....	6,194	4,510	1,684	33,817	35,523	-1,706	-22
	(8) Capital assets, liabilities....	187	234	-47	-	-	-	-47
	(9) Summary ((7) + (8)).....	6,381	4,744	1,637	33,817	35,523	-1,706	-69
July....	(1) Demand/spot.....	1,492	1,273	219	2,614	2,789	-175	44
	(2) 3 days-1 month.....	1,474	1,642	-168	8,285	8,737	-452	-620
	(3) Over 1 month-3 months.....	999	1,006	-7	10,968	11,124	-156	-163
	(4) Over 3 months-6 months.....	571	369	202	9,184	9,849	-665	-463
	(5) Over 6 months-1 year.....	2,199	699	268	4,370	4,420	-50	218
	(6) Over 1 year.....			1,232	1,715	1,807	-92	1,140
	(7) Total of all maturities.....	6,735	4,989	1,746	37,136	38,726	-1,590	156
	(8) Capital assets, liabilities....	221	269	-48	-	-	-	-48
	(9) Summary ((7) + (8)).....	6,956	5,258	1,698	37,136	38,726	-1,590	108
Aug.....	(1) Demand/spot.....	1,563	1,592	-29	3,056	3,144	-88	-117
	(2) 3 days-1 month.....	1,774	1,594	180	9,892	10,564	-672	-492
	(3) Over 1 month-3 months.....	547	727	-180	10,573	10,529	44	-136
	(4) Over 3 months-6 months.....	309	288	21	9,857	10,636	-779	-758
	(5) Over 6 months-1 year.....	1,677	581	143	4,023	4,012	11	154
	(6) Over 1 year.....			953	1,816	1,956	-140	813
	(7) Total of all maturities.....	5,870	4,782	1,088	39,217	40,841	-1,624	-536
	(8) Capital assets, liabilities....	139	127	12	-	-	-	12
	(9) Summary ((7) + (8)).....	6,009	4,909	1,100	39,217	40,841	-1,624	-524
Sept....	(1) Demand/spot.....	1,291	1,335	-44	4,938	5,027	-89	-133
	(2) 3 days-1 month.....	1,878	1,388	490	8,926	9,244	-318	172
	(3) Over 1 month-3 months.....	747	881	-134	10,904	11,649	-745	-879
	(4) Over 3 months-6 months.....	303	292	11	8,464	9,233	-769	-758
	(5) Over 6 months-1 year.....	1,581	555	129	3,774	3,617	157	286
	(6) Over 1 year.....			897	1,844	1,992	-148	749
	(7) Total of all maturities.....	5,800	4,451	1,349	38,850	40,762	-1,912	-563
	(8) Capital assets, liabilities....	195	205	-10	-	-	-	-10
	(9) Summary ((7) + (8)).....	5,995	4,656	1,339	38,850	40,762	-1,912	-573
Oct.....	(1) Demand/spot.....	1,303	1,200	103	3,465	3,280	185	288
	(2) 3 days-1 month.....	1,882	1,625	257	8,051	8,210	-159	98
	(3) Over 1 month-3 months.....	538	782	-244	13,398	14,407	-1,009	-1,253
	(4) Over 3 months-6 months.....	246	260	-14	6,167	6,791	-624	-638
	(5) Over 6 months-1 year.....	2,134	626	150	3,355	3,248	107	257
	(6) Over 1 year.....			1,358	1,676	1,767	-91	1,267
	(7) Total of all maturities.....	6,103	4,493	1,610	36,112	37,703	-1,591	19
	(8) Capital assets, liabilities....	199	207	-8	-	-	-	-8
	(9) Summary ((7) + (8)).....	6,302	4,700	1,602	36,112	37,703	-1,591	11

See footnotes following Table FCP-IX-3.

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		Other assets ^{6/}	Other liabilities ^{7/}	Forward exchange ^{8/}		Net position ^{9/}	Ex-change rate ^{10/}	Position held by offices in:
			Receiv-ables ^{4/}	Pay-ables ^{5/}			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981.....	227	892	796	395	1,925	1,455	4,334	7,157	-2,617	5.5625	United States
June 1981.....	5,093	16,266	37,346	18,725	33,326	25,352	1,691	5,444	11,579	5.7275	Abroad
June 1981.....	465	971	753	389	1,898	1,493	4,880	7,877	-2,734	5.7275	United States
June 1981.....	5,558	17,237	38,099	19,114	35,224	26,845	6,571	13,321	8,845	5.7275	Worldwide
July 1981.....	265	1,087	820	401	1,857	1,498	5,019	7,795	-2,820	5.8785	United States
Aug. 1981.....	191	1,051	904	361	1,957	1,452	5,152	8,284	-2,944	5.8725	United States
Sept. 1981.....	r5,070	r16,459	r36,911	r19,825	r35,165	r26,255	r3,056	r6,082	r11,581	5.5650	Abroad
Sept. 1981.....	206	r1,089	956	r389	1,942	1,428	5,234	7,480	-2,048	5.5650	United States
Sept. 1981.....	r5,276	r17,548	r37,867	r20,214	r37,107	r27,683	r8,290	r13,562	r9,533	5.5650	Worldwide
Oct. 1981.....	187	1,154	943	423	1,952	1,404	5,696	7,954	-2,157	5.6150	United States

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

(In millions of French francs)													
Date	Assets and liabilities ^{12/}					Exchange contracts ^{13/}					Net position		
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States ^{14/}	Foreign branch ^{15/}	World-wide ^{16/}
	Assets	Liabilities	Net			Bought	Sold	Net					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
05/06/81	1,765	1,734	31	4,380	4,411	77,895	78,621	-726	-4,255	-4,981	-695	125	-570
05/13/81	2,632	1,736	896	4,573	5,469	78,503	80,211	-1,708	-4,619	-6,327	-812	-46	-858
05/20/81	2,156	2,046	110	3,583	3,693	78,551	79,499	-948	-3,586	-4,534	-838	-3	-841
05/27/81	1,819	1,972	-153	3,191	3,038	76,053	76,450	-397	-3,536	-3,933	-550	-345	-895
06/03/81	1,794	1,986	-192	2,772	2,580	83,601	84,299	-698	-3,364	-4,062	-890	-592	-1,482
06/10/81	2,017	1,957	60	3,092	3,152	80,503	81,249	-746	-2,932	-3,678	-686	160	-526
06/17/81	1,935	1,759	176	3,451	3,627	80,469	81,242	-773	-3,167	-3,940	-597	284	-313
06/24/81	1,760	1,554	206	3,052	3,258	86,450	87,151	-701	-3,085	-3,786	-495	-33	-528
07/01/81	1,519	1,502	17	3,062	3,079	82,042	82,500	-458	-3,082	-3,540	-441	-20	-461
07/08/81	1,535	1,252	283	2,343	2,626	82,756	83,813	-1,057	-2,128	-3,185	-774	215	-559
07/15/81	1,485	1,247	238	3,024	3,262	87,426	88,546	-1,120	-2,774	-3,894	-882	250	-632
07/22/81	1,391	1,282	109	3,316	3,425	81,974	82,690	-716	-2,992	-3,708	-607	324	-283
07/29/81	1,689	1,269	420	3,698	4,118	82,285	83,220	-935	-3,591	-4,526	-515	107	-408
08/05/81	2,148	1,309	839	3,524	4,363	82,681	83,248	-567	-3,358	-3,925	272	166	438
08/12/81	1,951	1,832	119	3,990	4,109	85,391	85,080	311	-3,817	-3,506	430	173	603
08/19/81	1,826	1,692	134	3,992	4,126	77,328	77,313	15	-3,653	-3,638	149	339	488
08/26/81	1,909	1,283	626	4,081	4,707	77,961	78,258	-297	-3,924	-4,221	329	157	486
09/02/81	2,546	1,347	1,199	4,340	5,539	80,529	81,158	-629	-3,949	-4,578	570	391	961
09/09/81	2,097	1,377	720	4,119	4,839	78,970	79,553	-583	-3,867	-4,450	137	252	389
09/16/81	2,253	1,398	855	3,793	4,648	78,517	79,077	-560	-3,749	-4,309	295	44	339
09/23/81	2,005	1,756	249	3,378	3,627	77,584	77,596	-12	-3,150	-3,162	237	228	465
09/30/81	1,902	1,496	406	3,907	4,313	77,903	78,167	-264	-3,977	-4,241	142	-70	72
10/07/81	1,952	1,784	168	3,686	3,854	79,885	79,814	71	-3,718	-3,647	239	-32	207
10/14/81	2,066	1,474	592	4,316	4,908	78,661	79,038	-377	-4,152	-4,529	215	164	379
10/21/81	2,131	1,465	666	4,021	4,687	78,936	79,591	-655	-3,757	-4,412	11	264	275
10/28/81	2,477	1,410	1,067	4,521	5,588	78,360	79,521	-1,161	-4,400	-5,561	-94	121	27

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions ^{1/}

(In millions of French francs)

		Worldwide						
End of month	Maturity	Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)		(7)
1981-May....	(1) Demand/spot.....	r12,698	r12,850	r-152	r17,271	r17,000	r271	r119
	(2) 3 days-1 month.....	r11,517	r10,844	r673	r24,825	r25,258	r-433	r240
	(3) Over 1 month-3 months.....	r6,660	r6,882	r-222	r34,717	r36,134	r-1,417	r-1,639
	(4) Over 3 months-6 months.....	r3,911	r3,405	r506	r27,175	r27,365	r-190	r316
	(5) Over 6 months-1 year.....	r2,525	r1,169	r1,356	r8,215	r9,054	r-839	r517
	(6) Over 1 year.....	r5,918	r5,083	r835	r9,763	r10,404	r-641	r194
	(7) Total of all maturities.....	r43,229	r40,233	r2,996	r121,966	r125,215	r-3,249	r-253
	(8) Capital assets, liabilities....	r963	r1,808	r-845	-	-	-	r-845
	(9) Summary ((7) + (8)).....	r44,192	r42,041	r2,151	r121,966	r125,215	r-3,249	r-1,098
June....	(1) Demand/spot.....	8,712	8,933	-221	22,693	22,848	-155	-376
	(2) 3 days-1 month.....	8,891	8,823	68	24,302	24,179	123	191
	(3) Over 1 month-3 months.....	4,912	5,294	-382	34,096	35,025	-929	-1,311
	(4) Over 3 months-6 months.....	4,120	2,740	1,380	23,315	24,124	-809	571
	(5) Over 6 months-1 year.....	2,490	1,124	1,366	7,837	8,394	-557	809
	(6) Over 1 year.....	4,020	3,366	654	9,817	10,492	-675	-21
	(7) Total of all maturities.....	33,145	30,280	2,865	122,060	125,062	-3,002	-137
	(8) Capital assets, liabilities....	764	1,344	-580	-	-	-	-580
	(9) Summary ((7) + (8)).....	33,909	31,624	2,285	122,060	125,062	-3,002	-717
July....	(1) Demand/spot.....	8,677	10,115	-1,438	25,985	26,323	-338	-1,776
	(2) 3 days-1 month.....	7,643	7,893	-250	25,865	26,275	-410	-660
	(3) Over 1 month-3 months.....	6,056	5,075	981	30,709	31,369	-660	321
	(4) Over 3 months-6 months.....	4,248	2,329	1,919	21,396	23,241	-1,845	74
	(5) Over 6 months-1 year.....	2,013	1,076	937	8,785	8,965	-180	757
	(6) Over 1 year.....	4,971	3,668	1,303	10,215	9,956	259	1,562
	(7) Total of all maturities.....	33,608	30,156	3,452	122,955	126,129	-3,174	278
	(8) Capital assets, liabilities....	755	1,368	-613	-	-	-	-613
	(9) Summary ((7) + (8)).....	34,363	31,524	2,839	122,955	126,129	-3,174	-335
Aug....	(1) Demand/spot.....	7,986	8,384	-398	19,429	19,324	105	-293
	(2) 3 days-1 month.....	9,172	9,907	-735	26,095	27,526	-1,431	-2,166
	(3) Over 1 month-3 months.....	6,437	4,595	1,842	32,237	33,361	-1,124	718
	(4) Over 3 months-6 months.....	3,422	1,644	1,778	18,785	20,493	-1,708	70
	(5) Over 6 months-1 year.....	1,798	879	919	7,860	7,681	179	1,098
	(6) Over 1 year.....	5,032	3,784	1,248	10,231	9,911	320	1,568
	(7) Total of all maturities.....	33,847	29,193	4,654	114,637	118,296	-3,659	995
	(8) Capital assets, liabilities....	853	1,479	-626	-	-	-	-626
	(9) Summary ((7) + (8)).....	34,700	30,672	4,028	114,637	118,296	-3,659	369
Sept....	(1) Demand/spot.....	10,293	11,511	-1,218	23,849	24,112	-263	-1,481
	(2) 3 days-1 month.....	8,937	8,110	827	25,886	27,243	-1,357	-530
	(3) Over 1 month-3 months.....	6,166	4,962	1,204	33,161	35,338	-2,177	-973
	(4) Over 3 months-6 months.....	3,672	1,879	1,793	19,280	20,615	-1,335	458
	(5) Over 6 months-1 year.....	1,416	1,012	404	9,062	8,370	692	1,096
	(6) Over 1 year.....	5,049	3,789	1,260	9,978	9,738	240	1,500
	(7) Total of all maturities.....	35,533	31,263	4,270	121,216	125,416	-4,200	70
	(8) Capital assets, liabilities....	858	1,483	-625	-	-	-	-625
	(9) Summary ((7) + (8)).....	36,391	32,746	3,645	121,216	125,416	-4,200	-555
Oct....	(1) Demand/spot.....	11,276	11,784	-508	17,544	17,354	190	-318
	(2) 3 days-1 month.....	10,820	9,382	1,438	32,776	34,893	-2,117	-679
	(3) Over 1 month-3 months.....	5,947	4,941	1,006	26,548	29,061	-2,513	-1,507
	(4) Over 3 months-6 months.....	4,667	3,056	1,611	19,258	20,656	-1,398	213
	(5) Over 6 months-1 year.....	2,455	1,307	1,148	9,103	8,632	471	1,619
	(6) Over 1 year.....	5,686	5,001	685	9,901	9,425	476	1,161
	(7) Total of all maturities.....	40,851	35,471	5,380	115,130	120,021	-4,891	489
	(8) Capital assets, liabilities....	884	1,528	-644	-	-	-	-644
	(9) Summary ((7) + (8)).....	41,735	36,999	4,736	115,130	120,021	-4,891	-155

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

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

(In millions of marks)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Position held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981.....	758	689	851	799	3,350	2,668	7,137	5,702	2,238	2.3315	United States
June 1981.....	7,949	11,120	19,161	14,627	25,923	21,367	3,505	2,571	6,853	2.3955	Ahroad
June 1981.....	1,132	736	970	785	3,054	2,756	6,823	6,181	1,521	2.3955	United States
June 1981.....	9,081	11,856	20,131	15,412	28,977	24,123	10,328	8,752	8,374	2.3955	Worldwide
July 1981.....	851	888	1,046	697	3,066	2,869	8,146	5,922	2,733	2.4755	United States
Aug. 1981.....	936	968	977	499	3,193	2,838	9,156	6,281	3,676	2.4568	United States
Sept. 1981.....	r6,183	r11,709	r19,740	r14,154	r26,123	r20,739	r10,137	r14,504	r1,077	2.3238	Ahroad
Sept. 1981.....	1,051	r867	6,771	r2,592	2,154	2,597	7,166	4,445	6,641	2.3238	United States
Sept. 1981.....	r7,234	r12,576	r26,511	r16,746	r28,277	r23,336	r17,303	r18,949	r7,718	2.3238	Worldwide
Oct. 1981.....	594	440	1,148	791	1,895	2,574	7,423	4,875	2,380	2.2270	United States

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

(In millions of marks)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
05/06/81	1,588	1,480	108	8,869	8,977	118,162	119,199	-1,037	-7,998	-9,035	-929	871	-58	2.2577
05/13/81	1,593	1,501	92	9,054	9,146	121,181	121,933	-752	-7,936	-8,688	-660	1,118	458	2.2929
05/20/81	1,510	1,309	201	8,795	8,996	126,536	127,093	-557	-7,416	-7,973	-356	1,379	1,023	2.3905
05/27/81	1,416	1,212	204	9,044	9,248	116,939	117,824	-885	-7,930	-8,815	-681	1,114	433	2.3315
06/03/81	1,490	1,382	108	9,752	9,860	128,695	129,205	-510	-8,552	-9,062	-402	1,200	798	2.3725
06/10/81	1,364	1,208	156	9,860	10,016	127,496	128,157	-661	-8,318	-8,979	-505	1,542	1,037	2.3773
06/17/81	1,232	1,225	7	9,956	9,963	140,735	141,135	-400	-8,765	-9,165	-393	1,191	798	2.3480
06/24/81	1,435	1,141	294	10,631	10,925	130,075	130,887	-812	-9,683	-10,495	-518	948	430	2.3670
07/01/81	1,631	1,035	596	11,000	11,596	128,618	129,576	-958	-10,010	-10,968	-362	990	628	2.4100
07/08/81	1,522	1,119	403	10,837	11,240	134,257	134,972	-715	-9,993	-10,708	-312	844	532	2.4670
07/15/81	1,561	1,069	492	11,011	11,503	140,054	140,312	-258	-9,652	-9,910	234	1,359	1,593	2.4100
07/22/81	1,816	1,213	603	10,358	10,961	142,786	143,287	-501	-9,235	-9,736	102	1,123	1,225	2.4405
07/29/81	1,927	1,385	542	10,830	11,372	144,589	144,847	-258	-9,458	-9,716	284	1,372	1,656	2.4635
08/05/81	1,912	1,274	638	9,563	10,201	144,575	145,101	-526	-8,207	-8,733	112	1,356	1,468	2.5090
08/12/81	2,058	1,300	758	8,809	9,567	145,224	146,255	-1,031	-7,722	-8,753	-273	1,087	814	2.5085
08/19/81	2,129	1,234	895	8,493	9,388	142,427	143,174	-747	-7,014	-7,761	148	1,479	1,627	2.4870
08/26/81	2,075	1,271	804	9,153	9,957	137,582	138,625	-1,043	-7,864	-8,907	-239	1,289	1,050	2.4690
09/02/81	1,959	1,189	770	9,747	10,517	138,690	139,431	-741	-8,260	-9,001	29	1,487	1,516	2.4265
09/09/81	1,996	1,238	758	9,871	10,629	134,600	135,426	-826	-8,432	-9,258	-68	1,439	1,371	2.4205
09/16/81	2,098	1,300	798	10,079	10,877	136,898	137,843	-945	-8,692	-9,637	-147	1,387	1,240	2.2945
09/23/81	1,988	1,340	648	9,383	10,031	139,785	140,768	-983	-8,094	-9,077	-335	1,289	954	2.3050
09/30/81	1,746	1,031	715	9,582	10,297	129,327	130,239	-912	-8,022	-8,934	-197	1,560	1,363	2.3238
10/07/81	1,755	1,054	701	9,893	10,594	131,113	132,141	-1,028	-8,455	-9,483	-327	1,438	1,111	2.2190
10/14/81	1,881	987	894	9,442	10,336	131,843	133,192	-1,349	-8,087	-9,436	-455	1,355	900	2.2070
10/21/81	1,719	1,119	600	10,379	10,979	133,675	134,124	-449	-9,109	-9,558	151	1,270	1,421	2.2770
10/28/81	1,928	1,129	799	9,545	10,344	130,634	131,411	-777	-8,360	-9,137	22	1,185	1,207	2.2880

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

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

(In millions of marks)

		Worldwide						
End of month	Maturity	Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)		(7)
1981-May.....	(1) Demand/spot.....	r13,179	r17,611	r-4,432	r51,832	r51,655	r177	r-4,255
	(2) 3 days-1 month.....	r29,166	r26,935	r2,231	r49,758	r52,276	r-2,518	r-287
	(3) Over 1 month-3 months.....	r21,886	r20,286	r1,600	r62,917	r66,238	r-3,321	r-1,721
	(4) Over 3 months-6 months.....	r10,356	r7,502	r2,854	r50,653	r52,873	r-2,220	r634
	(5) Over 6 months-1 year.....	r6,666	r5,191	r1,475	r18,529	r19,608	r-1,079	r396
	(6) Over 1 year.....	r15,222	r7,685	r7,537	r4,661	r5,381	r-720	r6,817
	(7) Total of all maturities.....	r96,475	r85,210	r11,265	r238,350	r248,031	r-9,681	r1,584
	(8) Capital assets, liabilities.....	r1,769	r3,867	r-2,098	-	-	-	r-2,098
	(9) Summary ((7) + (8)).....	r98,244	r89,077	r9,167	r238,350	r248,031	r-9,681	r-514
	June.....	(1) Demand/spot.....	11,458	14,444	-2,986	46,588	47,207	-619	-3,605
(2) 3 days-1 month.....		20,263	18,255	2,008	45,203	46,788	-1,585	423
(3) Over 1 month-3 months.....		19,696	15,475	4,221	60,864	64,390	-3,526	695
(4) Over 3 months-6 months.....		8,860	6,517	2,343	50,992	53,547	-2,555	-212
(5) Over 6 months-1 year.....		4,700	3,450	1,250	19,965	21,908	-1,943	-693
(6) Over 1 year.....		11,278	5,489	4,789	3,840	4,545	-705	4,084
(7) Total of all maturities.....		76,255	64,630	11,625	227,452	238,385	-10,933	692
(8) Capital assets, liabilities.....		1,382	2,935	-1,553	-	-	-	-1,553
(9) Summary ((7) + (8)).....		77,637	67,565	10,072	227,452	238,385	-10,933	-861
July.....		(1) Demand/spot.....	11,782	14,505	-2,723	54,150	55,140	-990	-3,713
	(2) 3 days-1 month.....	22,436	21,259	1,177	50,047	52,776	-2,729	-1,552
	(3) Over 1 month-3 months.....	19,157	14,907	4,250	61,964	63,975	-2,011	2,239
	(4) Over 3 months-6 months.....	9,021	6,517	2,504	56,125	57,687	-1,562	942
	(5) Over 6 months-1 year.....	4,693	3,148	1,545	22,295	24,645	-2,350	-805
	(6) Over 1 year.....	11,138	6,709	4,429	4,702	5,066	-364	4,065
	(7) Total of all maturities.....	78,227	67,045	11,182	249,283	259,289	-10,006	1,176
	(8) Capital assets, liabilities.....	1,374	2,988	-1,614	-	-	-	-1,614
	(9) Summary ((7) + (8)).....	79,601	70,033	9,568	249,283	259,289	-10,006	-438
	Aug.....	(1) Demand/spot.....	14,173	17,559	-3,386	45,598	44,927	671
(2) 3 days-1 month.....		22,712	20,949	1,763	52,493	56,006	-3,513	-1,750
(3) Over 1 month-3 months.....		16,979	14,838	2,141	61,615	63,564	-1,949	192
(4) Over 3 months-6 months.....		9,264	6,627	2,637	57,385	58,686	-1,301	1,336
(5) Over 6 months-1 year.....		4,212	2,451	1,761	24,043	25,308	-1,265	496
(6) Over 1 year.....		11,327	6,369	4,958	4,723	5,432	-709	4,249
(7) Total of all maturities.....		78,667	68,793	9,874	245,857	253,923	-8,066	1,808
(8) Capital assets, liabilities.....		1,379	3,027	-1,648	-	-	-	-1,648
(9) Summary ((7) + (8)).....		80,046	71,820	8,226	245,857	253,923	-8,066	160
Sept.....		(1) Demand/spot.....	12,065	15,455	-3,390	50,189	50,428	-239	-3,629
	(2) 3 days-1 month.....	24,144	21,811	2,333	50,595	55,181	-4,586	-2,253
	(3) Over 1 month-3 months.....	15,067	12,626	2,441	65,922	67,989	-2,067	374
	(4) Over 3 months-6 months.....	9,097	6,769	2,328	54,888	55,415	-527	1,801
	(5) Over 6 months-1 year.....	4,216	2,429	1,787	25,337	25,567	-230	1,557
	(6) Over 1 year.....	11,573	6,538	5,035	5,105	6,389	-1,284	3,751
	(7) Total of all maturities.....	76,162	65,628	10,534	252,036	260,969	-8,933	1,601
	(8) Capital assets, liabilities.....	1,379	3,182	-1,803	-	-	-	-1,803
	(9) Summary ((7) + (8)).....	77,541	68,810	8,731	252,036	260,969	-8,933	-202
	Oct.....	(1) Demand/spot.....	11,791	13,872	-2,081	39,580	39,798	-218
(2) 3 days-1 month.....		23,171	21,892	1,279	54,413	58,940	-4,527	-3,248
(3) Over 1 month-3 months.....		16,988	13,310	3,678	70,577	72,668	-2,091	1,587
(4) Over 3 months-6 months.....		7,931	5,797	2,134	52,074	53,400	-1,326	808
(5) Over 6 months-1 year.....		4,131	2,723	1,408	24,662	24,790	-128	1,280
(6) Over 1 year.....		11,360	6,212	5,148	5,137	6,232	-1,095	4,053
(7) Total of all maturities.....		75,372	63,806	11,566	246,443	255,828	-9,385	2,181
(8) Capital assets, liabilities.....		1,385	3,064	-1,679	-	-	-	-1,679
(9) Summary ((7) + (8)).....		76,757	66,870	9,887	246,443	255,828	-9,385	502

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section V - Italian Lira Positions

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

(In millions of lire)											
Position at end of month	Liquid assets ^{2/}	Short-term debt ^{3/}	Short-term trade		Other assets ^{6/}	Other liabilities ^{7/}	Forward exchange ^{8/}		Net position ^{9/}	Ex-change rate ^{10/}	Positions held by offices in:
			Receiv-ables ^{4/}	Pay-ables ^{5/}			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981....	n.a.	n.a.	45,104	35,118	69,797	5,638	121,992	190,939	-288	1,158.50	United States
June 1981....	n.a.	n.a.	5,865,900	2,760,757	4,444,652	3,670,844	229,653	339,662	2,261,234	1,191.50	Abroad
June 1981....	n.a.	n.a.	58,922	28,734	69,368	11,612	121,803	177,964	25,487	1,191.50	United States
June 1981....	872,284	2,386,288	5,924,822	2,789,491	4,514,020	3,682,456	351,456	517,626	2,286,721	1,191.50	Worldwide
July 1981....	n.a.	n.a.	71,277	36,801	104,489	17,151	116,198	176,385	52,484	1,227.75	United States
Aug. 1981....	n.a.	n.a.	77,996	36,302	116,290	18,795	92,438	246,552	-44,781	1,222.00	United States
Sept. 1981....	n.a.	n.a.	r6,058,716	r2,659,528	r4,602,306	r3,790,615	r148,045	r394,385	r2,299,592	1,178.50	Abroad
Sept. 1981....	n.a.	n.a.	78,023	r29,007	133,877	21,076	97,334	246,113	-40,616	1,178.50	United States
Sept. 1981....	r843,833	r2,562,434	r6,136,739	r2,688,535	r4,736,183	r3,811,691	r245,379	r640,498	r2,258,976	1,178.50	Worldwide
Oct. 1981....	n.a.	n.a.	86,638	30,410	104,512	22,240	110,656	287,058	-69,811	1,187.00	United States

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

(In millions of lire)														
Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)			(6)	(7)	(8)							(9)	(10)	(11)	(12)	(13)	(14)
05/06/81	44,166	35,829	8,337	91,956	100,293	2,642,060	2,792,790	-150,730	99,184	-51,546	-142,393	191,140	48,747	1,124.50
05/13/81	n.a.	n.a.	3,654	-72,518	-68,864	3,010,243	3,174,286	-164,043	146,901	-17,142	-160,389	74,383	-86,006	1,141.00
05/20/81	42,000	100,332	-58,332	-54,931	-113,263	3,038,476	3,187,752	-149,276	116,484	-32,792	-207,608	61,553	-146,055	1,141.75
05/27/81	55,438	37,474	17,964	-79,793	-61,829	2,985,355	3,187,061	-201,706	145,455	-56,251	-183,742	65,662	-118,080	1,155.50
06/03/81	44,386	28,204	16,182	-45,339	-29,157	3,003,530	3,194,035	-190,505	118,397	-72,108	-174,323	73,058	-101,265	1,174.50
06/10/81	65,386	26,028	39,358	66,107	105,465	2,784,053	3,009,467	-225,414	32,945	-192,469	-186,056	99,052	-87,004	1,182.75
06/17/81	43,870	33,456	10,414	-27,041	-16,627	3,018,715	3,218,216	-199,501	123,688	-75,813	-189,087	96,647	-92,440	1,169.50
06/24/81	49,443	36,657	12,786	-9,046	3,740	3,192,571	3,375,703	-183,132	135,608	-47,524	-170,346	126,562	-43,784	1,181.50
07/01/81	54,186	30,557	23,629	40,488	64,117	2,940,367	3,173,906	-233,539	34,682	-198,857	-209,910	75,170	-134,740	1,198.50
07/08/81	52,100	32,715	19,385	132,458	151,843	3,132,794	3,363,323	-230,529	85,314	-145,215	-211,144	217,772	6,628	1,124.50
07/15/81	43,671	26,647	17,024	51,162	68,186	2,940,149	3,126,229	-186,080	176,990	-9,090	-169,056	228,152	59,096	1,197.00
07/22/81	45,795	35,013	10,782	106,200	116,982	2,985,922	3,194,130	-208,208	88,356	-119,852	-197,426	194,556	-2,870	1,214.50
07/29/81	43,444	31,119	12,325	99,518	111,843	3,315,638	3,488,647	-173,009	107,142	-65,867	-160,684	206,660	45,976	1,221.50
08/05/81	52,744	29,176	23,568	170,192	193,760	3,457,324	3,686,426	-229,102	44,021	-185,081	-205,534	214,213	8,679	1,246.00
08/12/81	50,951	32,015	18,936	161,180	180,116	3,612,546	3,820,679	-208,133	59,961	-148,172	-189,197	221,141	31,944	1,245.00
08/19/81	43,116	39,893	3,223	174,078	177,301	3,722,482	3,924,772	-202,290	47,060	-155,230	-199,067	221,138	22,071	1,236.00
08/26/81	55,285	32,093	23,192	171,671	194,863	3,825,699	4,080,749	-255,050	39,576	-215,474	-231,858	211,247	-20,611	1,232.25
09/02/81	55,434	33,974	21,460	195,998	217,458	3,808,718	4,041,562	-232,844	25,066	-207,778	-211,384	221,064	9,680	1,214.00
09/09/81	113,073	43,499	69,574	271,676	341,250	3,767,743	4,057,851	-290,108	-58,297	-348,405	-220,534	213,379	-7,155	1,212.50
09/16/81	80,671	32,527	48,144	215,714	263,858	4,239,007	4,488,425	-249,418	-509	-249,927	-201,274	215,205	13,931	1,174.00
09/23/81	40,177	24,411	15,766	124,606	140,372	4,166,045	4,398,955	-232,910	86,938	-145,972	-217,144	211,544	-5,600	1,163.50
09/30/81	57,030	25,719	31,311	230,119	261,430	4,009,825	4,266,849	-257,024	-950	-257,974	-225,713	229,169	3,456	1,178.50
10/07/81	94,553	26,215	68,338	193,178	261,516	4,010,454	4,329,758	-319,304	19,053	-300,251	-250,966	212,231	-38,735	1,181.50
10/14/81	79,754	27,437	52,317	216,573	268,890	3,867,143	4,132,121	-264,978	26,776	-238,202	-212,661	243,349	30,688	1,180.50
10/21/81	63,473	39,562	23,931	200,301	224,232	3,896,265	4,185,960	-289,695	10,279	-279,416	-265,764	210,580	-55,184	1,206.60
10/28/81	73,064	42,299	30,765	170,475	201,240	3,914,991	4,121,493	-206,502	69,544	-136,958	-175,737	240,019	64,282	1,216.25

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions
Table FCP-VI-1. - Nonbanking Firms' Positions ^{1/}

(In millions of yen)

Position at end of month	Liquid assets ^{2/}	Short-term debt ^{3/}	Short-term trade		Other assets ^{6/}	Other liabilities ^{7/}	Forward exchange ^{8/}		Net position ^{9/}	Ex-change rate ^{10/}	Positions held by offices in:
			Receiv-ables ^{4/}	Pay-ables ^{5/}			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981.....	56,533	9,292	47,234	22,604	129,779	37,182	300,478	309,440	155,506	223.50	United States
June 1981.....	383,735	r475,879	r808,674	r589,543	685,921	r616,874	51,291	28,294	r219,031	227.65	Abroad
June 1981.....	67,242	15,464	42,482	22,708	210,381	52,886	300,517	346,093	183,471	227.65	United States
June 1981.....	450,977	r491,343	r851,156	r612,251	896,302	r669,760	351,808	374,387	r402,502	227.65	Worldwide
July 1981.....	80,164	15,287	37,574	21,962	147,398	51,113	506,863	718,258	-34,621	240.50	United States
Aug. 1981.....	92,519	18,134	47,267	19,870	181,787	52,011	365,100	389,829	206,829	231.70	United States
Sept. 1981.....	r313,719	r506,306	r943,431	r682,918	r696,222	r601,316	r67,183	r17,584	r212,431	232.95	Abroad
Sept. 1981.....	98,334	18,019	47,969	21,409	194,618	52,915	295,515	470,403	73,690	232.95	United States
Sept. 1981.....	r412,053	r524,325	r991,400	r704,327	r890,840	r654,231	r362,698	r487,987	r286,121	232.95	Worldwide
Oct. 1981.....	63,252	15,791	45,524	22,058	202,132	52,266	320,020	376,122	164,691	232.65	United States

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

(In millions of yen)

Date	Assets and liabilities ^{12/}					Exchange contracts ^{13/}					Net position			
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States ^{14/}	Foreign branch ^{15/}	World-wide ^{16/}	Exchange rate ^{17/}
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
05/06/81	70,693	43,967	26,726	632,118	658,844	6,065,681	6,100,463	-34,782	-602,219	-637,001	-8,056	29,899	21,843	216.85
05/13/81	66,639	45,524	21,115	585,437	606,552	5,874,910	5,929,073	-54,163	-569,492	-623,655	-33,048	15,945	-17,103	220.54
05/20/81	66,346	39,304	27,042	636,537	663,579	6,122,297	6,172,804	-50,507	-615,908	-666,415	-23,465	20,629	-2,836	219.80
05/27/81	70,836	37,547	33,289	652,556	685,845	6,094,006	6,124,218	-30,212	-629,744	-659,956	3,077	22,812	25,889	224.28
06/03/81	66,173	40,051	26,122	623,845	649,967	6,323,894	6,354,835	-30,941	-591,046	-621,987	-4,819	32,799	27,980	224.30
06/10/81	57,293	40,056	17,237	680,633	697,870	6,596,415	6,629,910	-33,495	-654,751	-688,246	-16,258	25,882	9,624	225.75
06/17/81	64,874	37,255	27,619	661,119	688,738	6,426,133	6,460,224	-34,091	-618,500	-652,591	-6,472	42,619	36,147	220.90
06/24/81	59,758	36,527	23,231	646,838	670,069	6,436,006	6,450,774	-14,768	-626,121	-640,889	8,463	20,717	29,180	223.40
07/01/81	60,369	39,584	20,785	663,008	683,793	6,613,222	6,656,522	-43,300	-657,856	-701,156	-22,515	5,152	-17,363	227.55
07/08/81	62,658	37,802	24,856	672,713	697,569	6,720,490	6,740,351	-19,861	-670,891	-690,752	4,995	1,822	6,817	229.43
07/15/81	73,367	56,420	16,947	678,259	695,206	7,087,075	7,093,557	-6,482	-657,011	-663,493	10,465	21,248	31,713	231.00
07/22/81	69,256	41,177	28,079	682,312	710,391	7,157,736	7,181,148	-23,412	-677,148	-700,560	4,667	5,164	9,831	234.85
07/29/81	62,261	43,223	19,038	645,876	664,914	7,525,608	7,563,088	-37,480	-627,188	-664,668	-18,442	18,688	246	238.15
08/05/81	65,387	44,172	21,215	701,177	722,392	7,344,322	7,385,386	-41,064	-680,501	-721,565	-19,849	20,676	827	240.33
08/12/81	67,413	44,952	22,461	731,201	753,662	7,503,163	7,530,610	-27,447	-707,362	-734,809	-4,986	23,839	18,853	230.30
08/19/81	63,389	48,370	15,019	751,139	766,158	7,622,359	7,640,094	-17,735	-732,586	-750,321	-2,716	18,553	15,837	230.10
08/26/81	63,392	46,301	17,091	705,457	722,548	7,547,538	7,573,021	25,483	-689,587	-715,070	-8,392	15,870	7,478	229.93
09/02/81	65,422	35,148	30,274	721,724	751,998	7,759,673	7,778,662	-18,989	-702,487	-721,476	11,285	19,237	30,522	229.33
09/09/81	81,864	44,744	37,120	712,962	750,082	7,642,478	7,672,729	-30,251	-690,028	-720,279	6,869	22,934	29,803	233.45
09/16/81	70,996	39,429	31,567	724,676	756,243	7,948,271	7,967,833	-19,562	-700,310	-719,872	12,005	24,366	36,371	226.93
09/23/81	73,318	38,426	34,892	733,442	768,334	8,272,415	8,304,260	-31,845	-710,701	-742,546	3,047	22,741	25,788	228.13
09/30/81	88,680	41,994	46,686	661,640	708,326	7,620,113	7,667,085	-46,972	-645,183	-692,155	-286	16,457	16,171	232.95
10/07/81	60,512	41,004	19,508	720,123	739,631	7,736,877	7,760,412	-23,535	-699,652	-723,187	-4,027	20,471	16,444	228.43
10/14/81	94,748	34,086	60,662	700,822	761,484	7,623,419	7,685,723	-62,304	-681,294	-743,598	-1,642	19,528	17,886	228.25
10/21/81	67,929	42,509	25,420	741,215	766,635	7,646,997	7,673,968	-26,971	-725,477	-752,448	-1,551	15,738	14,187	233.70
10/28/81	64,031	38,421	25,610	729,529	755,139	7,785,366	7,805,645	-20,279	-709,308	-729,587	5,331	20,221	25,552	234.13

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

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

(In millions of yen)

		(in millions of yen)						
End of month	Maturity	Worldwide						Net overall position <u>21/</u>
		Balance sheet items			Foreign exchange contracts <u>20/</u>			
		Assets <u>19/</u>	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1981- May....	(1) Demand/spot.....	r729,913	r943,641	r-213,728	r1,434,181	r1,440,845	r-6,664	r-220,392
	(2) 3 days-1 month.....	r1,116,379	r718,378	r398,001	r3,467,196	r3,925,082	r-457,886	r-59,885
	(3) Over 1 month-3 months.....	r1,145,315	r815,963	r329,352	r3,314,800	r3,478,408	r-163,608	r165,744
	(4) Over 3 months-6 months.....	r415,700	r235,464	r180,236	r2,802,470	r2,926,426	r-123,956	r56,280
	(5) Over 6 months-1 year.....	r85,987	r39,880	r46,107	r672,928	r686,314	r-13,386	r32,721
	(6) Over 1 year.....	r201,333	r157,811	r43,522	r286,582	r301,336	r-14,754	r28,768
	(7) Total of all maturities.....	r3,694,627	r2,911,137	r783,490	r11,978,157	r12,758,411	r-780,254	r3,236
	(8) Capital assets, liabilities....	r51,877	r49,312	r2,565	-	-	-	r2,565
	(9) Summary ((7) + (8)).....	r3,746,504	r2,960,449	r786,055	r11,978,157	r12,758,411	r-780,254	r5,801
June....	(1) Demand/spot.....	504,662	725,920	-221,258	1,818,653	1,729,167	89,486	-131,772
	(2) 3 days-1 month.....	962,488	750,293	212,195	2,719,395	3,148,775	-429,380	-217,185
	(3) Over 1 month-3 months.....	1,011,730	631,541	380,189	3,458,324	3,563,012	-104,688	275,501
	(4) Over 3 months-6 months.....	312,425	155,071	157,354	2,805,219	2,863,392	-58,173	99,181
	(5) Over 6 months-1 year.....	71,482	39,915	31,567	784,885	853,759	-68,874	-37,307
	(6) Over 1 year.....	165,934	116,906	49,028	269,680	279,681	-10,001	39,027
	(7) Total of all maturities.....	3,028,721	2,419,646	609,075	11,856,156	12,437,786	-581,630	27,445
	(8) Capital assets, liabilities....	52,546	50,919	1,627	-	-	-	1,627
	(9) Summary ((7) + (8)).....	3,081,267	2,470,565	610,702	11,856,156	12,437,786	-581,630	29,072
July....	(1) Demand/spot.....	433,797	674,350	-240,553	1,522,489	1,546,160	-23,671	-264,224
	(2) 3 days-1 month.....	953,589	798,544	155,045	2,859,214	3,166,855	-307,641	-152,596
	(3) Over 1 month-3 months.....	1,133,191	632,671	500,520	4,393,445	4,515,431	-121,986	378,534
	(4) Over 3 months-6 months.....	365,801	181,127	184,674	2,837,587	2,971,881	-134,294	50,380
	(5) Over 6 months-1 year.....	73,310	38,962	34,348	817,070	906,206	-89,136	-54,788
	(6) Over 1 year.....	189,433	121,239	68,194	393,172	407,961	-14,789	53,405
	(7) Total of all maturities.....	3,149,121	2,446,893	702,228	12,822,977	13,514,494	-691,517	10,711
	(8) Capital assets, liabilities....	54,846	52,131	2,715	-	-	-	2,715
	(9) Summary ((7) + (8)).....	3,203,967	2,499,024	704,943	12,822,977	13,514,494	-691,517	13,426
Aug....	(1) Demand/spot.....	565,523	751,344	-185,821	2,024,356	2,107,252	-82,896	-268,717
	(2) 3 days-1 month.....	982,142	743,396	238,746	3,542,602	3,803,019	-260,417	-21,671
	(3) Over 1 month-3 months.....	1,206,883	768,332	438,551	4,159,084	4,346,820	-187,736	250,815
	(4) Over 3 months-6 months.....	339,603	159,039	180,564	3,108,904	3,270,623	-161,719	18,845
	(5) Over 6 months-1 year.....	82,528	49,784	32,744	813,178	837,156	-23,978	8,766
	(6) Over 1 year.....	189,125	133,848	55,277	376,576	390,597	-14,021	41,256
	(7) Total of all maturities.....	3,365,804	2,605,743	760,061	14,024,700	14,755,467	-730,767	29,294
	(8) Capital assets, liabilities....	48,982	53,639	-4,657	-	-	-	-4,657
	(9) Summary ((7) + (8)).....	3,414,786	2,659,382	755,404	14,024,700	14,755,467	-730,767	24,637
Sept....	(1) Demand/spot.....	637,216	821,222	-184,006	2,111,176	2,211,184	-100,008	-284,014
	(2) 3 days-1 month.....	1,114,174	913,749	200,425	3,243,565	3,659,298	-415,733	-215,308
	(3) Over 1 month-3 months.....	1,146,520	739,986	406,534	4,320,150	4,389,540	-69,390	337,144
	(4) Over 3 months-6 months.....	341,945	149,966	191,979	2,694,886	2,788,750	-93,864	98,115
	(5) Over 6 months-1 year.....	77,342	47,811	29,531	881,886	899,585	-17,699	11,832
	(6) Over 1 year.....	202,546	138,040	64,506	419,222	421,655	-2,433	62,073
	(7) Total of all maturities.....	3,519,743	2,810,774	708,969	13,670,885	14,370,012	-699,127	9,842
	(8) Capital assets, liabilities....	50,326	54,961	-4,635	-	-	-	-4,635
	(9) Summary ((7) + (8)).....	3,570,069	2,865,735	704,334	13,670,885	14,370,012	-699,127	5,207
Oct....	(1) Demand/spot.....	697,381	867,451	-170,070	1,901,544	1,859,818	41,726	-128,344
	(2) 3 days-1 month.....	1,069,924	838,960	230,964	3,229,965	3,588,629	-358,664	-127,700
	(3) Over 1 month-3 months.....	1,093,572	729,072	364,500	4,679,741	4,895,172	-215,431	149,069
	(4) Over 3 months-6 months.....	398,292	132,591	265,701	2,613,506	2,761,124	-147,618	118,083
	(5) Over 6 months-1 year.....	81,878	46,396	35,482	882,124	885,354	-3,230	32,252
	(6) Over 1 year.....	203,538	155,368	48,170	459,230	447,572	11,658	59,828
	(7) Total of all maturities.....	3,544,585	2,769,838	774,747	13,766,110	14,437,669	-671,559	103,188
	(8) Capital assets, liabilities....	59,199	56,151	3,048	-	-	-	3,048
	(9) Summary ((7) + (8)).....	3,603,784	2,825,989	777,795	13,766,110	14,437,669	-671,559	106,236

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

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

(In millions of Swiss francs)

Position at end of month	Liquid assets ^{2/}	Short-term debt ^{3/}	Short-term trade		Other assets ^{6/}	Other liabilities ^{7/}	Forward exchange ^{8/}		Net position ^{9/}	Ex-change rate ^{10/}	Position held by offices in:
			Receiv-able ^{4/}	Pay-ables ^{5/}			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981.....	217	r516	45	132	279	1,445	3,475	1,493	r430	2.0760	United States
June 1981.....	1,842	1,325	2,148	1,271	3,674	3,643	989	643	1,771	2.0565	Abroad
June 1981.....	227	r559	109	148	222	1,538	1,790	1,461	r-1,358	2.0565	United States
June 1981.....	2,069	r1,884	2,257	1,419	3,896	5,181	2,779	2,104	r413	2.0565	Worldwide
July 1981.....	191	r517	110	155	213	1,508	2,621	1,790	r-835	2.1510	United States
Aug. 1981.....	235	r556	116	132	211	1,506	2,625	1,742	r-749	2.1545	United States
Sept. 1981.....	1,525	r1,218	r2,096	r1,016	r4,175	r3,874	729	r577	r1,840	1.9770	Abroad
Sept. 1981.....	324	r565	110	149	241	1,811	2,014	1,087	r-923	1.9770	United States
Sept. 1981.....	1,849	r1,783	r2,206	r1,165	r4,416	r5,685	2,743	r1,664	r917	1.9770	Worldwide
Oct. 1981.....	193	570	107	145	246	2,191	2,051	1,090	-1,399	1.8205	United States

Table FCP-VII-2. - Weekly Bank Positions ^{1/}

(In millions of Swiss francs)

Date	Assets and liabilities ^{12/}					Exchange contracts ^{13/}					Net position			
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States ^{14/}	Foreign branch ^{15/}	World-wide ^{16/}	Exchange rate ^{17/}
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
05/06/81	787	949	-162	4,070	3,908	30,867	31,529	-662	-4,059	-4,721	-824	11	-813	2.0633
05/13/81	879	1,072	-193	4,270	4,077	29,900	30,439	-539	-4,165	-4,704	-732	105	-627	2.0720
05/20/81	952	1,114	-162	4,203	4,041	30,642	30,977	-335	3,989	-4,324	-497	214	-283	2.0395
05/27/81	1,130	1,149	-19	4,223	4,204	28,242	28,627	-385	-4,086	-4,471	-404	137	-267	2.0775
06/03/81	914	1,018	-104	4,088	3,984	32,343	32,601	-258	-3997	-4,255	-362	91	-271	2.1030
06/10/81	905	977	-72	4,063	3,991	32,533	32,937	-404	-3,955	-4,359	-476	108	-368	2.0935
06/17/81	949	945	4	4,206	4,210	31,557	32,091	-534	-4,070	-4,604	-530	136	-394	2.0470
06/24/81	954	968	-14	4,045	4,031	31,384	31,898	-514	-3,784	-4,298	-528	261	-267	2.0290
07/01/81	971	913	58	4,133	4,191	31,896	32,646	-750	-4,062	-4,812	-692	71	-621	2.0708
07/08/81	966	941	25	4,094	4,119	32,684	33,262	-578	-4,006	-4,584	-553	88	-465	2.1065
07/15/81	968	897	71	3,854	3,925	33,435	33,928	-493	-3,625	-4,118	-422	229	-193	2.0700
07/22/81	797	890	-93	3,741	3,648	33,006	33,456	-450	-3,490	-3,940	-543	251	-292	2.1004
07/29/81	871	887	-16	3,666	3,650	34,456	33,045	-589	-3,555	-4,144	-605	111	-494	2.1255
08/05/81	874	923	-49	3,765	3,716	37,088	37,668	-580	-3,374	-3,954	-629	391	-238	2.1743
08/12/81	909	919	-10	3,945	3,935	34,736	35,379	-643	-3,597	-4,240	-653	348	-305	2.1600
08/19/81	926	955	-29	3,709	3,680	33,661	34,336	-675	-3,289	-3,964	-704	420	-284	2.1590
08/26/81	1,191	1,084	107	3,654	3,761	36,393	36,982	-589	-3,124	-3,713	-482	530	48	2.1475
09/02/81	960	982	-22	3,475	3,453	35,020	35,570	-550	-2,971	-3,521	-572	504	-68	2.1385
09/09/81	1,066	1,056	10	4,181	4,191	34,577	34,834	-257	-3,604	-3,861	-247	577	330	2.0933
09/16/81	862	917	-55	3,734	3,679	35,515	35,731	-216	-3,229	-3,445	-271	505	234	1.9845
09/23/81	842	830	12	3,766	3,778	35,136	35,682	-546	-3,253	-3,799	-534	513	-21	1.9650
09/30/81	786	774	12	3,680	3,692	30,628	31,246	-618	-3,011	-3,629	-606	669	63	1.9770
10/07/81	830	764	66	3,461	3,527	30,199	30,770	-571	-2,947	-3,518	-505	514	9	1.8795
10/14/81	785	754	31	3,300	3,331	31,937	32,606	-669	-2,760	-3,429	-638	540	-98	1.8490
10/21/81	775	935	-160	3,158	2,998	33,344	33,891	-547	-2,703	-3,250	-707	455	-252	1.8905
10/28/81	838	871	-33	2,879	2,846	32,407	33,058	-651	-2,361	-3,012	-684	518	-166	1.8780

See footnotes following Table FCP-IX-3.

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/		
		Assets 19/	Liabilities	Net	Bought	Sold	Net overall position 21/
		(1)	(2)	(3)	(4)	(5)	(7)
1981-May....	(1) Demand/spot.....	r4,092	r4,361	r-269	r10,344	r10,288	r56
	(2) 3 days-1 month.....	r9,036	r8,598	r438	r15,661	r17,385	r-1,724
	(3) Over 1 month-3 months.....	r9,694	r7,396	r2,298	r15,837	r18,274	r-2,437
	(4) Over 3 months-6 months.....	r6,306	r4,360	r1,946	r12,938	r13,682	r-744
	(5) Over 6 months-1 year.....	r2,165	r2,341	r-176	r4,777	r5,043	r-266
	(6) Over 1 year.....	r3,349	r2,678	r671	r895	r1,073	r-178
	(7) Total of all maturities.....	r34,642	r29,734	r4,908	r60,452	r65,745	r-5,293
	(8) Capital assets, liabilities....	r500	r868	r-368	-	-	-
	(9) Summary ((7) + (8)).....	r35,142	r30,602	r4,540	r60,452	r65,745	r-5,293
June....	(1) Demand/spot.....	2,541	2,850	-309	13,062	12,756	306
	(2) 3 days-1 month.....	8,082	7,441	641	12,230	13,472	-1,242
	(3) Over 1 month-3 months.....	8,075	6,961	1,114	15,906	17,488	-1,582
	(4) Over 3 months-6 months.....	r5,297	3,506	1,791	11,676	12,283	-607
	(5) Over 6 months-1 year.....	1,918	1,840	78	4,734	5,542	-808
	(6) Over 1 year.....	2,826	2,120	706	1,081	1,305	-224
	(7) Total of all maturities.....	28,739	24,718	4,021	58,689	62,846	-4,157
	(8) Capital assets, liabilities....	483	751	-268	-	-	-
	(9) Summary ((7) + (8)).....	29,222	25,469	3,753	58,689	62,846	-4,157
July....	(1) Demand/spot.....	2,650	3,059	-409	15,171	14,814	357
	(2) 3 days-1 month.....	7,230	7,866	-636	12,448	14,153	-1,705
	(3) Over 1 month-3 months.....	8,042	6,448	1,594	18,349	18,989	-600
	(4) Over 3 months-6 months.....	6,128	4,302	1,826	11,094	12,131	-1,037
	(5) Over 6 months-1 year.....	2,040	1,690	350	4,824	5,326	-502
	(6) Over 1 year.....	2,869	2,209	660	1,265	1,555	-290
	(7) Total of all maturities.....	29,959	25,574	3,385	63,191	66,968	-3,777
	(8) Capital assets, liabilities....	467	787	-320	-	-	-
	(9) Summary ((7) + (8)).....	29,426	26,361	3,065	63,191	66,968	-3,777
Aug....	(1) Demand/spot.....	3,792	3,359	433	11,658	11,580	78
	(2) 3 days-1 month.....	7,526	8,516	-990	16,454	17,134	-680
	(3) Over 1 month-3 months.....	7,253	5,795	1,458	r16,801	17,996	-1,195
	(4) Over 3 months-6 months.....	5,965	4,503	1,462	10,298	11,324	-1,026
	(5) Over 6 months-1 year.....	1,771	1,303	468	4,701	4,984	-283
	(6) Over 1 year.....	2,903	2,240	663	1,184	1,565	-381
	(7) Total of all maturities.....	29,210	25,716	3,494	61,096	64,583	-3,487
	(8) Capital assets, liabilities....	519	778	-259	-	-	-
	(9) Summary ((7) + (8)).....	29,729	26,494	3,235	61,096	64,583	-3,487
Sept....	(1) Demand/spot.....	3,110	3,276	-166	12,084	12,433	-349
	(2) 3 days-1 month.....	7,901	7,284	617	14,078	15,605	-1,527
	(3) Over 1 month-3 months.....	7,801	6,908	893	17,781	18,556	-775
	(4) Over 3 months-6 months.....	6,140	4,873	1,267	10,986	11,871	-885
	(5) Over 6 months-1 year.....	1,580	1,335	245	5,140	5,231	-91
	(6) Over 1 year.....	2,978	2,099	879	1,535	1,577	-42
	(7) Total of all maturities.....	29,510	25,775	3,735	61,604	65,273	-3,669
	(8) Capital assets, liabilities....	536	799	-263	-	-	-
	(9) Summary ((7) + (8)).....	30,046	26,574	3,472	61,604	65,273	-3,669
Oct....	(1) Demand/spot.....	2,181	2,250	-69	11,460	11,608	-148
	(2) 3 days-1 month.....	7,532	7,726	-194	15,892	16,643	-751
	(3) Over 1 month-3 months.....	8,453	7,851	602	17,871	19,001	-1,130
	(4) Over 3 months-6 months.....	5,324	3,955	1,369	10,257	10,502	-245
	(5) Over 6 months-1 year.....	1,455	1,239	216	4,887	5,189	-302
	(6) Over 1 year.....	2,822	2,113	709	1,838	1,841	-3
	(7) Total of all maturities.....	27,767	25,134	2,633	62,205	64,784	-2,579
	(8) Capital assets, liabilities....	542	807	-265	-	-	-
	(9) Summary ((7) + (8)).....	28,309	25,941	2,368	62,205	64,784	-2,579

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

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

(In millions of Sterling pounds)

Position at end of month	Liquid assets ^{2/}	Short-term debt ^{3/}	Short-term trade		Other assets ^{6/}	Other liabilities ^{7/}	Forward exchange ^{8/}		Net position ^{9/}	Ex-change rate ^{10/}	Positions held by offices in:
			Receiv-ables ^{4/}	Pay-ables ^{5/}			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981.....	147	255	154	141	882	625	2,193	2,353	2	2.0721	United States
June 1981.....	r4,389	6,622	8,108	r7,128	11,058	r11,086	r805	r1,112	-1,588	1.9234	Abroad
June 1981.....	224	447	153	146	875	633	2,295	2,615	-294	1.9234	United States
June 1981.....	r4,613	7,069	8,261	r7,274	11,933	r11,719	r3,100	r3,727	-1,882	1.9234	Worldwide
July 1981.....	260	728	150	153	859	663	2,619	2,623	-279	1.8379	United States
Aug. 1981.....	344	866	172	192	854	645	3,026	2,930	-237	1.8369	United States
Sept. 1981.....	r3,754	r4,877	r8,250	r6,103	r10,770	r10,249	r1,707	r1,945	r1,307	1.8070	Abroad
Sept. 1981.....	330	779	173	190	802	605	2,860	2,946	-355	1.8070	United States
Sept. 1981.....	r4,084	r5,656	r8,423	r6,293	r11,572	r10,854	r4,567	r4,891	r952	1.8070	Worldwide
Oct. 1981.....	195	663	202	214	837	628	2,852	2,975	-394	1.8709	United States

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

(In millions of Sterling pounds)

Date	Assets and liabilities ^{12/}					Exchange contracts ^{13/}					Net position			
	Banks in U.S.			Foreign branch	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States ^{14/}	Foreign branch ^{15/}	World-wide ^{16/}	Exchange rate ^{17/}
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
05/06/81	290	197	93	r363	r456	21,143	21,334	-191	r-408	r-599	-98	-45	-143	2.1173
05/13/81	316	207	109	r391	r500	21,489	21,715	-226	r-399	r-625	-117	-8	-125	2.0799
05/20/81	320	204	116	r438	r554	21,607	21,833	-226	r-478	r-704	-110	-40	-150	2.0899
05/27/81	309	200	109	r372	r481	20,240	20,452	-212	r-405	r-617	-103	-33	-136	2.0700
06/03/81	321	206	115	r700	r815	22,462	22,731	-269	r-755	r-1,024	-154	-55	-209	1.9936
06/10/81	328	198	130	r855	r985	22,679	22,919	-240	r-900	r-1,140	-110	-45	-155	1.9666
06/17/81	313	199	114	r819	r933	22,104	22,315	-211	r-832	r-1,043	-97	-13	-110	2.0000
06/24/81	345	199	146	r893	r1,039	22,890	23,105	-215	r-857	r-1,072	-69	36	-33	1.9716
07/01/81	366	243	123	r899	r1,022	23,625	23,816	-191	r-968	r-1,159	-68	-69	-137	1.8932
07/08/81	345	205	140	r986	r1,126	24,212	24,476	-264	r-934	r-1,198	-124	52	-72	1.8879
07/15/81	322	186	136	832	r968	24,412	24,660	-248	-782	-1,030	-112	50	-62	1.8864
07/22/81	318	193	125	1,140	r1,265	24,642	24,866	-224	-1,193	-1,417	-99	-53	-152	1.8574
07/29/81	291	225	66	1,362	r1,428	25,139	25,374	-235	-1,378	-1,613	-169	-16	-185	1.8515
08/05/81	295	186	109	1,193	1,302	24,162	24,410	-248	-1,233	-1,481	-139	-40	-179	1.8064
08/12/81	336	185	151	1,200	1,351	23,852	24,112	-260	-1,238	-1,498	-109	-38	-147	1.8136
08/19/81	333	187	146	1,093	1,239	23,994	24,290	-296	-1,059	-1,355	-150	34	-116	1.8474
08/26/81	337	195	142	1,285	1,427	25,023	25,263	-240	-1,313	1,553	-98	-28	-126	1.8396
09/02/81	321	195	126	1,244	1,370	24,464	24,687	-223	-1,316	-1,539	-97	-72	-169	1.8519
09/09/81	318	194	124	1,164	1,288	24,638	24,860	-222	-1,228	-1,450	-98	-64	-162	1.7876
09/16/81	306	178	128	1,011	1,139	24,609	24,838	-229	-1,046	-1,275	-101	-35	-136	1.8570
09/23/81	371	268	103	1,222	1,325	24,382	24,573	-191	-1,307	-1,498	-88	-85	-173	1.8041
09/30/81	319	194	125	947	1,072	23,997	24,183	-186	-1,012	-1,198	-61	-65	-126	1.8070
10/07/81	324	198	126	871	997	24,953	25,178	-225	-925	-1,150	-99	-54	-153	1.8678
10/14/81	340	208	132	1,115	1,247	24,777	24,978	-201	-1,096	-1,297	-69	19	-50	1.8629
10/21/81	375	207	168	1,347	1,515	24,917	25,189	-272	-1,437	-1,709	-104	-90	-194	1.8146
10/28/81	332	202	130	1,266	1,396	24,954	25,186	-232	-1,350	-1,582	-102	-84	-186	1.8292

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-8. - Consolidated Monthly Bank Positions^{18/}

(In millions of Sterling pounds)

(in millions of Sterling pounds)								
Eod of month	Maturity	Worldwide						Net overall position 21/
		Balance sheet items			Foreign exchange contracts 20/			
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
May....	(1) Demand/spot.....	r4,602	r3,967	r635	r3,909	r3,913	r-4	r631
	(2) 3 days-1 month.....	r3,855	r4,650	r-795	r8,243	r8,656	r-413	r-1,208
	(3) Over 1 month-3 months.....	r2,418	r3,038	r-620	r12,554	r12,723	r-169	r-789
	(4) Over 3 months-6 months.....	r1,517	r1,339	r178	r12,408	r12,845	r-437	r-259
	(5) Over 6 months-1 year.....	r895	r994	r-99	r4,248	r4,315	r-67	r-166
	(6) Over 1 year.....	r2,268	r427	r1,841	r1,445	r1,658	r-213	r1,628
	(7) Total of all maturities.....	r15,555	r14,415	r1,140	r42,807	r44,110	r-1,303	r-163
	(8) Capital assets, liabilities.....	r1,589	r1,393	r196	-	-	-	r196
	(9) Summary ((7) + (8)).....	r17,144	r15,808	r1,336	r42,807	r44,110	r-303	r33
June....	(1) Demand/spot.....	3,383	2,985	398	5,667	5,896	-229	169
	(2) 3 days-1 month.....	2,917	3,528	-611	r8,227	8,353	r-126	r-737
	(3) Over 1 month-3 months.....	2,400	2,372	28	12,811	13,143	-332	-304
	(4) Over 3 months-6 months.....	1,090	1,086	4	11,559	11,965	-406	-402
	(5) Over 6 months-1 year.....	820	891	-71	4,299	4,428	-129	-200
	(6) Over 1 year.....	r1,880	r370	r1,510	1,262	1,397	-135	r1,375
	(7) Total of all maturities.....	r12,490	r11,232	r1,258	r43,825	45,182	r-1,357	-99
	(8) Capital assets, liabilities.....	678	576	102	-	-	-	102
	(9) Summary ((7) + (8)).....	r13,168	r11,808	r1,360	r43,825	45,182	r-1,357	3
July....	(1) Demand/spot.....	3,347	3,251	96	5,772	5,899	-127	-31
	(2) 3 days-1 month.....	2,803	3,435	-632	8,428	8,727	-299	-931
	(3) Over 1 month-3 months.....	3,223	2,747	476	14,190	14,433	-243	233
	(4) Over 3 months-6 months.....	1,305	1,139	166	12,116	12,739	-623	-457
	(5) Over 6 months-1 year.....	798	834	-36	4,436	4,623	-187	-223
	(6) Over 1 year.....	1,891	404	1,487	1,420	1,652	-232	1,255
	(7) Total of all maturities.....	13,367	11,810	1,557	46,362	48,073	-1,711	-154
	(8) Capital assets, liabilities.....	1,069	958	111	-	-	-	111
	(9) Summary ((7) + (8)).....	14,436	12,768	1,668	46,362	48,073	-1,711	-43
Aug....	(1) Demand/spot.....	3,956	3,240	716	6,123	6,151	-28	688
	(2) 3 days-1 month.....	3,424	4,225	-801	11,137	11,466	-329	-1,130
	(3) Over 1 month-3 months.....	2,370	2,227	143	13,256	13,497	-241	-98
	(4) Over 3 months-6 months.....	1,191	1,220	-29	11,956	12,415	-459	-488
	(5) Over 6 months-1 year.....	752	803	-51	4,122	4,475	-353	-404
	(6) Over 1 year.....	1,881	410	1,471	1,450	1,642	-192	1,279
	(7) Total of all maturities.....	13,574	12,125	1,449	48,044	49,646	-1,602	-153
	(8) Capital assets, liabilities.....	1,165	1,030	135	-	-	-	135
	(9) Summary ((7) + (8)).....	14,739	13,155	1,584	48,044	49,646	-1,602	-18
Sept....	(1) Demand/spot.....	5,281	6,305	-1,024	8,299	7,969	330	-694
	(2) 3 days-1 month.....	4,446	5,156	-710	10,389	10,389	-	-710
	(3) Over 1 month-3 months.....	3,671	2,935	736	16,379	16,826	-447	289
	(4) Over 3 months-6 months.....	2,039	2,020	19	13,245	13,434	-189	-170
	(5) Over 6 months-1 year.....	898	1,058	-160	4,841	5,356	-515	-675
	(6) Over 1 year.....	2,597	479	2,118	1,530	1,833	-303	1,815
	(7) Total of all maturities.....	18,932	17,953	979	54,683	55,807	-1,124	-145
	(8) Capital assets, liabilities.....	1,467	1,340	127	-	-	-	127
	(9) Summary ((7) + (8)).....	20,399	19,293	1,106	54,683	55,807	-1,124	-18
Oct....	(1) Demand/spot.....	3,327	3,585	-258	5,435	5,189	246	-12
	(2) 3 days-1 month.....	3,214	3,573	-359	10,477	10,631	-154	-513
	(3) Over 1 month-3 months.....	3,070	2,610	460	16,560	17,020	-460	0
	(4) Over 3 months-6 months.....	1,224	1,222	2	12,487	12,748	-261	-259
	(5) Over 6 months-1 year.....	684	818	-134	4,383	4,715	-332	-466
	(6) Over 1 year.....	1,834	378	1,456	1,485	1,866	-381	1,075
	(7) Total of all maturities.....	13,353	12,186	1,167	50,827	52,169	-1,342	-175
	(8) Capital assets, liabilities.....	1,554	1,459	95	-	-	-	95
	(9) Summary ((7) + (8)).....	14,907	13,645	1,262	50,827	52,169	-1,342	-80

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-1. - Nonbanking Firms' Foreign Subsidiaries' Positions ^{1/}

(In millions of United States dollars)

Position at end of month	Liquid assets ^{2/}	Short- term debt ^{3/}	Short-term trade		Other assets ^{6/}	Other liabil- ities ^{7/}	Forward exchange ^{8/}		Net position ^{9/}	Ex- change rate ^{10/}	Position held by offices in:
			Receiv- ables ^{4/}	Pay- ables ^{5/}			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
June 1981.....	9,423	5,166	15,437	r21,227	r19,663	r19,495	3,831	r3,804	r-1,338	1.0000	Abroad
Sept. 1981.....	r10,124	r5,069	r14,602	r20,847	r20,612	r19,827	r6,159	r5,553	r201	1.0000	Abroad

Table FCP-IX-2. - Weekly Bank Foreign Office Positions ^{11/}

(In millions of United States dollars)

Date	Net assets and liabilities ^{12/}	Net exchange contracts ^{13/}	Net position
	(1)	(2)	(3)
05/06/81.....	-10,643	13,471	2,828
05/13/81.....	-9,744	12,729	2,985
05/20/81.....	-10,149	12,643	2,494
05/27/81.....	-10,228	12,977	2,749
06/03/81.....	-10,657	13,371	2,714
06/10/81.....	-11,687	14,002	2,315
06/17/81.....	-11,178	13,793	2,615
06/24/81.....	-11,316	14,036	2,720
07/01/81.....	-11,794	14,457	2,663
07/08/81.....	-11,904	14,504	2,600
07/15/81.....	-12,397	14,723	2,326
07/22/81.....	-11,604	14,499	2,895
07/29/81.....	-11,681	14,286	2,605
08/05/81.....	-12,150	14,330	2,180
08/12/81.....	-11,610	14,473	2,863
08/19/81.....	-10,840	13,182	2,342
08/26/81.....	-11,416	13,951	2,535
09/02/81.....	-11,569	14,113	2,544
09/09/81.....	-11,425	13,956	2,531
09/16/81.....	-11,311	13,855	2,544
09/23/81.....	-11,165	13,805	2,640
09/30/81.....	-9,984	12,608	2,624
10/07/81.....	-10,425	12,961	2,536
10/14/81.....	-11,094	13,594	2,500
10/21/81.....	-11,293	13,116	2,713
10/28/81.....	-10,763	13,478	2,715

See footnotes following Table FCP-IX-3.

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/}	Liabilities	Net	Bought	Sold	
		(1)	(2)	(3)	(4)	(5)	
May.....	(1) Demand/spot.....	r48,764	r62,414	r-13,650	r24,653	r24,185	r-13,182
	(2) 3 days-1 month.....	r93,690	r109,129	r-15,439	r47,599	r41,717	r-9,557
	(3) Over 1 month-3 months.....	r95,854	r97,392	r-1,538	r58,201	r52,856	r3,807
	(4) Over 3 months-6 months.....	r65,685	r57,301	r8,384	r47,755	r45,397	r10,742
	(5) Over 6 months-1 year.....	r9,946	r16,056	r-6,110	r15,919	r15,091	r-5,282
	(6) Over 1 year.....	r22,989	r7,255	r15,734	r6,433	r5,343	r16,824
	(7) Total of all maturities.....	r336,928	r349,547	r-12,619	r200,560	r184,589	r3,352
	(8) Capital assets, liabilities...	r753	r1,866	r-1,113	-	-	r-1,113
	(9) Summary ((7) + (8)).....	r337,681	r351,413	r-13,732	r200,560	r184,589	r2,239
June.....	(1) Demand/spot.....	r42,547	r58,087	r-15,540	23,137	22,714	r-15,117
	(2) 3 days-1 month.....	r73,203	r89,316	r-16,113	42,031	r36,488	r-10,570
	(3) Over 1 month-3 months.....	r78,797	r79,054	r257	48,128	44,372	r3,499
	(4) Over 3 months-6 months.....	r55,743	r49,339	r6,404	39,386	36,955	r8,835
	(5) Over 6 months-1 year.....	9,461	11,179	-1,718	13,794	12,981	-905
	(6) Over 1 year.....	r22,275	r6,423	r15,852	5,174	4,434	r16,592
	(7) Total of all maturities.....	r282,026	r293,398	r-11,372	171,650	r157,944	r2,334
	(8) Capital assets, liabilities...	489	r1,765	r-1,276	-	-	r-1,276
	(9) Summary ((7) + (8)).....	280,021	r295,163	r-12,648	171,650	r157,944	1,058
July.....	(1) Demand/spot.....	39,301	58,282	-18,981	26,559	26,057	-18,479
	(2) 3 days-1 month.....	80,055	93,965	-13,910	44,735	38,603	-7,778
	(3) Over 1 month-3 months.....	80,021	81,627	-1,606	51,274	48,256	1,412
	(4) Over 3 months-6 months.....	55,990	49,981	6,009	40,211	37,646	8,574
	(5) Over 6 months-1 year.....	10,214	10,512	-298	14,215	13,053	864
	(6) Over 1 year.....	23,221	6,219	17,002	5,921	5,024	17,899
	(7) Total of all maturities.....	288,802	300,586	-11,784	182,915	168,639	2,492
	(8) Capital assets, liabilities...	591	1,729	-1,138	-	-	-1,138
	(9) Summary ((7) + (8)).....	289,393	302,315	-12,922	182,915	168,639	1,354
Aug.....	(1) Demand/spot.....	43,145	62,374	-19,229	23,188	22,585	-18,626
	(2) 3 days-1 month.....	77,086	89,265	-12,179	44,276	39,859	-7,762
	(3) Over 1 month-3 months.....	76,798	78,260	-1,462	50,189	46,995	1,732
	(4) Over 3 months-6 months.....	54,766	50,644	4,122	39,778	37,504	6,396
	(5) Over 6 months-1 year.....	9,714	9,631	83	14,483	12,999	1,567
	(6) Over 1 year.....	25,057	7,129	17,928	5,950	5,051	18,827
	(7) Total of all maturities.....	286,566	297,303	-10,737	177,864	164,993	2,134
	(8) Capital assets, liabilities...	527	1,964	-1,437	-	-	-1,437
	(9) Summary ((7) + (8)).....	287,093	299,267	-12,174	177,864	164,993	697
Sept.....	(1) Demand/spot.....	48,569	69,216	-20,647	29,449	29,174	-20,372
	(2) 3 days-1 month.....	r79,148	89,022	-9,874	46,910	41,290	-4,254
	(3) Over 1 month-3 months.....	86,336	87,019	-683	49,608	46,345	2,580
	(4) Over 3 months-6 months.....	52,249	47,964	4,285	38,808	37,136	5,957
	(5) Over 6 months-1 year.....	9,952	10,386	-434	14,893	14,208	251
	(6) Over 1 year.....	24,453	7,045	17,408	6,500	5,405	18,503
	(7) Total of all maturities.....	300,707	310,652	-9,945	186,168	173,558	2,665
	(8) Capital assets, liabilities...	544	1,862	-1,318	-	-	-1,318
	(9) Summary ((7) + (8)).....	301,251	312,514	-11,263	186,168	173,558	1,347
Oct.....	(1) Demand/spot.....	40,351	57,616	-17,265	20,859	20,118	-16,524
	(2) 3 days-1 month.....	74,282	86,539	-12,257	50,095	44,196	-6,358
	(3) Over 1 month-3 months.....	92,026	93,594	-1,568	51,716	48,255	1,893
	(4) Over 3 months-6 months.....	49,839	45,565	4,274	38,530	36,791	6,013
	(5) Over 6 months-1 year.....	9,678	10,616	-938	15,149	14,507	-296
	(6) Over 1 year.....	24,453	7,874	16,579	6,292	5,372	17,499
	(7) Total of all maturities.....	290,629	301,804	-11,175	182,641	169,239	2,227
	(8) Capital assets, liabilities...	771	1,716	-945	-	-	-945
	(9) Summary ((7) + (8)).....	291,400	303,520	-12,120	182,641	169,239	1,282

See footnotes on following page.

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.

SECTION II THROUGH IX

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

- 6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.
 - 7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables, intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.
 - 8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.
 - 9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).
 - 10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.
 - 11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In Section IX, foreign branches and majority-owned subsidiaries only.
 - 12/ Excludes capital assets and liabilities.
 - 13/ Includes both spot and forward exchange contracts.
 - 14/ Sum of columns (3) and (8).
 - 15/ Sum of columns (4) and (9).
 - 16/ Sum of columns (5) and (10).
 - 17/ See footnote 10.
 - 18/ See footnote 11.
 - 19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.
 - 20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.
 - 21/ Sum of columns (3) and (6).
- r Revised. n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Activities

Treasury Department Circular No. 966, Revised, dated December 20, 1972, and volume 1, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual (Transmittal letter No. 287) 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 CA-III-2 in the August 1973 issue of the Bulletin. The first semiannual statements of income and retained earnings submitted under the revised circular were for the period July 1, 1972, through December 31, 1972, and appeared in Section I, Table GA-I-2 in the June 1973 issue of the Bulletin. All revolving funds shown in the statements are noted to indicate whether they are public enterprise funds, intragovernmental funds, or trust revolving funds; and trust funds are also noted. Direct sales and repurchases of loans are published on a monthly basis in Section II, Table GA-II-1.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981

Account	(In thousands of dollars)						
	Legislative Branch						
	Total 1/	Total	Senate	House of Representatives	Joint items for Senate and House	Congressional Budget Office	Architect of the Capitol
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	289,643,986	383,759	48,992	32,905	26,825	1,817	73,835
Budget clearing accounts.....	1,341,647	*	-	-	-	-	-
Deposit funds.....	3,070,225	6,950	-	1,082	-	34	616
Foreign currency funds.....	1,015,570	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	2	-	-	-	-	-	-
Federal security holdings (at par).....	207,779,359	71,629	-	-	-	-	-
Accounts receivable:							
Government agencies.....	20,425,441	241,082	-	-	-	-	555
The public.....	32,784,941	1,671	-	-	-	-	-
Allowances (-).....	-1,483,762	-135	-	-	-	-	-
Advances to:							
Government agencies.....	14,188,855	-	-	-	-	-	-
The public.....	16,891,205	1,028	-	-	-	-	-
Total selected current assets.....	585,657,469	705,984	48,992	33,987	26,825	1,851	75,007
Loans receivable:							
Repayable in dollars.....	94,854,297	-	-	-	-	-	-
Repayable in foreign currencies.....	1,427,684	-	-	-	-	-	-
Allowances (-).....	-4,056,034	-	-	-	-	-	-
Inventories:							
Items for sale.....	24,050,190	19,876	-	-	-	-	-
Work-in-process.....	1,411,970	-	-	-	-	-	-
Raw materials and inventories.....	3,535,447	19,200	-	-	-	-	-
Stockpile materials and commodities.....	19,069,652	-	-	-	-	-	-
Allowances (-).....	-1,956,562	-3,018	-	-	-	-	-
Real property and equipment:							
Land.....	11,507,106	429	-	-	-	-	-
Structures and facilities.....	105,414,985	37,351	-	-	-	-	-
Equipment.....	192,419,921	66,344	-	-	-	-	-
Leasehold improvements.....	1,567,780	2,646	-	-	-	-	-
Acquired security, pending disposition.....	3,104,271	-	-	-	-	-	-
Allowances (-).....	-18,157,746	-48,660	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	31,957,822	-	-	-	-	-	-
Materials and supplies--other.....	39,387,822	71	-	-	-	-	-
Other.....	40,605,946	605	-	-	-	-	-
Allowances (-).....	-660,662	-	-	-	-	-	-
Total assets.....	2/1,131,141,356	800,828	48,992	33,987	26,825	1,851	75,007
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	16,072,887	35,063	-	-	-	-	-
The public.....	62,156,664	146,978	-	2,413	-	300	35,905
Advances from:							
Government agencies.....	14,952,824	8,978	-	-	-	-	-
The public.....	21,953,827	16,353	-	-	-	-	-
Total selected current liabilities.....	115,136,201	207,372	-	2,413	-	300	35,905
Deposit fund liabilities.....	3,188,303	6,950	-	1,082	-	34	616
Unfunded liabilities:							
Accrued annual leave.....	6,638,242	15,488	-	-	-	-	-
Other.....	198,073,890	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	41,371,394	-	-	-	-	-	-
Agency securities outstanding.....	28,627,699	-	-	-	-	-	-
Other.....	-694,730	-	-	-	-	-	-
Other liabilities.....	3/122,159,552	703	-	-	-	-	-
Total liabilities.....	514,500,552	230,513	-	3,495	-	334	36,522
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	212,731,910	207,130	-	-	-	-	45,931
Undelivered orders.....	495,074,213	200,833	-	-	-	1,517	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-16,915,160	-114,762	-	-	-	-	-
Contract authority.....	-284,575,013	-7,446	-	-	-	-	-7,446
Borrowing authority.....	-57,190,224	-	-	-	-	-	-
Invested capital.....	254,301,099	184,961	4/48,992	4/30,492	4/26,825	-	-
Other equity:							
Receipt account equity.....	11,344,638	99,599	-	-	-	-	-
Unappropriated receipts (-).....	-516,142	-	-	-	-	-	-
Foreign currency fund equity.....	2,385,485	-	-	-	-	-	-
Total Government equity.....	616,640,805	570,315	48,992	30,492	26,825	1,517	38,485
Total liabilities and Government equity..	1,131,141,356	800,828	48,992	33,987	26,825	1,851	75,007

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Legislative Branch - Continued

Account	Library of Congress	Government Printing Office					United States Tax Court
	General and trust funds	Total	Revolving fund (IR)	All other	Memo:	General Accounting Office	General and trust funds
					Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	71,147	106,368	23,791	82,577	41	18,334	1,067
Budget clearing accounts.....	-	-	-	-	-	*	-
Deposit funds.....	2,948	-	-	-	-	2,184	22
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (st par).....	70,787	-	-	-	-	-	842
Accounts receivable:							
Government agencies.....	1,173	231,161	229,471	1,689	-	192	-
The public.....	1,224	397	397	-	-	47	-
Allowances (-).....	-135	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	37	37	-	-	966	19
Total selected current assets.....	147,145	337,963	253,696	84,266	41	21,723	1,949
Assets receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	19,876	19,876	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	19,121	19,121	-	-	79	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-3,018	-3,018	-	-	-	-
Real property and equipment:							
Land.....	-	429	-	429	-	-	-
Structures and facilities.....	-	37,351	28,696	8,656	-	-	-
Equipment.....	7,358	51,234	51,234	-	-	5,367	2,385
Leasehold improvements.....	-	-	-	-	-	2,646	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-1,007	-45,120	-37,241	-7,879	-	-2,533	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	259	-	-
Materials and supplies--other.....	-	-	-	-	-	-	71
Other.....	-	-	-	-	-	-	605
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	153,496	417,836	332,364	85,472	300	27,281	5,010
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	*	34,444	15,510	18,933	-	153	390
The public.....	4,457	96,782	96,782	-	-	6,752	71
Advances from:							
Government agencies.....	-	8,978	8,978	-	-	-	-
The public.....	-	16,353	16,353	-	-	-	-
Total selected current liabilities.....	4,457	156,557	137,624	18,933	-	6,905	460
Deposit fund liabilities.....	2,948	-	-	-	-	2,184	22
Funded liabilities:							
Accrued annual leave.....	-	-	-	-	-	15,119	264
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	703	-	-	-	-	-	-
Total liabilities.....	8,108	156,557	137,624	18,933	-	24,208	746
GOVERNMENT EQUITY							
Expended budget authority:							
Unobligated.....	83,134	71,298	66,698	4,600	40	-	1,247
Undelivered orders.....	55,576	126,300	65,728	60,572	1	12,634	220
Financed budget authority (-):							
Unfilled customer orders.....	-	-114,762	-114,762	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	5,648	79,874	78,668	1,206	259	-9,561	2,797
Other equity:							
Receipt account equity.....	1,030	98,569	98,408	161	-	*	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	145,388	261,279	194,740	66,539	400	3,073	4,264
Total liabilities and Government equity..	153,496	417,836	332,364	85,472	300	27,281	5,010
Footnotes at end of section.							

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Account	Legislative Branch-Con.		The Judiciary		Executive Office of the President	
	United States Tax Court-Con.		Total 5/		Memo:	
	Memo:		General trust funds		Funds transferred to others	
	Funds transferred to others	All other		Funds transferred from others	Funds transferred to others	Total
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	276	2,470	64,475	1	343	20,004
Budget clearing accounts.....	-	-	-	-	-	369
Deposit funds.....	-	64	67,751	-	-	7,276
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds(-)	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	66,531	-	-	-
Accounts receivable:						
Government agencies.....	-	8,000	-	-	-	3,090
The public.....	-	3	168	-	50	-
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	-	-	-	-	54	-
The public.....	-	6	-	-	-	-
Total selected current assets.....	276	10,544	198,924	1	447	30,738
Loans receivable:						
Repayable in dollars.....	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-
Equipment.....	-	-	-	-	-	2,429
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors.....	21,754	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	22,030	10,544	198,924	1	447	33,167
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	-	76	-	-	*	2,868
The public.....	-	298	43,929	-	7	15
Advances from:						
Government agencies.....	-	-	-	-	-	-
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	-	374	43,929	-	7	2,883
Deposit fund liabilities.....	-	64	67,751	-	-	7,276
Unfunded liabilities:						
Accrued annual leave.....	-	105	-	-	-	3,764
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-
Total liabilities.....	-	543	111,680	-	7	13,923
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	276	5,520	74,333	1	5	-
Undelivered orders.....	-	4,586	12,411	-	435	20,210
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	21,754	-105	-	-	-	-1,335
Other equity:						
Receipt account equity.....	-	-	-	-	-	369
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	22,030	10,000	87,244	1	441	19,244
Total liabilities and Government equity..	22,030	10,544	198,924	1	447	33,167

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Account	Executive Office of the President-Con.				Fund appropriated to the President		
	Special Action Office for Drug Abuse		All other 5/		Appalachian regional development programs		
			Memo:				
	Total	Memo: Funds transferred to others	Total b/	Funds transferred from others	Total	Total	Revolving fund Appalachian housing fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	36	83	15,691	20	8,246,428	66,253	1,411
Budget clearing accounts.....	-	-	369	-	1,934	-	-
Deposit funds.....	-	-	7,286	-	3,392	-	-
Foreign currency funds.....	-	-	-	-	85,397	-	-
Allowances, foreign currency funds (-)	-	-	-	-	8	-	-
Federal security holdings (at par).....	-	-	-	-	577,055	-	-
Accounts receivable:							
Government agencies.....	-	-	2,946	1	28,202	-	-
The public.....	-	-	-	-	216,701	28	-
Allowances (-).....	-	-	-	-	-11,098	-	-
Advances to:							
Government agencies.....	-	-	-	-	15,953	-	-
The public.....	-	-	-	-	296,251	*	-
Total selected current assets.....	36	83	26,291	21	9,460,222	66,282	1,411
Loans receivable:							
Repayable in dollars.....	-	-	-	-	17,922,047	-	-
Repayable in foreign currencies.....	-	-	-	-	1,419,071	-	-
Allowances (-).....	-	-	-	-	-5,097	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	764	-	-
Structures and facilities.....	-	-	-	-	6,368	-	-
Equipment.....	-	-	1,471	-	43,174	-	-
Leasehold improvements.....	-	-	-	-	1,210	-	-
Acquired security, pending disposition.	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-885	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	2,165	-	-
Other.....	-	-	-	-	522,116	-	-
Allowances (-).....	-	-	-	-	-6,542	-	-
Total assets.....	36	83	27,762	21	29,364,613	66,282	1,411
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	2,009	3	66,107	-	-
The public.....	11	14	4	4	451,944	96	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	15,050	-	-
Total selected current liabilities.....	11	14	2,014	8	533,101	-	-
Deposit fund liabilities.....	-	-	7,286	-	3,392	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	1,774	-	15,468	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	1,050	-	-
Total liabilities.....	11	14	11,073	8	553,012	96	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-	-	-	-	1,245,704	19,020	7
Undelivered orders.....	25	69	16,623	13	7,527,830	47,165	1,404
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	-	-302	-	18,410,771	-	-
Other equity:							
Receipt account equity.....	-	-	369	-	172,022	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	1,455,275	-	-
Total Government equity.....	25	69	16,690	13	28,811,602	66,185	1,411
Total liabilities and Government equity..	36	83	27,762	21	29,364,613	66,282	1,411

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Funds appropriated to the President - Continued						
Account	Appalachian regional development programs - Continued		International security assistance			
	General fund	Memo: Funds transferred to others	Total	Revolving fund		Memo: Funds transferred to others
				Liquidation of foreign military sale fund (PE)	All other	
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	64,843	701,816	1,069,487	2,052	1,067,435	8,413,179
Budget clearing accounts.....	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	-	133	-	-	-	-
The public.....	28	50	17,007	-	17,007	4
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	-	9,953	-	-	-	13,656
The public.....	*	13,524	-	-	-	60,130
Total selected current assets.....	64,871	725,476	1,086,494	2,052	1,084,441	8,486,969
Loans receivable:						
Repayable in dollars.....	-	402	1,426,168	3,637	1,422,530	-
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.....	-	64	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors.....	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	64,871	725,943	2,512,661	5,689	2,506,972	8,486,969
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	-	6,024	-	-	-	487,376
The public.....	96	26,530	-	-	-	452,594
Advances from:						
Government agencies.....	-	-	-	-	-	-
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	96	32,554	-	-	-	939,970
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.....	96	32,554	-	-	-	939,970
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	19,014	27,550	1,796	1,796	-	-
Undelivered orders.....	45,761	665,372	1,067,691	256	1,067,435	23,381,554
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-15,834,555
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	-	467	1,426,168	3,637	1,422,530	-
Other equity:						
Receipt account equity.....	-	-	17,007	-	17,007	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	64,775	693,389	2,512,661	5,689	2,506,972	7,546,999
Total liabilities and Government equity..	64,871	725,943	2,512,661	5,689	2,506,972	8,486,969

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

(in thousands of dollars)							
Funds appropriated to the President - Continued							
Account	International financial institutions, organizations and programs		Agency for International Development				
	Total	Memo: Funds transferred to others	Total 7/	Revolving funds			
				Alliance for progress loan fund (PE)	Development loan fund (PE)	Development loan fund liquidation Account (PE)	Housing and other credit guaranty programs (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	179,930	10,827,866	6,540,743	1,279	9,909	-	31,009
Budget clearing accounts.....	-	-	1,934	-	-	-	-
Deposit funds.....	-	-	3,370	-	-	-	-
Foreign currency funds.....	-	-	85,397	-	-	-	-
Allowances, foreign currency funds (-)	-	-	+8	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	-	28,145	-	4,849	-	-
The public.....	-	-	169,002	20,442	57,732	8,419	1,203
Allowances (-).....	-	-	-339	-	-	-	-
Advances to:							
Government agencies.....	-	-	15,953	-	-	-	-
The public.....	-	-	295,006	-	-	-	556
Total selected current assets.....	179,930	10,827,866	7,139,220	21,721	72,489	8,419	32,767
Loans receivable:							
Repayable in dollars.....	-	-	16,470,390	3,088,750	8,123,742	76,061	4,565
Repayable in foreign currencies.....	-	-	1,419,071	-	-	190,489	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	764	-	-	-	-
Structures and facilities.....	-	-	6,368	-	-	-	-
Equipment.....	-	-	42,154	-	-	-	242
Leasehold improvements.....	-	-	24	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-62	-	-	-	-62
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	2,165	-	-	-	-
Other.....	-	9,029,310	458,012	-	-	-	5,247
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	179,930	19,857,176	25,538,105	3,110,472	8,196,231	274,969	42,757
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	65,923	1,179	12,650	-	63
The public.....	-	56,776	450,392	-	224	-	855
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	-	56,776	516,315	1,179	12,875	-	919
Deposit fund liabilities.....	-	-	3,370	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	15,362	-	-	-	192
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	-	56,776	535,047	1,179	12,875	-	1,111
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	179,930	12,213,213	128,779	-	-	-	30,750
Undelivered orders.....	-	4,272,878	6,299,537	100	1,883	-	1,098
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-5,715,000	-	-	-	-	-
Invested capital.....	-	9,029,310	16,964,452	3,088,750	8,123,742	76,061	9,798
Other equity:							
Receipt account equity.....	-	-	155,015	20,442	57,732	739	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	1,455,275	-	-	198,170	-
Total Government equity.....	179,930	19,800,400	25,003,058	3,109,293	8,183,357	274,969	41,646
Total liabilities and Government equity..	179,930	19,857,176	25,538,105	3,110,472	8,196,231	274,969	42,757

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Funds appropriated to the President - Continued							
Agency for International Development - Continued							
Account	Revolving fund-Con.	Common defense, economic, and triangular trade loans	Foreign currency loans	Loans of predecessor agencies in liquidation	Other loans 9/	Foreign currency programs	All other 5/
	Acquisition of property revolving fund (IR)		Private enterprises 8/				
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	7,017	-	-	-	7	-	6,491,522
Budget clearing accounts.....	-	-	-	-	-	-	1,934
Deposit funds.....	-	-	-	-	-	-	3,370
Foreign currency funds.....	-	689	9,495	-	-	75,213	-
Allowances, foreign currency funds (-).....	-	+3	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	1,097	-	-	-	-	-	22,200
The public.....	205	9,309	2,015	9,071	41,939	-	18,668
Allowances (-).....	-	-	-	-	-	-	-339
Advances to:							
Government agencies.....	4	-	-	-	-	-	15,949
The public.....	-	-	-	-	-	9,423	285,028
Total selected current assets.....	8,323	10,006	11,510	9,071	41,946	84,636	6,838,331
Loans receivable:							
Repayable in dollars.....	-	15,530	-	394,963	4,766,778	-	-
Repayable in foreign currencies.....	-	769,777	22,488	389,440	46,877	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	764
Structures and facilities.....	-	-	-	-	-	-	6,368
Equipment.....	-	-	-	-	-	-	41,913
Leasehold improvements.....	-	-	-	-	-	-	24
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	2,165
Other.....	723	-	-	-	-	-	452,043
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	9,046	795,313	33,998	793,474	4,855,601	84,636	7,341,607
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,842	-	-	-	-	-	50,188
The public.....	27	1	-	-	-	1,371	447,914
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	1,869	1	-	-	-	1,371	498,102
Deposit fund liabilities.....	-	-	-	-	-	-	3,370
Unfunded liabilities:							
Accrued annual leave.....	80	-	-	-	-	-	15,089
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	1,949	1	-	-	-	1,371	516,562
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	5,685	-	-	-	-	30,907	61,436
Undelivered orders.....	769	-	-	-	7	52,358	6,243,322
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	642	15,530	-	394,963	4,766,778	-	488,187
Other equity:							
Receipt account equity.....	-	274	-	2,485	41,243	-	32,100
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	779,508	33,998	396,026	47,573	-	-
Total Government equity.....	7,096	795,313	33,998	793,474	4,855,601	83,264	6,825,046
Total liabilities and Government equity..	9,046	795,313	33,998	793,474	4,855,601	84,636	7,341,607

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

(In thousands of dollars)							
Funds appropriated to the President - Continued							
Account	Agency for International Development - Con.				All other 11/		
	Memo:			Inter-American Foundation (PE)	Overseas Private Investment Corporation (PE) 10/	Total	Funds transferred to others
	Funds transferred from other		Funds transferred to others				
	Revolving fund	Other					
	Commodity Credit Corporation (PE)						
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	-2,143	3,426,830	16,501	29,522	79,172	281,322	11,098,021
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	22	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	576,215	840	-
Accounts receivable:							
Government agencies.....	21,516	-	2	-	-	57	-
The public.....	-	-	2	2	17,918	12,743	*
Allowances (-).....	-	-	-	-	-10,759	-	-
Advances to:							
Government agencies.....	-	13,656	-	-	-	-	2,576,000
The public.....	138	59,960	-	33	1,211	-	3,918
Total selected current assets.....	19,511	3,500,446	16,504	29,557	663,778	294,962	13,677,940
Loans receivable:							
Repayable in dollars.....	-	-	-	-	25,490	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-5,097	-	-
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.....	-	-	-	179	840	1	-
Leasehold improvements.....	-	-	-	1	1,185	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-120	-703	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	64,104	-	14,430,539
Allowances (-).....	-	-	-	-	-6,542	-	-
Total assets.....	19,511	3,500,446	16,504	29,616	743,056	294,963	28,108,479
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	-	49	70	66	10
The public.....	-	108,422	16,504	355	1,094	7	37,479
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	15,050	-	-
Total selected current liabilities.....	-	108,422	16,504	403	16,213	73	37,489
Deposit fund liabilities.....	-	-	-	-	22	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	106	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	1,050	-	-
Total liabilities.....	-	108,422	16,504	510	17,285	73	37,489
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-	-	*	6,687	614,615	294,878	1,967,446
Undelivered orders.....	-	3,392,023	*	22,471	90,955	11	11,673,005
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	-	-	-51	20,201	1	14,430,539
Other equity:							
Receipt account equity.....	19,511	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	19,511	3,392,023	*	29,107	725,771	294,890	28,070,990
Total liabilities and Government equity..	19,511	3,500,446	16,504	29,616	743,056	294,963	28,108,479

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Account	Agriculture Department							
	Science and Education Administration			Foreign Agricultural Service			Agricultural Stabilization and Conservation Service	
	Total	Memo:		Total	Memo:		Total	Funds transferred from others
		Total	Funds transferred from others		Total	Funds transferred from others		
		5/		5/			5/	Funds transferred from others Revolving fund Commodity Credit Corp (PE)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	6,305,185	297,112	590	37,806	781	23,418	4	309,237
Budget clearing accounts.....	2,619	365	-	36	-	203	-	-
Deposit funds.....	303,358	-1	-	1	-	228	-	-
Foreign currency funds.....	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par).....	75,112	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies.....	334,958	22,161	*	34	-	14,235	-	-
The public.....	3,313,695	617	-	5,044	1	268	*	-
Allowances (-).....	-169,041	-	-	-	-	-	-	-
Advances to:								
Government agencies.....	292,426	25	-	-217	-	-	-	-
The public.....	261,298	4,482	-	2,484	-	-	-	51
Total selected current assets.....	10,719,609	324,761	590	45,188	782	38,351	5	309,287
Loans receivable:								
Repayable in dollars.....	16,039,830	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-
Allowances (-).....	-28,802	-	-	-	-	-	-	-
Inventories:								
Items for sale.....	3,745,414	-	-	-	-	-	-	-
Work-in-process.....	3	-	-	-	-	-	-	-
Raw materials and inventories.....	2,735	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-	-
Allowances (-).....	-1,923,732	-	-	-	-	-	-	-
Real property and equipment:								
Land.....	519,711	14,229	-	-	-	-	-	-
Structures and facilities.....	2,751,150	254,848	-	-	-	-	-	-
Equipment.....	861,522	220,299	-	4,582	160	5,343	93	-
Leasehold improvements.....	4,771	580	-	-	-	-	-	-
Acquired security, pending disposition.....	242,011	-	-	-	-	-	-	-
Allowances (-).....	-370,158	-176,533	-	-1,165	-100	-2,393	-1	-
Other assets:								
Work-in-process, contractors.....	101,418	69,448	-	-	-	-	-	-
Materials and supplies--other.....	13,592	1,735	-	-	-	600	-	-
Other.....	255,545	-	-	-	-	-	-	-
Allowances (-).....	-3,358	-	-	-	-	-	-	-
Total assets.....	32,931,261	709,367	590	48,606	841	41,903	96	309,287
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	1,649,931	6,294	-	756	-7	487	-	-
The public.....	4,519,400	235,273	504	6,498	330	19,940	*	5,277
Advances from:								
Government agencies.....	32,459	-	-	-	-	-	-	-
The public.....	859,874	-	-	1	-	-	-	-
Total selected current liabilities.....	7,061,664	241,568	504	7,254	324	20,427	*	5,277
Deposit fund liabilities.....	303,358	-1	-	1	-	228	-	-
Unfunded liabilities:								
Accrued annual leave.....	90,389	20,022	-	-	-	5,724	-	-
Other.....	1,631	-	-	-	-	977	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	19,847,904	-	-	-	-	-	-	-
Agency securities outstanding.....	317,846	-	-	-	-	-	-	-
Other.....	-246,321	-	-	-	-	-	-	-
Other liabilities.....	8,396,953	-	-	-	-	203	-	-
Total liabilities.....	35,773,425	261,589	504	7,255	324	27,559	*	5,277
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	1,625,711	16,657	86	157	111	1,925	4	73,500
Undelivered orders.....	9,696,088	66,537	-	37,740	348	8,867	-	230,510
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	-
Contract authority.....	-12,481	-	-	-	-	-	-	-
Borrowing authority.....	-8,066,226	-	-	-	-	-	-	-
Invested capital.....	-6,086,861	364,554	-	3,417	60	3,552	92	-
Other equity:								
Receipt account equity.....	1,605	-	-	36	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-	-
Total Government equity.....	-2,842,164	447,778	86	41,351	518	14,344	96	304,010
Total liabilities and Government equity..	32,931,261	709,367	590	48,606	841	41,903	96	309,287

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Agriculture Department-Continued								
Account	Federal Crop Insurance Corporation (PE) 12/	Commodity Credit Corporation		Rural Electrification Administration		Farmers Home Administration		
		Total 13/ 5/	Funds transferred from others	Funds transferred to others	Total	Revolving fund	Revolving fund	
						Rural communication development fund	Total Agricultural credit insurance fund (PE)	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	106,686	55,673	309,793	-1,358	2,695	*	2,965,359	1,166,973
Budget clearing accounts.....	-	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-83,120	-
Foreign currency funds.....	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	5,215	-	-	-	-	-	-
Accounts receivable:								
Government agencies.....	43,136	2,359	-	21,516	63	-	45,570	35,785
The public.....	287,453	751,116	-	1	139	138	2,031,050	1,425,352
Allowances (-).....	-4,840	-23,918	-	-	-	-	-63,250	-40,868
Advances to:								
Government agencies.....	-	-	-	-	-	-	188	89
The public.....	172,678	57,600	82	138	-	-	1,896	-
Total selected current assets.....	605,113	848,044	309,875	20,297	2,897	138	4,897,692	2,587,331
Loans receivable:								
Repayable in dollars.....	-	13,877,245	-	-	3,239	3,239	2,159,047	1,036,016
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-277	-	-	-	-	-28,525	-9,822
Inventories:								
Items for sale.....	-	3,726,848	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-1,923,732	-	-	-	-	-	-
Real property and equipment:								
Land.....	-	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-	-
Equipment.....	1,146	5,698	-	253	1,471	-	10,327	-
Leasehold improvements.....	-	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	216,869	31,783
Allowances (-).....	-346	-5,698	-	-102	-428	-	-3,360	-
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	1,575	-
Other.....	-	250,966	-	-	-	-	2,543	3,892
Allowances (-).....	-	-	-	-	-	-	-3,355	-3,070
Total assets.....	605,914	16,779,094	309,875	20,448	7,178	3,377	7,252,810	3,646,129
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	4,855	1,363,263	-	-7	726	114	132,674	64,878
The public.....	149,397	431,450	5,277	331	1,766	-	2,559,685	1,134,566
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
The public.....	345,488	-	-	-	-	-	488,146	266,491
Total selected current liabilities.....	499,739	1,794,714	5,277	324	2,492	114	3,180,504	1,465,934
Deposit fund liabilities.....	-	-	-	-	-	-	-83,120	-
Unfunded liabilities:								
Accrued annual leave.....	1,624	-	-	-	1,732	-	16,948	-
Other.....	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	14,373,932	-	-	3,354	3,354	5,470,718	2,350,000
Agency securities outstanding.....	-	-	-	-	-	-	317,846	213,716
Other.....	-	-	-	-	-	-	-246,321	-164,484
Other liabilities.....	-	7,881,474	-	-	-	-	515,276	209,766
Total liabilities.....	501,363	24,050,021	5,277	324	7,578	3,468	9,171,851	4,074,932
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	103,265	73,858	73,858	115	-	-	633,492	641,711
Undelivered orders.....	2,109	1,919,523	230,739	19,858	27,208	26,828	6,183,158	479,685
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-	-
Borrowing authority.....	-	-2,940,051	-	-	-26,804	-26,804	-5,099,372	-
Invested capital.....	-823	-6,324,257	-	151	-804	-115	-3,636,229	-1,550,199
Other equity:								
Receipt account equity.....	-	-	-	-	1	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-	-
Total Government equity.....	104,551	-7,270,927	304,598	20,125	-399	-91	-1,919,041	-425,803
Total liabilities and Government equity..	605,914	16,779,094	309,875	20,448	7,178	3,377	7,252,810	3,646,129

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)						
Agriculture Department - Continued						
Farmers Home Administration - Continued						
Account	Revolving fund-Continued				Memo:	
	Rural development insurance fund (PE)	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)	All other 5/	Funds transferred from others Revolving fund	Other
					Community Services Administration (PE)	
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	124,766	855,709	2,575	815,336	1,134	142,325
Budget clearing accounts.....	-	-	-	-	-	-
Deposit funds.....	-	-	-	-83,120	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	-	8,296	-	1,489	-	-
The public.....	365,303	238,683	15	1,696	1,350	-
Allowances (-).....	-9,217	-12,762	-	-403	-382	-
Advances to:						
Government agencies.....	-	99	-	-	-	-
The public.....	-	-	-	1,896	-	-
Total selected current assets.....	480,852	1,090,025	2,590	736,894	2,102	142,325
Loans receivable:						
Repayable in dollars.....	284,728	824,735	1,610	11,958	7,352	3,338
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-743	-15,495	-	-2,465	-2,464	-
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-
Equipment.....	-	-	-	10,327	-	-
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.....	-	184,611	-	475	475	-
Allowances (-).....	-	-	-	-3,360	-	-
Other assets:						
Work-in-process, contractors.....	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	1,575	-	-
Other.....	75	-1,509	-	-	85	-
Allowances (-).....	-	-224	-	85	-63	-
Total assets.....	764,911	2,082,143	4,200	755,426	7,487	145,664
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	19,528	35,161	-	13,107	-	301
The public.....	299,809	1,099,355	-	25,954	-	-
Advances from:						
Government agencies.....	-	-	-	-	-	-
The public.....	57,537	164,118	-	-1	-	-
Total selected current liabilities.....	376,875	1,298,634	-	39,061	-	301
Deposit fund liabilities.....	-	-	-	-83,120	-	-
Unfunded liabilities:						
Accrued annual leave.....	-	-	-	16,948	-	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	885,000	2,235,718	-	-	-	-
Agency securities outstanding.....	-	104,130	-	-	-	-
Other.....	-	-81,837	-	-	-	-
Other liabilities.....	168,971	136,539	-	-	-	-
Total liabilities.....	1,430,845	3,693,185	-	-27,111	-	301
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	-	-	1,820	-10,129	2,102	48,118
Undelivered orders.....	2,050,106	2,944,633	770	707,962	-	93,907
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-1,946,129	-3,153,243	-	-	-	-
Invested capital.....	-769,911	-1,402,432	1,610	84,703	5,385	3,338
Other equity:						
Receipt account equity.....	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	-665,934	-1,611,041	4,200	782,537	7,487	145,361
Total liabilities and Government equity.....	764,911	2,082,143	4,200	755,426	7,487	145,664

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

(in thousands of dollars)							
Agriculture Department - Continued							
Soil Conservation Service				Agricultural Marketing Service			
Account	Total 5/	Memo:		Animal and Plant Health Inspection Service	Total	Revolving fund	
		Funds transferred from others	Funds transferred to others			Milk market orders assessment fund (TR)	Trust funds and clearing accounts
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	283,232	12,171	200	62,616	24,522	20,751	867
Budget clearing accounts.....	347	-	-	1,855	149	-	173
Deposit funds.....	-	-	-	34	63	-	63
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds(-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	1,100	1,100	-
Accounts receivable:							
Government agencies.....	10,247	-	-	3,907	10,558	299	-60
The public.....	15,729	61	-	1,185	937	603	72
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	1,631	-	-	-	842	-	1
The public.....	92	-	-	314	53	-	-
Total selected current assets.....	311,277	12,233	200	69,911	38,224	22,753	1,116
Loans receivable:							
Repayable in dollars.....	-	-	-	-	300	300	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	871	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	534	-	-	640	-	-	-
Structures and facilities.....	3,542	-	-	9,510	-	-	-
Equipment.....	75,072	-	-	42,530	7,202	-	235
Leasehold improvements.....	125	-	-	42	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-32,672	-	-	-20,429	-2,515	-	-4
Other assets:							
Work-in-process, contractors.....	-	-	-	26,476	-	-	-
Materials and supplies--other.....	-	-	-	731	-	-	-
Other.....	1,716	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	360,465	12,233	200	129,412	43,211	23,053	1,347
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	14,054	-	-	4,842	1,565	88	21
The public.....	52,244	925	-	20,016	10,304	1,799	822
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	788	-	-	-
Total selected current liabilities.....	66,298	925	-	25,645	11,869	1,887	842
Deposit fund liabilities.....	*	-	-	34	63	-	63
Unfunded liabilities:							
Accrued annual leave.....	32,103	-	-	-	3,727	-	19
Other.....	28	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	98,430	925	-	25,679	15,660	1,887	925
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	45,278	124	-	5,519	1,243	-	151
Undelivered orders.....	199,701	11,184	200	36,857	4,134	-	-13
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	17,056	-	-	4,500	1,125	1,166	212
Other equity:							
Receipt account equity.....	-	-	-	1,855	49	-	73
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	262,035	11,308	200	42,822	6,511	1,166	422
Total liabilities and Government equity..	360,465	12,233	200	129,412	43,211	23,053	1,347

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, September 30, 1981-Continued

(In thousands of dollars)

Agriculture Department - Continued							
Account	Agricultural Marketing Service - Con.		Food Safety and Quality Service	Food and Nutrition Service		Forest Service	
	All other 5/	Memo:		Total	Memo:	Total	Revolving fund Working Capital fund (IR)
		Funds transferred from others			Funds transferred to others		
		Revolving fund Commodity Credit Corporation (PE)					
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	2,904	1,126	256,686	751,536	6,105	1,399,981	38,142
Budget clearing accounts.....	-23	-	-	1,670	-	9,682	-
Deposit funds.....	-	-	-	137,372	-	243,778	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	68,797	-
Accounts receivable:							
Government agencies.....	10,319	2	3,409	1,396	-	88,934	9,332
The public.....	261	*	15,890	165,263	-	33,046	304
Allowances (-).....	-	-	-	-77,033	-	-	-
Advances to:							
Government agencies.....	841	-8	285,898	-	-	3,763	2
The public.....	53	-	7,465	1,071	827	12,899	-
Total selected current assets.....	14,355	1,120	569,348	981,274	6,933	1,860,881	47,781
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	18,566	18,566
Work-in-process.....	-	-	-	-	-	3	3
Raw materials and inventories.....	-	-	-	-	-	1,864	1,864
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	2	-	-	504,308	-
Structures and facilities.....	-	-	14,432	*	-	2,483,217	23,024
Equipment.....	6,967	106	-	1,782	-	438,681	171,605
Leasehold improvements.....	-	-	-	-	-	3,857	-
Acquired security, pending disposition.....	-	-	-	-	-	25,142	-
Allowances (-).....	-2,512	-62	-5,585	-570	-	-100,667	-69,832
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	5,494	-
Materials and supplies--other.....	-	-	-	-	-	8,526	-
Other.....	-	-	-	-	-	320	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	18,811	1,164	578,199	982,486	6,933	5,250,192	193,011
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,456	37	6,979	3,219	-	98,763	2,210
The public.....	7,684	440	23,597	722,381	854	261,586	6,337
Advances from:							
Government agencies.....	-	-	13	-	-	28,490	-
The public.....	-	-	25,435	-	-	-	-
Total selected current liabilities.....	9,140	477	56,024	725,599	854	388,839	8,547
Deposit fund liabilities.....	-	-	-	137,372	-	243,778	-
Unfunded liabilities:							
Accrued annual leave.....	3,708	180	-	4,266	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	12,848	657	56,024	867,237	854	632,618	8,547
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	1,092	577	157,225	833	-	558,110	19,612
Undelivered orders.....	4,147	66	356,099	115,800	6,079	672,951	19,622
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-12,481	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	747	-136	8,850	-3,054	-	3,389,311	145,230
Other equity:							
Receipt account equity.....	-23	-	-	1,670	-	9,682	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	5,963	507	522,175	115,249	6,079	4,617,574	184,464
Total liabilities and Government equity..	18,811	1,164	578,199	982,486	6,933	5,250,192	193,011

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Agriculture Department - Continued						
Forest Service - Continued				All other		
Account	Trust and deposit funds	All other 5/	Memo:		Total	Revolving fund Working capital fund (IR)
			Funds transferred from others	Funds transferred to others		
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	312,863	1,048,976	40,884	39,043	37,863	-5,291
Budget clearing accounts.....	9,682	-	-	-	-11,688	-
Deposit funds.....	243,778	-	-	-	5,003	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	294	79,308	10,744	1	88,949	20,084
The public.....	28,588	4,153	72	833	5,960	114
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	-	3,761	-	-	296	-
The public.....	-	12,899	-	82	264	-
Total selected current assets.....	595,206	1,149,097	51,700	39,959	126,647	14,907
Loans receivable:						
Repayable in dollars.....	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	20	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	412	503,896	149,347	-	-	-
Structures and facilities.....	33,696	2,426,497	22,278	-	30	-
Equipment.....	4,920	262,156	5,412	14	32,952	16,168
Leasehold improvements.....	146	3,711	2,227	-	167	167
Acquired security, pending disposition.....	-	25,142	-	-	-	-
Allowances (-).....	10	30,825	47	-	-17,795	-11,364
Other assets:						
Work-in-process, contractors.....	-	5,494	-	2,722	-	-
Materials and supplies--other.....	-	8,526	-	-	425	425
Other.....	-	320	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	634,370	4,354,014	230,917	42,715	142,426	20,302
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	3,285	93,268	10,855	124	11,454	4,565
The public.....	6,429	248,820	9,336	1,553	25,263	5,848
Advances from:						
Government agencies.....	28,480	10	8	-	3,956	-
The public.....	-	*	-	-	17	-
Total selected current liabilities.....	38,194	342,098	20,199	1,677	40,690	10,413
Deposit fund liabilities.....	243,778	-	-	-	5,003	-
Unfunded liabilities:						
Accrued annual leave.....	-	-	-	-	4,243	2,687
Other.....	-	-	-	-	626	626
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-
Total liabilities.....	281,973	342,098	20,199	1,677	50,562	13,726
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	290,114	179,587	23,059	20,542	28,239	3,228
Undelivered orders.....	13,437	639,892	20,922	17,740	65,403	1,266
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-12,481	-12,481	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	39,164	3,204,918	179,217	2,756	9,911	2,083
Other equity:						
Receipt account equity.....	9,682	-	-	-	-11,688	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	352,397	4,011,916	210,717	41,038	91,865	6,576
Total liabilities and Government equity..	634,370	4,354,014	230,917	42,715	142,426	20,302

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)							
Account	Agriculture Department - Continued			Commerce Department			
	All other - Continued			Total	Bureau of the Census	General Administration and other related bureaus	
	Revolving fund-Continued	General and trust funds 15/	Memo: Funds transferred to others			Total	Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	6,339	36,815	2,125	2,053,849	56,956	38,892	215
Budget clearing accounts.....	-	-11,688	-	81	26	-	-
Deposit funds.....	-	5,003	-	16,516	218	2,738	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	2,030	-	-	-
Accounts receivable:							
Government agencies.....	109	68,755	-	151,625	24,531	10,108	3,108
The public.....	4,092	1,754	-	73,922	537	6	-
Allowances (-).....	-	-	-	-531	-	-	-
Advances to:							
Government agencies.....	296	-	-	4,361	2,191	-	-
The public.....	-	264	*	77,665	839	383	18
Total selected current assets.....	10,836	100,904	2,126	2,379,519	85,299	52,127	3,342
Loans receivable:							
Repayable in dollars.....	-	-	-	979,763	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-221,110	-	-	-
Inventories:							
Items for sale.....	-	-	-	16,846	-	722	722
Work-in-process.....	-	-	-	12,316	8,689	-	-
Raw materials and inventories.....	-	-	-	17,216	-	-	-
Stockpile materials and commodities....	-	-	-	91	-	-	-
Allowances (-).....	-	-	-	-812	-	-	-
Real property and equipment:							
Land.....	-	-	-	5,882	-	-	-
Structures and facilities.....	-	30	-	205,632	-	-	-
Equipment.....	3,013	13,771	-	614,093	55,099	10,373	4,392
Leasehold improvements.....	-	-	-	773	-	-	-
Acquired security, pending disposition.	-	-	-	-	-	-	-
Allowances (-).....	-966	-5,464	-	-362,830	-17,188	-4,648	-2,120
Other assets:							
Work-in-process, contractors.....	-	-	-	42,898	-	-	-
Materials and supplies--other.....	-	-	-	2,713	2,713	-	-
Other.....	-	-	-	1,200	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	12,884	109,240	2,126	3,694,189	134,613	58,574	6,336
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	477	6,413	-	147,848	19,029	6,794	1,400
The public.....	725	18,690	-	215,280	18,318	12,669	2,373
Advances from:							
Government agencies.....	-	3,956	-	53,004	13,233	-	-
The public.....	-	17	-	7,102	61	-	-
Total selected current liabilities.....	1,202	29,076	-	423,234	50,642	19,463	3,773
Deposit fund liabilities.....	-	5,003	-	16,542	244	2,738	-
Unfunded liabilities:							
Accrued annual leave.....	1,438	118	-	59,539	9,422	8,588	237
Other.....	-	-	-	35,264	76	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	786	-	-	-
Total liabilities.....	2,639	34,197	-	535,366	60,383	30,788	4,010
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	7,788	17,223	580	373,297	20,759	7,628	327
Undelivered orders.....	1,847	62,291	1,546	1,623,086	13,497	25,022	587
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-64,566	-	-2,724	-1,345
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	610	7,218	-	1,219,177	39,974	-2,140	2,757
Other equity:							
Receipt account equity.....	-	-11,688	-	7,838	*	-	-
Unappropriated receipts (-).....	-	-	-	-9	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	10,245	75,044	2,126	3,158,823	74,230	27,786	2,326
Total liabilities and Government equity..	12,884	109,240	2,126	3,694,189	134,613	58,574	6,336

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

(in thousands of dollars)						
Commerce Department - Continued						
General administration and other related bureaus - Con				Economic Development Assistance		
Account	General administration	Related bureaus 16/	Memo:	Total	Economic Development Administration	
			Funds transferred to others		Total	Revolving fund Economic development revolving fund (PE)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	16,270	22,407	731	1,198,758	1,176,098	237,664
Budget clearing accounts.....	-	-	-	-	-	-
Deposit funds.....	-	2,738	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	5,507	1,492	-	35,745	35,744	-
The public.....	5	*	-	60,653	59,484	55,041
Allowances (-).....	-	-	-	-432	-432	-
Advances to:						
Government agencies.....	-	-	-	1,962	1,962	-
The public.....	245	120	-	23	-	-
Total selected current assets.....	22,027	26,758	731	1,296,709	1,272,856	292,706
Loans receivable:						
Repayable in dollars.....	-	-	-	904,634	904,634	888,831
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-221,000	-221,000	-221,000
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	-	653	653	653
Structures and facilities.....	-	-	-	-	-	-
Equipment.....	741	5,240	-	1,507	1,105	-
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-343	-2,185	-	-637	-637	-
Other assets:						
Work-in-process, contractors.....	-	-	528	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	22,425	29,814	1,259	1,981,866	1,957,611	961,189
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	2,962	2,432	-	69,542	69,406	60,217
The public.....	2,040	8,256	43	69,895	68,090	59
Advances from:						
Government agencies.....	-	-	-	748	748	-
The public.....	-	-	-	5,659	5,659	5,659
Total selected current liabilities.....	5,002	10,688	43	145,844	143,902	65,935
Deposit fund liabilities.....	-	2,738	-	-	-	-
Unfunded liabilities:						
Accrued annual leave.....	1,592	6,759	-	2,358	2,358	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-
Total liabilities.....	6,594	20,185	43	148,202	146,261	65,935
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	6,979	321	55	174,732	166,280	166,071
Undelivered orders.....	11,215	13,220	633	974,297	960,837	60,700
Unfinanced budget authority (-):						
Unfilled customer orders.....	-1,168	-210	-	-	-	-
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	-1,194	-3,703	528	683,852	683,450	668,484
Other equity:						
Receipt account equity.....	-	-	-	783	783	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	15,831	9,629	1,215	1,833,664	1,811,350	895,254
Total liabilities and Government equity..	22,425	29,814	1,259	1,981,866	1,957,611	961,189

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Commerce Department - Continued

Account	Economic Development Assistance - Con.						
	Economic Development Administration - Con.			Regional Action Planning Commission		Industry and Trade Administration	Minority Business Enterprise
	All other 5/	Memo:		Total	Memo:		
		Funds transferred from others	Funds transferred to others		Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	938,434	12,682	24,353	22,661	21,885	33,924	44,887
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	35,744	49	-	1	-	15,014	5
The public.....	4,443	-	20	1,169	-	7	3,096
Allowances (-).....	-432	-	-	-	-	-	-
Advances to:							
Government agencies.....	1,962	1,962	-	-	-	-	-
The public.....	-	-	247	23	76	839	399
Total selected current assets.....	980,150	14,693	24,620	23,853	21,961	49,785	48,386
Loans receivable:							
Repayable in dollars.....	15,803	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	1,105	-	-	402	-	4,503	447
Leasehold improvements.....	-	-	-	-	-	767	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-637	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	2	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	996,422	14,693	24,620	24,255	21,964	52,342	48,610
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	9,189	*	54	136	12	19,528	667
The public.....	68,031	-	2,522	1,804	1,989	10,277	546
Advances from:							
Government agencies.....	748	-	-	-	-	1,084	-
The public.....	-	-	-	-	19	-	-
Total selected current liabilities.....	77,967	*	2,576	1,941	2,020	30,889	1,213
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	2,358	-	-	-	-	4,649	667
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	80,326	*	2,576	1,941	2,020	35,538	1,879
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	209	1,486	1,658	8,452	1,350	7,613	13,737
Undelivered orders.....	900,137	13,207	20,387	13,460	18,594	12,366	33,437
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-1,084	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	14,967	-	-	402	-	-2,091	-443
Other equity:							
Receipt account equity.....	783	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	916,096	14,693	22,044	22,314	19,944	16,804	46,731
Total liabilities and Government equity..	996,422	14,693	24,620	24,255	21,964	52,342	48,610

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Commerce Department - Continued							
Science and Technology							
National Oceanic and Atmospheric Administration							
Account	Total	Revolving funds				All other	Memo: Funds transferred to others
		Total	Fisheries loan fund (PE)	Coastal energy impact fund (PE)	Federal ship financing fund, fishing vessels (PE)		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	680,431	582,178	1,558	85,838	819	493,962	185
Budget clearing accounts.....	55	55	-	-	-	55	-
Deposit funds.....	13,561	13,540	-	-	-	13,540	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	2,030	2,030	-	-	-	2,030	-
Accounts receivable:							
Government agencies.....	66,223	40,609	45	-	-	40,564	-
The public.....	9,623	6,427	46	1,290	667	4,552	-
Allowances (-).....	-99	-	-	-	-	-128	-
Advances to:							
Government agencies.....	208	-	-	-	-	-	-
The public.....	75,181	74,759	-	2,251	-	72,508	-
Total selected current assets.....	847,213	719,599	1,650	89,380	1,486	627,082	185
Loans receivable:							
Repayable in dollars.....	75,129	75,129	4,479	66,539	4,111	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-110	-110	-110	-	-	-	-
Inventories:							
Items for sale.....	16,124	4,770	-	-	-	4,770	-
Work-in-process.....	3,627	50	-	-	-	50	-
Raw materials and inventories.....	17,216	10,385	-	-	-	10,385	-
Stockpile materials and commodities.....	91	-	-	-	-	-	-
Allowances (-).....	-812	-	-	-	-	-	-
Real property and equipment:							
Land.....	5,229	4,309	-	-	-	4,309	-
Structures and facilities.....	205,632	84,881	-	-	-	84,881	-
Equipment.....	542,164	419,429	-	-	-	419,429	-
Leasehold improvements.....	6	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-337,423	-233,937	-	-	-	-233,937	-
Other assets:							
Work-in-process, contractors.....	42,898	39,094	-	-	-	39,094	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	1,200	775	2	-	-	773	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	1,418,183	1,124,374	6,020	155,919	5,597	956,837	185
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	32,289	13,141	-	8	13	13,120	-7
The public.....	103,574	80,969	-	2,516	388	78,065	54
Advances from:							
Government agencies.....	37,939	14,691	-	-	-	14,691	-
The public.....	1,382	-	-	-	-	-	-
Total selected current liabilities.....	175,184	108,801	-	2,524	401	105,876	49
Deposit fund liabilities.....	13,561	13,540	-	-	-	13,540	-
Unfunded liabilities:							
Accrued annual leave.....	33,856	32,426	-	-	-	32,426	-
Other.....	35,188	29,879	-	-	-	29,879	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	786	782	-	-	-	782	-
Total liabilities.....	258,575	185,430	-	2,524	401	182,505	49
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	148,829	108,314	664	7,387	1,075	99,188	17
Undelivered orders.....	564,466	513,155	986	72,469	10	439,690	119
Unfinanced budget authority (-):							
Unfilled customer orders.....	-60,758	-31,267	-	-	-	-31,267	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	500,025	341,696	4,370	66,539	4,111	266,676	-
Other equity:							
Receipt account equity.....	7,055	7,055	-	7,000	-	55	-
Unappropriated receipts (-).....	-9	-9	-	-	-	-9	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	1,159,608	938,944	6,020	153,395	5,196	774,332	136
Total liabilities and Government equity..	1,418,183	1,124,374	6,020	155,919	5,597	956,837	185

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)								
Account	Commerce Department - Continued					Defense Department		
	Science and Technology - Continued					Military		
	Science and Technical Research					Air Force Department		
	Total	Revolving fund Working capital fund (IR)	National Telecommuni- cations and Information Adminis- tration	All other 5/	Memo: Fund transferred from others	Total	Total	Defense production guarantees (PE)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	98,253	14,068	39,177	45,008	250	125,517,418	28,728,391	1,796
Budget clearing accounts.....	-	-	-	-	-	411,522	77,857	-
Deposit funds.....	20	-	-	20	-	306,091	47,521	-
Foreign currency funds.....	-	-	-	-	-	181	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	24,725	95	-
Accounts receivable:								
Government agencies.....	25,614	23,421	-	2,193	-	5,773,037	1,155,639	-
The public.....	3,196	2,259	-	936	-	580,605	202,543	-
Allowances (-).....	-99	-40	-	-50	-	-	-	-
Advances to:								
Government agencies.....	208	153	-	55	-	609,330	238,649	-
The public.....	423	419	-	4	-	216,810	58,769	-
Total selected current assets.....	127,614	40,280	39,177	48,157	250	133,439,719	30,509,455	1,796
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	169,482	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Inventories:								
Items for sale.....	11,354	5,979	-	5,375	-	19,585,067	4,251,945	-
Work-in-process.....	3,577	3,577	-	-	-	670,431	172,427	-
Raw materials and inventories.....	6,831	6,831	-	-	-	346,347	-	-
Stockpile materials and commodities.....	91	91	-	-	-	3,995,925	-	-
Allowances (-).....	-812	-	-	-812	-	-	-	-
Real property and equipment:								
Land.....	921	921	-	-	-	2,096,234	183,190	-
Structures and facilities.....	120,751	120,751	-	-	-	50,111,895	18,019,731	-
Equipment.....	122,735	121,454	-	1,260	-	167,112,833	62,580,309	-
Leasehold improvements.....	6	6	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-	-
Allowances (-).....	-103,486	-102,824	-	-662	-	-863,827	-	-
Other assets:								
Work-in-process, contractors.....	3,804	3,804	-	-	-	18,721,855	7,159,984	-
Materials and supplies--other.....	-	-	-	-	-	39,032,597	21,284,484	-
Other.....	425	2	-	424	-	572,383	186,707	-
Allowances (-).....	-	-	-	-	-	-395	-	-
Total assets.....	293,809	200,892	39,177	53,741	250	434,990,547	144,348,237	1,796
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	19,148	1,427	-	17,721	-	7,428,711	1,975,093	-
The public.....	22,605	21,725	-	881	-	14,180,301	4,475,696	-
Advances from:								
Government agencies.....	23,248	17,572	-	5,676	-	519,562	471	-
The public.....	1,382	38	-	1,344	-	56,024	1,779	-
Total selected current liabilities.....	66,383	40,761	-	25,622	-	22,184,599	6,453,040	-
Deposit fund liabilities.....	20	-	-	20	-	155,086	47,521	-
Unfunded liabilities:								
Accrued annual leave.....	1,430	938	-	491	-	4,592,417	1,826,402	-
Other.....	5,309	-	-	5,309	-	160,402	147,703	-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	538,067	224,054	-
Other liabilities.....	4	-	-	4	-	629,630	64,451	-
Total liabilities.....	73,145	41,699	-	31,446	-	28,260,200	8,763,170	-
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	40,516	11,827	19,885	8,804	20	25,974,239	5,511,419	1,796
Undelivered orders.....	51,311	16,870	19,292	15,149	230	110,248,806	21,889,143	-
Unfinanced budget authority (-):								
Unfilled customer orders.....	-29,491	-29,177	-	-314	-	-13,618,960	-1,142,171	-
Contract authority.....	-	-	-	-	-	-21,085,830	-2,335,833	-
Borrowing authority.....	-	-	-	-	-	-	-	-
Invested capital.....	158,329	159,674	-	-1,345	-	304,940,490	111,542,567	-
Other equity:								
Receipt account equity.....	-	-	-	-	-	271,422	119,942	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	181	-	-
Total Government equity.....	220,664	159,193	39,177	22,295	250	406,730,347	135,585,066	1,796
Total liabilities and Government equity.....	293,809	200,892	39,177	53,741	250	434,990,547	144,348,237	1,796

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

(in thousands of dollars)							
Defense Department - Continued							
Military - Continued							
Air Force Department - Continued							
Account	Revolving funds -Con.			Surcharge collections, sales of commissary stores (TR)	All other 5/	Memo:	
	Stock fund (IR)	Industrial fund (IR) 17/	Cadet fund (TR)			Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	317,237	288,638	1,338	49,443	28,069,939	360,174	167,562
Budget clearing accounts.....	-	-	-	-	77,857	-	-
Deposit funds.....	-	-	-	-	47,521	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	95	-	-
Accounts receivable:							
Government agencies.....	313,091	272,075	-	762	569,702	509	-
The public.....	56,970	4,881	944	1,158	138,590	1,874	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	189,000	10,988	-	-	38,661	7	14,369
The public.....	-	23,459	2,884	-	32,426	1	103
Total selected current assets.....	876,298	600,041	5,166	51,364	28,974,790	362,565	182,034
Debt receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	4,159,126	92,819	-	-	-	-	-
Work-in-process.....	-	172,427	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	183,196	-	-
Structures and facilities.....	-	-	-	-	18,019,731	-	-
Equipment.....	-	-	-	-	62,580,309	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	66,812	41,985	-	-	7,051,187	-	-
Materials and supplies--other.....	12,834	-	-	-	21,271,650	-	-
Other.....	-	186,706	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	5,115,070	1,093,978	5,166	51,364	138,080,862	362,565	182,034
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,200,813	304,566	1,251	538	467,924	60,817	-
The public.....	-250,273	588,984	-	2,980	4,134,006	50,537	8,410
Advances from:							
Government agencies.....	-	34	-	-	436	12	-
The public.....	-	935	-	-	844	-	-
Total selected current liabilities.....	950,541	894,519	1,251	3,518	4,603,210	111,367	8,410
Deposit fund liabilities.....	-	-	-	-	47,521	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	35,206	-	-	1,791,196	-	*
Other.....	-	-	-	-	147,703	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	224,054	224,054	-
Other liabilities.....	55,602	8,849	-	-	-	-	-
Total liabilities.....	1,006,142	938,575	1,251	3,518	6,813,683	335,420	8,409
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-	-	3,915	16,245	5,489,463	68,730	110,470
Undelivered orders.....	2,097,214	-	-	31,601	19,760,328	363,890	63,154
Unfinanced budget authority (-):							
Unfilled customer orders.....	-261,644	-	-	-	-880,527	-2	-
Contract authority.....	-2,154,414	-	-	-	-181,419	-181,419	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	4,427,772	155,403	-	-	106,959,391	-224,054	*
Other equity:							
Receipt account equity.....	-	-	-	-	119,942	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	4,108,928	155,403	3,915	47,845	131,267,179	27,145	173,624
Total liabilities and Government equity..	5,115,070	1,093,978	5,166	51,364	138,080,862	362,565	182,034

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)								
Defense Department - Continued								
Military - Continued								
Army Department								
Account	Revolving funds					Memo:		
	Total	Defense production guarantees (PE)	Stock fund (TR)	Industrial fund (TR) 17/	Surcharge collections, sales of commissary stores (TR)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	36,367,091	2,209	377,859	145,448	77,018	35,764,559	530,840	7,467
Budget clearing accounts.....	316,767	-	-	-	-	316,767	-	-
Deposit funds.....	107,502	-	-	-	-	107,502	-	-
Foreign currency funds.....	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	-
Federal security holdings (at par).....	120	-	-	-	-	120	-	-
Accounts receivable:								
Government agencies.....	1,310,659	-	90,841	128,880	1	1,090,937	279	-
The public.....	169,184	-	164,467	3,185	817	715	682	-
Allowances (-).....	-	-	-	-	-	-	-	-
Advances to:								
Government agencies.....	-25,951	-	-	-	-	-25,951	13	-
The public.....	-79,588	-	-	-	-	-79,588	151	554
Total selected current assets.....	38,165,783	2,209	633,166	277,513	77,836	37,175,060	531,965	8,020
Loans receivable:								
Repayable in dollars.....	168,624	4	168,620	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	-
Work-in-process.....	5,478	-	-	5,478	-	-	-	-
Raw materials and inventories.....	184,809	-	-	184,809	-	-	-	-
Stockpile materials and commodities.....	3,995,921	-	3,995,921	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Real property and equipment:								
Land.....	233,957	-	-	26,668	-	207,289	-	-
Structures and facilities.....	17,457,178	-	-	858,915	-	16,598,263	-	-
Equipment.....	751,777	-	-	751,777	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Other assets:								
Work-in-process, contractors.....	9,780	-	-	9,780	-	-	-	-
Materials and supplies--other.....	2,698	-	-	-	-	2,698	-	-
Other.....	338,880	-	274,500	43,725	-	18/20,654	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Total assets.....	61,314,884	2,213	5,072,207	2,158,663	77,836	54,003,964	531,965	8,020
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	1,407,819	-	227,670	101,221	-66	1,078,994	30,611	-
The public.....	3,587,129	-	348,270	278,167	-	2,960,692	82,182	69
Advances from:								
Government agencies.....	90,367	-	-	-	-	90,367	-	-
The public.....	257	-	-	257	-	-	-	-
Total selected current liabilities.....	5,085,571	-	575,940	379,645	-66	4,130,053	112,793	69
Deposit fund liabilities.....	107,502	-	-	-	-	107,502	-	-
Unfunded liabilities:								
Accrued annual leave.....	1,864,894	-	-	-55,123	-	1,920,016	-	-9
Other.....	11,285	-	-	-	-	11,285	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-	-
Other.....	314,014	-	-	-	-	314,014	314,014	-
Other liabilities.....	90,657	-	79,040	11,618	-	-	-	-
Total liabilities.....	7,473,923	-	654,980	336,140	-66	6,482,870	426,807	60
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	3,941,948	2,209	-	-	34,756	3,904,983	32,273	1,627
Undelivered orders.....	22,170,239	-	2,176,348	-	43,146	19,950,745	386,926	6,324
Unfinanced budget authority (-):								
Unfilled customer orders.....	-4,031,514	-	988,848	-	-	-5,020,362	-33	-
Contract authority.....	1,161,875	-	1,161,875	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-	-
Invested capital.....	30,598,413	4	90,156	1,822,523	-	28,685,729	-314,008	9
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-	-
Total Government equity.....	53,840,960	2,213	4,417,228	1,822,523	77,902	47,521,094	105,158	7,961
Total liabilities and Government equity..	61,314,884	2,213	5,072,207	2,158,663	77,836	54,003,964	531,965	8,020

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Account	Defense Department - Continued							
	Military - Continued							
	Navy - Department							
	Revolving funds							
	Total	Defense production guarantees (PE)	Industrial fund (IR)	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	U.S. Naval Academy Midshipmen's store (TR)	Laundry service (PE)	Navy management fund
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	50,187,507	5,738	386,524	262,723	39,653	148	281	31,000
Budget clearing accounts.....	15,836	-	-	-	-	-	-	-
Deposit funds.....	104,904	-	-	-	-	-	-	-
Foreign currency funds.....	181	-	-	-	-	-	-	-
Allowances, foreign currency funds(-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)....	2,943	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies.....	1,909,067	-	609,723	44,276	-	1,182	132	81,096
The public.....	118,452	-	6,620	32,750	-	91	118	-
Allowances (-).....	-	-	-	-	-	-	-	-
Advances to:								
Government agencies.....	341,955	-	107,659	-	-	66	41	-
The public.....	140,796	-	25,736	-	-	-	-	-
Total selected current assets.....	52,821,641	5,738	1,136,262	339,749	39,653	1,486	572	112,097
Loans receivable:								
Repayable in dollars.....	857	857	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Inventories:								
Items for sale.....	6,220,511	-	-	5,981,074	-	2,427	-	-
Work-in-process.....	491,574	-	491,572	-	-	-	-	-
Raw materials and inventories.....	158,285	-	153,863	-	-	-	-	-
Stockpile materials and commodities....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Real property and equipment:								
Land.....	454,972	-	110,901	-	-	66	-	-
Structures and facilities.....	14,350,747	-	3,867,750	-	-	771	-	-
Equipment.....	81,728,453	-	2,645,833	-	-	740	-	-
Leasehold improvements.....	-	-	-	-	-	-	-	-
Acquired security, pending disposition.	-	-	-	-	-	-	-	-
Allowances (-).....	-669	-	-	-	-	-669	-	-
Other assets:								
Work-in-process, contractors.....	104,417	-	21,254	83,162	-	-	-	-
Materials and supplies--other.....	17,712,117	-	487,227	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Total assets.....	174,042,905	6,596	8,914,663	6,403,986	39,653	4,821	572	112,097
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	3,033,890	-	726,039	146,663	-	78	64	44
The public.....	3,344,383	-	281,686	46,315	-	926	185	53
Advances from:								
Government agencies.....	321,586	-	77,884	132,702	-	-	-	111,000
The public.....	52,597	-	52,597	-	-	-	-	-
Total selected current liabilities.....	6,752,457	-	1,138,206	325,680	-	1,005	249	111,097
Deposit fund liabilities.....	-	-	-	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave.....	760,945	-	117,698	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Other liabilities.....	444,988	-	426,942	-	-	-	-	-
Total liabilities.....	7,958,389	-	1,682,845	325,680	-	1,005	249	111,097
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	15,138,051	-	2,027,077	-	39,653	2,843	261	1,000
Undelivered orders.....	39,926,204	5,738	2,397,333	2,255,031	-	66	62	-
Unfinanced budget authority (-):								
Unfilled customer orders.....	-7,329,766	-	-4,426,353	-611,486	-	-2,427	-	-
Contract authority.....	-1,681,321	-	-	-1,629,477	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-	-
Invested capital.....	120,015,331	857	7,233,761	6,064,236	-	3,335	-	-
Other equity:								
Receipt account equity.....	15,836	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	181	-	-	-	-	-	-	-
Total Government equity.....	166,084,516	6,596	7,231,817	6,078,305	39,653	3,816	323	1,000
Total liabilities and Government equity..	174,042,905	6,596	8,914,663	6,403,986	39,653	4,821	572	112,097

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)						
Account	Defense Department - Continued					
	Military - Continued					
	Navy Department - Continued					
	Marine Corps					
	Stock fund (IR)	Industrial fund (IR)	Surcharge collections, sales of commissary stores (TR)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	49,732	8,352	7,696	49,395,659	638,664	31,661
Budget clearing accounts.....	-	-	-	15,836	-	-
Deposit funds.....	-	-	-	104,904	-	-
Foreign currency funds.....	-	-	-	181	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	2,943	-	-
Accounts receivable:						
Government agencies.....	12,473	2,756	-	1,157,429	4,608	49
The public.....	1,386	-	-	77,487	-	-
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	-	-	-	234,189	14,994	-
The public.....	-	54	-	115,006	103	-
Total selected current assets.....	63,591	11,161	7,696	51,103,634	657,868	31,710
Loans receivable:						
Repayable in dollars.....	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	237,010	-	-	-	-	-
Work-in-process.....	-	3	-	-	-	-
Raw materials and inventories.....	-	-22	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	11	-	343,994	-	-
Structures and facilities.....	-	14,971	-	10,467,254	-	-
Equipment.....	-	15,342	-	79,066,537	-	-
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors.....	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	17,224,889	-	-
Other.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	300,801	45,911	7,696	158,206,310	657,868	31,710
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	1,083	1,986	4,743	2,153,189	87,436	158
The public.....	6,136	2,103	-	3,006,980	111,763	1,344
Advances from:						
Government agencies.....	-	-	-	-	-	-
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	7,219	4,088	4,743	5,160,170	199,198	1,502
Deposit fund liabilities.....	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave.....	-	2,126	-	641,121	-	-1
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	18,046	-	-	-	-
Total liabilities.....	7,219	24,260	4,743	5,801,290	199,198	1,501
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	-	22,039	2,952	13,042,226	146,361	7,657
Undelivered orders.....	-	4,605	-	35,184,341	312,333	22,551
Unfinanced budget authority (-):						
Unfilled customer orders.....	-14,443	-19,573	-	-2,255,478	-25	1
Contract authority.....	-3,207	-	-	-3,641	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	207,010	14,578	-	106,461,555	-	-
Other equity:						
Receipt account equity.....	-	-	-	15,536	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	181	-	-
Total Government equity.....	193,382	21,650	2,952	152,405,020	458,670	30,209
Total liabilities and Government equity..	300,801	45,911	7,696	158,206,310	657,868	31,710

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Account	Defense Department - Continued							
	Military - Continued							
	Defense Agencies							
	Revolving funds						Memo:	
	Total	Defense production guarantees (PE)	Homeowners assistance fund (PE)	Stock fund (IR)	Industrial fund (IR)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	9,020,870	7	6,201	908,804	152,249	7,953,608	4,763,369	1,008,508
Budget clearing accounts.....	-	-	-	-	-	-	-	-
Deposit funds.....	37,838	-	-	-	-	37,838	-	-
Foreign currency funds.....	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies.....	1,307,572	-	3	1,181,577	33,626	92,366	88	5,395
The public.....	74,098	-	-	71,269	265	2,564	-	2,557
Allowances (-).....	-	-	-	-	-	-	-	-
Advances to:								
Government agencies.....	51,481	-	-	-	-	51,481	-	135
The public.....	96,834	-	-	91,793	-	5,041	6	-
Total selected current assets.....	10,588,693	7	6,204	2,253,442	186,141	8,142,898	4,763,462	1,016,595
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Inventories:								
Items for sale.....	9,112,481	-	-	9,073,145	-	39,336	-	-
Work-in-process.....	953	-	-	-	904	49	-	-
Raw materials and inventories.....	3,254	-	-	-	3,254	-	-	-
Stockpile materials and commodities.....	5	-	-	-	-	5	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Real property and equipment:								
Land.....	1,227	-	-	-	-	1,227	-	-
Structures and facilities.....	68,116	-	-	-	-	68,116	-	-
Equipment.....	1,413,294	-	-	-	579	1,412,715	-	-
Leasehold improvements.....	-	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-	-
Other.....	22,320	-	-	-	639	21,681	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Total assets.....	21,210,342	7	6,204	11,326,588	191,516	9,686,027	4,763,462	1,016,595
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	928,263	-	89	293,860	2,804	631,510	411,527	94,705
The public.....	2,253,904	-	-	1,480,212	124,922	648,770	307,661	226,328
Advances from:								
Government agencies.....	21,681	-	-	-	-	21,681	-	12
The public.....	-	-	-	-	-	-	-	-
Total selected current liabilities.....	3,203,848	-	89	1,774,072	127,725	1,301,961	719,288	321,046
Deposit fund liabilities.....	-	-	-	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave.....	139,362	-	-	-	287	139,075	-	-
Other.....	1,219	-	-	-	-	1,219	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	538,067
Other liabilities.....	20,384	-	-	20,384	-	-	-	-
Total liabilities.....	3,364,813	-	89	1,794,456	128,013	1,442,255	719,288	859,113
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	1,004,111	7	4,627	1,079	73,613	924,785	-	139,393
Undelivered orders.....	25,842,973	-	1,488	4,087	14,119	21,740,182	19,696,937	556,210
Unfinanced budget authority (-):								
Unfilled customer orders.....	-1,211,437	-	-	-1,051,862	-29,317	-130,258	374	-60
Contract authority.....	-18,230,551	-	-	-2,577,415	-	-15,653,136	-15,653,136	-
Borrowing authority.....	-	-	-	-	-	-	-	-
Invested capital.....	10,402,595	-	-	9,073,145	5,089	1,324,361	-	-538,061
Other equity:								
Receipt account equity.....	37,838	-	-	-	-	37,838	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-	-
Total Government equity.....	17,845,530	7	6,115	9,532,131	63,504	8,243,772	4,044,175	157,483
Total liabilities and Government equity..	21,210,342	7	6,204	11,326,588	191,516	9,686,027	4,763,462	1,016,595

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Defense Department - Continued

Civil

Army Department

Corps of Engineers

Soldiers' and Airmen's Home

Account

Memo:

Total

Revolving
Fund (IR)All
other
5/Funds
transferred
from othersFunds
transferred
to others

Total

Revolving
fund (TR)Trust
fundASSETS

Selected current assets:

Fund balances with Treasury:

Budget funds.....	1,113,441	182,812	930,630	10,286	625	100,119	97	100,022
Budget clearing accounts.....	1,061	-	9,325	-	-	-	-	-
Deposit funds.....	8,263	-	-	-	-	63	-	63
Foreign currency funds.....	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par).....	21,568	-	21,568	-	-	-	-	-
Accounts receivable:								
Government agencies.....	90,109	82,927	7,181	-	-	-	-	-
The public.....	16,327	2,172	14,155	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Advances to:								
Government agencies.....	3,197	72	3,125	-	-	-	-	-
The public.....	*	*	-	-	-	-	-	-
Total selected current assets.....	1,253,966	267,983	985,984	10,286	625	100,181	97	100,084

Loans receivable:

Repayable in dollars.....	-	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-

Inventories:

Items for sale.....	-	-	-	-	-	130	130	-
Work-in-process.....	-	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-

Real property and equipment:

Land.....	1,222,883	4,811	1,218,071	-	-	-	-	-
Structures and facilities.....	216,123	125,502	90,622	-	-	-	-	-
Equipment.....	20,639,001	675,542	19,963,459	-	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-	-
Allowances (-).....	-863,158	-280,100	-583,058	-	-	-	-	-

Other assets:

Work-in-process, contractors.....	11,447,675	-	11,447,675	-	-	-	-	-
Materials and supplies--other.....	33,298	24,815	8,483	-	-	-	-	-
Other.....	24,476	16,895	7,581	-	-	-	-	-
Allowances (-).....	-395	-	-395	-	-	-	-	-

Total assets.....	33,973,868	835,447	33,138,421	10,286	625	100,312	227	100,084
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LIABILITIES

Selected current liabilities:

Accounts payable:

Government agencies.....	83,445	51,375	32,070	1,505	-	200	3	198
The public.....	518,584	182,317	336,267	-	-	605	24	581
Advances from:								
Government agencies.....	85,457	12,625	72,832	-	-	-	-	-
The public.....	1,391	1,391	-	-	-	-	-	-

Total selected current liabilities.....	688,878	247,708	441,170	1,505	-	805	26	779
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Deposit fund liabilities.....	-	-	-	-	-	63	-	63
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Unfunded liabilities:

Accrued annual leave.....	815	*	815	-	-	-	-	-
Other.....	195	-	195	-	-	-	-	-

Debt issued under borrowing authority:

Borrowings from Treasury.....	-	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-

Other liabilities.....	9,150	9,150	-	-	-	-	-	-
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Total liabilities.....	699,037	256,858	442,179	1,505	-	868	26	842
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GOVERNMENT EQUITY

Unexpended budget authority:

Unobligated.....	378,675	5,262	373,413	6,592	260	36	36	-
Undelivered orders.....	418,774	110,941	307,833	2,189	365	1,473	35	1,438

Unfinanced budget authority (-):

Unfilled customer orders.....	95,928	95,928	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-	-

Invested capital.....	32,381,453	366,458	32,014,995	-	-	130	130	-
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Other equity:

Receipt account equity.....	-	-	-	-	-	97,805	-	97,805
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-	-

Total Government equity.....	33,274,831	578,589	32,696,242	8,781	625	99,444	201	99,243
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Total liabilities and Government equity..	33,973,868	835,447	33,138,421	10,286	625	100,312	227	100,084
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Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Account	Total	Education Department				Memo:	
		Revolving fund	Student loan insurance fund	Higher education facilities loan and insurance fund	All other 5/	Funds transferred from others	Funds transferred to others
		College housing loans (PE)					
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	12,941,764	232,669	742,941	53,907	11,912,246	246,866	8,542
Budget clearing accounts.....	3,573	-	-	-	3,573	-	-
Deposit funds.....	6,359	-	-	-	6,359	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	130,425	289	-	-	130,136	2,506	-
The public.....	128,875	51,096	37,000	8,672	32,107	3	-
Allowances (-).....	-1,418	-64	-	-1,355	-	-	-
Advances to:							
Government agencies.....	18,434	16,743	-	1,691	-	-	-
The public.....	58	-	-	-	58	-	1,289
Total selected current assets.....	13,228,070	300,733	779,941	62,916	12,084,480	249,375	9,831
Loans receivable:							
Repayable in dollars.....	9,218,922	14/3,008,999	1,338,285	14/ 406,248	4,465,390	21,600	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-921,458	-3,761	-909,489	-8,208	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	124,238	-	-	-	124,238	-	-
Equipment.....	63,369	-	-	-	63,369	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	564	564	-	-	-	-	-
Allowances (-).....	-19,011	-	-	-	-19,011	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	80
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	443,369	-	443,358	11	-	-	-
Allowances (-).....	-240,472	-	-240,472	-	-	-	-
Total assets.....	21,897,592	3,306,536	1,411,624	460,967	16,718,466	270,975	9,911
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	251,287	16,706	-	33,321	201,260	4,380	53
The public.....	4,535,939	11,792	717,617	-	3,806,531	65,810	11
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	4,787,226	28,498	717,617	33,321	4,007,791	70,190	65
Deposit fund liabilities.....	6,359	-	-	-	6,359	-	-
Unfunded liabilities:							
Accrued annual leave.....	524	-	-	-	524	1	-
Other.....	1,664,524	-	1,664,524	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	2,687,325	2,687,325	-	-	-	-	-
Agency securities outstanding.....	629,934	464,424	-	165,510	-	-	-
Other.....	-60,923	-20,428	-	-40,494	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	9,714,970	3,159,818	2,382,141	158,337	4,014,674	70,191	65
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	1,864,177	379,703	62,325	4,607	1,417,542	5,784	5,323
Undelivered orders.....	7,377,237	706,141	-	21,882	6,649,214	173,401	4,444
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-689,933	-689,933	-	-	-	-	-
Borrowing authority.....	-123,675	-123,675	-	-	-	-	-
Invested capital.....	3,751,243	-125,518	-1,032,842	276,141	4,633,462	21,599	80
Other equity:							
Receipt account equity.....	3,573	-	-	-	3,573	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	12,182,623	146,718	-970,517	302,630	12,703,792	200,784	9,846
Total liabilities and Government equity..	21,897,592	3,306,536	1,411,624	460,967	16,718,466	270,975	9,911

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Energy Department							
Power Marketing Administration							
Account	Total	Alaska Power Admin- istration	Bonneville Power Admin- istration	Southeastern Power Admin- istration	Southwestern Power Admin- istration	Western Area Power Admin- istration	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	14,478,250	1,128	50,308	419	34,095	101,238	14,291,062
Budget clearing accounts.....	-3,290	-	-	-	-	-3,290	-
Deposit funds.....	55,625	25	12	-	66	2,051	53,470
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	265,788	-	2,691	1,251	667	1,057	260,123
The public.....	1,048,903	455	76,607	3,628	25,956	72,271	869,987
Allowances (-).....	-15,064	-	-	-	-	-	-15,064
Advances to:							
Government agencies.....	8,893	-	-	-	-	-	8,893
The public.....	290,871	3	808	-	51	-	290,009
Total selected current assets.....	16,129,976	1,611	130,427	5,298	60,835	173,326	15,758,480
Loans receivable:							
Repayable in dollars.....	27,463	-	1,899	-	-	-	25,564
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	2,004,364	-	30,427	-	2,415	-	1,971,521
Stockpile materials and commodities.....	10,919,058	12	-	-	-	-	10,919,046
Allowances (-).....	-26,622	-	-	-	-	-	-26,622
Real property and equipment:							
Land.....	403,255	-	26,608	-	213	32,488	343,946
Structures and facilities.....	12,132,282	-	1,944,007	-	60,871	729,635	9,397,770
Equipment.....	8,806,300	112,015	56,549	28	2,918	16,115	8,618,674
Leasehold improvements.....	171,623	-	68,541	-	5,444	-	97,639
Acquired security, pending disposition.....	5,018	-	-	-	-	-	5,018
Allowances (-).....	-8,701,258	-5,972	-374,606	-16	-12,854	-48,927	-8,258,883
Other assets:							
Work-in-process, contractors.....	5,434,371	1,618	199,646	-	3,306	171,159	5,058,642
Materials and supplies--other.....	4,721	-	-	-	-	4,721	-
Other.....	1,259,635	13,241	275,951	-	*	54,001	916,442
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	48,570,185	122,524	2,359,448	5,310	123,148	1,132,518	44,827,237
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	177,564	-	41,337	169	7	1,608	134,443
The public.....	1,802,136	138	58,482	178	5,425	18,902	1,719,010
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	15,719	-	15,719	-	-	-	-
Total selected current liabilities.....	1,995,419	138	115,539	347	5,432	20,511	1,553,453
Deposit fund liabilities.....	55,625	25	12	-	66	2,051	53,470
Unfunded liabilities:							
Accrued annual leave.....	115,657	-	-	120	282	-	115,255
Other.....	481,596	-	-	-	-	-	481,596
Debt issued under borrowing authority:							
Borrowings from Treasury.....	700,000	-	700,000	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	116,059	18	2,475	-	-	39,163	74,402
Total liabilities.....	3,464,356	181	818,026	468	5,780	61,725	2,578,176
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	6,458,400	703	109,549	70	26,409	42,557	6,279,113
Undelivered orders.....	8,861,528	291	110,847	2	2,254	39,084	8,709,049
Unfinanced budget authority (-):							
Unfilled customer orders.....	-1,262,328	-	-	-	-	-	-1,262,328
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-148,313	-	-148,313	-	-	-	-
Invested capital.....	30,244,126	120,896	1,469,339	-108	62,031	920,028	27,671,940
Other equity:							
Receipt account equity.....	952,416	454	-	4,878	26,674	69,124	851,286
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	45,105,829	122,343	1,541,421	4,843	117,368	1,070,793	42,249,061
Total liabilities and Government equity..	48,570,185	122,524	2,359,448	5,310	123,148	1,132,518	44,827,237

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Energy Department - Con.				Health and Human Services				
Memo:				Food and Drug Administration				
Account	Funds transferred from others	Funds transferred to others	Total	Total	Revolving fund		Memo:	
					Revolving fund for certification and other services (PE)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	291,479	63,587	13,538,682	105,661	1,412	105,249	3,002	4
Budget clearing accounts.....	-	-	7,574	-	-	-	-	-
Deposit funds.....	-	-	58,939	215	-	215	-	-
Foreign currency funds.....	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	48,668,325	-	-	-	-	-
Accounts receivable:								
Government agencies.....	-	-	285,403	1,843	-	1,843	-	-
The public.....	-	36	2,148,489	148	-	148	*	-
Allowances (-).....	-	-	-710,023	-5	-	-5	-	-
Advances to:								
Government agencies.....	-	-	10,281,847	150	-	150	-	*
The public.....	-	-18	12,179,335	460	1	459	-	-
Total selected current assets.....	291,479	63,605	86,458,569	108,476	1,413	107,058	3,082	4
Loans receivable:								
Repayable in dollars.....	-	-	715,705	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Inventories:								
Items for sale.....	-	-	16,707	-	-	-	-	-
Work-in-process.....	-	-	130	-	-	-	-	-
Raw materials and inventories.....	-	-	7,702	-	-	-	-	-
Stockpile materials and commodities.....	-	-	12	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Real property and equipment:								
Land.....	-	-	13,428	-	-	-	-	-
Structures and facilities.....	-	-	1,021,722	-	-	-	-	-
Equipment.....	-	-	787,220	87,741	2,811	84,930	5,767	*
Leasehold improvements.....	-	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-151,973	-1,069	-1,069	-	-	-
Other assets:								
Work-in-process, contractors.....	-	8,686	20,458	-	-	-	-	-
Materials and supplies--other.....	-	-	56,628	-	-	-	-	-
Other.....	-	-	226,578	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Total assets.....	291,479	72,291	89,172,884	195,143	3,156	191,988	8,849	4
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	32	312	878,428	2,410	150	2,260	6	-
The public.....	-	99	13,266,343	8,950	386	8,564	14	1
Advances from:								
Government agencies.....	-	-	11,110,503	550	-	550	-	-
The public.....	-	-	6,942	604	604	-	-	-
Total selected current liabilities.....	32	412	25,262,216	12,514	1,140	11,374	20	1
Deposit fund liabilities.....	-	-	58,939	215	-	215	-	-
Unfunded liabilities:								
Accrued annual leave.....	-	-	175,531	-	-	-	-	-
Other.....	-	-	328	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	2,500	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-	-
Other.....	-	-	319	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-	-
Total liabilities.....	32	412	25,499,833	12,729	1,140	11,589	20	1
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	270,125	24,213	38,257,323	43,452	22	43,430	1,334	-
Undelivered orders.....	21,322	38,988	22,848,938	52,291	252	52,039	1,728	3
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-54,742	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-	-
Invested capital.....	-	8,686	2,620,880	86,672	1,742	84,930	5,767	*
Other equity:								
Receipt account equity.....	-	-8	652	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-	-
Total Government equity.....	291,447	71,879	63,673,051	182,414	2,016	180,398	8,829	3
Total liabilities and Government equity..	291,479	72,291	89,172,884	195,143	3,156	191,988	8,849	4

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Health and Human Service - Continued							
Health Service Administration					Center for Disease Control		
Account	Total 5/	Professions graduate student loan insurance fund (PE)	Memo:		Total 5/	Memo:	
			Funds transferred from others	Funds transferred to others		Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Tressury:							
Budget funds.....	1,182,921	170	44,846	20	182,564	364	1,235
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	70	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances,foreign currency funds(-)	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	33,206	-	9	1	18,435	-	2
The public.....	107,816	-	*	-	169	-	-
Allowances (-).....	-	-	-	-	-9	-	-
Advances to:							
Government agencies.....	118,506	-	250	-	27,408	-	-
The public.....	60,509	-	54	-	529	-	-
Total selected current assets.....	1,502,958	170	45,159	21	229,167	364	1,237
Loans receivable:							
Repayable in dollars.....	601,292	77	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	6,597	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	2,503	-	-	-	749	-	-
Structurea and facilities.....	480,067	-	-	-	43,938	-	-
Equipment.....	148,855	-	35	-	53,124	-	*
Lessehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	54,126	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	21	-	364	-
Total assets.....	2,789,352	248	45,194	3	333,574	-	1,253
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	113,428	-	5,063	3	1,065	-	1
The public.....	40,723	-	129	5	12,907	-	1
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	154,151	-	5,193	8	13,972	-	1
Deposit fund liabilities.....	-	-	-	-	70	-	-
Unfunded liabilities:							
Accrued annual leave.....	38,453	-	1,068	-	8,972	-	-
Other.....	-	-	-	-	31	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	2,500	2,500	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	195,104	2,500	6,261	8	23,046	-	1
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	36,655	170	7,702	-	14,985	-	1,217
Undelivered orders.....	1,235,627	-	32,264	13	200,139	364	19
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	1,321,966	-2,423	-1,033	-	95,405	-	16
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	2,594,248	-2,252	38,934	13	310,529	364	1,252
Total liabilities and Government equity..	2,789,352	248	45,194	21	333,574	364	1,253

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Health and Human Services - Continued							
National Institute of Health				Alcohol, Drug Abuse and Mental Health Adm.			
Account	Total	Revolving fund	All other	Memo:	Total \$	Memo:	Funds transferred to others
		Service and supply fund (IR)		Funds transferred to others		Funds transferred from others	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	2,305,401	4,072	1,301,329	465	644,335	83	300
Budget clearing accounts.....	49	-	49	-	-	-	-
Deposit funds.....	534	-	534	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	17,805	9,749	8,056	-	1,289	-	-
The public.....	1,079	-	1,079	-	36,773	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	1,049,144	107	1,049,037	-	428,154	-	-
The public.....	39,416	16	39,401	*	34	-	-
Total selected current assets.....	3,413,427	13,944	3,399,483	465	1,110,584	83	300
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	7,008	6,526	482	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	7,190	-	-
Stockpile materials and commodities....	-	-	-	-	7	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	4,320	-	4,320	-	374	-	-
Structures and facilities.....	355,520	-	355,520	-	46,743	-	-
Equipment.....	254,179	12,226	241,953	9	28,026	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-5,031	-5,031	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	18,130	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	91	91	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	4,029,515	27,756	4,001,759	18,605	1,192,924	83	300
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	98,296	2,375	95,921	18	9,058	14	77
The public.....	686,058	7,618	678,439	-	8,604	-	-
Advances from:							
Government agencies.....	15,568	-	15,568	-	-	-	-
The public.....	-	-	-	1	-	-	-
Total selected current liabilities.....	799,923	9,994	789,929	19	17,662	14	77
Deposit fund liabilities.....	534	-	534	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	25,473	-	25,473	-	9,188	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	825,930	9,994	815,936	19	26,850	14	77
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	18,210	3,950	14,260	373	51,616	-	-
Undelivered orders.....	2,638,692	12,816	2,625,876	74	1,041,307	69	223
Unfinanced budget authority (-):							
Unfilled customer orders.....	-44,583	-12,816	-31,767	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	590,614	13,812	576,803	18,139	73,152	-	-
Other equity:							
Receipt account equity.....	652	-	652	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	3,203,585	17,762	3,185,823	18,586	1,166,074	69	223
Total liabilities and Government equity..	4,029,515	27,756	4,001,759	18,605	1,192,924	83	300

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Health and Human Services - Continued							
Health Resources Administration						Office of Assistant Secretary for Health	
Account	Total	Revolving funds				Total	Revolving fund Health maintenance organization loan guarantee and loan fund (PE)
		Health education loans (PE)	Nurse training fund (PE)	Medical facilities guarantee and loan fund (PE)	All other		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	645,299	34	30	52,627	592,608	227,210	913
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	9,876	33	25	7,958	1,860	7,248	-
The public.....	29,781	11,195	5,444	6,343	6,799	7,387	7,171
Allowances (-).....	-	-	-	-	-	-159	-
Advances to:							
Government agencies.....	163,233	2,306	374	-	160,553	2,371	-
The public.....	1,634	-	-	-	1,634	40	-
Total selected current assets.....	849,823	13,568	5,873	66,928	763,454	244,097	8,084
Loans receivable:							
Repayable in dollars.....	86,081	12,354	4,544	22,069	47,114	28,332	28,332
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	1,798	-
Work-in-process.....	-	-	-	-	-	130	-
Raw materials and inventories.....	317	-	-	-	317	194	-
Stockpile materials and commodities.....	-	-	-	-	-	1	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	*	-	-	-	*	12,438	-
Equipment.....	7,373	-	-	-	7,373	10,053	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-2,450	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	1,514	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	943,594	25,922	10,417	88,997	818,259	296,108	36,416
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	84,803	-	-	7,756	77,047	72,972	2,786
The public.....	2,863	210	-	-	2,652	7,884	-
Advances from:							
Government agencies.....	-	-	-	-	-	104	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	87,666	210	-	7,756	79,699	80,960	2,786
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	1,795	-	-	-	1,795	4,945	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	9,729	9,729	-	-	-	-	-
Other.....	-9,729	-9,729	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	89,461	210	-	7,756	81,494	85,906	2,786
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	83,249	7,130	10,417	59,172	6,530	34,633	5,298
Undelivered orders.....	677,225	-	-	-	677,225	131,926	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-3,422	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	93,660	18,581	-	22,069	53,010	47,066	28,332
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	854,134	25,711	10,417	81,241	736,765	210,203	33,630
Total liabilities and Government equity..	943,594	25,922	10,417	88,997	818,259	296,108	36,416

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Account	Health and Human Services -Continued						
	Office of Assistant Secretary for Health - continued			Health Care Financing Administration			
	Revolving fund-Continued	Memo:		Total	Federal hospital insurance trust fund 19/	Federal supplementary medical insurance trust fund 19/	All other
	Service and supply fund (TR)	All other	Funds transferred to other				
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	1,663	224,634	1,544	3,631,633	-98,550	-71,905	3,802,087
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	22,012,918	18,191,479	3,821,439	-
Accounts receivable:							
Government agencies.....	1,639	5,609	-	158,758	-	-	158,758
The public.....	5	211	-	93,100	-	-	93,100
Allowances (-).....	-	-159	-	-93,021	-	-	-93,021
Advances to:							
Government agencies.....	188	2,183	-	7,314,443	-	2,647	7,311,796
The public.....	-	40	-	1,912	229	-	1,682
Total selected current assets.....	3,495	232,519	1,544	33,119,742	18,093,159	3,752,181	11,274,402
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	1,798	-	-	-	-	-	-
Work-in-process.....	130	-	-	-	-	-	-
Raw materials and inventories.....	194	-	-	-	-	-	-
Stockpile materials and commodities.....	1	-	-	3	-	-	3
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	12,438	-	-	-	-	-
Equipment.....	5,266	4,787	-	6,815	-	-	6,815
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-2,450	-	-	-183	-	-	-183
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	1,514	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	8,435	251,257	1,544	33,126,377	18,093,159	3,752,181	11,281,037
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,042	69,143	-	3,815	-	-	3,815
The public.....	2,295	5,589	-	7,035	-	-	7,035
Advances from:							
Government agencies.....	104	-	-	53,941	4,677	146	49,118
The public.....	-	-	-	41	41	-	-
Total selected current liabilities.....	3,442	74,732	-	64,832	4,718	146	59,969
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	961	3,984	-	1,532	-	-	1,532
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	4,403	78,716	-	66,364	4,718	146	61,501
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	955	28,380	246	21,783,473	18,024,754	3,748,869	9,850
Undelivered orders.....	2,520	129,406	1,298	11,271,437	63,687	3,167	11,204,584
Unfinanced budget authority (-):							
Unfilled customer orders.....	-3,422	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	3,979	14,755	-	5,102	-	-	5,102
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	4,032	172,541	1,544	33,060,013	18,088,441	3,752,036	11,219,536
Total liabilities and Government equity.....	8,435	251,257	1,544	33,126,377	18,093,159	3,752,181	11,281,037

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Account	Health and Human Services - Continued					
	Social Security Administration					
	Total	Federal old-age and survivors trust fund 19/	Federal disability insurance trust fund 19/	Trust funds	General funds	Memo: Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	3,457,741	591,235	1,583	-1,450	2,866,373	117,829
Budget clearing accounts.....	-	-	-	-	-	-
Deposit funds.....	2,555	-	-	204	2,351	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par).....	26,647,331	23,255,005	3,392,326	-	-	-
Accounts receivable:						
Government agencies.....	12,971	-	-	5,704	7,267	-
The public.....	1,871,292	560,855	279,505	5,880	1,025,052	59,044
Allowances (-).....	-616,829	-	-	-5,198	-611,631	-
Advances to:						
Government agencies.....	550,072	-	-	181,051	369,021	-
The public.....	5,097	-	-	4,730	367	467
Total selected current assets.....	31,930,231	24,407,095	3,673,414	190,923	3,658,800	177,340
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.....	5,931	-	-	5,931	-	-
Structures and facilities.....	83,016	-	-	83,016	-	-
Equipment.....	168,721	-	-	168,304	417	-
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.	-	-	-	-	-	-
Allowances (-).....	-141,816	-	-	-141,529	-287	-
Other assets:						
Work-in-process, contractors.....	20,458	-	-	20,458	-	26,954
Materials and supplies--other.....	2,501	-	-	2,501	-	-
Other.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	32,069,043	24,407,095	3,673,414	329,604	3,658,931	204,294
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	492,312	11,491	75,560	55,355	349,907	13,667
The public.....	12,486,889	10,772,801	1,379,904	126,084	208,100	17,803
Advances from:						
Government agencies.....	7,678	-	-	-	7,678	428
The public.....	6,297	-	-	-	6,297	-
Total selected current liabilities.....	12,993,176	10,784,292	1,455,464	181,438	571,982	31,892
Deposit fund liabilities.....	2,555	-	-	204	2,351	-
Unfunded liabilities:						
Accrued annual leave.....	78,436	-	-	78,161	275	-
Other.....	297	-	-	285	12	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-
Total liabilities.....	13,074,463	10,784,292	1,455,464	260,088	574,619	31,898
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	16,005,059	13,622,803	2,217,950	-230,396	394,702	14,633
Undelivered orders.....	2,929,462	-	-	239,697	2,689,765	143,807
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-12,992
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	60,059	-	-	60,215	-156	26,954
Other equity:						
Receipt account equity.....	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	18,994,580	13,622,803	2,217,950	69,516	3,084,311	172,399
Total liabilities and Government equity..	32,069,043	24,407,095	3,673,414	329,604	3,658,931	204,294

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Account	Health and Human Services - Continued					
	Human Development Service		Departmental Management 20/			
	Total	Memo: Funds transferred to others	Total	Working capital fund (IR)	All other 2/	Memo: Funds transferred from others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	1,092,157	44,016	63,759	6,548	57,211	4,692
Budget clearing accounts.....	4,500	-	3,025	-	3,025	-
Deposit funds.....	44,977	-	10,588	-	10,588	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	8,076	-	8,076	-
Accounts receivable:						
Government agencies.....	-	-	23,971	796	23,175	-
The public.....	-	-	945	5	940	19
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	598,609	-	29,757	1,033	28,724	7,991
The public.....	1,034,339	15,215	11,035,364	1	11,035,363	13,527
Total selected current assets.....	2,774,582	59,232	11,175,484	8,384	11,167,101	26,229
Loans receivable:						
Repayable in dollars.....	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	219	-	1,084	1,084	-	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-
Equipment.....	17,827	-	4,506	4,506	-	-
Leasehold improvements.....	-	-	-	-	-	22
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-1,179	-	-245	-245	-	-
Other assets:						
Work-in-process, contractors.....	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-
Other.....	224,973	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	3,016,423	59,232	11,180,829	13,728	11,167,101	26,251
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	-	-	269	266	3	3
The public.....	3,591	11,803	840	815	25	25
Advances from:						
Government agencies.....	-	-	11,032,661	-257	11,032,917	-
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	3,591	11,803	11,033,770	824	11,032,946	28
Deposit fund liabilities.....	44,977	-	10,588	251	10,588	-1
Unfunded liabilities:						
Accrued annual leave.....	6,487	-	250	-	-1	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	319	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-
Total liabilities.....	55,373	11,803	11,044,608	1,075	11,043,533	27
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	165,818	-	20,174	5,454	14,720	3,620
Undelivered orders.....	2,559,878	47,429	110,952	2,106	108,847	22,581
Unfinanced budget authority (-):						
Unfilled customer orders.....	-6,487	-	-250	-251	1	1
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	241,841	-	5,345	5,345	-	22
Other equity:						
Receipt account equity.....	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	2,961,051	47,429	136,221	12,653	123,568	26,224
Total liabilities and Government equity..	3,016,423	59,232	11,180,829	13,728	11,167,101	26,251

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

(In thousands of dollars)							
Housing and Urban Development Department							
Housing programs							
Revolving funds							
Account	Total	Total	Federal Housing Administration revolving fund (PE)	Housing for the elderly or handicapped (PE)	Low-rent public housing program (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	18,702,358	10,571,340	85,618	16,331	3,063,707	5,909	329
Budget clearing accounts.....	35	-	-	-	-	-	-
Deposit funds.....	45,822	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (st par).....	4,202,548	2,361,698	2,361,310	-	-	-	388
Accounts receivable:							
Government agencies.....	963,560	144,036	55,345	363	-	-	20
The public.....	971,547	853,202	700,240	60,899	19,927	-	2
Allowances (-).....	-369,479	-299,689	-234,074	-152	-13,117	-	-
Advances to:							
Government agencies.....	40,133	4,378	-	250	-	-	-
The public.....	6,943	3,405	1,213	-	759	-	-
Total selected current assets.....	24,563,467	13,638,369	2,969,653	77,690	3,071,275	5,909	739
Loans receivable:							
Repayable in dollars.....	12,834,324	7,737,395	4,292,835	2,826,128	183,865	2,264	1,243
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-1,707,364	-1,668,480	-1,655,949	-7,065	-2,191	-925	-12
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	258	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	51	51	-	-	51	-	-
Structures and facilities.....	2,385	2,385	-	-	-	-	-
Equipment.....	18,915	-	-	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	979,164	937,912	937,059	853	-	-	-
Allowances (-).....	-630,045	-621,673	-619,277	-12	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	114,577	94,093	62,133	-	108	-	-
Allowances (-).....	-68,060	-52,806	-35,563	-	-108	-	-
Total assets.....	36,107,672	20,067,244	5,950,892	2,897,594	3,253,000	7,248	1,970
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,348,902	214,323	119,228	77,827	13,195	-	-
The public.....	7,214,372	6,900,792	165,171	1,651	17,514	-	80
Advances from:							
Government agencies.....	112	112	112	-	-	-	-
The public.....	196,394	196,394	196,162	232	-	-	-
Total selected current liabilities.....	8,759,780	7,311,620	480,672	79,710	30,709	-	80
Deposit fund liabilities.....	45,822	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	28,187	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	15,103,626	6,266,821	4,146,821	2,095,000	25,000	-	-
Agency securities outstanding.....	1,301,123	653,196	432,185	97,323	-	-	-
Other.....	-393,316	-47,043	-	-13,032	-	-	-
Other liabilities.....	28,019	28,019	28,019	-	-	-	-
Total liabilities.....	24,873,241	14,212,614	5,087,697	2,259,002	55,709	-	80
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	12,661,397	8,100,265	2,469,771	-	1,826,000	4,918	659
Undelivered orders.....	252,668,371	239,842,481	19,209	2,438,120	1,223,926	991	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-16,481	-	-	-	-	-	-
Contract authority.....	-239,402,052	-239,166,498	-	-	-	-	-
Borrowing authority.....	-10,153,404	-2,449,499	-	-2,440,139	-9,360	-	-
Invested capital.....	-4,523,435	-472,119	-1,625,786	640,612	156,725	1,339	1,231
Other equity:							
Receipt account equity.....	35	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	11,234,431	5,854,630	863,195	638,593	3,197,291	7,248	1,890
Total liabilities and Government equity..	36,107,672	20,067,244	5,950,892	2,897,594	3,253,000	7,248	1,970

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Housing and Urban Development Department - Continued

Housing programs - Continued

Government National
Mortgage Association

Revolving funds-Continued

Memo:

Funds transferred
from others
Revolving fundAppalachian
revolving
fund (PE)

Other

Total

Revolving fund
Special
assistance
functions
fund

ASSETS

Selected current assets:

Fund balances with Treasury:

Budget funds.....	2,542	129,514	7,267,390	285	5,116	11,598	100
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	426	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	1,840,850	74,087
Accounts receivable:							
Government agencies.....	-	724	87,584	-	-	768,952	1,520
The public.....	1,793	13,030	57,310	-	10	31,081	13,638
Allowances (-).....	-	-3,319	-49,026	-	-	-	-
Advances to:							
Government agencies.....	-	4,128	-	-	-	35,753	8,783
The public.....	-	-	1,432	-	-	-	-
Total selected current assets.....	4,335	144,078	7,364,690	285	5,126	2,688,660	98,129

Loans receivable:

Repayable in dollars.....	-	430,658	402	402	-	4,332,729	3,073,797
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-2,339	-	-	-	-	-

Inventories:

Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-

Real property and equipment:

Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	2,385	-	-	-	-	-
Equipment.....	-	-	-	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-2,385	-	-	-	-	-

Other assets:

Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	31,852	-	-	-	-	-
Allowances (-).....	-	-17,135	-	-	-	-	-
Total assets.....	4,335	587,113	7,365,092	688	5,126	7,021,389	3,171,926

LIABILITIES

Selected current liabilities:

Accounts payable:							
Government agencies.....	-	16	4,058	-	192	1,117,364	171,518
The public.....	-	3,865	6,712,511	-	-	268,963	162,151
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	-	3,881	6,716,569	-	192	1,386,327	333,669

Deposit fund liabilities.....

	-	-	-	-	-	426	-
--	---	---	---	---	---	-----	---

Unfunded liabilities:

Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-

Debt issued under borrowing authority:

Borrowings from Treasury.....	-	-	-	-	-	8,297,080	5,968,230
Agency securities outstanding.....	-	123,688	-	-	-	647,927	370,750
Other.....	-	-34,011	-	-	-	-346,273	-118,456
Other liabilities.....	-	-	-	-	-	-	-

Total liabilities.....	-	93,558	6,716,569	-	192	9,985,488	6,554,193
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GOVERNMENT EQUITY

Unexpended budget authority:

Unobligated.....	4,335	121,369	3,673,211	70	-	3,897,312	-
Undelivered orders.....	-	18,828	236,141,407	215	4,934	5,099,847	5,008,714

Financed budget authority (-):

Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	239,166,498	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-7,695,252	-5,244,253
Invested capital.....	-	353,358	402	402	-	-4,266,005	-3,146,727

Other equity:

Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-

Total Government equity.....	4,335	493,555	648,524	688	4,934	-2,964,098	-3,382,267
Total liabilities and Government equity..	4,335	587,113	7,365,092	688	5,126	7,021,389	3,171,926

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Housing and Urban Development Department - Continued							Community Planning and Development
Government National Mortgage Association- Continued							
Revolving funds - Continued							
Account	Emergency mortgage purchase assistance (PE)	Management and liquidating functions fund (PE)	Guarantees of mortgage backed securities fund (PE)	Participation sales fund (PE)	Loans for secondary market operations fund (PE)	Total	Revolving fund loan fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	5,643	104	137	5,613	-	7,986,906	57,672
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	426	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par).....	10,904	22,005	326,400	1,407,453	-	-	-
Accounts receivable:							
Government agencies.....	1,955	26,925	2,211	736,341	-	34,238	-
The public.....	7,838	3,269	6,336	-	-	81,233	5,883
Allowances (-).....	-	-	-	-	-	-64,470	-5,304
Advances to:							
Government agencies.....	-	26,970	-	-	-	-	-
The public.....	-	-	-	-	-	2,329	-
Total selected current assets.....	26,341	79,273	335,510	2,149,408	-	8,040,236	58,252
Loans receivable:							
Repayable in dollars.....	1,128,850	122,968	7,114	-	-	764,200	752,214
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-38,883	-38,883
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.	-	-	-	-	-	4,204	4,204
Allowances (-).....	-	-	-	-	-	-210	-210
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	350	350
Allowances (-).....	-	-	-	-	-	-350	-350
Total assets.....	1,155,191	202,241	342,624	2,149,408	-	8,769,548	775,576
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	73,718	3,459	-	868,669	-	4,573	371
The public.....	62,488	3,471	1,405	39,448	-	15,202	5,252
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	136,206	6,930	1,405	908,117	-	19,775	5,623
Deposit fund liabilities.....	-	-	426	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	2,328,850	-	-	-	-	200,000	-
Agency securities outstanding.....	-	277,177	-	-	-	-	-
Other.....	-	-227,817	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	2,465,056	56,290	1,831	908,117	-	219,775	5,623
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-	72,342	333,679	1,241,290	2,250,000	648,008	67
Undelivered orders.....	91,133	-	-	-	-	7,608,008	52,561
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-235,554	-
Borrowing authority.....	-210,999	-	-	-	-2,250,000	-	-
Invested capital.....	-1,200,000	73,608	7,114	-	-	529,311	717,325
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	-1,309,865	145,950	340,793	1,241,290	-	8,549,773	769,953
Total liabilities and Government equity..	1,155,191	202,241	342,624	2,149,408	-	8,769,548	775,576

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Housing and Urban Development Department-Continued

Community Planning and Development-Con.

New Community Development Corporation

Revolving fund

Memo:

Revolving fund

Memo:

Account

Urban
renewal
programs
(PE)All
other
5/Funds
transferred
from others

Total

New
communities
guarantee
fund (PE)All
otherFunds
transferred
to others

ASSETS

Selected current assets:

Fund balances with Treasury:

Budget funds.....	224,661	7,704,573	25,104	1,700	598	1,102	1,730
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	34,238	133	19	19	-	-
The public.....	6,621	68,728	-	5,332	5,332	-	1
Allowances (-).....	-	-59,166	-	-4,811	-4,811	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	2,329	-	-	-	-	-	-

Total selected current assets.....	233,612	7,748,373	25,238	2,240	1,138	1,102	1,731
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Loans receivable:

Repayable in dollars.....	11,987	-	-	-	-	-	-
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.....	-	-	-	37,047	37,047	-	-
Allowances (-).....	-	-	-	-3,646	-3,646	-	-

Other assets:

Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	20,134	20,134	-	-
Allowances (-).....	-	-	-	-14,903	-14,903	-	-

Total assets.....	245,599	7,748,373	25,238	40,872	39,770	1,102	1,731
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LIABILITIES

Selected current liabilities:

Accounts payable:							
Government agencies.....	327	3,875	-	7,682	7,682	-	-
The public.....	8,623	1,326	-	399	399	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	8,951	5,201	-	8,081	8,081	-	-

Deposit fund liabilities.....	-	-	-	-	-	-	-
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Unfunded liabilities:

Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-

Debt issued under borrowing authority:

Borrowings from Treasury.....	200,000	-	-	339,725	339,725	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-

Other liabilities.....	-	-	-	-	-	-	-
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Total liabilities.....	208,951	5,201	-	347,806	347,806	-	-
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GOVERNMENT EQUITY

Unexpended budget authority:

Unobligated.....	227,005	420,936	256	868	-	868	719
Undelivered orders.....	233,210	7,322,237	24,982	1,943	1,709	234	1,012

Unfinanced budget authority (-):

Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-235,554	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-8,653	-8,653	-	-

Invested capital.....	-188,013	-	-	-301,093	-301,093	-	-
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Other equity:

Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-

Total Government equity.....	36,645	7,743,172	25,238	-306,934	-308,036	1,102	1,731
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Total liabilities and Government equity..	245,599	7,748,373	25,238	40,872	39,770	1,102	1,731
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Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Housing and Urban Development Department - Continued						
Account	Management and Administration			All other		
	Total	Working capital fund (IR)	All other	Total 20/	Memo:	
					Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	62,022	4,284	57,738	68,792	8,081	53
Budget clearing accounts.....	-	-	-	35	-	-
Deposit funds.....	-	-	-	45,396	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds(-)	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	15,846	8,672	7,174	469	-	-
The public.....	650	26	624	49	18	-
Allowances (-).....	-460	-26	-434	-48	-18	-
Advances to:						
Government agencies.....	2	2	-	-	-	-
The public.....	1,208	46	1,163	-	-	-
Total selected current assets.....	79,269	13,004	66,265	114,692	8,082	53
Loans receivable:						
Repayable in dollars.....	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	258	258	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-
Equipment.....	18,915	7,311	11,604	-	-	-
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-4,516	-4,516	-	-	-	-
Other assets:						
Work-in-process, contractors.....	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	93,926	16,057	77,869	114,692	8,082	53
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	4,003	1,850	2,152	958	-	-
The public.....	27,018	8,496	18,522	1,998	88	-
Advances from:						
Government agencies.....	-	-	-	-	-	-
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	31,021	10,347	20,674	2,956	88	-
Deposit fund liabilities.....	-	-	-	45,396	-	-
Unfunded liabilities:						
Accrued annual leave.....	28,187	-	28,187	-	-	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-
Total liabilities.....	59,207	10,347	48,860	48,352	88	-
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	1,249	1,245	5	13,695	1,999	3
Undelivered orders.....	63,481	13,049	50,432	52,610	5,995	50
Unfinanced budget authority (-):						
Unfilled customer orders.....	-16,481	-11,636	-4,845	-	-	-
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	-13,530	3,053	-16,583	-	-	-
Other equity:						
Receipt account equity.....	-	-	-	35	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	34,719	5,710	29,009	66,341	7,995	53
Total liabilities and Government equity..	93,926	16,057	77,869	114,692	8,082	53

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Interior Department						
Bureau of Land Management						
Account	Total	Total	Revolving fund	All other 5/	Memo:	
			Working capital fund (IR)		Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	3,752,721	124,742	7,725	117,017	752	3,577
Budget clearing accounts.....	576,138	-	-	-	-	-
Deposit funds.....	959,953	817,557	-	817,557	-	-
Foreign currency funds.....	350	-	-	-	-	-
Allowances, foreign currency funds (-).....	-6	-	-	-	-	-
Federal security holdings (at par).....	4,490,192	4,081,630	-	4,081,630	-	-
Accounts receivable:						
Government agencies.....	197,501	6,333	1,118	5,215	-	-
The public.....	145,701	37,708	-	37,708	-	5
Allowances (-).....	-4,209	-1,500	-	-1,500	-	-
Advances to:						
Government agencies.....	50,152	5,782	-	5,782	-	-
The public.....	342,922	1,226	-	1,226	-	-
Total selected current assets.....	10,511,415	5,073,479	8,843	5,064,636	752	3,582
Loans receivable:						
Repayable in dollars.....	500,837	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-10,077	-	-	-	-	-
Inventories:						
Items for sale.....	158,337	-	-	-	-	-
Work-in-process.....	14,336	-	-	-	-	-
Raw materials and inventories.....	13,372	-	-	-	-	-
Stockpile materials and commodities.....	721,363	43	43	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	7,082,621	22,757	-	22,757	-	-
Structures and facilities.....	9,999,870	438,351	-	438,351	-	-
Equipment.....	962,010	77,285	18,095	59,191	-	-
Leasehold improvements.....	34,510	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-268,903	-25,787	-6,773	-19,014	-	-
Other assets:						
Work-in-process, contractors.....	4,391,873	71,472	-	71,472	-	-
Materials and supplies--other.....	55,588	14,433	-	14,433	-	-
Other.....	2,795,241	805,157	-	805,157	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	36,962,392	6,477,189	20,208	6,456,981	752	3,582
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	153,784	10,211	-	10,211	70	-
The public.....	557,397	322,854	174	322,680	63	346
Advances from:						
Government agencies.....	107,794	-	-	-	-	-
The public.....	63,159	-	-	-	-	-
Total selected current liabilities.....	882,134	333,065	174	332,891	133	346
Deposit fund liabilities.....	959,953	817,557	-	817,557	-	-
Unfunded liabilities:						
Accrued annual leave.....	103,110	10,601	-	10,601	-	-*
Other.....	7,204	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	251,650	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	5,612,671	5,048,740	-	5,048,740	-	-
Total liabilities.....	7,816,722	6,209,962	174	6,209,788	133	346
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	1,703,174	13,180	6,771	6,410	248	1,589
Undelivered orders.....	2,716,373	104,400	1,898	102,502	371	1,648
Unfinanced budget authority (-):						
Unfilled customer orders.....	-61,855	-	-	-	-	-
Contract authority.....	-13,601	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	24,261,582	620,305	11,365	608,940	-	*
Other equity:						
Receipt account equity.....	1,055,786	45,468	-	45,468	-	-
Unappropriated receipts (-).....	-516,133	-516,127	-	-516,127	-	-
Foreign currency fund equity.....	343	-	-	-	-	-
Total Government equity.....	29,145,670	267,227	20,034	247,193	619	3,236
Total liabilities and Government equity..	36,962,392	6,477,189	20,208	6,456,981	752	3,582

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)						
Interior Department - Continued						
Water and Power Resources Service						
Account	Total	Revolving funds		All other 5/	Memo:	
		Upper Colorado River Basin fund (PE)	Lower Colorado River Basin fund (PE)		Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	293,039	41,647	24,546	226,846	5,165	26
Budget clearing accounts.....	28	7	-	21	-	-
Deposit funds.....	11,007	708	1,540	8,760	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	2,871	194	28	2,649	-3	-
The public.....	35,978	902	7	35,069	16	-
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	39,669	6	-	39,663	3	-
The public.....	601	59	57	485	-	1,141
Total selected current assets.....	383,194	43,524	26,177	313,492	5,182	1,167
Loans receivable:						
Repayable in dollars.....	331,262	-	-	331,262	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	2,338	231	-	2,107	22	-
Stockpile materials and commodities....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	-	-	-	-
Structures and facilities.....	7,189,676	815,961	1,199	6,372,516	-	-
Equipment.....	57,306	7,058	3,209	47,039	275	-
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.	-	-	-	-	-	-
Allowances (-).....	-131,188	-16,552	-	-114,635	-	-
Other assets:						
Work-in-process, contractors.....	3,209,216	356,629	571,465	2,281,122	215,579	-
Materials and supplies--other.....	5,764	-	5,764	-	-	-
Other.....	1,946,154	399,531	232,201	1,314,422	5,499	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	12,993,721	1,606,380	840,015	10,547,326	226,557	1,167
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	13,460	976	337	12,147	81	-55
The public.....	80,967	10,250	20,607	50,110	312	160
Advances from:						
Government agencies.....	40,612	-	-	40,612	25	-
The public.....	61,915	27,240	-	34,676	-	-
Total selected current liabilities.....	196,955	38,467	20,944	137,545	419	105
Deposit fund liabilities.....	11,007	708	1,540	8,760	-	-
Unfunded liabilities:						
Accrued annual leave.....	16,168	-	-	16,168	-	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	24,739	17,664	-	7,075	217	-
Total liabilities.....	248,869	56,838	22,483	169,548	635	105
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	107,683	3,472	3,694	100,517	1,875	3
Undelivered orders.....	150,100	27,269	14,294	108,537	2,888	1,059
Unfinanced budget authority (-):						
Unfilled customer orders.....	-42,384	-27,240	-12,185	-2,959	-	-
Contract authority.....	-2,109	-	-2,109	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	12,238,359	1,545,193	813,838	9,879,329	221,159	-
Other equity:						
Receipt account equity.....	293,203	849	-	292,354	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	12,744,852	1,549,542	817,532	10,377,778	225,922	1,062
Total liabilities and Government equity..	12,993,721	1,606,380	840,015	10,547,326	226,557	1,167

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

(in thousands of dollars)						
Fish and Wildlife Service				National Park Services		
Account	Total 5/	Memo:		Total 5/	Memo:	
		Funds transferred from others	Funds transferred to others		Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	292,009	4,721	244	1,057,427	7,311	76,181
Budget clearing accounts.....	-	-	-	-	-	-
Deposit funds.....	1,136	-	-	2,569	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	65	-	-
Accounts receivable:						
Government agencies.....	5,169	-88	-	21,520	-	29
The public.....	549	17	-	6,129	-	20
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	830	-	-	2,036	-	-
The public.....	1,808	-	-	16,559	323	-
Total selected current assets.....	301,501	4,650	244	1,106,305	7,634	76,230
Loans receivable:						
Repayable in dollars.....	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	1,653	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	4,646,489	-	-	2,400,162	-	-
Structures and facilities.....	271,553	-	-	1,229,559	-	-
Equipment.....	143,772	-	-	125,394	-	-
Leasehold improvements.....	33,530	-	-	-	-	-
Acquired security, pending disposition.	-	-	-	-	-	-
Allowances (-).....	-	-	-	-30,469	-	-
Other assets:						
Work-in-process, contractors.....	115,119	-	-	441,920	-	-
Materials and supplies--other.....	-	-	-	1,296	-	-
Other.....	-	-	-	38,920	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	5,513,616	4,650	244	5,313,087	7,634	76,230
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	1,650	8	44	17,714	1,220	3,688
The public.....	19,877	91	56	41,245	8	1,082
Advances from:						
Government agencies.....	8,662	-	-	195	-	-
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	30,188	99	100	59,154	1,228	4,770
Deposit fund liabilities.....	1,136	-	-	2,569	-	-
Unfunded liabilities:						
Accrued annual leave.....	14,072	-	-	24,312	-	-183
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-
Total liabilities.....	45,396	99	100	86,035	1,228	4,587
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	77,673	2,687	17	113,341	1,115	20,035
Undelivered orders.....	199,359	1,864	127	962,615	5,292	51,425
Unfinanced budget authority (-):						
Unfilled customer orders.....	-6,756	-	-	-7,707	-1	-
Contract authority.....	-	-	-	-2,600	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	5,198,043	-	-	4,182,535	-	183
Other equity:						
Receipt account equity.....	-99	-	-	-21,132	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	5,468,220	4,551	144	5,227,052	6,406	71,643
Total liabilities and Government equity..	5,513,616	4,650	244	5,313,087	7,634	76,230

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Interior Department - Continued						
Geological Survey		Office of Surface Mining Reclamation and Enforcement		Bureau of Mines		
Account	Total 5/	Memo:	Total	Memo:	Total	Revolving fund
		Funds transferred from others		Funds transferred to others		Helium fund (FE)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	224,168	92	211,856	26,033	95,088	3,290
Budget clearing accounts.....	292	-	-	-	-	-
Deposit funds.....	40,410	-	1,513	-	1,331	-
Foreign currency funds.....	350	-	-	-	-	-
Allowances, foreign currency funds (-).....	-6	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	100,394	-	4	-	6,694	1,813
The public.....	48,279	-	46	61	350	318
Allowances (-).....	-2,617	-	-	-	-	-
Advances to:						
Government agencies.....	1,400	-	-	-	-	-
The public.....	3,415	-	54,719	-	767	4
Total selected current assets.....	416,084	92	268,138	26,095	104,231	5,424
Loans receivable:						
Repayable in dollars.....	1,030	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-979	-	-	-	-	-
Inventories:						
Items for sale.....	156,882	-	-	-	331	331
Work-in-process.....	1,135	-	-	-	-	-
Raw materials and inventories.....	3,121	-	-	-	758	758
Stockpile materials and commodities.....	-	-	-	-	721,320	721,320
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	569	-	-	-	7,573	1,034
Structures and facilities.....	22,398	-	154	-	35,471	10,744
Equipment.....	262,379	-	5,032	-	112,078	54,500
Leasehold improvements.....	-	-	-	-	980	980
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-79,637	-39,214
Other assets:						
Work-in-process, contractors.....	-	-	-	-	6,991	2,426
Materials and supplies--other.....	33,842	-	-	-	253	27
Other.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	896,461	92	273,324	26,095	910,350	758,330
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	59,372	92	304	5	810	53
The public.....	28,040	-	2,066	937	21,384	9,480
Advances from:						
Government agencies.....	28,815	-	-	-	4,495	-
The public.....	-	-	-	-	377	5
Total selected current liabilities.....	116,227	92	2,371	942	27,065	9,538
Deposit fund liabilities.....	40,410	-	1,513	-	1,331	-
Unfunded liabilities:						
Accrued annual leave.....	26,263	-	2,067	-	5,315	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	251,650	251,650
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	342,571	342,571 21/
Total liabilities.....	182,900	92	5,950	942	627,932	603,758
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	12,417	-	78,509	14,498	24,688	4,430
Undelivered orders.....	246,098	-	185,746	10,654	64,902	349
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-4,867	-
Contract authority.....	-	-	-	-	-8,892	-8,892
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	454,063	-	3,119	-	206,583	158,685
Other equity:						
Receipt account equity.....	646	-	-	-	4	-
Unappropriated receipts (-).....	-6	-	-	-	-	-
Foreign currency fund equity.....	343	-	-	-	-	-
Total Government equity.....	713,561	-	267,373	25,152	282,418	154,572
Total liabilities and Government equity..	896,461	92	273,324	26,095	910,350	758,330

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Interior Department - Continued							
Bureau of Mines - Continued				Bureau of Indian Affairs			
Account	Memo:			Total	Revolving funds		
	All other 5/	Funds transferred from others	Funds transferred to others		Revolving fund for loans (PE)	Indian loan guaranty insurance fund (PE)	Liquidation of Hoonah housing project (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	91,799	17,176	562	1,189,877	15,718	34,806	33
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	1,331	-	-	3,774	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds(-)	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	408,497	-	-	-
Accounts receivable:							
Government agencies.....	4,880	-	-	28,830	-	-	-
The public.....	32	-	-	14,398	-	-	-
Allowances (-).....	-	-	-	-92	-	-	-
Advances to:							
Government agencies.....	-	-	-	435	-	-	-
The public.....	763	-	-	238,027	-	78	-
Total selected current assets.....	98,806	17,176	562	1,883,745	15,718	34,884	33
Loans receivable:							
Repayable in dollars.....	-	-	-	84,636	76,886	5,135	101
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-9,099	-8,451	-567	-81
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	13,201	-	-	-
Raw materials and inventories.....	-	-	-	5,363	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	6,539	-	-	5,071	-	-	-
Structures and facilities.....	24,727	-	-	811,464	-	-	-
Equipment.....	57,578	-	-	173,268	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-40,423	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	4,566	-	9,221	547,155	-	-	-
Materials and supplies--other.....	226	-	-	-	-	-	-
Other.....	-	-	-	5,010	5,000	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	152,019	17,176	9,782	3,519,816	89,153	39,452	53
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	757	-	-	30,948	-	-	-
The public.....	11,904	19	-	20,376	3,472	102	-
Advances from:							
Government agencies.....	4,495	-	57	25,015	-	-	-
The public.....	372	-	-	867	-	-	-
Total selected current liabilities.....	17,527	19	57	77,205	3,472	102	-
Deposit fund liabilities.....	1,331	-	-	3,774	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	5,315	-	-	-	-	-	-
Other.....	-	-	-	7,204	-	7,204	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	194,705	-	-	-
Total liabilities.....	24,174	19	57	282,888	3,472	7,306	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	20,258	15,689	415	1,258,412	12,246	26,151	33
Undelivered orders.....	64,553	1,467	90	541,923	-	8,630	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-4,867	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	47,898	-	9,221	1,358,624	5,000	-7,204	-
Other equity:							
Receipt account equity.....	4	-	-	77,969	68,435	4,568	20
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	127,845	17,157	9,725	3,236,928	85,681	32,146	53
Total liabilities and Government equity..	152,019	17,176	9,782	3,519,816	89,153	39,452	53

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(in thousands of dollars)

(In thousands of dollars)					
Interior Department - Continued					
Bureau of Indian Affairs - Continued					
Account	Trust fund	All others 5/	Memo:		Territorial Affairs
			Funds transferred from others	Funds transferred to others	
ASSETS					
Selected current assets:					
Fund balances with Tressury:					
Budget funds.....	680,900	458,420	1,561	18,536	179,516
Budget clearing accounts.....	-	*	-	-	1
Deposit funds.....	-	3,774	-	-	354
Foreign currency funds.....	-	-	-	-	-
Allowances, foreign currency funds(-)	-	-	-	-	-
Federal security holdings (at par).....	408,497	-	-	-	-
Accounts receivable:					
Government agencies.....	-	28,830	-	47	681
The public.....	2,577	11,821	-	16	-
Allowances (-).....	-92	-	-	-	-
Advances to:					
Government agencies.....	14	421	-	3	-
The public.....	1,795	236,155	1,279	-	-
Total selected current assets.....	1,093,691	739,420	2,839	18,602	180,552
Loans receivable:					
Repayable in dollars.....	2,515	-	-	-	83,909
Repayable in foreign currencies.....	-	-	-	-	-
Allowances (-).....	-	-	-	-	-
Inventories:					
Items for sale.....	-	-	-	-	-
Work-in-process.....	941	12,261	24	-	-
Raw materials and inventories.....	-	5,363	-	22	-
Stockpile materials and commodities....	-	-	-	-	-
Allowances (-).....	-	-	-	-	-
Real property and equipment:					
Land.....	-	5,071	-	-	-
Structures and facilities.....	6,009	805,455	-	-	-
Equipment.....	2,293	170,975	-	275	18
Leasehold improvements.....	-	-	-	-	-
Acquired security, pending disposition.	-	-	-	-	-
Allowances (-).....	-	-	-	-	-
Other assets:					
Work-in-process, contractors.....	-	547,155	1,407	215,579	-
Materials and supplies--other.....	-	-	-	5,497	-
Other.....	-	10	-	-	-
Allowances (-).....	-	-	-	-	-
Total assets.....	1,105,449	2,285,710	4,271	239,977	264,479
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies.....	1,058	29,890	40	1,011	3,808
The public.....	78	16,723	164	757	54
Advances from:					
Government agencies.....	-	25,015	-	25	-
The public.....	-	867	-	-	-
Total selected current liabilities.....	1,136	72,494	204	1,793	3,862
Deposit fund liabilities.....	-	3,774	-	-	354
Unfunded liabilities:					
Accrued annual leave.....	-	-	-	-7	-
Other.....	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Tressury.....	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-
Other.....	-	-	-	-	-
Other liabilities.....	-	194,705	-	217	-
Total liabilities.....	1,136	270,973	204	2,003	4,216
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated.....	1,085,024	134,957	1,028	4,638	740
Undelivered orders.....	5,099	528,194	1,607	12,170	175,596
Unfinanced budget authority (-):					
Unfilled customer orders.....	-	-	-	-	-
Contract authority.....	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-
Invested capital.....	9,243	1,351,585	1,432	221,166	18
Other equity:					
Receipt account equity.....	4,946	-	-	-	83,910
Unappropriated receipts (-).....	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-
Total Government equity.....	1,104,312	2,014,737	4,066	237,974	260,264
Total liabilities and Government equity..	1,105,449	2,285,710	4,271	239,977	264,479

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

(In thousands of dollars)						
Interior Department - Continued						
Secretarial Offices						
Account	Revolving fund		Office of Water Research and Technology	All other 5/ 22/	Memo:	
	Total	Working capital fund (IR)			Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	84,998	3,611	22,387	59,001	27,785	3,579
Budget clearing accounts.....	575,817	-	-	575,817	-	-
Deposit funds.....	80,303	-	-	80,303	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	25,006	7,185	1,515	16,306	49	807
The public.....	2,264	49	-	2,215	851	-
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	-	-	-	-	-	-
The public.....	25,799	25	-	25,774	25,774	-
Total selected current assets.....	794,187	10,869	23,901	759,417	54,459	4,386
Loans receivable:						
Repayable in dollars.....	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	1,123	1,123	-	-	-	-
Work-in-process.....	-	-	-	-	-	24
Raw materials and inventories.....	139	139	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	-	-	-	-
Structures and facilities.....	1,243	1,243	-	-	-	-
Equipment.....	5,477	4,223	-	1,255	-	-
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.	-	-	-	-	-	-
Allowances (-).....	-1,822	-1,315	-	-507	-	-
Other assets:						
Work-in-process, contractors.....	-	-	-	-	-	1,407
Materials and supplies--other.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	800,348	16,283	23,901	760,164	54,459	5,818
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	15,508	3,119	1,450	10,939	216	968
The public.....	20,535	2,441	1,474	16,620	8,602	11
Advances from:						
Government agencies.....	-	-	-	-	-	-
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	36,042	5,560	2,924	27,559	8,818	978
Deposit fund liabilities.....	80,303	-	-	80,303	-	-
Unfunded liabilities:						
Accrued annual leave.....	4,312	338	-	3,973	-	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	1,917	1,917	-	-	-	-
Total liabilities.....	122,574	7,815	2,924	111,335	8,818	978
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	16,532	2,048	2,594	11,891	7,586	2,324
Undelivered orders.....	85,634	3,403	18,383	63,847	38,056	1,084
Unfinanced budget authority (-):						
Unfilled customer orders.....	-141	-141	-	-	-	-
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	-68	1,158	-	-3,226	-	1,432
Other equity:						
Receipt account equity.....	575,817	-	-	575,817	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	677,774	8,468	20,977	648,329	45,642	4,339
Total liabilities and Government equity..	800,348	16,283	23,901	760,164	54,459	5,818

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Justice Department							
Legal activities and general administration					Federal Bureau of Investigation		
Account	Total	Total	Revolving fund		Total	Memo:	Immigration and Naturalization Service
			Working capital fund (IR)	All other		Funds transferred to others	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	582,832	59,939	3,906	56,033	56,570	84	32,626
Budget clearing accounts.....	9,192	8,777	-	8,777	222	-	1
Deposit funds.....	56,465	13,592	-	13,592	811	-	37,942
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	52,271	13,025	6,950	6,076	3,116	-	14,487
The public.....	156,892	191	44	146	24	-	123,722
Allowances (-).....	-115,774	-	-	-	-	-	-115,199
Advances to:							
Government agencies.....	21,899	820	83	737	-	-	5,611
The public.....	1,178,551	4,008	-	4,008	-	*	4,988
Total selected current assets.....	1,942,328	100,351	10,982	89,369	60,743	84	104,177
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	10,634	131	131	-	-	-	-
Work-in-process.....	13,349	-	-	-	-	-	-
Raw materials and inventories.....	29,639	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	13,006	-	-	-	-	-	689
Structures and facilities.....	363,000	-	-	-	32,629	-	18,522
Equipment.....	406,012	40,478	6,656	33,822	200,852	-	44,539
Leasehold improvements.....	256	31	29	2	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-197,931	-9,330	-3,520	-5,810	-	-	-37,562
Other assets:							
Work-in-process, contractors.....	66,979	-	-	-	-	230	2,187
Materials and supplies--other.....	9,838	-	-	-	312	-	-
Other.....	146,858	116,394	-	116,394	-	-	1,802
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	2,803,967	248,055	14,278	233,777	294,537	314	134,354
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	32,473	8,014	1,134	6,880	8,566	-	4,436
The public.....	1,423,325	45,800	6,058	39,742	22,586	-	23,543
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	24	-
Total selected current liabilities.....	1,455,797	53,814	7,191	46,622	31,152	24	27,979
Deposit fund liabilities.....	56,465	13,592	-	13,592	811	-	37,942
Unfunded liabilities:							
Accrued annual leave.....	102,307	23,262	747	22,515	35,728	-	15,944
Other.....	32,870	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	146,645	116,394	-	116,394	-	-	3,745
Total liabilities.....	1,794,085	207,063	7,938	199,124	67,691	24	85,611
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	118,726	3,729	3,139	590	-	-	952
Undelivered orders.....	357,242	20,440	652	19,789	28,544	60	33,040
Unfinanced budget authority (-):							
Unfilled customer orders.....	-83,760	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	582,990	8,047	2,549	5,498	198,066	230	11,966
Other equity:							
Receipt account equity.....	34,684	8,777	-	8,777	236	-	2,785
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	1,009,883	40,993	6,340	34,653	226,846	290	48,744
Total liabilities and Government equity..	2,803,967	248,055	14,278	233,777	294,537	314	134,354

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Justice Department - Continued Federal Prison System						
Account	Drug Enforcement Administration	Total	Revolving funds		All other	Memo: Funds transferred to others
			Federal Prison Industries, Inc. (IR)	Commissary funds, Federal Prisons (TR)		
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	30,716	64,140	16,767	1,514	45,859	2,351
Budget clearing accounts.....	8	166	-	-	166	-
Deposit funds.....	1,134	2,159	4	-	2,155	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	1,273	20,062	19,399	-	663	9
The public.....	15	28,588	49	15	28,525	*
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	-	-	-	-	-	-
The public.....	6,714	1,494	262	-	1,233	*
Total selected current assets.....	39,859	116,610	36,480	1,529	78,601	2,361
Loans receivable:						
Repayable in dollars.....	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	10,503	9,270	1,234	-	-
Work-in-process.....	-	13,349	9,722	-	3,626	-
Raw materials and inventories.....	-	29,639	29,639	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	12,317	-	-	12,317	-
Structures and facilities.....	-	311,849	33,832	-	278,017	-
Equipment.....	48,661	70,618	29,995	613	40,011	-
Leasehold improvements.....	-	212	-	116	96	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-28,822	-121,586	-28,724	-306	-92,555	-
Other assets:						
Work-in-process, contractors.....	-	64,792	-	-	64,792	49,395
Materials and supplies--other.....	-	9,527	-	-	9,527	-
Other.....	26,505	2,156	2,156	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	86,204	519,986	122,370	3,185	394,432	51,756
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	369	6,791	1,966	15	4,811	85
The public.....	4,185	25,909	6,580	649	18,680	712
Advances from:						
Government agencies.....	-	-	-	-	-	*
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	4,554	32,700	8,545	664	23,490	798
Deposit fund liabilities.....	1,134	2,159	4	-	2,155	-
Unfunded liabilities:						
Accrued annual leave.....	11,306	15,197	1,853	-	13,344	1,021
Other.....	-	32,864	-49	-	32,914	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	26,505	-	-	-	-	-
Total liabilities.....	43,499	82,920	10,353	664	71,903	1,819
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	1,543	89,423	73,111	734	15,578	882
Undelivered orders.....	32,620	51,533	36,723	293	14,518	681
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-83,760	-83,760	-	-	-
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	8,533	357,010	85,943	1,495	269,573	48,374
Other equity:						
Receipt account equity.....	8	22,860	-	-	22,860	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	42,705	437,066	112,017	2,521	322,529	49,937
Total liabilities and Government equity..	86,204	519,986	122,370	3,185	394,432	51,756

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Justice Department - Continued							
Office of Justice Assistance, Research, and Statistics							All other
Account	Revolving fund			Memo:		Total 5/	Funds transferred from others
	Total	Operation sting (PE)	All other 5/	Funds transferred from others	Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	334,114	277	333,837	404	416	4,727	4,414
Budget clearing accounts.....	1	-	1	-	-	18	-
Deposit funds.....	45	-	45	-	-	782	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds(-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	245	-	245	-	-	63	-
The public.....	4,352	-	4,352	-	-	-	-
Allowances (-).....	-575	-	-575	-	-	-	-
Advances to:							
Government agencies.....	15,468	-	15,468	-	-	-	-
The public.....	1,161,347	146	1,161,201	-	-	-	-
Total selected current assets.....	1,514,997	424	1,514,574	404	416	5,590	4,414
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	863	-	863	-	-	-	-
Leasehold improvements.....	13	-	13	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-632	-	-632	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	1,515,242	424	1,514,818	404	416	5,590	4,414
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	4,003	-	4,003	-	80	294	-
The public.....	1,301,302	-	1,301,302	255	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	1,305,305	-	1,305,305	255	80	294	-
Deposit fund liabilities.....	45	-	45	-	-	782	-
Unfunded liabilities:							
Accrued annual leave.....	870	-	870	-	-	-	-
Other.....	6	-	6	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	1,306,226	-	1,306,226	255	80	1,076	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	23,056	41	23,015	-	16	23	2
Undelivered orders.....	186,591	383	186,208	149	320	4,473	4,412
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-632	-	-632	-	-	-	-
Other equity:							
Receipt account equity.....	1	-	1	-	-	18	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	209,016	424	208,592	149	336	4,514	4,414
Total liabilities and Government equity..	1,515,242	424	1,514,818	404	416	5,590	4,414

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Labor Department						
(in thousands of dollars)						
Account	Total 23/	Pension Benefit Guaranty Corporation (PE)	Revolving fund	Unemployment trust fund 19/	Black lung disability trust fund	Mine safety and health administration
			Working capital fund (IR)			
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	4,583,411	292	19,660	1,203,193	112,116	14,017
Budget clearing accounts.....	9,321	-	-	-	-	-
Deposit funds.....	15,838	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	13,727,156	197,955	-	13,526,521	-	-
Accounts receivable:						
Government agencies.....	501,400	13,809	1,795	331,120	-	-
The public.....	140,616	6,217	*	10,632	-	3,406
Allowances (-).....	-4,432	-	-	-4,432	-	-
Advances to:						
Government agencies.....	1,275	-	-	-	-	-
The public.....	653,542	15	62	79,828	-	-
Total selected current assets.....	19,628,128	218,288	21,516	15,146,862	112,116	17,423
Loans receivable:						
Repayable in dollars.....	311	311	-	-	-	-
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.....	652	-	-	-	-	-
Structures and facilities.....	140,177	-	-	-	-	-
Equipment.....	215,107	1,441	4,130	1,193	-	-
Leasehold improvements.....	23	-	-	-	-	-
Acquired security, pending disposition.....	111	-	-	-	-	-
Allowances (-).....	-117,862	-635	-1,436	-669	-	-
Other assets:						
Work-in-process, contractors.....	-	-	-	-	-	-
Materials and supplies--other.....	296	-	292	4	-	-
Other.....	972,398	-24,247	-	77,701	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	20,839,341	195,158	24,502	15,225,091	112,116	17,423
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	206,496	107	2,301	185,239	-	4,046
The public.....	133,039	1,014	7,609	13,875	-	-
Advances from:						
Government agencies.....	1,933	-	1,933	-	-	-
The public.....	16,601	16,601	-	-	-	-
Total selected current liabilities.....	358,069	17,723	11,843	199,115	-	4,046
Deposit fund liabilities.....	23,344	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave.....	39,957	974	1,631	622	-	-
Other.....	10,706,970	306,970	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	524	-	-	524	-	-
Total liabilities.....	11,128,864	325,667	13,474	200,261	-	4,046
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	16,259,910	295,825	6,143	14,947,817	112,116	821
Undelivered orders.....	3,068,935	4,741	3,531	2,662	-	12,624
Unfinanced budget authority (-):						
Unfilled customer orders.....	-68	-	-	-	-	-68
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-100,000	-100,000	-	-	-	-
Invested capital.....	-9,603,484	-331,074	1,355	-	-	-
Other equity:						
Receipt account equity.....	85,184	-	-	74,351	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	9,710,477	-130,509	11,028	15,024,830	112,116	13,377
Total liabilities and Government equity..	20,839,341	195,158	24,502	15,225,091	112,116	17,423

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)						
Account	Labor Department - Con.			State Department		
	Memo:			Revolving fund		
	All other 5/	Funds transferred from others	Funds transferred to others	Total	Working capital fund (IR)	Trust fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	3,234,133	65,561	107,322	786,994	1,553	6,732
Budget clearing accounts.....	9,321	-	-	-5,985	-	-
Deposit funds.....	15,838	-	-	11,570	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	2,680	-	-	880,731	-	880,731
Accounts receivable:						
Government agencies.....	154,677	-	-	304,750	3,250	285
The public.....	120,361	374	10	51,210	16	4,541
Allowances (-).....	-	-	-	-167	-	-
Advances to:						
Government agencies.....	1,275	-	-	536	-	-
The public.....	573,637	17,851	43,096	19,610	-	-
Total selected current assets.....	4,111,922	83,786	150,428	2,049,249	4,818	892,289
Loans receivable:						
Repayable in dollars.....	-	-	-	27,553	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-1,466	-	-
Inventories:						
Items for sale.....	-	-	-	359	359	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	652	-	-	61,604	-	-
Structures and facilities.....	140,177	-	-	353,447	-	-
Equipment.....	208,344	-	-	176,609	3,713	-
Leasehold improvements.....	23	-	-	85,233	-	-
Acquired security, pending disposition.....	111	-	-	-	-	-
Allowances (-).....	-115,123	-	-	-45,226	-1,277	-
Other assets:						
Work-in-process, contractors.....	-	-	-	39,331	-	-
Materials and supplies--other.....	-	-	-	198	-	-
Other.....	918,944	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	5,265,051	83,786	150,428	2,746,890	7,613	892,289
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	14,802	13,041	54,793	64,603	2,394	-
The public.....	110,541	-	503	844,716	3,532	131
Advances from:						
Government agencies.....	-	-	-	444	444	-
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	125,343	-	55,296	909,763	6,370	131
Deposit fund liabilities.....	23,344	-	-	11,570	-	-
Unfunded liabilities:						
Accrued annual leave.....	36,729	-	-	25,645	297	-
Other.....	10,400,000	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-
Total liabilities.....	10,585,416	13,041	55,296	946,978	6,668	131
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	897,188	4,556	9,754	1,001,153	*	892,101
Undelivered orders.....	3,045,378	66,189	85,378	91,236	1,204	56
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	- 2,756	- 2,756	-
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	-9,273,764	-	-	710,278	2,497	-
Other equity:						
Receipt account equity.....	10,833	-	-	1	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	-5,320,365	70,745	95,132	1,799,913	945	892,157
Total liabilities and Government equity..	5,265,051	83,786	150,428	2,746,890	7,613	892,289

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

State Department - Continued

International Boundary and Water Commission				Memo:	
Account	Total	Memo: Funds transferred to others	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds.....	24,708	739	754,001	193,962	6,734
Budget clearing accounts.....	-	-	-5,985	-	-
Deposit funds.....	831	-	10,739	-	-
Foreign currency funds.....	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-
Accounts receivable:					
Government agencies.....	59	-	301,156	424	10,465
The public.....	334	-	46,320	21,667	4
Allowances (-).....	-	-	-167	-	-
Advances to:					
Government agencies.....	536	-	-	-	-
The public.....	-	-	19,610	364	47
Total selected current assets.....	26,468	739	1,125,674	216,416	17,249
Loans receivable:					
Repayable in dollars.....	-	-	27,553	-	-
Repayable in foreign currencies.....	-	-	-	-	-
Allowances (-).....	-	-	-1,466	-	-
Inventories:					
Items for sale.....	-	-	-	-	-
Work-in-process.....	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-
Allowances (-).....	-	-	-	-	-
Real property and equipment:					
Land.....	45,964	-	15,640	-	-
Structures and facilities.....	134,312	-	219,135	-	-
Equipment.....	4,660	-	168,237	-	-
Leasehold improvements.....	-	-	85,233	-	-
Acquired security, pending disposition.	-	-	-	-	-
Allowances (-).....	-36,208	-	-7,741	-	-
Other assets:					
Work-in-process, contractors.....	39,331	-	-	-	3,555
Materials and supplies--other.....	198	-	-	-	-
Other.....	-	-	-	-	-
Allowances (-).....	-	-	-	-	-
Total assets.....	214,726	739	1,632,263	216,416	20,804
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies.....	280	93	61,929	15,439	13,960
The public.....	1,466	-	839,587	127,886	278
Advances from:					
Government agencies.....	-	-	-	-	-
The public.....	-	-	-	-	-
Total selected current liabilities.....	1,746	93	901,515	143,325	14,239
Deposit fund liabilities.....	831	-	10,739	-	-
Unfunded liabilities:					
Accrued annual leave.....	536	-	24,811	-	-
Other.....	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury.....	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-
Other.....	-	-	-	-	-
Other liabilities.....	-	-	-	-	-
Total liabilities.....	3,113	93	937,066	143,325	14,239
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated.....	6,863	498	102,188	38,550	2,557
Undelivered orders.....	16,492	158	73,484	34,541	453
Unfinanced budget authority (-):					
Unfilled customer orders.....	-	-	-	-	-
Contract authority.....	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-
Invested capital.....	188,258	-	519,523	-	3,555
Other equity:					
Receipt account equity.....	-	-	1	-	-
Unappropriated receipts (-).....	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-
Total Government equity.....	211,613	646	695,197	73,091	6,565
Total liabilities and Government equity..	214,726	739	1,632,263	216,416	20,804

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Transportation Department							
Office of the Secretary					Coast Guard		
Account	Total	Total	Revolving fund		Total	Revolving fund	
			Working capital fund (IR)	All other		Supply fund (IR)	Yard fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	10,956,058	62,459	35,659	26,800	942,592	7,963	35,709
Budget clearing accounts.....	3,016	1	-	1	1,156	-	-
Deposit funds.....	3,572	152	36	116	1,573	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	14,364,644	-	-	-	17,963	-	-
Accounts receivable:							
Government agencies.....	116,406	14,089	9,886	4,204	19,622	3,487	2,651
The public.....	459,504	108	2	106	32,664	206	25
Allowances (-).....	-23,182	-	-	-	-13,247	-	-
Advances to:							
Government agencies.....	120,334	6,280	418	5,862	60,126	2	-
The public.....	27,327	580	136	444	3,421	-	-
Total selected current assets.....	26,027,679	83,669	46,137	37,532	1,065,870	11,658	38,384
Loans receivable:							
Repayable in dollars.....	537,059	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-55,061	-	-	-	-	-	-
Inventories:							
Items for sale.....	33,554	-	-	-	33,476	33,476	-
Work-in-process.....	108,331	15	15	-	9,398	-	-
Raw materials and inventories.....	424,907	329	329	-	170,717	-	6,957
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-56	-	-	-	-56	-	-56
Real property and equipment:							
Land.....	103,973	1,837	1,837	-	54,268	-	797
Structures and facilities.....	2,112,651	23,052	22,992	60	754,968	-	21,216
Equipment.....	3,091,435	31,096	26,513	4,582	129,686	-	5,481
Leasehold improvements.....	963,130	-	-	-	960,672	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-1,447,293	-3,618	-3,618	-	-13,517	-	-13,517
Other assets:							
Work-in-process, contractors.....	603,401	-	-	-	-	-	-
Materials and supplies--other.....	31,768	298	298	-	138	-	138
Other.....	518,468	2,363	2,363	-	375,091	-	-
Allowances (-).....	-258	-	-	-	-137	-	-137
Total assets.....	33,053,687	139,041	96,867	42,174	3,540,574	45,134	59,263
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	95,479	3,830	3,830	1	56,209	12,689	9,207
The public.....	2,359,822	19,925	16,720	3,205	49,202	6,396	2,173
Advances from:							
Government agencies.....	63,159	24,887	23,423	1,465	35,717	-	31,324
The public.....	28,286	-	-	-	-	-	-
Total selected current liabilities.....	2,546,747	48,642	43,972	4,671	141,128	19,085	42,704
Deposit fund liabilities.....	264,980	210	36	174	1,573	-	-
Unfunded liabilities:							
Accrued annual leave.....	133,028	4,014	-	4,014	9,226	-	-
Other.....	258	1	-	1	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	124,731	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	53,989	20	-	20	965	-	-
Total liabilities.....	3,123,733	52,888	44,008	8,880	152,892	19,085	42,704
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	21,930,028	6,637	1,900	4,738	146,832	444	23,569
Undelivered orders.....	23,612,133	45,970	15,387	30,583	808,198	3,605	3,436
Unfinanced budget authority (-):							
Unfilled customer orders.....	- 318,759	-17,791	-15,157	-2,634	-49,729	-11,476	-31,324
Contract authority.....	-22,297,370	-	-	-	-	-	-
Borrowing authority.....	- 4,200	-	-	-	-	-	-
Invested capital.....	6,812,291	51,336	50,730	607	2,481,224	33,476	20,879
Other equity:							
Receipt account equity.....	195,831	1	-	1	1,156	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	29,929,953	86,153	52,859	33,294	3,387,681	26,049	16,559
Total liabilities and Government equity..	33,053,687	139,041	96,867	42,174	3,540,574	45,134	59,263

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

(in thousands of dollars)							
Transportation Department-Continued							
Account	Coast Guard-(Cont.)			Memo: Funds transferred from others	Federal Aviation Administration		
	Revolving funds-(Cont.)		Total		Revolving fund		
	Cadet fund (TR)	Surcharge collections sales of commissary stores (TR)			Aviation insurance revolving fund (PE)	Airport and Airway trust fund 19/	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	290	251	898,379	2	230,466	244	1
Budget clearing accounts.....	-	-	1,156	-	124	-	-
Deposit funds.....	-	-	1,573	-	1,083	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	17,963	-	4,733,998	22,330	4,711,668
Accounts receivable:							
Government agencies.....	689	-	12,796	-	15,488	-	-
The public.....	1	-	32,432	-	12,900	89	-
Allowances (-).....	-	-	-13,247	-	-144	-	-
Advances to:							
Government agencies.....	4	-	60,120	-	2,220	-	-
The public.....	-	-	3,421	-	9,449	-	-
Total selected current assets.....	983	251	1,014,593	2	5,005,584	22,663	4,711,669
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	78	-	-
Work-in-process.....	-	-	9,398	-	98,791	-	-
Raw materials and inventories.....	-	-	163,760	-	226,071	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	53,471	-	33,868	-	-
Structures and facilities.....	-	-	733,752	-	973,277	-	-
Equipment.....	-	-	124,204	-	1,563,597	-	-
Leasehold improvements.....	-	-	960,672	-	2,366	-	-
Acquired security, pending disposition.	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-129,932	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	588,132	-	-
Materials and supplies--other.....	-	-	-	-	30,300	-	-
Other.....	-	-	375,091	-	21,620	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	983	251	3,434,942	2	8,413,751	22,663	4,711,669
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	769	-	33,544	-	21,812	2	-
The public.....	40	-	40,593	-	140,132	*	-
Advances from:							
Government agencies.....	175	-	4,218	-	2,555	-	-
The public.....	-	-	-	-	1,098	-	-
Total selected current liabilities.....	983	-	78,356	-	165,597	2	-
Deposit fund liabilities.....	-	-	1,573	-	1,243	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	9,226	-	101,244	5	-
Other.....	-	-	-	-	257	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	965	-	50,390	-	-
Total liabilities.....	983	-	90,121	-	318,732	7	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-	251	122,568	2	5,050,038	22,656	4,711,669
Undelivered orders.....	-	-	801,158	-	1,401,631	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-6,929	-	-16,347	-	-
Contract authority.....	-	-	-	-	1,740,289	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	-	2,426,869	-	3,396,312	-	-
Other equity:							
Receipt account equity.....	-	-	1,156	-	3,674	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	-	251	3,344,821	2	8,095,019	22,656	4,711,669
Total liabilities and Government equity..	983	251	3,434,942	2	8,413,751	22,663	4,711,669

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

(In thousands of dollars)							
Transportation Department-Continued							
Federal Aviation Administration-(Cont.)				Federal Highway Administration			
Account	Memo:			Total	Revolving fund		All other trust funds
	All other 24/	Funds transferred from others	Funds transferred to others		Right-of-way revolving fund (TR)	Highway trust fund 19/	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	230,221	1,382	1,885	1,730,330	40,436	39,633	119,005
Budget clearing accounts.....	124	-	-	1,735	-	-	-
Deposit funds.....	1,083	-	-	44	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	9,185,728	-	9,185,728	-
Accounts receivable:							
Government agencies.....	15,488	-	88	18,725	-	15,122	-
The public.....	12,811	-	-	861	-	105	*
Allowances (-).....	-144	-	-	-	-	-	-
Advances to:							
Government agencies.....	2,220	-	-	10,116	-	7,287	1,678
The public.....	9,449	-	-	9,877	-	3,969	4,366
Total selected current assets.....	271,252	1,382	1,973	10,957,416	40,436	9,251,844	125,049
Loans receivable:							
Repayable in dollars.....	-	-	-	209,578	194,564	15,014	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	78	-	-	-	-	-	-
Work-in-process.....	98,791	-	-	127	-	127	-
Raw materials and inventories.....	226,071	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	33,868	-	-	751	-	314	-
Structures and facilities.....	973,277	-	-	17,683	-	2,865	-
Equipment.....	1,563,597	-	-	16,191	-	15,903	*
Leasehold improvements.....	2,366	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-129,932	-	-	-3,037	-	-3,037	-
Other assets:							
Work-in-process, contractors.....	588,132	-	-	140	-	140	-
Materials and supplies--other.....	30,300	-	-	243	-	243	-
Other.....	21,620	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	3,679,419	1,382	1,973	11,199,093	235,000	9,283,414	125,050
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	21,810	-	1,599	-6,599	-	-4,524	-53
The public.....	140,132	-	-	737,230	-	685,462	6,615
Advances from:							
Government agencies.....	2,555	-	-	-	-	-	-
The public.....	1,098	-	-	-	-	-	-
Total selected current liabilities.....	165,595	-	1,599	730,631	-	680,938	6,562
Deposit fund liabilities.....	1,243	-	-	44	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	101,239	-	-	9,857	-	9,127	142
Other.....	257	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	50,390	-	-	-	-	-	-
Total liabilities.....	318,725	-	1,599	740,532	-	690,065	6,704
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	315,713	30	-	15,198,884	10,121	14,861,080	114,596
Undelivered orders.....	1,401,631	1,352	374	13,495,010	289,879	11,745,493	172,011
Unfinanced budget authority (-):							
Unfilled customer orders.....	-16,347	-	-	-24,958	-	-20,281	-
Contract authority.....	-1,740,289	-	-	-18,250,605	-65,000	-18,015,386	-168,119
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	3,396,312	-	-	37,256	-	22,443	-142
Other equity:							
Receipt account equity.....	3,674	-	-	2,974	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	3,360,694	1,382	374	10,458,561	235,000	8,593,349	118,346
Total liabilities and Government equity..	3,679,419	1,382	1,973	11,199,093	235,000	9,283,414	125,050

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Transportation Department - Continued

Account	Federal Highway Administration (Cont.)			National Highway Traffic Safety Administration		Federal Railroad Administration		
	All other 5/	Memo:		Memo:		Revolving funds		All other
		Funds transferred from others	Total 5/	Funds transferred from others	Total	Alaska Railroad revolving fund (PE)	Financing fund railroad rehabilitation and improvement (PE)	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	1,531,255	607,477	36,615	2	1,362,229	12,415	48,646	1,301,168
Budget clearing accounts.....	1,735	-	-	-	-	-	-	-
Deposit funds.....	44	-	27	-	186	8	-	179
Foreign currency funds.....	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	3,000	-	3,000	-
Accounts receivable:								
Government agencies.....	3,603	-	15,469	-	24,095	1,065	-	23,030
The public.....	756	1	6	-	398,427	12,017	75,394	311,017
Allowances (-).....	-	-	-	-	-334	-334	-	-
Advances to:								
Government agencies.....	1,150	-	8,536	-	33,056	-	-	33,056
The public.....	1,542	554	3,726	-	130	39	-	91
Total selected current assets.....	1,540,086	608,032	64,380	2	1,820,790	25,209	127,040	1,668,541
Loans receivable:								
Repayable in dollars.....	-	-	-	-	134,372	-	-	134,372
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	5,921	5,921	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Real property and equipment:								
Land.....	437	-	-	-	309	309	-	-
Structures and facilities.....	14,818	-	-	-	178,038	126,268	-	51,769
Equipment.....	288	8	7,458	-	62,465	45,856	-	16,609
Leasehold improvements.....	-	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-54,313	-54,313	-	-
Other assets:								
Work-in-process, contractors.....	-	-	-	-	789	-	-	789
Materials and supplies--other.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	87,292	24,063	-	63,230
Allowances (-).....	-	-	-	-	-	-	-	-
Total assets.....	1,555,629	608,040	71,838	2	2,235,663	173,314	127,040	1,935,310
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-2,022	-	15,128	-	2,421	309	-	2,112
The public.....	45,154	15,962	1,193	-	8,093	8,093	-	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
The public.....	-	-	-	-	1,637	1,637	-	-
Total selected current liabilities.....	43,131	15,962	16,322	-	12,151	10,039	-	2,112
Deposit fund liabilities.....	44	-	27	-	186	8	-	179
Unfunded liabilities:								
Accrued annual leave.....	588	-129	2,205	-	2,213	-	-	2,213
Other.....	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	13,755	-	-	13,755
Agency securities outstanding.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-	-
Total liabilities.....	43,763	15,833	18,553	-	28,306	10,047	-	18,259
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	213,087	45,404	65,189	-	473,927	8,299	48,870	416,758
Undelivered orders.....	1,287,626	551,343	458,834	2	1,010,547	6,188	78,170	926,189
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-199,872	-	-	-	-	-
Contract authority.....	-4,677	-4,677	-276,119	-	-	-	-	-
Borrowing authority.....	-2,100	-	-	-	-	-	-	-
Invested capital.....	14,955	136	5,253	-	534,857	148,780	-	386,077
Other equity:								
Receipt account equity.....	2,974	-	-	-	188,027	-	-	188,027
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-	-
Total Government equity.....	1,511,866	592,206	53,285	2	2,207,357	163,267	127,040	1,917,051
Total liabilities and Government equity..	1,555,629	608,040	71,838	2	2,235,663	173,314	127,040	1,935,310

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(in thousands of dollars)

Transportation Department - Continued						
Account	Urban Mass Transportation		Maritime Administration			
	Total 5/	Memo:	Total	Revolving funds		Federal ship financing fund
		Funds transferred from others		Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	Revolving fund (PE)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	6,244,785	24,351	339,016	25,961	20	269
Budget clearing accounts.....	-	-	-	-	-	-
Deposit funds.....	-	-	506	-	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	423,955	-	9,454	153,310
Accounts receivable:						
Government agencies.....	1,042	-	7,876	508	164	2,330
The public.....	9,290	-	3,641	51	-	2,278
Allowances (-).....	-8,812	-	-645	-	-	-161
Advances to:						
Government agencies.....	-	-	-	-	-	-
The public.....	57	-	84	-	-	-
Total selected current assets.....	6,246,362	24,351	774,432	26,520	9,638	158,027
Loans receivable:						
Repayable in dollars.....	47,195	-	145,913	-	-	145,913
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-55,061	-	-	-55,061
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	-	-	21,869	-	-	16,376
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	6,383	-	-	-
Structures and facilities.....	6,076	-	40,086	-	-	-
Equipment.....	2,353	-	25/1,273,439	-	-	-
Leasehold improvements.....	-	-	92	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-	-	26/-1,211,112	-	-	-
Other assets:						
Work-in-process, contractors.....	-	-	13,271	-	-	-
Materials and supplies--other.....	-	-	787	-	-	-
Other.....	-	-	32,102	-	-	3,023
Allowances (-).....	-	-	-121	-	-	-121
Total assets.....	6,301,986	24,351	1,042,080	26,520	9,638	268,157
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	-	-	2,287	-	-	1,118
The public.....	1,231,277	-	170,714	207	8	-
Advances from:						
Government agencies.....	-	-	-	-	-	-
The public.....	-	-	25,552	-	-	25,552
Total selected current liabilities.....	1,231,277	-	198,553	207	8	26,669
Deposit fund liabilities.....	-	-	261,696	-	-	-
Unfunded liabilities:						
Accrued annual leave.....	1,290	-	2,979	-	-	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	2,614	-	-	-
Total liabilities.....	1,232,567	-	465,841	207	8	26,669
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	772,377	14	207,768	16,171	9,631	128,854
Undelivered orders.....	6,123,843	24,338	265,699	11,365	-	2,504
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-10,062	-1,224	-	-
Contract authority.....	-1,881,135	-	-149,221	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	54,334	-	262,055	-	-	110,129
Other equity:						
Receipt account equity.....	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	5,069,419	24,351	576,238	26,313	9,631	241,487
Total liabilities and Government equity..	6,301,986	24,351	1,042,080	26,520	9,638	268,157

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

(In thousands of dollars)						
Transportation Department - Continued				Treasury Department		
Account	Maritime Admin. - Con.		Saint Lawrence	Office of the Secretary		
	Federal ship financing fund - Continued	All other	Seaway Development Corporation (PE)	Total	Total	Revolving fund
						Exchange stabilization fund (PE)
			Escrow fund			Revolving fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	-	312,767	7,565	40,919,279	6,030,069	5,805,988
Budget clearing accounts.....	-	-	-	283,210	-	-
Deposit funds.....	222	283	-	468,657	-	-
Foreign currency funds.....	-	-	-	911,939	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par).....	261,191	-	-	3,199,429	3,129,775	3,129,564
Accounts receivable:						
Government agencies.....	-	4,873	-	5,667,096	44,085	39,510
The public.....	-	1,312	1,608	21,578,660	332,469	332,464
Allowances (-).....	-	-484	-	-29	-	-
Advances to:						
Government agencies.....	-	-	-	2,603,063	5,999	-
The public.....	-	84	2	17,057	249	4
Total selected current assets.....	261,413	318,834	9,175	75,648,361	9,542,646	9,307,530
Loans receivable:						
Repayable in dollars.....	-	-	-	3,635,558	-	-
Repayable in foreign currencies.....	-	-	-	7,177	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	9,292	-	-
Work-in-process.....	-	-	-	15,140	-	-
Raw materials and inventories.....	-	5,493	-	19,833	89	-
Stockpile materials and commodities....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	6,383	6,558	33,044	24,425	-
Structures and facilities.....	-	40,086	119,471	96,944	25,480	-
Equipment.....	-	1,273,439	5,153	513,866	4,134	-
Leasehold improvements.....	-	92	-	8,307	-	-
Acquired security, pending disposition.	-	-	-	-	-	-
Allowances (-).....	-	-1,211,112	-31,765	-249,021	-1,063	-
Other assets:						
Work-in-process, contractors.....	-	13,271	1,070	15,512	-	-
Materials and supplies--other.....	-	787	-	16,969	256	-
Other.....	-	29,079	-	24,658,832	577,991	27/ 577,953
Allowances (-).....	-	-	-	-290	-	-
Total assets.....	261,413	476,351	109,662	104,429,523	10,173,959	9,885,484
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	-	1,169	391	65,905	1,517	21
The public.....	-	170,499	2,056	2,094,449	604,128	600,709
Advances from:						
Government agencies.....	-	-	-	2,577,190	2,576,059	2,576,000
The public.....	-	-	-	20,356,715	-	-
Total selected current liabilities.....	-	171,669	-	25,094,259	3,181,704	3,176,730
Deposit fund liabilities.....	261,413	283	-	468,657	-	-
Unfunded liabilities:						
Accrued annual leave.....	-	2,979	-	313,597	3,543	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	110,976	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	2,614	-	5,837,209	5,608,000	5,608,000
Total liabilities.....	261,413	177,544	113,423	31,713,722	8,793,246	8,784,730
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	-	53,112	8,375	26,836,384	188,980	-
Undelivered orders.....	-	251,829	2,401	15,366,285	41,162	-
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-8,839	-	-24,483	-	-
Contract authority.....	-	-149,221	-	-	-	-
Borrowing authority.....	-	-	-4,200	-5,715,000	-	-
Invested capital.....	-	151,926	-10,336	27,436,511	249,817	200,000
Other equity:						
Receipt account equity.....	-	-	-	7,904,123	900,754	900,754
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	911,982	-	-
Total Government equity.....	-	298,807	-3,761	72,715,802	1,380,712	1,100,754
Total liabilities and Government equity..	261,413	476,351	109,662	104,429,523	10,173,959	9,885,484

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

		Treasury Department - Continued		Federal Law Enforcement Training Center		Bureau of Government Financial Operations	
		Office of the Secretary - Continued					
		Revolving fund					
Account	Working capital fund (IR)	All other	Office of revenue sharing	Total	Memo: Funds transferred to others	Total	Check forgery insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	1,089	222,992	1,257,951	10,541	862	33,250,151	1,832
Budget clearing accounts.....	-	-	-	306	-	219	-
Deposit funds.....	-	-	-	-	-	350,646	-
Foreign currency funds.....	-	-	-	-	-	911,939	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	211	-	-	-	414	-
Accounts receivable:							
Government agencies.....	116	4,459	10	259	-	5,566,956	-
The public.....	-	5	*	3	-	623,987	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	5,999	307	4	-	2,576,259	-
The public.....	*	245	11	22	4	36	-
Total selected current assets.....	1,204	233,912	1,258,280	11,135	865	43,280,608	1,832
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	3,635,558	-
Repayable in foreign currencies.....	-	-	-	-	-	7,177	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	89	-	-	749	-	4,857	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	24,425	-	3,051	-	-	-
Structures and facilities.....	-	25,480	-	8,231	-	-	-
Equipment.....	837	3,297	590	2,899	-	29,363	-
Leasehold improvements.....	-	-	41	1,830	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-419	-644	-	-	-	-21,984	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	25,758	-	-
Materials and supplies--other.....	-	256	-	-	-	-	-
Other.....	-	38	-	7	-	23,901,269	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	1,711	286,764	1,258,910	27,901	26,623	70,836,848	1,832
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	152	1,344	209	266	-	8,868	-
The public.....	361	3,058	1,147,598	218	197	4,860	-
Advances from:							
Government agencies.....	59	-	-	-	2	3	-
The public.....	-	-	-	*	-	-	-
Total selected current liabilities.....	572	4,402	1,147,807	484	199	13,731	-
Deposit fund liabilities.....	-	-	-	-	-	350,646	-
Unfunded liabilities:							
Accrued annual leave.....	46	3,497	272	571	-	3,388	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	6	-	-	-
Total liabilities.....	618	7,899	1,148,079	1,061	199	367,765	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	618	188,363	109,812	8,935	588	26,433,410	1,832
Undelivered orders.....	15	41,147	614	1,411	78	15,102,239	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-5,715,000	-
Invested capital.....	462	49,355	406	16,189	25,758	27,128,523	-
Other equity:							
Receipt account equity.....	-	-	-	306	-	6,607,929	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	911,982	-
Total Government equity.....	1,094	278,865	110,831	26,840	26,424	70,469,083	1,832
Total liabilities and Government equity..	1,711	286,764	1,258,910	27,901	26,623	70,836,848	1,832

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

(in thousands of dollars)							
Treasury Department - Continued							United States Customs Service
Bureau of Government Financial Operations - Continued							
Account	Revolving fund	Memo:					
	Fishermen's protective fund (PE)	Miscellaneous loans and certain other assets	All other 5/	Funds transferred from others	Funds transferred to others	Total 5/	Memo: Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	212	-	33,248,106	21,028,288	291,657	66,389	521
Budget clearing accounts.....	-	-	219	-	-	26,837	-
Deposit funds.....	-	-	350,646	-	-	10,003	-
Foreign currency funds.....	-	-	911,939	-	-	-	-
Allowances, foreign currency funds(-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	414	-	-	-	-
Accounts receivable:							
Government agencies.....	15,031	5,544,409	7,516	-	*	24,267	-
The public.....	-	112,134	511,853	-	-	119,669	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	2,576,259	2,576,000	-	4	-
The public.....	-	-	36	-	-	3,341	-
Total selected current assets.....	15,244	5,656,543	37,606,990	23,604,288	291,657	250,512	521
Loans receivable:							
Repayable in dollars.....	7	29/3,635,551	-	-	-	-	-
Repayable in foreign currencies.....	-	7,177	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	4,857	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	77	-
Structures and facilities.....	-	-	-	-	-	5,196	-
Equipment.....	-	-	29,363	-	-	79,827	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-21,984	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	424,323	23,476,947	30/23,459,849	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	15,251	9,723,593	61,096,172	47,064,137	291,657	335,613	521
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	8,868	-	8	8,414	521
The public.....	-	-	4,860	-	18	24,738	-
Advances from:							
Government agencies.....	-	-	3	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	-	-	13,731	-	26	33,152	521
Deposit fund liabilities.....	-	-	350,646	-	-	10,003	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	3,388	-	-	151,880	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	-	-	367,765	-	26	195,035	521
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	212	-	26,431,365	14,224,519	19,103	13,822	-
Undelivered orders.....	-	-	15,102,239	15,094,769	272,528	54,320	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-5,715,000	-5,715,000	-	-	-
Invested capital.....	-	3,642,728	23,485,795	23,459,849	-	-66,779	-
Other equity:							
Receipt account equity.....	15,038	6,080,822	512,068	-	-	139,214	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	43	911,939	-	-	-	-
Total Government equity.....	15,251	9,723,593	60,728,407	47,064,137	291,631	140,577	-
Total liabilities and Government equity..	15,251	9,723,593	61,096,172	47,064,137	291,657	335,613	521

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Treasury Department - Continued							
Account	Bureau of Engraving and Printing				Internal Revenue Service		
	Total	Bureau of Engraving and Printing fund (IR)	All other	Memo:	Bureau of the Mint	Total	Federal tax lien revolving fund (PE)
				Funds transferred to others			
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	27,885	27,885	-	13	19,407	202,228	606
Budget clearing accounts.....	-	-	-	-	-	255,818	-
Deposit funds.....	-	-	-	-	57,942	36,017	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	12,766	12,766	-	-	3,483	15,606	-
The public.....	6,862	6,862	-	-	7	20,491,983	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	307	307	-	-	8	12,758	-
The public.....	213	213	-	-	228	9,612	-
Total selected current assets.....	48,032	48,032	-	13	81,074	21,024,021	606
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	6,348	6,348	-	-	2,944	-	-
Work-in-process.....	7,809	7,809	-	-	7,331	-	-
Raw materials and inventories.....	6,746	6,746	-	-	7,392	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	1,478	-	1,478	-	2,286	1,726	-
Structures and facilities.....	22,163	8,329	13,834	-	35,479	394	394
Equipment.....	52,366	52,366	-	-	58,125	207,118	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.	-	-	-	-	-	-	-
Allowances (-).....	-38,956	-38,956	-	-	-28,000	-115,096	-
Other assets:							
Work-in-process, contractors.....	15,512	15,512	-	-	-	-	-
Materials and supplies--other.....	6,592	6,592	-	-	-	4,260	-
Other.....	6,918	6,918	-	-	-	168,732	-
Allowances (-).....	-290	-290	-	-	-	-	-
Total assets.....	134,718	119,406	15,312	13	166,631	21,291,154	1,000
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	2,425	2,425	-	-	1,586	31,436	-
The public.....	13,644	13,644	-	-	5,130	262,039	-
Advances from:							
Government agencies.....	525	525	-	-	-	-	-
The public.....	-	-	-	-	-	20,329,119	-
Total selected current liabilities.....	16,593	16,593	-	-	6,716	20,622,594	-
Deposit fund liabilities.....	-	-	-	-	57,942	36,017	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	3,573	124,464	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	225,855	-
Total liabilities.....	16,593	16,593	-	-	68,232	21,008,929	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	37,251	37,251	-	13	5,727	606	606
Undelivered orders.....	18,670	18,670	-	-	10,689	108,926	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-24,483	-24,483	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	86,686	71,374	15,312	-	81,984	-83,185	394
Other equity:							
Receipt account equity.....	-	-	-	-	-	255,879	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	118,125	102,813	15,312	13	98,400	282,225	1,000
Total liabilities and Government equity..	134,718	119,406	15,312	13	166,631	21,291,154	1,000

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Account	Treasury Department - Continued				Environmental Protection Agency		
	Internal Revenue Service - Con.				Revolving Fund		
	Administrative accounts	Revenue accounts	Comptroller of the currency (TR)	All other <u>31/</u>	Total	Certification and other services	Hazardous substance trust fund
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	173,928	27,694	211	54,447	12,521,873	800	9,062
Budget clearing accounts.....	11	255,806	-	30	143	-	-
Deposit funds.....	5,143	30,874	-	14,049	1,414	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds(-)	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	69,240	-	135,935	-	135,935
Accounts receivable:							
Government agencies.....	15,606	-	-1,507	1,170	16,063	-	4
The public.....	1,840	32/20,490,142	3,327	353	16,696	689	-
Allowances (-).....	-	-	-	-29	-	-	-
Advances to:							
Government agencies.....	12,758	-	-	7,416	34,174	-	-
The public.....	9,612	-	492	2,854	4,884	-	-
Total selected current assets.....	218,898	20,804,517	71,764	80,290	12,731,181	1,489	145,001
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.....	-	1,726	-	-	3,925	-	-
Structures and facilities.....	-	-	-	-	54,797	-	-
Equipment.....	207,003	115	6,704	72,740	184,432	-	-
Leasehold improvements.....	-	-	6,046	391	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-115,096	-	-4,885	-39,037	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	4,260	-	-	5,861	-	-	-
Other.....	3,304	165,427	-	3,916	6,153	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	318,370	20,971,785	79,629	124,160	12,980,487	1,489	145,001
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	31,436	-	531	10,652	25,520	12	2,599
The public.....	73,321	188,717	6,880	25,216	587,493	689	-
Advances from:							
Government agencies.....	-	-	-	603	1,349	-	-
The public.....	-	33/20,329,119	27,596	-	711	-	-
Total selected current liabilities.....	104,758	20,517,836	35,007	36,470	615,074	701	2,599
Deposit fund liabilities.....	5,143	30,874	-	14,049	1,557	-	-
Unfunded liabilities:							
Accrued annual leave.....	124,464	-	5,914	19,993	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	3,304	222,551	-	3,348	180	-	-
Total liabilities.....	237,668	20,771,261	40,920	73,860	616,812	701	2,599
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-	-	35,798	2,043	1,218,837	788	112,753
Undelivered orders.....	108,926	-	-	28,255	11,897,757	-	29,649
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-1,000,000	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-28,297	-55,283	2,911	19,961	247,082	-	-
Other equity:							
Receipt account equity.....	72	255,806	-	41	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	80,702	200,523	38,708	50,300	12,363,676	788	142,402
Total liabilities and Government equity..	318,370	20,971,785	79,629	124,160	12,980,487	1,489	145,001

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)							
Account	Environmental Protection Agency-Continued				Veterans Administration		
	Memo:				Revolving funds		
	All other S/	Funds transferred from others	Funds transferred to others	National Aeronautics and Space Administration	Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	12,512,011	20,363	28,456	2,006,388	4,440,391	250,466	371,949
Budget clearing accounts.....	143	-	-	218	4,899	-	-
Deposit funds.....	1,414	-	-	402,451	76,468	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds(-)	-	-	-	-	-	-	-
Federal security holdings (at par)....	-	-	-	-	9,776,771	-	-
Accounts receivable:							
Government agencies.....	16,059	-	*	181,097	234,037	2,484	1
The public.....	16,007	22	*	183,271	77,867	14,936	1,200
Allowances (-).....	-	-	-	-	-7,239	-7,239	-
Advances to:							
Government agencies.....	34,174	-	-	15,924	46,948	22,017	2,436
The public.....	4,884	-	*	58,359	69,151	269	-
Total selected current assets.....	12,584,692	20,385	28,456	2,847,708	14,719,293	282,933	375,585
Loans receivable:							
Repayable in dollars.....	-	-	-	-	3,299,013	1,411,283	402,805
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	169,513	-	-
Work-in-process.....	-	-	-	315,820	211	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	3,925	-	-	115,304	63,336	-	-
Structures and facilities.....	54,797	-	6,448	3,038,728	3,134,465	-	-
Equipment.....	184,432	-	-	3,200,163	1,502,676	-	-
Leasehold improvements.....	-	-	-	1,885	4,040	-	-
Acquired security, pending disposition.	-	-	-	141,540	376,485	375,095	1,390
Allowances (-).....	-	-	-	-	-33,251	-22,616	-95
Other assets:							
Work-in-process, contractors.....	-	-	26,392	34,367	1,154,281	-	-
Materials and supplies--other.....	-	-	-	153,653	3	-	-
Other.....	6,153	2	-	34/3,255,312	163,300	159,166	-
Allowances (-).....	-	-	-	-	-127,507	-127,507	-
Total assets.....	12,833,998	20,387	61,297	13,104,481	24,425,859	2,078,354	779,686
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	22,910	-	6	164,159	1,064,081	-	1,381
The public.....	586,804	457	556	1,124,330	1,163,936	42,513	21,755
Advances from:							
Government agencies.....	1,349	-	-	-	147	-	-
The public.....	711	19	-	-	107,480	3,021	272
Total selected current liabilities.....	611,774	476	562	1,288,489	2,335,645	45,534	23,408
Deposit fund liabilities.....	1,557	-	-	402,451	76,468	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	64,212	578,424	-	-
Other.....	-	-	-	-	267	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	1,730,078	1,305,718	424,360
Agency securities outstanding.....	-	-	-	-	577,684	472,540	105,144
Other.....	-	-	-	-	-328,946	-255,602	-73,345
Other liabilities.....	180	-	-	17,640	10,915,988	-	-
Total liabilities.....	613,512	476	562	1,772,792	15,885,608	1,568,191	479,567
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	1,105,297	819	1,830	549,734	11,200,486	237,398	351,726
Undelivered orders.....	11,868,107	19,092	26,064	978,630	968,768	-	451
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-371,814	-44,731	-	-
Contract authority.....	-1,000,000	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	247,082	-	32,840	10,174,921	-3,766,930	272,765	-52,059
Other equity:							
Receipt account equity.....	-	-	-	218	182,659	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	12,220,486	19,911	60,734	11,331,689	8,540,251	510,163	300,118
Total liabilities and Government equity..	12,833,998	20,387	61,297	13,104,481	24,425,859	2,078,354	779,686

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Account	Veterans Administration - Continued						
	Revolving funds						
	Canteen service revolving fund (PE)	Service- disabled veterans insurance fund (PE)	Veterans reopened insurance fund (PE)	Veterans Administration education loan fund (PE)	Vocational rehabilitation revolving fund (PE)	Veterans Administration special thera- peutic and rehabilitation activities fund (PE)	Servicemen's group life insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	22,326	3,883	1,017	6,051	1,401	640	27
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (st par).....	-	-	468,415	-	-	-	-
Accounts receivable:							
Government agencies.....	778	-	9,978	-	-	-	-
The public.....	671	800	1,082	-	-	202	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current assets.....	23,775	4,682	480,492	6,051	1,401	841	27
Loans receivable:							
Repayable in dollars.....	-	32,810	45,081	64,477	378	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	18,903	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	21,455	-	-	-	-	100	-
Leasehold improvements.....	196	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-9,114	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	520	33	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	55,214	38,012	525,605	70,528	1,779	941	27
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	2,062	-	-	-	-	2	-
The public.....	11,236	2,843	5,847	37	7	75	27
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	1,263	2,842	-	-	-	-
Total selected current liabilities.....	13,298	4,106	8,689	37	7	77	27
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	2,784	-	-	-	-	-	-
Other.....	267	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	197,240	479,526	-	-	-	-
Total liabilities.....	16,350	201,346	488,215	37	7	77	27
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	4,203	577	471,803	6,014	1,395	764	-
Undelivered orders.....	6,273	-	-	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	28,388	-163,910	-434,413	64,477	378	100	-
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	38,865	-163,333	37,390	70,491	1,772	864	-
Total liabilities and Government equity..	55,214	38,012	525,605	70,528	1,779	941	27

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Account	Veterans Administration - Continued						
	Revolving funds - Continued			Post Vietnam era veterans assistance program (T)	General post fund, national homes (T)	National service life insurance fund (T)	United States Government life insurance fund (T)
	Veterans special life insurance fund (PE)	Supply fund (IR)	Construction and operation of garage and parking facilities (IR)				
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	942	107,153	256	250,136	8,174	15,332	1,467
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	709,699	-	-	-	3,666	8,206,726	388,265
Accounts receivable:							
Government agencies.....	12,938	15,848	-	-	48	168,418	7,151
The public.....	1,866	2,774	-	592	161	29,225	926
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	82	-	-	-	-	-
The public.....	-	27	-	-	13	-	-
Total selected current assets.....	725,444	125,885	256	250,728	12,063	8,419,701	397,810
Loans receivable:							
Repayable in dollars.....	78,982	-	-	-	-	1,219,715	42,255
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	109,113	-	-	*	-	-
Work-in-process.....	-	211	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	9	-	-	-	-
Equipment.....	-	3,240	-	-	15,332	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-1,427	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	217	-	-
Materials and supplies--other.....	-	-	-	-	3	-	-
Other.....	31	-	-	-	-	199	5
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	804,458	237,022	266	250,728	27,616	9,639,615	440,070
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	6,472	-	-	188	-	-
The public.....	26,293	29,230	-	1,098	683	398,169	25,155
Advances from:							
Government agencies.....	-	147	-	-	-	-	-
The public.....	16,765	-	-	-	-	82,004	1,286
Total selected current liabilities.....	43,057	35,849	-	1,098	872	480,172	26,441
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	1,572	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	741,558	-	-	-	-	9,093,525	404,139
Total liabilities.....	784,616	37,422	-	1,098	872	9,573,697	430,579
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	682,387	32,659	256	249,467	10,987	7,769,279	364,227
Undelivered orders.....	-	102,108	-	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-44,731	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-662,545	109,564	9	-	15,553	-7,873,612	-361,878
Other equity:							
Receipt account equity.....	-	-	-	164	204	170,249	7,142
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	19,842	199,600	266	249,630	26,744	65,917	9,491
Total liabilities and Government equity..	804,458	237,022	266	250,728	27,616	9,639,615	440,070

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

(In thousands of dollars)								
Veterans Administration -Continued		Independent Agencies				Community Services Administration		
Account	All other	Total	Total 5/	Action		American Battle Monuments Commission	Total	Revolving fund Community development credit unions revolving fund (PE)
				Funds transferred from others	Memo:			
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	3,399,170	6,841,868	80,489	19,063	2,317	225,275	2,678	
Budget clearing accounts.....	4,899	37,078	158	-	-1	*	-	
Deposit funds.....	76,468	195,759	6,777	-	1	220	-	
Foreign currency funds.....	-	17,703	521	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	107,516,546	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	16,393	4,977,649	-	-	42	1,621	-	
The public.....	23,433	1,489,950	1,259	-	-	211	-	
Allowances (-).....	-	-51,940	-	-	-	-	-	
Advances to:								
Government agencies.....	22,414	23,173	-	-	-	145	-	
The public.....	68,842	1,189,544	55,074	5,229	-	509,605	-	
Total selected current assets.....	3,611,618	122,237,329	144,279	24,292	2,359	737,077	2,678	
Loans receivable:								
Repayable in dollars.....	1,228	28,946,430	-	-	-	-	-	
Repayable in foreign currencies.....	-	1,435	-	-	-	-	-	
Allowances (-).....	-	-1,105,598	-	-	-	-	-	
Inventories:								
Items for sale.....	41,497	284,591	-	-	-	-	-	
Work-in-process.....	-	261,904	-	-	-	-	-	
Raw materials and inventories.....	-	649,875	-	-	-	-	-	
Stockpile materials and commodities.....	-	3,433,203	-	-	-	-	-	
Allowances (-).....	-	-2,321	-	-	-	-	-	
Real property and equipment:								
Land.....	63,336	989,886	-	-	4,973	-	-	
Structures and facilities.....	3,134,456	19,727,885	-	-	32,613	-	-	
Equipment.....	1,462,549	3,791,412	9,964	-	1,934	-	-	
Leasehold improvements.....	3,844	289,375	-	-	-	-	-	
Acquired security, pending disposition.....	-	1,359,379	-	-	-	-	-	
Allowances (-).....	-	-4,649,610	-	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	1,154,064	1,331,075	-	-	-	-	-	
Materials and supplies--other.....	-	7,022	-	-	214	-	-	
Other.....	3,346	4,693,376	-	-	-	-	-	
Allowances (-).....	-	-213,782	-	-	-	-	-	
Total assets.....	9,475,938	182,032,866	154,243	24,292	42,092	737,077	2,678	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	1,053,975	2,213,676	-	-	589	725	-	
The public.....	598,968	5,491,518	8,819	3,031	420	13,375	186	
Advances from:								
Government agencies.....	-	476,191	1,696	-	-	-	-	
The public.....	29	207,415	-	-	-	-	-	
Total selected current liabilities.....	1,652,972	8,388,800	10,514	3,031	1,009	14,099	186	
Deposit fund liabilities.....	76,468	195,759	6,777	-	1	220	-	
Unfunded liabilities:								
Accrued annual leave.....	574,067	180,998	3,469	-	249	2,686	-	
Other.....	-	184,982,576	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	923,580	-	-	-	-	-	
Agency securities outstanding.....	-	25,801,112	-	-	-	-	-	
Other.....	-	-203,611	-	-	-	-	-	
Other liabilities.....	-	90,401,505	-	-	-	-	-	
Total liabilities.....	2,303,507	310,670,719	20,760	3,031	1,259	17,006	186	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	1,017,344	43,171,266	426	426	83	792	-	
Undelivered orders.....	859,936	14,931,517	125,882	20,835	1,267	721,966	2,491	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-875,094	-	-	-	-	-	
Contract authority.....	-	-66,300	-	-	-	-	-	
Borrowing authority.....	-	-32,879,406	-	-	-	-	-	
Invested capital.....	5,290,253	-153,314,161	6,495	-	39,484	-2,686	-	
Other equity:								
Receipt account equity.....	4,899	376,620	158	-	-1	*	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	17,703	521	-	-	-	-	
Total Government equity.....	7,172,431	-128,637,853	133,483	21,261	40,833	720,071	2,491	
Total liabilities and Government equity..	9,475,938	182,032,866	154,243	24,292	42,092	737,077	2,678	

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, September 30, 1981-Continued

(In thousands of dollars)

Independent Agencies-Continued							District of Columbia	Export-Import Bank of the United States (PE)
Community Services Administration-Continued								
Account	Rural development loan fund (PE)	All other 5/	Funds transferred from others	Memo:		Loans and repayable advances		
				Revolving fund	Funds transferred to others			
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	6,287	216,311	24,026	12,244	1,134	78,832	701	
Budget clearing accounts.....	-	*	-	-	-	-	-	
Deposit funds.....	-	220	-	-	-	10,736	30	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds(-)	-	-	-	-	-	-	-	
Federal security holdings (st par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	-	1,621	-	3	-	123,843	29	
The public.....	-	211	-	-	-	-	405,711	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	145	-	250	-	-	-	
The public.....	-	509,605	61,080	-	-	-	95	
Total selected current assets.....	6,287	728,113	85,106	12,498	1,134	213,412	406,567	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	1,646,792	15,802,427	
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.....	-	-	-	5	-	-	215	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	6,287	728,113	85,106	12,503	1,134	1,860,204	16,209,208	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	725	-	25	-	40,000	108,026	
The public.....	-	13,188	1,203	29	-	-	27,523	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	-	13,913	1,203	54	-	40,000	135,550	
Deposit fund liabilities.....	-	220	-	-	-	10,736	30	
Unfunded liabilities:								
Accrued annual leave.....	-	2,686	-	69	-	-	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	19,000	
Agency securities outstanding.....	-	-	-	-	-	-	12,855,148	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	-	16,819	1,203	123	-	50,736	13,009,728	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	-	792	22	13	-	38,832	-	
Undelivered orders.....	6,287	713,188	83,881	12,431	1,134	-	9,146,977	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	-	-2,686	-	-64	-	1,646,792	-8,876,086	
Other equity:								
Receipt account equity.....	-	*	-	-	-	123,843	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	6,287	711,294	83,903	12,380	1,134	1,809,468	3,199,480	
Total liabilities and Government equity..	6,287	728,113	85,106	12,503	1,134	1,860,204	16,209,208	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Independent agencies - Continued							
Account	Farm Credit Administration				Federal Deposit Insurance Corporation (TR)	Federal Emergency Management Agency	
	Total	Revolving funds				Total	Revolving fund National insurance development fund (PE)
		Revolving fund for administrative expense (PE)	Banks for Cooperatives investment fund (PE)	Short-term credit investment fund (PE)			
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	262,273	2,475	148,091	111,708	10,857	838,924	522
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	58	58	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	11,893,558	5,826	5,826
Accounts receivable:							
Government agencies.....	207	207	-	-	138,810	5,131	-
The public.....	4,141	4,141	-	-	28,720	1,518	183
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	180	180	-	-	-	3,163	922
Total selected current assets.....	266,860	7,062	148,091	111,708	12,071,945	854,563	7,453
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	23,042	-	-
Equipment.....	922	922	-	-	-	1,494	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-922	-922	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	998,125	25,410	3,549
Allowances (-).....	-	-	-	-	-213,782	-	-
Total assets.....	266,860	7,062	148,091	111,708	12,879,330	881,467	11,002
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	82	82	-	-	705,037	15,514	1,039
The public.....	1,566	1,566	-	-	6,817	116,297	17,912
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	4,057	4,057	-	-	-	151,547	6,611
Total selected current liabilities.....	5,704	5,704	-	-	711,854	283,359	25,561
Deposit fund liabilities.....	58	58	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	357,106	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	25,116	3,408	3,408
Total liabilities.....	5,762	5,762	-	-	736,970	643,872	28,970
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	265,091	5,292	148,091	111,708	11,334,975	918,173	236,097
Undelivered orders.....	64	64	-	-	-	697,959	2,546
Unfinanced budget authority (-):							
Unfilled customer orders.....	-4,057	-4,057	-	-	-	-151,893	-6,611
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-892,894	-250,000
Invested capital.....	-	-	-	-	807,385	-333,751	-
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	261,098	1,300	148,091	111,708	12,142,360	237,594	-17,967
Total liabilities and Government equity..	266,860	7,062	148,091	111,708	12,879,330	881,467	11,002

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Account	Independent Agencies - Continued						
	Federal Emergency Management Agency - Con.			Federal Home Loan Bank Board			
	Revolving fund		Memo:	Revolving funds			Memo:
	National flood insurance fund (PE)	All other 5/	Funds transferred from others	Total	Federal Savings and Loan Insurance Corporation (PE)	Federal Home Loan Bank Board (PE)	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	58,028	780,374	632,258	3,795	101	3,575	653
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	105	-	105	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	4,634,709	4,634,709	-	-
Accounts receivable:							
Government agencies.....	-	5,131	-	65,313	62,396	2,918	-
The public.....	1,294	40	-	27,699	21,619	6,079	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	120	-	120	-
The public.....	2,241	-	-	399	31	368	1
Total selected current assets.....	61,564	785,546	632,258	4,732,141	4,718,856	13,166	653
Loans receivable:							
Repayable in dollars.....	-	-	-	834,785	834,785	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-8,204	-8,204	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	10,165	-	10,165	-
Structures and facilities.....	-	-	-	35,348	-	35,348	-
Equipment.....	1,494	-	-	3,798	122	3,676	-
Leasehold improvements.....	-	-	-	1,580	-	1,580	-
Acquired security, pending disposition.	-	-	-	1,308,568	1,308,568	-	-
Allowances (-).....	-	-	-	-22,770	-22,770	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	39,958
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	21,861	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	84,919	785,546	632,258	6,895,411	6,831,356	63,936	40,612
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	14,476	-	-	7,772	3,079	4,693	-
The public.....	51,065	47,320	35,016	214,857	212,155	2,582	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	144,936	-	-	7,411	7,411	-	*
Total selected current liabilities.....	210,477	47,320	35,016	230,040	222,645	7,275	*
Deposit fund liabilities.....	-	-	-	105	-	105	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	3,158	-	3,158	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	357,106	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	567,582	47,320	35,016	233,303	222,645	10,539	*
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	634,458	47,618	47,505	9,248,555	5,246,206	4,002,349	629
Undelivered orders.....	4,460	690,953	549,738	283	4	278	24
Unfinanced budget authority (-):							
Unfilled customer orders.....	-144,936	-346	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-642,894	-	-	-4,750,000	-750,000	-4,000,000	-
Invested capital.....	-333,751	-	-	2,163,270	2,112,500	50,770	39,958
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	-482,664	738,226	597,242	6,662,108	6,608,711	53,398	40,611
Total liabilities and Government equity..	84,919	785,546	632,258	6,895,411	6,831,356	63,936	40,612

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Account	Independent Agencies - Continued						
	Federal Home Loan Bank Board - Con.		Federal buildings fund (IR)	Construction services fund (IR)	General supply fund (IR)	National Archives gift fund (T)	National Archives trust fund (TR)
	All other	Total					
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	119	1,436,946	825,871	20,315	303,599	28	602
Budget clearing accounts.....	-	35,025	-	-	-	-	-
Deposit funds.....	-	106,779	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	2,816	-	-	-	763	2,053
Accounts receivable:							
Government agencies.....	-	443,455	189,434	1,988	111,940	274	459
The public.....	-	28,061	5,285	-	4,613	4	1,531
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	10,494	3,830	7	1,426	1	46
The public.....	-	5,749	1,676	-	2,385	-	64
Total selected current assets.....	119	2,069,326	1,026,096	22,310	423,963	1,069	4,755
Loans receivable:							
Repayable in dollars.....	-	49,580	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	273,599	-	-	271,332	-	1,818
Work-in-process.....	-	256,259	255,870	-	-	-	-
Raw materials and inventories.....	-	9,954	9,698	-	-	-	-
Stockpile materials and commodities.....	-	3,433,203	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	414,143	414,072	-	-	-	-
Structures and facilities.....	-	3,961,219	3,955,968	-	-	-	-
Equipment.....	-	644,180	36,796	-	480,340	-	1,784
Leasehold improvements.....	-	8,673	8,626	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-1,119,109	-799,895	-	-211,826	-	-875
Other assets:							
Work-in-process, contractors.....	-	825,428	457,646	-	*	-	-
Materials and supplies--other.....	-	4,515	-	-	2,471	-	346
Other.....	-	152,419	49,289	-	15,826	-	1
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	119	10,983,387	5,414,165	22,310	982,105	1,069	7,830
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	58,556	12,073	2,149	26,003	*	173
The public.....	119	477,118	202,049	-	126,478	13	612
Advances from:							
Government agencies.....	-	458,030	376,925	15,238	47,315	-	1,061
The public.....	-	8,830	-	-	913	-	508
Total selected current liabilities.....	119	1,002,534	591,047	17,387	200,708	13	2,354
Deposit fund liabilities.....	-	106,779	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	46,394	21,284	1,828	2,164	-	-
Other.....	-	27,162	27,162	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	1,563,854	1,245,285	-	15,673	-	49
Total liabilities.....	119	2,746,723	1,884,778	19,215	218,545	13	2,403
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-	781,751	627,783	20,090	25,553	1,056	2,146
Undelivered orders.....	-	839,829	184,192	16	501,928	-	254
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-711,579	-376,925	-15,184	-304,226	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	7,276,651	3,094,337	-1,828	540,305	-	3,026
Other equity:							
Receipt account equity.....	-	50,011	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	-	8,236,663	3,529,386	3,095	763,560	1,056	5,426
Total liabilities and Government equity..	119	10,983,387	5,414,165	22,310	982,105	1,069	7,830

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

(In thousands of dollars)							
Independent Agencies - Continued							
General Services Administration - Continued							
Account	Federal tele- communications fund (IR)	Automatic data processing fund (IR)	William Langer Jewel Bearing Plant revolving fund (PE)	Liquidation of Virgin Islands Corporation (PE)	Working capital fund (IR)	All other 3 1/2	Memo: Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	82,026	12,896	353	5	1,011	190,240	30,863
Budget clearing accounts.....	-	-	-	-	-	35,025	-
Deposit funds.....	-	-	-	-	-	106,779	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	51,015	64,205	380	-	2,801	20,960	468
The public.....	359	465	62	5	2	15,736	67
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	863	-	-	-	-	4,321	54
The public.....	159	30	101	-	-	1,335	440
Total selected current assets.....	134,422	77,596	896	9	3,815	374,396	31,892
Loans receivable:							
Repayable in dollars.....	-	-	-	767	-	48,812	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	448	-	-	-	-
Work-in-process.....	-	-	389	-	-	-	-
Raw materials and inventories.....	-	-	256	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	3,433,203	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	18	-	-	52	52
Structures and facilities.....	-	-	506	-	-	4,745	-
Equipment.....	12,255	102,467	958	-	4,045	5,535	5
Leasehold improvements.....	-	-	-	-	-	46	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-6,417	-95,186	-806	-	-3,242	-863	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	367,782	292,818
Materials and supplies--other.....	1,052	-	-	-	641	5	-
Other.....	908	33	20	-	190	86,153	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	142,220	84,910	2,687	777	5,448	4,319,867	324,767
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	2,470	132	-	9	1,747	13,799	972
The public.....	100,006	23,072	258	-	598	24,034	1,184
Advances from:							
Government agencies.....	1,161	11,604	-	-	1,057	3,670	488
The public.....	228	5,693	-	-	-	1,488	144
Total selected current liabilities.....	103,864	40,501	258	9	3,401	42,991	2,788
Deposit fund liabilities.....	-	-	-	-	-	106,779	-
Unfunded liabilities:							
Accrued annual leave.....	1,773	453	-	-	-	18,893	69
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	770	-	-	-	3 1/2 / 302,077	-
Total liabilities.....	105,637	41,725	258	9	3,401	470,740	2,857
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	27,605	38,615	2,471	-	395	36,037	8,807
Undelivered orders.....	2,952	11,512	61	-	336	138,578	20,297
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-13,031	-1,894	-	-318	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	6,026	6,090	1,791	767	1,634	3,624,502	292,806
Other equity:							
Receipt account equity.....	-	-	-	-	-	50,011	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	36,583	43,185	2,429	767	2,047	3,849,127	321,910
Total liabilities and Government equity..	142,220	84,910	2,687	777	5,448	4,319,867	324,767

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Account	Harry S. Truman Memorial Scholarship Foundation		Independent Agencies-Continued International Communication Agency			Interstate Commerce Commission
	Total	Memo: Funds transferred to others	Total 5/	Memo: Funds transferred from others Funds transferred to others		
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	4	136	145,871	1,223	2,896	7,748
Budget clearing accounts.....	-	-	1,857	-	-	-
Deposit funds.....	-	-	159	-	-	712
Foreign currency funds.....	-	-	6	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	38,739	-	-	-	-	-
Accounts receivable:						
Government agencies.....	621	-	2,622	-	46	185
The public.....	-	-	509	-	-	54
Allowances (-).....	-	-	-25	-	-	-
Advances to:						
Government agencies.....	-	-	-	-	-	-
The public.....	-	-	4,864	-	78	192
Total selected current assets.....	39,364	136	155,863	1,223	3,021	8,890
Loans receivable:						
Repayable in dollars.....	-	-	-	-	-	80,045
Repayable in foreign currencies.....	-	-	1,435	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	1,654	-	-	-
Structures and facilities.....	-	-	139,468	-	-	-
Equipment.....	-	-	67,518	-	-	2,878
Leasehold improvements.....	-	-	-	-	-	52
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-1,176
Other assets:						
Work-in-process, contractors.....	-	-	18,541	-	-	-
Materials and supplies--other.....	-	-	1,551	-	-	258
Other.....	-	-	-	-	-	7,726
Allowances (-).....	-	-	-	-	-	-
Total assets.....	39,364	136	386,030	1,223	3,021	98,672
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	-	-	279	18	466	66
The public.....	-	-	18,106	-	2,241	1,965
Advances from:						
Government agencies.....	-	-	-	-	-	-
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	-	-	18,386	18	2,707	2,031
Deposit fund liabilities.....	-	-	159	-	-	712
Unfunded liabilities:						
Accrued annual leave.....	-	-	16,786	-	1	3,136
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	87,320
Total liabilities.....	-	-	35,330	18	2,707	93,199
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	39,364	132	24,107	-	18	539
Undelivered orders.....	-	4	111,293	1,205	296	5,555
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	-	-	213,991	-	-1	-672
Other equity:						
Receipt account equity.....	-	-	1,304	-	-	51
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	6	-	-	-
Total Government equity.....	39,364	136	350,700	1,205	314	5,474
Total liabilities and Government equity..	39,364	136	386,030	1,223	3,021	98,672

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Independent Agencies - Continued							
National Consumer Cooperative Bank				National Credit Union Administration			
Account	Revolving fund			Revolving funds			
	Total	National Consumer Cooperative Bank (PE)	All other	Total	Operating fund (PE)	Share insurance fund (PE)	Central liquidity facility (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	33,704	20,124	13,581	261	19	236	6
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	101	*	100	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	160,214	-	160,214	-
Accounts receivable:							
Government agencies.....	-	-	-	1,522	-	1,522	-
The public.....	-	-	-	23,535	34	18,750	4,751
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	5,957	5,957	-	-
The public.....	-	-	-	28,193	303	27,890	-
Total selected current assets.....	33,704	20,124	13,581	219,783	6,313	208,713	4,758
Loans receivable:							
Repayable in dollars.....	58,985	50,784	8,201	14,613	-	14,613	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-6,718	-5,078	-1,640	-10,230	-	-10,230	-
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.....	659	-	659	3,329	3,329	-	-
Leasehold improvements.....	-	-	-	442	442	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-92	-	-92	-1,150	-1,150	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	20,314	109	20,205	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	86,538	65,830	20,709	247,101	9,042	233,301	4,758
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	-	6,611	642	5,969	-
The public.....	81	-	81	56,773	1,342	52,454	2,977
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	81	-	81	63,384	1,984	58,423	2,977
Deposit fund liabilities.....	-	-	-	101	*	100	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	1,468	1,468	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	1,137	-	1,137	5,162	5,162	-	-
Total liabilities.....	1,218	-	1,218	70,115	8,614	58,523	2,977
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	5,655	-	5,655	255,168	2,861	250,527	1,780
Undelivered orders.....	27,968	20,124	7,844	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-5,162	-5,162	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	51,697	45,706	5,991	-100,000	-	-100,000	-
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	85,320	65,830	19,491	176,986	428	174,777	1,780
Total liabilities and Government equity..	86,538	65,830	20,709	247,101	9,042	233,301	4,758

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Independent Agencies - Continued							
Account	National Science Foundation			Nuclear Regulatory Commission	Office of Personnel Management		
	National Foundation on the Arts and Humanities	Total 5/	Memo:		Total	Revolving fund	Trust fund
			Funds transferred from others			Office of Personnel Management (IR)	Employees' health benefits fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	235,825	867,488	4,901	191,502	122,370	19,636	19,855
Budget clearing accounts.....	-	7	-	-	4	-	-
Deposit funds.....	92	942	-	10,613	4,015	1	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	88,801,073	-	612,935
Accounts receivable:							
Government agencies.....	334	20,092	-	95	2,256,816	15,362	238,269
The public.....	54,612	304	-	5,744	958	860	-
Allowances (-).....	-	-	-	-	-7,693	-	-
Advances to:							
Government agencies.....	-	-	-	60	1,463	88	312
The public.....	32	456,732	*	2,476	65,650	426	13,670
Total selected current assets.....	290,893	1,345,565	4,901	210,491	91,244,657	36,372	885,041
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	5,533	5,533	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	1,222	-	-	-	-	-
Structures and facilities.....	-	121,161	-	-	-	-	-
Equipment.....	1,873	245,725	-	14,269	16,598	2,230	62
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-2,442	-1,973	-1,405	-28
Other assets:							
Work-in-process, contractors.....	-	430,248	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	525	-	-	-	4,217	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	293,291	2,143,922	4,901	222,318	91,269,031	42,731	885,075
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	193	4,808	-	64,329	250,584	15,015	-
The public.....	813	1,181,466	-	19,111	2,048,224	10,821	613,809
Advances from:							
Government agencies.....	-	-	-	-	8,218	7,328	-
The public.....	-	-	-	-	41	41	-
Total selected current liabilities.....	1,006	1,186,274	-	83,439	2,307,067	33,205	613,809
Deposit fund liabilities.....	92	942	-	10,613	4,015	1	-
Unfunded liabilities:							
Accrued annual leave.....	937	3,545	-	8,590	9,097	2,615	-
Other.....	-	-	-	-	184,900,000	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	88,702,229	-	-
Total liabilities.....	2,035	1,190,761	-	102,643	275,922,409	35,820	613,809
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	2,930	10,160	916	6,100	280,158	4,719	271,266
Undelivered orders.....	286,866	141,407	3,985	105,184	17,321	1,365	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-29	-	-533	-1,467	-	-
Contract authority.....	-	-	-	-	-58,057	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	1,460	801,615	-	3,237	-184,891,337	826	-
Other equity:							
Receipt account equity.....	-	7	-	5,687	4	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	291,256	953,161	4,901	119,675	-184,653,378	6,910	271,266
Total liabilities and Government equity..	293,291	2,143,922	4,901	222,318	91,269,031	42,731	885,075

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Account	Independent Agencies - Continued					
	Office of Personnel Management - Continued					
	Trust funds			Memo:		
	Federal employees' group life insurance fund	Retired employees' health benefits fund	All other <u>5</u> /	Funds transferred from others	Funds transferred to others	Panama Canal Commission
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	9,201	*	73,678	90	38	96,030
Budget clearing accounts.....	-	-	4	-	-	-
Deposit funds.....	-	-	4,014	-	-	1,734
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	4,180,442	1,424	84,006,272	-	-	-
Accounts receivable:						
Government agencies.....	67,831	510	1,934,844	-	-	3,683
The public.....	15	5	78	-	-	8,883
Allowances (-).....	-	-	-7,693	-	-	-126
Advances to:						
Government agencies.....	147	23	893	-	-	770
The public.....	51,000	250	304	-	-	651
Total selected current assets.....	4,308,637	2,212	86,012,395	90	38	111,625
Loans receivable:						
Repayable in dollars.....	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	112
Raw materials and inventories.....	-	-	-	-	-	40,853
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-718
Real property and equipment:						
Land.....	-	-	-	-	-	21,979
Structures and facilities.....	-	-	-	-	-	665,761
Equipment.....	-	-	14,305	-	-	157,650
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-	-	-540	-	-	-420,288
Other assets:						
Work-in-process, contractors.....	-	-	-	-	-	21,542
Materials and supplies--other.....	-	-	-	-	-	-
Other.....	-	-	4,217	-	-	14,080
Allowances (-).....	-	-	-	-	-	-
Total assets.....	4,308,637	2,212	86,030,377	90	38	632,597
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	-	5	235,564	10	-	19,374
The public.....	43,691	809	1,379,095	-	-	30,325
Advances from:						
Government agencies.....	-	-	890	-	-	-
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	43,691	813	1,615,549	10	-	49,699
Deposit fund liabilities.....	-	-	4,014	-	-	1,734
Unfunded liabilities:						
Accrued annual leave.....	-	-	6,482	-	-	35,427
Other.....	-	-	184,900,000	-	-	55,413
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	4,264,945	260	84,437,024	-	-	16,785
Total liabilities.....	4,308,637	1,073	270,963,070	10	-	159,059
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	-	1,138	3,034	78	38	18,104
Undelivered orders.....	-	-	15,955	2	-	78,215
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-1,467	-	-	-
Contract authority.....	-	-	-58,057	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	-	-	-184,892,162	-	-	377,218
Other equity:						
Receipt account equity.....	-	-	4	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	-	1,138	-184,932,693	81	38	473,538
Total liabilities and Government equity..	4,308,637	2,212	86,030,377	90	38	632,597

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

		Independent Agencies - Continued						
		Pennsylvania Avenue Development Corporation			Small Business Administration			
Account	Total	Revolving fund		All other	Railroad Retirement Board	Securities and Exchange Commission	Revolving fund	
		Land acquisition and development fund (PE)					Total	Business loan and investment fund (PE)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	32,151	699	31,451	45,133	5,420	1,156,532	411,558	
Budget clearing accounts.....	-	-	-	-	*	-	-	
Deposit funds.....	-	-	-	118	370	631	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	1,942,907	-	18,855	-	
Accounts receivable:								
Government agencies.....	3	-	3	1,771,847	147	59,669	32,986	
The public.....	1,805	1,805	-	22,082	-	428,977	281,615	
Allowances (-).....	-	-	-	-5,286	-	-35,795	-32,585	
Advances to:								
Government agencies.....	-	-	-	-	-	2,142	1,973	
The public.....	-	-	-	-	233	52,857	47,037	
Total selected current assets.....	33,959	2,505	31,454	3,776,800	6,170	1,683,869	742,584	
Loans receivable:								
Repayable in dollars.....	-	-	-	114,784	-	9,146,647	2,702,882	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-1,080,346	-931,709	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	66,145	54,824	11,322	-	-	-	-	
Structures and facilities.....	616	-	616	-	-	-	-	
Equipment.....	145	-	145	2,359	5,741	9,928	-	
Leasehold improvements.....	-	-	-	-	419	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	50,812	44,862	
Allowances (-).....	-	-	-	-1,239	-2,502	-	-	
Other assets:								
Work-in-process, contractors.....	35,316	-	35,316	-	-	-	-	
Materials and supplies--other.....	-	-	-	-	204	-	-	
Other.....	900	900	-	325,941	-	176,003	151,816	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	137,081	58,228	78,853	4,218,645	10,033	9,986,912	2,710,435	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	3,765	3,760	5	506,454	871	362,944	139,723	
The public.....	3,922	84	3,838	272,706	4,587	69,357	9,905	
Advances from:								
Government agencies.....	-	-	-	-	-	2,623	2,623	
The public.....	-	-	-	-	-	32,879	24,095	
Total selected current liabilities.....	7,688	3,844	3,844	779,161	5,458	467,803	176,346	
Deposit fund liabilities.....	-	-	-	118	370	631	-	
Unfunded liabilities:								
Accrued annual leave.....	18	-	18	1,646	3,863	11,457	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	52,074	52,074	-	-	-	325,000	-	
Agency securities outstanding.....	-	-	-	-	-	310,964	251,077	
Other.....	-	-	-	-	-	-203,611	-169,327	
Other liabilities.....	-	-	-	1,119	-	666	-	
Total liabilities.....	59,780	55,918	3,862	782,044	9,690	912,911	258,097	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	70,354	44,682	25,672	2,997,331	1,000,000	807,575	262,560	
Undelivered orders.....	2,242	304	1,939	191	342	407,860	303,679	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-45,426	-45,426	-	-	-1,000,000	-	-	
Invested capital.....	50,131	2,749	47,381	439,079	-	7,858,567	1,886,100	
Other equity:								
Receipt account equity.....	-	-	-	-	*	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	77,301	2,309	74,992	3,436,601	342	9,074,001	2,452,338	
Total liabilities and Government equity..	137,081	58,228	78,853	4,218,645	10,033	9,986,912	2,710,435	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

(in thousands of dollars)							
Independent Agencies-Continued							
Small Business Administration-Continued						Smithsonian Institution	
Account	Revolving funds			Pollution control equipment contract guarantee revolving fund (PE)	All other	Total 37/	Memo: Funds transferred to others
	Disaster loan fund (PE)	Lease guarantee revolving fund (PE)	Surety bond guarantee revolving fund (PE)				
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	639,966	5,436	53,244	16,510	29,819	35,324	18,371
Budget clearing accounts.....	-	-	-	-	-	22	-
Deposit funds.....	-	-	-	-	631	238	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds(-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	18,855	-	-	-
Accounts receivable:							
Government agencies.....	9,143	-	-	309	17,231	-	-
The public.....	145,482	6	1,820	-	54	16	-
Allowances (-).....	-3,210	-	-	-	-	-	-
Advances to:							
Government agencies.....	169	-	-	-	-	791	-
The public.....	-	6	-	-	5,813	1,402	1
Total selected current assets.....	791,551	5,448	55,063	35,674	53,548	37,794	18,371
Loans receivable:							
Repayable in dollars.....	6,443,765	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-148,637	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	1,111	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	52
Structures and facilities.....	-	-	-	-	-	2,298	-
Equipment.....	-	-	-	-	9,928	32,272	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	5,920	30	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-13,246	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	59,184
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	22,839	681	-	666	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	7,115,439	6,159	55,063	36,340	63,476	60,228	77,608
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	204,949	-	-	-	18,272	1,924	65
The public.....	11,673	217	41,862	-	5,700	2,648	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	*
The public.....	7,803	553	517	-	-88	-	116
Total selected current liabilities.....	224,424	770	42,379	-	23,884	4,572	180
Deposit fund liabilities.....	-	-	-	-	631	238	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	11,457	6,427	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	325,000	-	-	-	-	20,400	-
Agency securities outstanding.....	59,887	-	-	-	-	-	-
Other.....	-34,284	-	-	-	-	-	-
Other liabilities.....	-	-	-	666	-	-	-
Total liabilities.....	575,026	770	42,379	666	35,973	31,638	180
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	489,453	4,678	12,684	35,008	3,192	8,996	1
Undelivered orders.....	77,674	-	-	666	25,841	23,966	18,191
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	5,973,285	711	-	-	-1,529	-4,393	59,237
Other equity:							
Receipt account equity.....	-	-	-	-	-	22	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	6,540,412	5,389	12,684	35,674	27,503	28,590	77,428
Total liabilities and Government equity..	7,115,439	6,159	55,063	36,340	63,476	60,228	77,608

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

		Independent Agencies - Continued					
		Tennessee Valley Authority				All other	
Account	Total 5/	Memo:	United States Railway Association	Water Resources Council	Total 5/ 38/	Memo:	Funds transferred to others
		Funds transferred from others				Funds transferred from others	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	322,581	129	340,771	9,300	253,441	13,333	175
Budget clearing accounts.....	-	-	-	-	4	-	-
Deposit funds.....	-	-	-	-	51,326	-	-
Foreign currency funds.....	-	-	-	-	17,176	-	-
Allowances, foreign currency funds(-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	17,850	-	-
Accounts receivable:							
Government agencies.....	43,826	-	33,479	1,086	3,170	4	3
The public.....	380,453	-	60,863	164	3,670	4	-
Allowances (-).....	-3,015	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	17	1,213	12	-
The public.....	-	-	6	12	1,978	6	-
Total selected current assets.....	743,845	129	435,119	10,580	349,829	13,358	178
Loans receivable:							
Repayable in dollars.....	197,772	-	1,000,000	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-100	-	-	-	-	-	-
Inventories:							
Items for sale.....	10,992	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	597,842	-	-	-	115	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-1,603	-	-	-	-	-	-
Real property and equipment:							
Land.....	468,652	-	-	-	953	-	-
Structures and facilities.....	14,742,839	-	-	-	3,520	-	-
Equipment.....	2,495,534	-	1,178	351	70,898	10	-
Leasehold improvements.....	278,209	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-3,077,786	-	-	-	-4,916	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	281	-	-
Other.....	413,696	-	2,548,797	-	5,224	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	16,869,893	129	3,985,094	10,931	425,904	13,367	178
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	39,685	-	-	184	15,303	35	30
The public.....	825,256	58	3,286	1,124	84,976	25	138
Advances from:							
Government agencies.....	5,613	-	-	-	12	-	-
The public.....	2,650	-	-	-	-	-	-
Total selected current liabilities.....	873,204	58	3,286	1,308	100,291	60	168
Deposit fund liabilities.....							
Unfunded liabilities:	-	-	-	-	51,326	-	-
Accrued annual leave.....	-	-	-	101	22,542	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	150,000	-	-	-	-	-	-
Agency securities outstanding.....	12,635,000	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-5,299	-	-	-	7	-	-
Total liabilities.....	13,652,905	58	3,286	1,409	174,166	60	168
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	15,016,463	24	16	4,621	34,948	695	2
Undelivered orders.....	2,027,265	46	2,395	4,677	154,546	12,603	8
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-26	-350	-	-
Contract authority.....	-	-	-	-	-8,242	-	-
Borrowing authority.....	-17,215,000	-	-	-	-	-	-
Invested capital.....	3,388,261	-	3,784,088	251	53,436	10	-
Other equity:							
Receipt account equity.....	-	-	195,308	-	224	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	17,176	-	-
Total Government equity.....	3,216,988	70	3,981,808	9,523	251,738	13,308	10
Total liabilities and Government equity..	16,869,893	129	3,985,094	10,931	425,904	13,367	178

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Off-budget Federal agencies						
Account	Total	Agriculture Department		Treasury Department	United States Postal Service (PE)	United States Railway Association
		Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Federal Financing Bank revolving fund (PE)		
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	226,495	96	*	1,000	225,286	113
Budget clearing accounts.....	-	-	-	-	-	-
Deposit funds.....	9,827	-	-	-	9,827	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	1,984,668	-	3,152	-	1,981,516	-
Accounts receivable:						
Government agencies.....	514,693	-	30	387,782	126,882	-
The public.....	3,333,945	105,716	7,184	3,088,319	81,832	50,894
Allowances (-).....	-13,070	-	-	-	-13,070	-
Advances to:						
Government agencies.....	789	-	-	-	789	-
The public.....	198,036	-	-	-	198,036	-
Total selected current assets.....	6,255,383	105,812	10,366	3,477,101	2,611,097	51,007
Loans receivable:						
Repayable in dollars.....	118,187,541	9,643,370	1,070,959	107,308,736	-	164,476
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-28,366	25,988	-2,378	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	455,136	-	-	-	455,136	-
Structures and facilities.....	3,278,887	-	-	-	3,278,887	-
Equipment.....	2,181,312	-	-	-	2,181,312	-
Leasehold improvements.....	121,806	-	-	-	121,806	-
Acquired security, pending disposition.....	209	-	-	-	209	-
Allowances (-).....	-1,933,702	-	-	-	-1,933,702	-
Other assets:						
Work-in-process, contractors.....	480,807	-	-	-	480,807	-
Materials and supplies--other.....	82,292	-	-	-	82,292	-
Other.....	10,209,271	-	1	-	10,209,271	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	139,290,577	9,723,195	1,078,947	110,785,836	17,487,116	215,483
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	7,270,015	-	14,580	3,428,029	3,827,407	-
The public.....	2,137,817	-	6	148	2,123,869	13,793
Advances from:						
Government agencies.....	5,000	-	-	-	5,000	-
The public.....	800,010	-	-	655	799,355	-
Total selected current liabilities.....	10,212,842	-	14,586	3,428,832	6,755,630	13,793
Deposit fund liabilities.....	9,827	-	-	-	9,827	-
Unfunded liabilities:						
Accrued annual leave.....	76,421	-	-	-	76,421	-
Other.....	300,000	-	-	-	300,000	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	115,797,780	7,864,742	624,302	107,308,736	-	-
Agency securities outstanding.....	1,752,963	-	-	10	1,538,000	214,953
Other.....	-	-	-	-	-	-
Other liabilities.....	10,253,996	-	140,059	-	10,113,937	-
Total liabilities.....	138,403,829	7,864,742	778,947	110,737,577	18,793,816	228,747
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	6,543,634	-	-	2,959,839	3,583,796	-
Undelivered orders.....	27,924,643	1,971,774	413,086	24,751,605	788,178	-
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-38,492,917	-1,865,962	-417,290	-27,747,665	-8,462,000	-
Invested capital.....	4,924,651	1,752,640	304,204	84,481	2,783,326	-
Other equity:						
Receipt account equity.....	-13,264	-	-	-	-	-13,264
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	886,748	1,858,453	300,000	48,259	-1,306,700	-13,264
Total liabilities and Government equity..	139,290,577	9,723,195	1,078,947	110,785,836	17,487,116	215,483

Footnotes on following page.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Footnotes to Table GA-I-1

* Less than \$500.

(PE) Public enterprise revolving funds.

(IR) Intragovernmental revolving funds.

(TR) Trust revolving funds. (T) Trust funds.

- 1/ Data is shown on a spending agency basis (i.e., the agency that administers the funds rather than the agency that receives the appropriation) and at the bureau level. The data shown here can easily be converted to the "parent" agency basis, by utilization of the two memo (nonadd) columns as follows: deduct the amounts shown in the "Funds transferred from others" columns from, and add the amounts shown in the "Funds transferred to others" columns to the bureau or agency totals. Data shown in the "Funds transferred from others" columns represents funds which have been appropriated to other agencies, but are being administered (spent) by the agency shown. Data shown in the "Funds transferred to others" columns represents funds which have been appropriated to the agency shown, but which have been transferred out to other agencies for them to administer.
- 2/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currencies in U.S. depositories, aggregating \$2,469 million in dollar equivalent. These currencies, acquired without dollar payments, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of Sept. 30, 1981, 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/ Consists of invested capital, unexpended budget authority, and unfinanced budget authority. Figures for each of these amounts were not shown separately on the report submitted by the fund.
- 5/ Includes funds transferred from others.
- 6/ Consists of the White House Office - salaries and expenses, Executive Residence, Official Residence of the Vice President, Special Assistance to the President, Council of Economic Advisers, Council on Environmental Quality and Office of Environmental Quality, Council on International Economic Policy, Council on Wage and Price Stability, Domestic Policy Staff, National Security Council, Office of Administration, Office of Science and Technology Policy, and Office of the United States Trade Representative.
- 7/ Includes Indochina postwar reconstruction assistance, international narcotics control assistance, and general funds for contingencies.
- 8/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).
- 9/ Consists of contingency fund, inter-American social and economic program, and supporting assistance loans.
- 10/ Includes the insurance and guaranty reserve fund.
- 11/ Consists of economic stabilization activities, expenses of management improvement petroleum reserves, emergency migration and refugee assistance, and unanticipated needs.
- 12/ Includes administrative and operating expenses funds.
- 13/ Includes a special fund amounting to \$42 million, and funds transferred from others.
- 14/ Participation certificates, shown in the liability section of this statement as agency securities outstanding, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association participation sales fund.
- 15/ Consists of Office of the Secretary, Office of Information, Office of Inspector General, Office of the General Counsel, departmental administration, Statistical Reporting Service, Economic Research Service, Farmer Cooperative Service, World Food and Agricultural Outlook and Situation Board, Office of International Cooperation and Development, Rural Electrification Administration - salaries and expenses, and Federal Grain Inspection Service - salaries and expenses.
- 16/ Includes United States Travel Service, Patent and Trademark Office, and Bureau of Economic and Statistical Analysis.
- 17/ Excludes property such as land, structures, and equipment for Air

Force, \$7,598 million. Amounts excluded for other Defense Department agencies were not identified.

- 18/ Represents inventory in use and in storage.
- 19/ Includes Department of the Treasury trust fund balances.
- 20/ Consists of Assistant Secretary for Policy Development and research, mobile home standards, housing counseling assistance, and Neighborhood self-help development program.
- 21/ Consists of interest-bearing investment of \$31 million, and interest of \$312 million due on the investment and on borrowings from the Department of the Treasury under debt borrowing authority.
- 22/ Includes special foreign currency program, Office of the Solicitor, and departmental operations.
- 23/ Includes Employment and Training Administration, Labor-Management Services Administration, Employment Standards Administration, Occupational Safety and Health Administration, Mine Safety and Health Administration, Statistics and departmental management.
- 24/ Includes trust fund accounts applicable to activities of the airport and airway trust fund and the highway trust fund. Certain noncurrent assets applicable to these activities cannot be segregated from noncurrent assets of the general fund.
- 25/ Includes assets in use, vessels and other assets held primarily for mobilization, and vessels held for use.
- 26/ Represents depreciation on assets in use and on mobilization assets and allowance for losses on vessels held for scrapping.
- 27/ Represents special drawing rights of \$3,896 million, less special drawing rights certificates of \$3,318 million.
- 28/ Includes foreign currencies; deposit, general, and trust funds; and funds transferred from others.
- 29/ Consists of lend-lease and surplus property balances amounting to \$1,249 million, and receivables from Greece, Turkey, and the United Kingdom amounting to \$12 million, \$122 million, and \$2,252 million.
- 30/ Represents investment in the African Development Fund, Asian Development Bank, Inter-American Development Bank, International Bank for Reconstruction and Development, International Development Association, and the International Finance Corporation amounting to \$25 million, \$382 million, \$3,210 million, \$842 million, \$4,439 million, and \$132 million, respectively.
- 31/ Includes Bureau of Alcohol, Tobacco and Firearms; Bureau of Public Debt; U.S. Secret Service; and deposit funds.
- 32/ Estimated losses amount to \$3 billion.
- 33/ Represents advance payments, unapplied withholdings and credits of \$273,977 million less clearance accountability of \$253,648 million.
- 34/ Includes contractor-held property amounting to \$2,891 million.
- 35/ Includes strategic and critical materials and funds transferred from others.
- 36/ Includes an accountable advance of \$181 million for transfer of silver to the strategic and critical materials inventories. The value of this silver is included in inventory and other assets.
- 37/ Includes the National Gallery of Art.
- 38/ Consists of Administrative Conference of the United States, Advisory Committee on Federal Pay, Advisory Council on Historic Preservation, Arms Control and Disarmament Agency, Board for International Broadcasting, Civil Aeronautics Board, Commission on Fine Arts, Commission on Civil Rights, Committee for Purchase from the Blind and Other Severely Handicapped, Commodity Futures Trading Commission, Consumer Product Safety Commission, Equal Employment Opportunity Commission, Federal Communications Commission, Federal Election Commission, Federal Labor Relations Authority, Federal Maritime Commission, Federal Mediation and Conciliation Service, Federal Mine Safety and Health Review Commission, Federal Trade Commission, other historical and memorial commissions, Intelligence Community Staff, intergovernmental agencies, International Trade Commission, Japan-United States Friendship Commission, Legal Services Corporation, Marine Mammal Commission, Merit Systems Protection Board, National Capital Planning Commission, National Center for Productivity and Quality of Working Life, National Commission on Libraries and Information Science, National Labor Relations Board, National Mediation Board, National Transportation Safety Board, Occupational Safety and Health Review Commission, Office of the Federal Inspector for the Alaska Natural Gas Transportation System, Selective Service System, temporary study commissions, United States Holocaust Memorial Council, United States Metric Board, and funds transferred from others.
- 39/ Includes \$1,503 million advanced to off-budget Federal agencies, and \$23,783 million advanced to budget Federal agencies.

Source: Bureau of Government Financial Operations. Based on annual and semiannual reports received from agencies pursuant to Treasury Circular No. 966, Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Activities

The Treasury Fiscal Requirements Manual (Bulletin 81-08, June 24, 1981) advised agencies of a new reporting requirement to obtain data on the status of accounts and loans receivable due from the public, and on agencies' accounting and debt collection practices.

Bulletin 81-08 required all agencies to prepare a supporting schedule to the Statement of Financial Condition, SF-220, for accounts, loans, or other receivables due from the public as of September 30, 1981. The four sections of the schedule reproduced in the following tables give data concerning the reconciliation of accounts balances; an aging schedule of amounts due; the disposition of writeoffs and adjustments to allowances; and administrative action taken on delinquent amounts. Table GA-I-3 gives data about accounts receivable; tables GA-I-4 and GA-I-5 detail loans receivable and other receivables, respectively.

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 Department of Justice and the General Accounting Office, operating departments and agencies have primary responsibility for collection of amounts arising from their programs.

The data is shown on a summary basis by agency and is reported in dollars. Footnotes for all three tables have been placed at the end of the section.

The information shown in these tables is based on data submitted to the Treasury, Bureau of Government Financial Operations, per Treasury Department Circular 966, Revised, dated March 17, 1981, and volume 1, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual. These financial statements appear annually in the Treasury Bulletin in Section I, Tables GA-I-3, GA-I-4, and GA-I-5.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-3 - Status of Accounts Receivable Due from the Public as of September 30, 1981

Accounts receivable	TOTAL	Legislative branch	The Judiciary	Funds Appropriated to the President	Department of Agriculture	Department of Commerce
SECTION I: Reconciliation						
1. Beginning receivables	\$31,753,625,503	\$1,833,032	—	\$198,653,250	\$1,864,441,759	\$42,479,311
2. Activity						
a. New receivables during the fiscal year	50,719,329,753	8,219,677	—	695,999,572	5,517,077,744	110,032,451
b. Repayments on receivables	-39,411,140,452	-8,587,236	—	-523,122,224	-3,787,507,254	-75,562,969
c. Reclassified amounts	-386,061,937	133,117	—	-159,942,173	-275,982,339	-697,159
d. Amounts written off	-906,726,150	-27,248	—	-2,016,330	-14,308,673	-2,198,467
3. Ending receivables	41,769,026,716	1,571,342	—	209,572,095	3,303,721,237	74,053,167
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	11,933,597,875	412,996	—	163,823,541	1,738,461,734	21,558,281
b. Delinquent						
(1) 1-30 days	6,141,934,716	214,618	—	2,062,237	38,560,149	3,357,154
(2) 31-90 days	4,980,423,993	147,387	—	6,766,105	20,830,414	3,199,198
(3) 91-180 days	2,492,377,685	321,796	—	4,370,702	331,456,846	2,764,370
(4) 181-360 days	1,408,922,297	234,666	—	6,313,795	89,418,184	3,607,244
(5) Over 360 days	7,785,950,299	238,792	—	26,235,717	1,084,435,954	39,566,920
2. Noncurrent receivables	6,993,611,939	1,086	—	—	557,956	—
3. Total receivables	41,736,818,804	1,571,342	—	209,572,095	3,303,721,237	74,053,167
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	483,256,735	—	—	621,537	69,681,533	60,922
2. Total actual write-offs during the fiscal year	-839,565,062	-17,215	—	-158,654	-12,512,950	-2,194,797
3. Adjustment to allowance account for the period (provision for loss expense)	1,081,089,713	152,235	—	-121,650	110,940,799	2,662,126
4. Total allowances end of period	724,781,385	135,020	—	341,234	168,109,383	528,250
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	544	20	—	—	32	18
b. Amount	2,182,838	31,846	—	—	403,811	12,598
2. Delinquent accounts referred to Justice						
a. Number	48,631	—	—	—	409	—
b. Amount	114,457,640	—	—	—	26,640,676	—

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-3 - Status of Accounts Receivable Due from the Public as of September 30, 1981

Accounts receivable	Department of Defense	Department of Education	Department of Energy	Department of Health and Human Services	Department of Housing and Urban Development	Department of the Interior
SECTION I: Reconciliation						
1. Beginning receivables.....	\$804,716,862	\$27,839,491	\$551,869,664	\$1,804,319,356	\$776,755,862	\$77,038,374
2. Activity						
a. New receivables during the fiscal year.....	5,047,963,121	68,523,938	7,457,510,081	3,120,749,418	2,010,977,717	548,074,929
b. Repayments on receivables.....	-5,354,865,577	-18,293,672	-7,143,732,977	-2,671,692,439	-1,808,157,536	-558,781,279
c. Reclassified amounts.....	14,497,429	-290,288	-6,049,410	6,634,236	-4,537,818	69,664,901
d. Amounts written off.....	-15,627,455	—	-3,755,044	-139,681,334	-3,501,844	-18,144,249
3. Ending receivables.....	496,684,381	¹ 77,779,470	855,842,314	2,120,329,237	971,536,382	³ 117,852,676
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent.....	380,451,485	38,463,502	738,852,452	585,098,642	411,187,048	92,226,029
b. Delinquent						
(1) 1-30 days.....	28,727,989	¹ 1,463,502	21,520,727	² 62,216,756	22,704,675	2,539,914
(2) 31-90 days.....	17,467,072	¹ 4,390,504	4,770,408	² 97,619,890	22,182,835	2,783,332
(3) 91-180 days.....	23,008,417	—	4,785,093	² 102,615,915	48,474,729	2,069,737
(4) 181-360 days.....	15,416,326	—	16,147,600	² 172,886,493	38,740,754	5,108,314
(5) Over 360 days.....	15,776,919	¹ 1,354,600	66,755,576	² 567,833,064	412,351,170	12,666,604
2. Noncurrent receivables.....	15,836,174	—	3,010,460	532,058,478	15,895,171	³ 458,747
3. Total receivables.....	496,684,381	45,672,108	855,842,314	2,120,329,237	971,536,382	117,852,676
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period.....	32,000	677,300	666,479	77,436,000	283,122,989	2,150,379
2. Total actual write-offs during the fiscal year.....	-15,630,018	—	-3,755,044	-62,544,684	-3,501,844	-18,144,249
3. Adjustment to allowance account for the period (provision for loss expense).....	15,655,018	677,300	5,288,183	90,006,181	89,857,617	19,309,498
4. Total allowances end of period.....	57,000	1,354,600	2,199,618	104,897,497	369,478,761	3,315,629
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number.....	37	—	5	323	1	19
b. Amount.....	488,855	—	3,553	651,044	260,814	72,415
2. Delinquent accounts referred to Justice						
a. Number.....	93	—	9	26	1	60
b. Amount.....	6,650,206	—	16,230,236	382,252	372,331	6,104,890

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-3 - Status of Accounts Receivable Due from the Public as of September 30, 1981

Accounts receivable	Department of Justice	Department of Labor	Department of State	Department of Transportation	Department of the Treasury	Environmental Protection Agency
SECTION I: Reconciliation						
1. Beginning receivables	\$133,186,276	\$4,621,481,201	\$72,836,395	\$68,843,230	\$16,361,264,314	\$5,110,424
2. Activity						
a. New receivables during the fiscal year	72,582,695	2,387,370,101	25,240,369	164,215,940	6,303,298,147	25,276,018
b. Repayments on receivables	-36,804,619	-692,611,139	-49,833,997	-151,891,736	-751,731,181	-14,181,788
c. Reclassified amounts	-9,575,636	-4,298,625	-	-5,253,854	-18,517	-
d. Amounts written off	-708,122	-3,014,755	-2	-4,223,134	-663,831,613	-217,641
3. Ending receivables	158,680,594	*6,308,926,783	48,242,765	71,690,445	^{\$} 21,248,981,150	15,987,013
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	7,907,084	41,688,670	19,403,859	25,138,279	3,265,173,524	8,276,848
b. Delinquent						
(1) 1-30 days	20,056,187	⁴ 8,582,113	1,201,127	3,260,113 ^{\$}	⁶ 5,833,390,544	1,973,910
(2) 31-90 days	12,120,886	⁴ 17,163,577	1,697,431	7,093,579	^{\$} 4,656,313,631	3,234,164
(3) 91-180 days	646,892	⁴ 19,658,967	2,281,839	5,268,183	^{\$} 1,618,696,573	1,302,042
(4) 181-360 days	8,817,821	⁴ 21,119,420	1,037,311	4,796,758	^{\$} 867,942,030	615,440
(5) Over 360 days	107,329,724	⁴ 17,662,565	5,766,198	25,451,528	^{\$} 4,943,086,764	584,605
2. Noncurrent receivables	1,802,000	6,183,051,471	16,855,000	682,006	64,378,084	4
3. Total receivables	158,680,594	6,308,926,783	48,242,765	71,690,445	21,248,981,150	15,987,013
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	-	-	-	9,937,945	-	-
2. Total actual write-offs during the fiscal year	-708,122	-2,759,973	-	-4,249,442	-663,389,652	-217,641
3. Adjustment to allowance account for the period (provision for loss expense)	1,283,122	7,859,973	167,000	8,681,540	663,418,652	217,641
4. Total allowances end of period	575,000	5,100,000	167,000	14,370,043	⁷ 29,000	-
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	1	-	-	2	15	-
b. Amount	21,354	-	-	1,542	7,741	-
2. Delinquent accounts referred to Justice						
a. Number	-	5,783	-	60	2	-
b. Amount	-	2,500,000	-	1,283,075	20,000	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-3 - Status of Accounts Receivable Due from the Public as of September 30, 1981

Accounts receivable	National Aeronautics and Space Administration	Veterans Administration	Independent agencies	Off-budget Federal agencies
SECTION I: Reconciliation				
1. Beginning receivables.....	\$131,104,000	\$555,700,063	\$1,358,185,969	\$2,295,966,667
2. Activity				
a. New receivables during the fiscal year.....	52,166,767	436,567,558	7,455,501,880	9,211,981,630
b. Repayments on receivables.....	-	-349,065,036	*-7,159,822,949	-8,254,894,845
c. Reclassified amounts.....	-	-8,880,018	-1,465,782	-
d. Amounts written off.....	-	-13,316,595	-21,229,563	-924,081
3. Ending receivables.....	183,270,767	621,005,972	1,631,169,554	* 3,252,129,371
SECTION II: Outstanding Receivables				
1. Current receivables				
a. Not delinquent.....	182,897,187	46,300,347	954,073,003	3,212,203,365
b. Delinquent				
(1) 1-30 days.....	46,808	28,349,172	61,456,030	250,992
(2) 31-90 days.....	75,409	34,113,845	68,454,326	-
(3) 91-180 days.....	94,180	53,981,367	270,500,094	79,945
(4) 181-360 days.....	11,696	53,429,973	103,256,332	22,139
(5) Over 360 days.....	145,487	363,560,572	95,147,541	-
2. Noncurrent receivables.....	-	41,270,695	78,181,678	39,572,930
3. Total receivables.....	183,270,767	621,005,972	1,631,069,004	3,252,129,371
SECTION III: Allowances and Writeoffs				
1. Total allowances for uncollectable accounts, beginning of period.....	-	5,616,026	33,253,624	-
2. Total actual write-offs during the fiscal year.....	-2,513	-13,316,734	-35,537,449	-924,081
3. Adjustment to allowance account for the period (provision for loss expense).....	2,513	14,940,174	49,167,709	924,081
4. Total allowances end of period.....	-	7,239,466	46,883,884	-
SECTION IV: Administrative Actions				
1. Delinquent accounts referred to GAO				
a. Number.....	1	-	70	-
b. Amount.....	670	-	226,593	-
2. Delinquent accounts referred to Justice				
a. Number.....	-	42,143	45	-
b. Amount.....	-	51,886,681	2,387,293	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable Due from the Public as of September 30, 1981

Loans receivable	TOTAL	Legislative branch	The Judiciary	Funds Appropriated to the President	Department of Agriculture	Department of Commerce
SECTION I: Reconciliation						
1. Beginning receivables	\$181,801,316,487	-	-	\$18,780,046,863	\$18,312,506,249	\$902,006,453
2. Activity						
a. New receivables during the fiscal year	69,029,606,303	-	-	1,726,971,780	9,072,118,127	156,750,354
b. Repayments on receivables	-38,744,501,727	-	-	-618,515,303	-11,052,340,410	-45,290,888
c. Reclassified amounts	-300,823,140	-	-	57,601,714	-266,096,564	-2,898,017
d. Amounts written off	-912,782,130	-	-	-604,987,304	-26,657,039	-30,804,881
3. Ending receivables	210,872,815,793	-	-	19,341,117,750	16,039,530,363	979,763,020
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	41,659,924,055	-	-	697,521,776	4,233,315,541	51,509,113
b. Delinquent						
(1) 1-30 days	67,422,257	-	-	9,061,370	2,134,464	143,210
(2) 31-90 days	121,512,618	-	-	3,305,989	4,826,791	213,982
(3) 91-180 days	1,116,721,387	-	-	16,129,665	9,423,095	223,555
(4) 181-360 days	557,196,471	-	-	10,267,742	5,332,048	2,602,440
(5) Over 360 days	1,497,934,221	-	-	28,305,987	20,865,135	206,399,012
2. Noncurrent receivables	159,784,957,066	-	-	18,576,525,221	11,763,633,288	718,671,708
3. Total receivables	204,805,668,075	-	-	19,341,117,750	16,039,530,363	979,763,020
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	3,425,120,299	-	-	4,945,928	36,690,607	90,500,570
2. Total actual write-offs during the fiscal year	-274,662,898	-	-	-942,833	-6,598,981	-30,804,881
3. Adjustment to allowance account for the period (provision for loss expense)	924,319,324	-	-	1,094,193	-1,289,231	161,414,694
4. Total allowances end of period	4,074,776,725	-	-	5,097,288	28,802,395	221,110,383
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	11	-	-	-	-	-
b. Amount	400,823	-	-	-	-	-
2. Delinquent accounts referred to Justice						
a. Number	1,081	-	-	-	-	-
b. Amount	557,812,055	-	-	-	-	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable Due from the Public as of September 30, 1981

Loans receivable	Department of Defense	Department of Education	Department of Energy	Department of Health and Human Services	Department of Housing and Urban Development	Department of the Interior
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SECTION I: Reconciliation

1. Beginning receivables.....	\$861,835	\$5,656,492,040	\$1,312,083	\$702,263,613	\$11,594,639,325	\$403,241,713
2. Activity						
a. New receivables during the fiscal year.....	-	505,934,259	5,027,103	43,203,466	5,868,335,354	34,049,660
b. Repayments on receivables.....	-	-93,648,463	-16,264	-11,600,997	-4,460,383,307	-12,755,722
c. Reclassified amounts.....	-	-	-	-17,650,371	-141,303,515	-4,885,501
d. Amounts written off.....	-	-1,630,000	-	-266,840	-26,963,704	-403,922
3. Ending receivables.....	861,835	¹ 6,067,147,836	6,322,922	715,948,871	12,834,324,153	419,246,228

SECTION II: Outstanding Receivables

1. Current receivables						
a. Not delinquent.....	-	-	4,424,333	9,391,550	694,969,948	17,405,199
b. Delinquent						
(1) 1-30 days.....	-	² -	-	15,000	29,358,600	117,999
(2) 31-90 days.....	-	² -	-	4,453	58,006,069	119,359
(3) 91-180 days.....	-	² -	-	250,000	104,226,840	598,433
(4) 181-360 days.....	-	² -	-	52,000	171,207,486	1,151,389
(5) Over 360 days.....	857,370	² -	-	487,000	680,920,938	13,395,354
2. Noncurrent receivables.....	4,465	-	1,898,589	705,748,868	11,095,634,272	386,458,495
3. Total receivables.....	861,835	-	6,322,922	715,948,871	12,834,324,153	419,246,228

SECTION III: Allowances and
Writeoffs

1. Total allowances for uncollectable accounts, beginning of period.....	-	415,632,000	452,561	-	1,835,369,201	9,933,312
2. Total actual write-offs during the fiscal year.....	-	-1,687,282	-	-239,000	-26,941,359	-403,922
3. Adjustment to allowance account for the period (provision for loss expense).....	-	503,752,321	1,036,170	239,000	-101,064,299	-19,205
4. Total allowances end of period.....	-	917,697,039	1,488,730	-	1,707,363,543	9,510,185

SECTION IV: Administrative Actions

1. Delinquent accounts referred to GAO						
a. Number.....	-	-	-	-	11	-
b. Amount.....	-	-	-	-	400,823	-
2. Delinquent accounts referred to Justice						
a. Number.....	-	-	-	-	1,023	18
b. Amount.....	-	-	-	-	475,589,211	1,613,299

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable Due from the Public as of September 30, 1981

Loans receivable	Department of Justice	Department of Labor	Department of State	Department of Transportation	Department of the Treasury	Environmental Protection Agency
SECTION I: Reconciliation						
1. Beginning receivables	-	-	\$32,142,000	\$458,038,763	\$3,730,135,564	-
2. Activity						
a. New receivables during the fiscal year	-	\$311,310	644,000	62,589,631	-	-
b. Repayments on receivables	-	-	-5,167,000	-26,411,686	-94,577,049	-
c. Reclassified amounts	-	-	-	48,495,026	7,176,388	-
d. Amounts written off	-	-	-66,000	-5,653,044	-	-
3. Ending receivables	-	311,310	27,553,000	537,058,689	3,642,734,903	-
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	-	311,310	4,505,000	4,178,702	97,848,127	-
b. Delinquent						
(1) 1-30 days	-	-	90,000	101,635	-	-
(2) 31-90 days	-	-	40,000	-	-	-
(3) 91-180 days	-	-	216,000	-	-	-
(4) 181-360 days	-	-	104,000	-	741,260	-
(5) Over 360 days	-	-	1,495,000	104,276,636	100,040,882	-
2. Noncurrent receivables	-	-	21,103,000	428,501,716	3,444,104,633	-
3. Total receivables	-	311,310	27,553,000	537,058,689	3,642,734,903	-
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	-	-	-	55,940,521	-	-
2. Total actual write-offs during the fiscal year	-	-	-66,000	-879,522	-	-
3. Adjustment to allowance account for the period (provision for loss expense)	-	-	1,466,000	-	-	-
4. Total allowances end of period	-	-	1,400,000	55,060,999	-	-
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	-	-	-	-	-	-
b. Amount	-	-	-	-	-	-
2. Delinquent accounts referred to Justice						
a. Number	-	-	-	-	-	-
b. Amount	-	-	-	-	-	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable Due from the Public as of September 30, 1981

Loans receivable	National Aeronautics and Space Administration	Veterans Administration	Independent agencies	Off-budget Federal agencies
SECTION I: Reconciliation				
1. Beginning receivables.....	-	\$3,075,687,390	\$24,792,690,035	\$93,359,252,561
2. Activity				
a. New receivables during the fiscal year.....	-	486,289,302	6,566,219,751	44,501,162,206
b. Repayments on receivables.....	-	-260,858,797	-2,390,061,943	-19,672,873,897
c. Reclassified amounts.....	-	2,236,608	16,501,093	-
d. Amounts written off.....	-	-4,341,171	-211,008,225	-
3. Ending receivables.....	-	3,299,013,333	28,774,340,711	118,187,540,870
SECTION II: Outstanding Receivables				
1. Current receivables				
a. Not delinquent.....	-	113,065,327	23,398,247,139	12,333,230,991
b. Delinquent				
(1) 1-30 days.....	-	8,542,181	17,814,135	43,663
(2) 31-90 days.....	-	11,153,453	43,807,921	34,601
(3) 91-180 days.....	-	13,067,994	972,542,975	42,832
(4) 181-360 days.....	-	22,389,300	343,289,686	59,119
(5) Over 360 days.....	-	29,537,097	311,295,242	58,568
2. Noncurrent receivables.....	-	3,101,257,981	3,687,343,732	105,854,071,097
3. Total receivables.....	-	3,299,013,333	28,774,340,829	118,187,540,870
SECTION III: Allowances and Writeoffs				
1. Total allowances for uncollectable accounts, beginning of period.....	-	-	950,371,598	25,284,000
2. Total actual write-offs during the fiscal year.....	-	-97,085	-206,002,033	-
3. Adjustment to allowance account for the period (provision for loss expense).....	-	97,085	354,510,596	3,082,000
4. Total allowances end of period.....	-	-	1,098,880,162	28,366,000
SECTION IV: Administrative Actions				
1. Delinquent accounts referred to GAO				
a. Number.....	-	-	-	-
b. Amount.....	-	-	-	-
2. Delinquent accounts referred to Justice				
a. Number.....	-	32	8	-
b. Amount.....	-	60,207	80,549,338	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-5 - Status of Other Receivables Due from the Public as of September 30, 1981

Other receivables	TOTAL	Legislative branch	The Judiciary	Funds Appropriated to the President	Department of Agriculture	Department of Commerce
SECTION I: Reconciliation						
1. Beginning receivables.....	\$6,213,229,518	-	-	\$48,141,913	\$155,297,700	\$758,450
2. Activity						
a. New receivables during the fiscal year.....	4,756,945,235	-	-	6,677,599	173,906,819	125,878
b. Repayments on receivables.....	-4,702,710,198	-	-	-6,518,897	-158,651,606	-92,280
c. Reclassified amounts.....	-244,817,486	-	-	-	-4,201,773	-
d. Amounts written off.....	-290,719,758	-	-	-	-78,364	-
3. Ending receivables.....	5,746,744,142	-	-	48,300,615	166,272,775	792,049
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	708,143,039	-	-	43,013,247	4,792,539	790,188
b. Delinquent						
(1) 1-30 days	40,573,387	-	-	-	4,054,589	-
(2) 31-90 days	15,031,567	-	-	-	5,978,004	-
(3) 91-180 days	52,656,908	-	-	-	4,363,759	-
(4) 181-360 days.....	30,843,871	-	-	-	5,646,068	-
(5) Over 360 days	109,443,164	-	-	5,287,368	28,825,543	1,861
2. Noncurrent receivables	4,788,067,095	-	-	-	112,612,274	-
3. Total receivables.....	5,744,759,031	-	-	48,300,615	166,272,775	792,049
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	425,390,604	-	-	6,541,546	3,344,402	-
2. Total actual write-offs during the fiscal year.....	-66,922,565	-	-	-	-78,364	-
3. Adjustment to allowance account for the period (provision for loss expense)	4,818,632	-	-	-	91,820	-
4. Total allowances end of period.....	363,286,671	-	-	6,541,546	3,357,858	-
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	1	-	-	-	-	-
b. Amount	248,500	-	-	-	-	-
2. Delinquent accounts referred to Justice						
a. Number	2	-	-	-	-	-
b. Amount	129,318	-	-	-	-	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-5 - Status of Other Receivables Due from the Public as of September 30, 1981

Other receivables	Department of Defense	Department of Education	Department of Energy	Department of Health and Human Services	Department of Housing and Urban Development	Department of the Interior
SECTION I: Reconciliation						
1. Beginning receivables	-	-	\$21,847,234	\$127,452,930	\$153,767,729	\$44,368,712
2. Activity						
a. New receivables during the fiscal year	-	\$1,984,553	-	68,369,123	10,429,733	3,350,009,030
b. Repayments on receivables	-	-	-	-47,977,950	-1,192,392	-3,367,404,078
c. Reclassified amounts	-	-	-9,504,715	-3,618,442	202,332	-
d. Amounts written off	-	-	-	-	-49,160,069	-
3. Ending receivables	<u>¹ 14,816,830</u>	<u>1,984,553</u>	<u>12,342,519</u>	<u>144,225,661</u>	<u>114,047,333</u>	<u>26,973,664</u>
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	3,459,947	-	-	101,047,978	13,525,054	131,440
b. Delinquent						
(1) 1-30 days	¹ 128,555	-	-	19,559,738	905,031	15,837,224
(2) 31-90 days	¹ 594,584	-	-	359,428	1,852,142	5,637,000
(3) 91-180 days	¹ 549,546	-	-	20,891,493	2,347,031	3,489,000
(4) 181-360 days	¹ 4,539,756	-	-	1,216,284	4,916,263	1,879,000
(5) Over 360 days	¹ 5,091,248	-	-	1,150,740	56,999,352	-
2. Noncurrent receivables	<u>453,195</u>	<u>-</u>	<u>12,342,519</u>	<u>-</u>	<u>33,502,460</u>	<u>-</u>
3. Total receivables	<u>14,816,830</u>	<u>-</u>	<u>12,342,519</u>	<u>144,225,661</u>	<u>114,047,333</u>	<u>26,973,664</u>
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	-	-	21,847,234	43,590,000	119,547,254	-
2. Total actual write-offs during the fiscal year	-	-	-9,504,715	-	-49,160,069	-
3. Adjustment to allowance account for the period (provision for loss expense)	-	-	-	6,680,000	-2,327,606	-
4. Total allowances end of period	<u>-</u>	<u>-</u>	<u>12,342,519</u>	<u>50,270,000</u>	<u>68,059,579</u>	<u>-</u>
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	-	-	-	-	1	-
b. Amount	-	-	-	-	248,500	-
2. Delinquent accounts referred to Justice						
a. Number	-	-	-	-	-	-
b. Amount	-	-	-	-	-	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-5 - Status of Other Receivables Due from the Public as of September 30, 1981

Other receivables	Department of Justice	Department of Labor	Department of State	Department of Transportation	Department of the Treasury	Environmental Protection Agency
SECTION I: Reconciliation						
1. Beginning receivables	\$777,230,584	-	-	\$38,204,568	\$3,477,295,925	-
2. Activity						
a. New receivables during the fiscal year	59,266,461	-	-	2,810,545	789,829,676	-
b. Repayments on receivables	-34,452,106	-	-	-2,119,569	-696,185,846	-
c. Reclassified amounts	-679,644,378	-	-	384,740,000	-	-
d. Amounts written off	-5,992,280	-	-	-27,850	-227,375,139	-
3. Ending receivables	116,408,281	-	-	423,607,694	3,343,564,617	-
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	13,826	-	-	165,150	332,458,505	-
b. Delinquent						
(1) 1-30 days	-	-	-	-	-	-
(2) 31-90 days	-	-	-	-	-	-
(3) 91-180 days	-	-	-	-	-	-
(4) 181-360 days	-	-	-	-	-	-
(5) Over 360 days	-	-	-	3,242,230	-	-
2. Noncurrent receivables	116,394,455	-	-	420,200,313	3,011,106,112	-
3. Total receivables	116,408,281	-	-	423,607,694	3,343,564,617	-
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	-	-	-	8,933,169	-	-
2. Total actual write-offs during the fiscal year	-	-	-	-	-	-
3. Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-
4. Total allowances end of period	-	-	-	8,933,169	-	-
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	-	-	-	-	-	-
b. Amount	-	-	-	-	-	-
2. Delinquent accounts referred to Justice						
a. Number	-	-	-	-	-	-
b. Amount	-	-	-	-	-	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-5 - Status of Other Receivables Due from the Public as of September 30, 1981

Other receivables	National Aeronautics and Space Administration	Veterans Administration	Independent agencies	Off-budget Federal agencies
SECTION I: Reconciliation				
1. Beginning receivables	-	-	\$1,368,863,774	-
2. Activity				
a. New receivables during the fiscal year	-	-	293,535,819	-
b. Repayments on receivables	-	-	-388,115,474	-
c. Reclassified amounts	-	-	67,209,491	-
d. Amounts written off	-	-	-8,086,057	-
3. Ending receivables	-	² -	1,333,407,552	-
SECTION II: Outstanding Receivables				
1. Current receivables				
a. Not delinquent	-	-	208,745,166	-
b. Delinquent				
(1) 1-30 days	-	-	88,250	-
(2) 31-90 days	-	-	610,409	-
(3) 91-180 days	-	-	21,016,079	-
(4) 181-360 days	-	-	12,646,500	-
(5) Over 360 days	-	² -	8,844,822	-
2. Noncurrent receivables	-	-	1,081,455,768	-
3. Total receivables	-	-	1,333,406,994	-
SECTION III: Allowances and Writeoffs				
1. Total allowances for uncollectable accounts, beginning of period	-	-	221,587,000	-
2. Total actual write-offs during the fiscal year	-	-	-8,179,418	-
3. Adjustment to allowance account for the period (provision for loss expense)	-	-	374,418	-
4. Total allowances end of period	-	-	213,782,000	-
SECTION IV: Administrative Actions				
1. Delinquent accounts referred to GAO				
a. Number	-	-	-	-
b. Amount	-	-	-	-
2. Delinquent accounts referred to Justice				
a. Number	-	-	2	-
b. Amount	-	-	129,318	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Footnotes to Table GA-I-3

- 1/ Does not include \$51 million in interest receivables on college housing loans of which \$11 million are delinquent.
- 2/ Delinquencies do not include \$1,029 million in social security overpayments for which beneficiaries are being initially notified or are making installment repayments.
- 3/ Does not include \$2,537 million of noncurrent receivables due the Department of Interior's Bureau of Reclamation on long-term repayment contracts for water and power projects.
- 4/ Does not include \$52 million of current receivables and \$167 million of noncurrent receivables consisting of: \$131 million of black lung receivables, all of which are past due; \$11 million in receivables due the Occupational Safety and Health Administration of which \$10 million are delinquent; and \$71 million in receivables due the Pension Benefit Guaranty Corporation of which \$8 million are delinquent.
- 5/ Does not include \$98 million of delinquent receivables due Treasury for duplicate, altered, forged, or erroneously issued Treasury checks.
- 6/ Delinquencies do not include \$2,718 million of past-due taxes owed the Internal Revenue Service for which taxpayers are being initially notified.
- 7/ Does not include \$2,891 million for estimated uncollectable taxes.
- 8/ Does not include Small Business Administration interest collections of \$445 million.
- 9/ Includes \$371 million in interest due on advances to Federal agencies.

Footnotes to Table GA-I-4

- 1/ Does not include \$3,009 million of college housing loans.
- 2/ Does not include an estimated \$2,976 million in delinquencies and defaults on receivables due the Department of Education.
- 3/ Includes \$24,942 million of advances to other Federal agencies.
- 4/ Does not include delinquencies and defaults on loans and contracts financed by the Federal Financing Bank.

Footnotes to Table GA-I-5

- 1/ Does not include \$25 million in Navy Industrial Fund receivables of which \$8 million are delinquent and \$114 million in other miscellaneous Navy receivables of which \$23 million are delinquent.
- 2/ Does not include \$159 million in delinquent receivables due the Veterans Administration loan guaranty revolving fund.

Note: Amounts shown in footnotes to all three tables are differences between Schedule 9, Report on Status of Accounts and Loans Receivable Due from the Public, and DMB Bulletin No. 81-17, Attachment C, Accounts and Loans Receivable from Public Including Projections of Outstanding and Collectable Debt.

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	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases
1973.....	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974.....	3,903	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975.....	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976.....	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.....	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977.....	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978.....	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979.....	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1980.....	12,469	4,902	-	-	11,463	4,884	833	-	-	1	173	17
1981.....	17,001	4,560	-	-	14,541	4,539	2,460	-	-	1	-	19
1981-Jan.....	457	547	-	-	371	545	86	-	-	-	-	2
Feb.....	580	14	-	-	580	13	-	-	-	-	-	2
Mar.....	2,622	709	-	-	2,440	707	182	-	-	-	-	3
Apr.....	2,165	509	-	-	2,165	507	-	-	-	-	-	2
May.....	1,979	307	-	-	1,590	305	389	-	-	-	-	1
June.....	1,387	252	-	-	945	250	442	-	-	-	-	2
July.....	2,547	410	-	-	2,105	409	442	-	-	*	-	1
Aug.....	478	465	-	-	225	462	253	-	-	1	-	2
Sept.....	2,128	9	-	-	1,650	7	478	-	-	*	-	2
Oct.....	50	313	-	-	50	311	-	-	-	-	-	2
Nov.....	711	11	-	-	450	9	261	-	-	1	-	2
Dec.....	r5	206	-	-	-	205	r5	-	-	-	-	1
1982-Jan.....	522	659	-	-	522	658	-	-	-	-	-	1

* Less than \$500,000.

r Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-1. - Civil Service Retirement and Disability Fund

(In millions of dollars)

Fiscal year or month	Receipts					Interest and profits on investments
	Total	Agencies' contributions	Employees' contributions	Federal contributions	Donations, ser- vice credit pay- ments, and other misc. receipts	
1921-72.....	59,543	17,397	23,718	6,838	278	11,310
1973.....	7,604	2,120	2,120	1,760	37	1,566
1974.....	8,955	2,277	2,777	2,527	36	1,838
1975.....	11,360	2,490	2,490	4,217	29	2,136
1976.....	13,099	2,733	2,733	5,136	34	2,463
T.Q.....	1,480	700	700	*	8	71
1977.....	16,476	2,895	2,894	7,806	40	2,841
1978.....	17,598	3,141	3,140	7,904	56	3,356
1979.....	20,266	3,465	3,398	9,294	56	4,053
1980.....	24,184	3,596	3,627	11,976	63	4,921
1981.....	28,169	3,880	3,880	14,292	95	6,022
1982 (Est.).....	32,849	4,431	4,430	15,454	-	8,534
1983 (Est.).....	34,255	4,431	4,430	16,215	37	9,142
1981-Jan.....	729	358	358	*	8	5
Feb.....	687	301	311	*	8	66
Mar.....	735	357	340	*	10	27
Apr.....	678	297	328	*	9	43
May.....	729	304	312	*	8	105
June.....	3,511	292	312	*	7	2,899
July.....	763	418	333	*	8	4
Aug.....	706	287	349	*	7	63
Sept.....	14,981	310	343	14,292	6	29
Oct.....	702	368	293	*	6	35
Nov.....	715	322	314	*	5	73
Dec.....	4,296	469	326	*	6	3,496
Fiscal 1982 to date.....	5,713	1,159	933	*	17	3,604

Fiscal year or month	Total expenditures other than investments	Net increase, or decrease (-), in assets	Assets, end of period		
			Total	Investments	Unexpended balance
1921-72.....	31,553	27,990	27,990	27,668	322
1973.....	4,523	3,081	31,071	30,866	205
1974.....	5,669	3,286	34,357	34,331	26
1975.....	7,071	4,290	38,647	38,607	40
1976.....	8,284	4,815	43,461	43,435	26
T.Q.....	2,265	-785	42,675	42,665	11
1977.....	9,564	6,912	49,588	49,596	-9
1978.....	10,908	6,690	56,278	56,160	118
1979.....	12,418	7,848	64,130	64,009	121
1980.....	14,719	9,465	73,594	73,529	65
1981.....	17,694	10,475	84,070	84,006	66
1982 (Est.).....	19,412	13,437	97,507	97,443	64
1983 (Est.).....	21,054	13,201	110,708	110,644	64
1981-Jan.....	1,427	-698	73,314	73,257	57
Feb.....	1,407	-720	72,594	72,542	52
Mar.....	1,454	-719	71,875	71,808	67
Apr.....	1,518	-840	71,035	70,994	41
May.....	1,511	-782	70,253	70,212	41
June.....	1,525	1,986	72,239	72,221	18
July.....	1,530	-767	71,472	71,373	99
Aug.....	1,529	-822	70,650	70,607	43
Sept.....	1,560	13,421	84,071	84,006	65
Oct.....	1,568	-866	83,204	83,149	55
Nov.....	1,603	-889	82,314	82,251	62
Dec.....	1,542	2,755	85,068	84,816	252
Fiscal 1982 to date.....	4,713	1,000	85,068	84,816	252

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

* Less than \$500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-2. - Federal Old-Age and Survivors Insurance Trust Fund 1/

(In millions of dollars)								
Fiscal year or month	Receipts					Expenditures other than investments		
	Total <u>2/</u>	Appropriations <u>3/</u>	Deposits by States <u>4/</u>	Net earnings on investments	Other	Total <u>5/</u>	Benefit payments	Payments to rail- road retirement account <u>6/</u>
1937-72.....	346,006	303,297	24,316	16,674	1,719	309,591	296,970	6,476
1973.....	43,639	37,187	4,131	1,848	473	43,623	42,170	783
1974.....	50,935	43,465	4,989	2,040	441	49,483	47,847	909
1975.....	58,763	50,119	5,898	2,296	450	56,676	54,839	982
1976.....	62,327	52,900	6,654	2,349	423	64,296	62,164	1,212
T.Q.....	16,186	14,259	1,847	80	*	17,110	16,874	-
1977.....	71,788	61,219	7,676	2,282	611	73,479	71,271	1,208
1978.....	76,811	66,187	7,860	2,153	611	81,205	78,524	1,589
1979.....	86,893	75,678	8,680	1,919	616	90,129	87,592	1,448
1980.....	100,050	86,379	11,229	1,885	557	103,227	100,614	1,442
1981.....	121,572	107,280	11,737	2,018	538	122,304	119,413	1,585
1982 (Est.).....	130,139	114,333	12,076	1,649	2,081	138,198	134,918	1,951
1983 (Est.).....	138,216	122,122	12,954	938	2,202 11/ 1,165	153,207	149,063	2,201
1981-Jan.....	9,488	8,542	928	18	*	9,744	9,623	-
Feb.....	10,543	10,131	219	103	*	9,805	9,725	-
Mar.....	10,888	8,630	2,192	66	*	10,039	9,907	-
Apr.....	12,988	12,503	283	205	-2	9,851	9,738	-
May.....	10,933	9,571	1,301	62	*	9,858	9,754	-
June.....	10,383	8,636	1,089	658	*	11,509	9,827	1,585
July.....	9,462	8,024	1,410	28	*	10,899	10,779	-
Aug.....	10,576	9,364	1,105	107	*	10,925	10,820	-
Sept.....	9,439	9,009	364	66	*	10,972	10,851	-
Oct.....	10,420	9,323	1,004	93	*	11,006	10,888	-
Nov.....	9,501	8,460	958	84	*	11,009	10,906	-
Dec.....	10,828	8,139	1,443	571	674	21,985	21,985	-
Fiscal 1982 to date.....	30,748	25,922	3,404	748	674	44,000	43,679	-

Fiscal year or month	Expenditures other than investments - Continued					Net in- crease, or de- crease (-), in assets	Assets, end of period		
	Construc- tion <u>8/</u>	Administrative expenses					Total	Investment	Unexpended balance <u>3/</u>
		Reimbursement to general fund <u>9/</u>	Bureau of OASI <u>10/</u>	Reimbursement to, or from (-), FDI, FHI, and FSMI trust funds	Other				
1937-72.....	58	1,233	5,443	-598	9	36,413	36,413	33,203	3,211
1973.....	7	81	567	11	4	16	36,429	35,501	928
1974.....	5	91	615	12	4	1,452	37,881	37,717	164
1975.....	2	83	745	17	8	2,086	39,968	39,892	75
1976.....	2	129	801	3	-15	-1,969	37,999	37,968	31
T.Q.....	13	27	194	-	2	-924	37,074	37,055	20
1977.....	15	133	823	22	7	-1,691	35,384	35,410	-26
1978.....	*	108	955	22	6	-4,394	30,989	30,967	22
1979.....	-*	110	971	-9	17	-3,236	27,753	27,328	425
1980.....	-	42	1,132	-14	10	-3,177	24,576	23,577	999
1981.....	-	79	1,206	13	7	-733	23,843	23,255	588
1982 (Est.).....	-	n.a.	n.a.	-	1,329 11/ 2,201	-10,260	13,585	12,284	762
1983 (Est.).....	-	n.a.	n.a.	-	1,943 11/ -15,128	126	13,711	12,950	761
1981-Jan.....	-	15	102	-	4	-256	22,578	21,762	816
Feb.....	-	6	74	-	-	648	23,226	22,924	302
Mar.....	-	6	125	-	-	848	24,074	23,554	520
Apr.....	-	-16	112	13	3	3,138	27,212	26,313	899
May.....	-	4	100	*	-	1,075	28,287	27,038	1,249
June.....	-	4	92	-	-	-1,126	27,161	25,956	1,206
July.....	-	15	106	-	*	-1,437	27,724	25,539	185
Aug.....	-	7	97	-*	-	-349	25,376	24,877	499
Sept.....	-	7	113	-	*	-1,532	23,843	23,255	588
Oct.....	-	5	114	-	-	-587	23,256	22,506	750
Nov.....	-	6	97	-	-	-1,507	21,749	21,053	696
Dec.....	-	5	94	-	-	-11,157	10,592	17,281	-6,690
Fiscal 1982 to date.....	-	16	305	-	-	-13,251	10,592	17,281	-6,690

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-3. - Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments	
	Total 1/	Appro- priations 2/ 9/	Deposits by States 3/ 9/	Interest and pro- fits on invest- ment	Other	Total 4/	Benefit payments
1957-72.....	7/34,078	29,448	2,735	1,720	175	8/ 26,687	24,881
1973.....	5,946	4,991	500	435	100	5,467	5,162
1974.....	6,768	5,602	633	479	54	6,384	6,158
1975.....	7,920	6,580	776	512	52	7,982	7,631
1976.....	8,355	6,958	839	467	91	9,606	9,471
T.Q.....	2,172	1,873	286	13	*	2,653	2,555
1977.....	9,374	8,094	805	374	101	11,590	11,135
1978.....	12,784	11,092	1,313	249	130	12,655	12,214
1979.....	15,196	13,357	1,475	303	61	13,944	13,346
1980.....	17,388	14,957	1,854	452	130	15,332	14,899
1981.....	12,992	11,341	1,249	268	134	17,280	16,853
1982 (Est.).....	21,989	19,251	2,004	327	634	18,447	17,662
1983 (Est.).....	25,765	22,310	2,338	500	617	10/139 18,938	18,201
1981-Jan.....	1,222	1,140	80	2	-*	1,416	1,387
Feb.....	1,532	1,410	108	14	*	1,422	1,383
Mar.....	1,381	1,190	184	8	*	1,416	1,376
Apr.....	1,676	1,675	109	-112	4	1,388	1,379
May.....	1,463	1,323	131	9	*	1,410	1,375
June.....	1,463	1,202	154	107	*	1,431	1,370
July.....	1,243	1,094	144	5	*	1,552	1,511
Aug.....	1,435	1,292	126	17	*	1,515	1,481
Sept.....	1,429	1,242	176	10	*	1,531	1,488
Oct.....	1,396	1,296	92	8	*	1,527	1,480
Nov.....	1,312	1,170	130	12	*	1,497	1,465
Dec.....	1,525	1,126	144	87	168	2,929	2,881
Fiscal 1982 to date.....	4,233	3,592	366	107	168	5,953	5,826

Fiscal year or month	Expenditures other than investments - Continued				Net in- crease, or de- crease (-), in assets	Assets, end of period		
	Payments to railroad retirement account 5/	Administrative: Reimbursement to SSA trust funds 6/	General fund	Other		Total	Invest- ments	Un- expended balance 2/
1957-72.....	223	1,383	84	116	7,392	7,392	7,012	380
1973.....	20	233	12	40	479	7,871	7,803	68
1974.....	22	141	13	50	384	8,255	8,195	60
1975.....	29	240	12	70	-62	8,193	8,158	35
1976.....	26	249	17	-157	-1,251	6,941	6,931	10
T.Q.....	-	65	4	29	-481	6,460	6,453	3
1977.....	-*	357	21	77	-2,216	4,245	4,242	3
1978.....	30	306	21	86	128	4,373	4,352	21
1979.....	30	383	23	79	1,252	5,625	5,583	42
1980.....	-	329	12	101	2,055	7,682	7,674	1,725
1981.....	29	387	15	-4	-4,288	3,395	3,392	3
1982 (Est.).....	50		601	134	11/17 3,525	6,920	6,918	2
1983 (Est.).....	17		698	22	10/12,053 -5,087	1,833	1,831	2
1981-Jan.....	-	31	2	-4	-193	3,438	3,408	30
Feb.....	-	37	1	0	110	3,548	3,567	-19
Mar.....	-	39	1	-	-35	3,513	3,506	7
Apr.....	-	40	-2	-26	288	3,801	3,802	-1
May.....	-	27	3	4	53	3,854	3,851	3
June.....	29	30	1	-	32	3,886	3,866	20
July.....	-	40	1	-	-309	3,577	3,581	-4
Aug.....	-	32	2	-	-80	3,497	3,486	11
Sept.....	-	41	2	*	-102	3,395	3,392	3
Oct.....	-	46	1	-	-131	3,263	3,261	2
Nov.....	-	30	2	*	-185	3,078	3,081	3
Dec.....	-	47	1	*	-1,404	1,674	2,587	-913
Fiscal 1982 to date.....	-	123	4	*	-1,720	1,674	2,587	-913

Footnotes on following page.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Footnotes

Table GA-III-2.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

- 1/ Includes transactions under the predecessor old-age reserve account.
- 2/ Total includes: \$15 million transferred from general fund for administrative and other costs of benefits payable to survivors of certain World War II veterans (60 Stat. 979 and 64 Stat. 512): \$35 million (1937-59), paid from the railroad retirement accounts; beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; beginning 1958, interest payments from Federal disability insurance trust fund and sale of waste paper. For military service credits: FY 1967 \$78 million, FY 1968 \$78 million, FY 1969 \$156 million, FY 1970 \$78 million, FY 1971 \$78 million, FY 1972 \$137 million, FY 1973 \$138 million, FY 1974 \$139 million, FY 1975 \$140 million, FY 1976 \$157 million, FY 1977 \$178 million, FY 1978 \$385 million, FY 1979 \$384 million, FY 1980 \$393 million, FY 1981 \$390 million, FY 1982 estimate \$554 million, and FY 1983 estimate of \$542 million. For special benefits for the aged: FY 1969 \$226 million, FY 1970 \$364 million, FY 1971 \$371 million, FY 1972 \$351 million, FY 1973 \$337 million, FY 1974 \$303 million, FY 1975 \$307 million, FY 1976 \$268 million, FY 1977 \$236 million, FY 1978 \$228 million, FY 1979 \$230 million, FY 1980 \$164 million, FY 1981 \$150, FY 1982 estimate \$140 million, and FY 1983 estimate of \$139 million.
- 3/ Includes unappropriated receipts from January 1962 to June 1965.
- 4/ To cover employees of States and their political subdivision, under the Social Security Act Amendments of 1950 (42 U.S.C. 418).

- 5/ Includes payments for vocational rehabilitation services to Federal disability insurance trust fund and social and rehabilitation service.
- 6/ Payments are made between the railroad retirement account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228e (k)).
- 7/ Excludes transactions for investments in non-Federal securities.
- 8/ Construction and equipment of office buildings for the bureau (Public Law 170, approved July 31, 1953 (67 Stat. 254)).
- 9/ Under the Social Security Act, as amended (42 U.S.C. 401 (g) (1)), for administration of Titles II and VII of that act and related part of the Internal Revenue Code (26 U.S.C. 480-482, 1400-1432). See also footnote 10.
- 10/ Salaries and expenses of the Bureau of old-age and survivors insurance are paid directly from the trust fund beginning 1974, under provisions of annual appropriations act passage of the Social Security Act Amendments of 1956 (42 U.S.C. 401 (g) (1)); previously these expenses were included in reimbursements to the general fund. Beginning July 1966 payments of salaries and expenses for Social Security Administration are charged directly to each trust fund.
- 11/ Includes proposed legislation and inter-trust fund borrowing.

* Less than \$500,000.

Table GA-III-3.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U. S. Government, released February 8, 1982.

- 1/ Includes payments for military service credits as follow: \$16 million for each FY 1968, \$32 million FY 1969, \$16 million for each FY 1970, 1971, \$50 million FY 1972, \$51 million FY 1973, \$52 million and \$3 million for interest on reimbursement of administrative and vocal rehabilitation expenses FY 1974, \$52 million military service credits for FY 1975. Includes payments for military service credits, \$90 million for FY 1976, \$103 million FY 1977, \$128 million for FY 1978, FY \$142 million for 1979, and \$118 million for FY 1980. FY 1981 estimates include \$130 million and FY 1982 estimates include \$168 million for military service credits, and FY 1983 estimate of \$174 million.
- 2/ Includes unappropriated receipts from January 1962 to June 1965.
- 3/ To cover employees of States and their political subdivision under the Social Security Act (42 U.S.C. 418).
- 4/ Includes payment for vocational rehabilitation service beginning FY 1967 FY 1966 and construction and equipment of buildings beginning FY 1967. Transition Quarter includes \$27 million for vocational rehabilitation services and \$2 million for construction of buildings. Fiscal year 1977 includes \$77 million for vocational rehabilitation. Includes \$84 million for vocational rehabilitation and \$2 million for construction of buildings for FY 1978.

- 5/ Payments are made between the railroad retirement account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been in railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228 e (k)).
- 6/ For appropriate share of administrative expenses, including interest, paid from the trust fund during the preceding fiscal year as determined by the Secretary of Health, Education, and Welfare (42 U.S.C. 401 (g) (1)). Beginning July 1966 monthly reimbursements are paid to the Social Security Administration to cover salaries and expenses instead of the semi-annual reimbursement to FOASI.
- 7/ Includes \$27 million paid from railroad retirement accounts in FY 1960.
- 8/ Excludes transactions for investments in non-Federal securities.
- 9/ Public Law 96-403, dated October 9, 1980 provided for a reallocation of Social Security taxes between the Federal disability insurance trust fund and the Federal old-age insurance trust fund, retroactive to January 1, 1980. Currents month activity includes the new allocation rates for October 1980 reporting and prior year adjustment from the FDI trust fund to the FOASI trust fund.
- 10/ Includes proposed legislation.
- 11/ Proposed legislation; transfer to railroad retirement account.

* Less than \$500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-4. - Federal Hospital Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total 1/	Net appro- priations	Federal payments 2/	Deposits by States	Interest and pro- fits on investments	Other
1966-72.....	30,914	24,023	3,446	2,423	714	310
1973.....	8,352	6,938	429	725	196	64
1974.....	11,610	9,503	499	1,099	406	103
1975.....	12,568	10,077	529	1,214	608	140
1976.....	13,544	10,718	658	1,314	708	146
T.Q.....	3,516	2,918	-	448	5	145
1977.....	15,374	12,372	944	1,276	770	12
1978.....	18,543	14,834	860	1,844	780	226
1979.....	21,910	17,940	875	1,990	868	237
1980.....	25,413	20,649	871	2,596	1,040	260
1981.....	32,251	27,394	834	3,032	1,272	321
1982 (Est.).....	38,274	31,578	1,015	3,402	1,955	324 3/ 19
1983 (Est.).....	42,067	34,447	1,096	3,680	2,437	407 3/ 1,321
1981-Jan.....	2,369	2,212	-	150	4	3
Feb.....	2,922	2,704	-	202	14	1
Mar.....	2,736	2,351	31	368	13	-26
Apr.....	3,370	3,094	-	218	4	54
May.....	2,906	2,615	-	262	28	*
June.....	3,571	2,373	-	308	611	280
July.....	2,594	2,292	2	288	11	1
Aug.....	2,869	2,604	-	252	11	2
Sept.....	2,838	2,469	-	353	14	2
Oct.....	2,726	2,521	-	185	19	1
Nov.....	2,608	2,340	-	261	5	2
Dec.....	3,545	2,251	207	287	798	3
Fiscal 1982 to date.....	8,880	7,112	207	732	822	6

Fiscal year or month	Expenditures other than investments				Net in- crease, or de- crease (-), in assets	Assets, end of period		
	Total	Benefit payments	Adminis- trative expense	Construc- tion		Total	Invest- ments	Un- expended balance
1966-72.....	28,055	27,254	798	2	2,860	2,859	2,884	-25
1973.....	6,842	6,649	192	1	1,510	4,369	4,222	146
1974.....	8,065	7,807	258	*	3,545	7,914	7,864	49
1975.....	10,612	10,355	256	*	1,956	9,879	9,761	109
1976.....	12,579	12,270	308	4	966	10,836	10,942	-106
T.Q.....	3,404	3,315	88	1	167	11,115	11,009	-61
1977.....	15,207	14,912	295	-	167	11,115	10,974	141
1978.....	17,862	17,415	444	2	681	11,796	11,757	39
1979.....	20,343	19,898	444	*	1,567	13,363	13,164	199
1980.....	24,288	23,793	492	2	1,127	14,888	14,656	-166
1981.....	29,248	28,909	339	*	3,603	18,093	18,191	-98
1982 (Est.).....	34,280	33,702	578	- 3/-516	4,529	22,623	22,622	1
1983 (Est.).....	39,241	38,681	560	- 372,158	1,988	24,611	24,610	1
1981-Jan.....	2,353	2,307	45	-	16	13,765	13,790	-25
Feb.....	2,288	2,247	41	-	634	14,399	14,437	-38
Mar.....	2,457	2,529	-72	-	938	15,337	15,409	-72
Apr.....	2,479	2,511	-32	-	891	16,228	16,250	-22
May.....	2,449	2,391	57	*	457	16,685	16,791	-106
June.....	2,658	2,621	37	-	913	17,598	17,709	-111
July.....	2,617	2,568	50	-	-23	17,575	17,571	4
Aug.....	2,485	2,439	45	-	384	17,959	17,920	39
Sept.....	2,704	2,662	42	*	134	18,093	18,191	-98
Oct.....	2,678	2,611	68	-	48	18,141	17,992	148
Nov.....	2,626	2,583	43	*	-18	18,123	18,082	40
Dec.....	2,920	2,874	46	*	625	18,748	18,880	132
Fiscal 1982 to date.....	8,225	8,068	157	*	655	18,748	18,880	132

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Includes nominal amounts of other receipts. Includes receipts and interest from railroad retirement accounts-net settlement of \$16 million FY 1967, \$44 million FY 1968, \$54 million FY 1969, \$64 million FY 1970, \$66 million FY 1971, \$66 million FY 1972, \$63 million FY 1973, \$99 million FY 1974, \$127 million FY 1975, \$131 million FY 1976, \$143 million Transition Quarter FY 1977, and \$214 million FY 1978.

2/ Represents payments for military service credits of \$11 million for each FY 1967 and 1968, \$22 million FY 1969, \$11 million for each FY 1970 and 1971, and \$48 million for each 1972, 1973, 1974, and 1975; and payment for transitional coverage for the uninsured of \$327

million FY 1967, \$273 million FY 1968, \$749 million FY 1969, \$617 million FY 1970, \$863 million FY 1971, \$503 million FY 1972, \$381 million FY 1973, \$451 million FY 1974, and \$451 million FY 1975. For transitional coverage: \$610 million FY 1976, \$803 million FY 1977, \$717 million FY 1978, \$734 million FY 1979, \$697 million FY 1980, \$659 million FY 1981, \$808 million FY 1982 (estimate), and \$889 million for FY 1983 (estimate). For military service credits: \$48 million FY 1976, \$141 million FY 1977, \$143 million FY 1978, \$141 million FY 1979, \$141 million FY 1980, \$141 million FY 1981, \$207 million FY 1982, \$207 million FY 1982 (estimate), and \$207 million FY 1983 (estimate).

3/ Includes proposed legislation.

* Less than \$500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-5. - Federal Supplementary Medical Insurance Trust Fund

Fiscal year or month	(In millions of dollars)					Expenditures other than investments	
	Receipts					Total	Benefit payments
	Total 1/	Premiums	Federal contri- butions	Interest and pro- fits on invest- ments	All other		
1967-72.....	11,675	5,777	5,779	816	-697	11,194	9,968
1973.....	2,902	1,427	1,430	43	2	2,637	2,391
1974.....	3,809	1,579	2,029	77	124	3,283	2,874
1975.....	4,336	1,750	2,330	104	152	4,170	3,765
1976.....	4,980	1,769	2,939	104	168	5,200	4,672
T.Q.....	1,421	492	878	4	46	1,401	1,269
1977.....	7,383	1,987	5,053	132	210	6,342	5,867
1978.....	9,045	2,186	6,386	229	244	7,356	6,852
1979.....	9,840	2,373	6,841	362	263	8,805	8,259
1980.....	10,275	2,637	6,932	417	291	10,746	10,144
1981.....	12,451	2,987	8,747	409	307	13,240	12,345
1982 (Est.).....	17,572	3,830	13,323	413	6 2/-2	15,520	14,833
1983 (Est.).....	19,444	4,302	14,480	620	42 2/-160	17,858	17,173
1981-Jan.....	959	239	688	4	27	1,024	970
Feb.....	955	240	683	7	24	1,051	996
Mar.....	1,008	237	707	9	55	1,224	1,049
Apr.....	917	245	688	9	-27	1,173	1,025
May.....	969	245	694	6	25	1,046	971
June.....	1,081	234	665	159	24	1,100	1,048
July.....	1,358	281	1,040	6	31	1,183	1,113
Aug.....	1,350	273	1,036	8	33	1,177	1,123
Sept.....	815	281	490	12	31	1,220	1,159
Oct.....	1,357	287	1,033	9	29	1,259	1,193
Nov.....	1,339	269	1,032	7	30	1,278	1,213
Dec.....	3,280	525	2,536	162	57	1,304	1,254
Fiscal 1982 to date.....	5,975	1,080	4,601	178	116	3,840	3,660

Fiscal year or month	Expenditures other than investments-Continued			Net in- crease, or de- crease (-), in assets	Assets, end of period		
	Adminis- trative expenses	Construc- tion			Total	Invest- ments	Un- expended balance
1967-72.....	1,225	2	481	481	481	478	3
1973.....	245	1	265	746	700	700	46
1974.....	409	-*	526	1,272	1,231	1,231	41
1975.....	404	*	166	1,438	1,378	1,378	60
1976.....	528	-	-220	1,219	1,230	1,230	-12
T.Q.....	132	1	20	1,238	1,244	1,244	-5
1977.....	475	*	1,041	2,279	2,232	2,232	47
1978.....	501	3	1,689	3,968	4,021	4,021	-52
1979.....	542	4	1,035	5,010	4,974	4,974	36
1980.....	594	8	-471	4,539	4,558	4,558	-19
1981.....	895	*	-789	3,751	3,821	3,821	-70
1982 (Est.).....	687	-	2/-106	2,155	5,905	5,904	1
1983 (Est.).....	685	-	2/-616	2,042	7,947	7,946	1
1981-Jan.....	54	-	-65	4,474	4,468	4,468	6
Feb.....	55	-	-96	4,378	4,430	4,430	-52
Mar.....	176	-	-217	4,161	4,092	4,092	69
Apr.....	149	-	-256	3,905	3,869	3,869	36
May.....	75	1	-77	3,828	3,823	3,823	5
June.....	52	-	-19	3,809	3,791	3,791	18
July.....	71	-	175	3,984	4,000	4,000	-16
Aug.....	54	-	173	4,157	4,225	4,225	-68
Sept.....	61	*	-406	3,751	3,821	3,821	-70
Oct.....	65	-	98	3,847	3,910	3,910	-63
Nov.....	65	*	60	3,908	4,023	4,023	-115
Dec.....	50	*	1,977	5,884	5,943	5,943	-59
Fiscal 1982 to date.....	181	*	2,134	5,884	5,943	5,943	-59

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Includes \$2 million FY 1973, \$1 million FY 1974, and \$1 million FY 1975 for interest on reimbursement of administrative and vocational rehabilitation expenses. Premiums collected for the disabled were \$125 million FY 1974, \$151 million FY 1975, \$168 million FY 1976,

\$46 million Transition Quarter, \$206 million FY 1977, \$245 million FY 1978, \$258 million FY 1979, and \$291 million for FY 1980. FY 1981 includes \$332 million, 1982 estimates include \$376 million, and 1983 estimates include \$415 million of premiums collected from disabled participants.

2/ Includes proposed legislation.
* Less than \$500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-6. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments		
	Total 1/	Appropriations 2/	Interest and profits on investments	From FOAST and FDI trust funds 3/	All other	Memo: From unemployment trust fund 4/	Total 5/	Benefit payments
1963-72.....	30,142	19,179	3,224	6,699	1,040	896	25,388	24,194
1973.....	2,356	1,189	262	802	103	81	2,480	2,419
1974.....	2,627	1,411	254	931	31	9	2,679	2,649
1975.....	2,777	1,489	274	1,010	4	-	3,083	3,052
1976.....	3,260	1,525	246	1,239	250	*	3,482	3,448
T.Q.....	337	328	9	-	-	*	921	913
1977.....	3,597	1,908	231	1,208	250	3	3,800	3,768
1978.....	3,887	1,822	197	1,618	250	*	3,983	3,952
1979.....	4,158	2,174	194	1,477	313	-	4,279	4,241
1980.....	4,400	2,312	333	1,442	313	250	4,737	4,669
1981.....	4,675	2,457	246	1,614	358	608	5,294	5,254
1982 (Est.).....	5,121	2,983	138	2,001	-	-	5,328	5,282
1983 (Est.).....	-	3,177	97	2,218	-	9/5,493	-	5,798
1981-Jan.....	45	45	1	-	-	-	435	428
Feb.....	467	423	7	-	37	-	432	429
Mar.....	231	223	8	-	-	*	429	428
Apr.....	62	49	13	-	-	-	432	428
May.....	397	388	9	-	-	-	432	429
June.....	1,645	8/-21	51	1,614	-	-	434	429
July.....	76	74	1	-	*	-	469	466
Aug.....	408	402	6	-	-	-	475	470
Sept.....	229	226	-6	-	8	608	467	466
Oct.....	62	54	8	-	-	-	435	432
Nov.....	461	448	13	-	-	-	432	429
Dec.....	247	271	10/-24	-	-	-	436	431
Fiscal 1982 to date.....	770	773	-3	-	-	-	1,304	1,292

Fiscal year or month	Expenditures other than investments-Continued			Net lending to (-) or from unemployment insurance account	Net increase, or decrease (-), in assets	Assets, end of period		
	To unemployment trust fund 4/	Administrative expenses 6/	All other			Total	Investments	Unexpended balance 7/
1963-72.....	856	343	-5	-	4,754	4,755	4,585	170
1973.....	35	20	6	-	-124	4,631	4,609	23
1974.....	3	22	5	-	-51	4,581	4,549	32
1975.....	-	25	6	-	-305	4,275	4,259	16
1976.....	-	28	7	-	-223	4,053	4,013	40
T.Q.....	-	7	*	-	-583	3,470	3,353	117
1977.....	-	31	*	-45	-248	3,222	3,182	40
1978.....	-	31	-*	20	-76	3,147	3,078	69
1979.....	-	32	5	-	-121	3,056	3,054	2
1980.....	-	40	28	-	-338	2,719	2,679	40
1981.....	-	37	-*	-	-618	1,986	1,943	43
1982 (Est.).....	-	46	n.a.	-	207	11/	11/	-
1983 (Est.).....	-	44	9/-5,722	-	n.a.	11/	11/	-
1981-Jan.....	-	6	1	-	-389	2,155	2,060	95
Feb.....	-	4	-1	-	36	2,191	2,069	122
Mar.....	-	3	-2	-	-198	1,993	1,897	96
Apr.....	-	2	-*	-	-370	1,623	1,476	147
May.....	-	3	-*	-	-35	1,588	1,451	137
June.....	-	4	1	-	1,211	2,799	2,644	155
July.....	-	5	-2	-	-394	2,405	2,211	194
Aug.....	-	3	2	-	-67	2,338	2,172	166
Sept.....	-	3	-2	-	-238	2,100	1,943	157
Oct.....	-	3	*	-	-373	1,727	1,510	217
Nov.....	-	3	-*	-	29	1,756	1,599	157
Dec.....	-	4	1	-	-189	1,567	1,391	176
Fiscal 1982 to date.....	-	10	1	-	533	1,567	1,391	176

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Includes payment for military service credits beginning fiscal 1965. Also includes Federal payment for dual benefits and interest transferred to Federal hospital insurance trust funds.

2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts, and beginning FY 1968 includes transfers of receipts to Federal hospital insurance trust fund of \$44 million FY 1968, \$54 million FY 1969, \$61 million FY 1970, \$63 million FY 1971, \$64 million FY 1972, \$61 million FY 1973, \$96 million FY 1974, \$132 million FY 1975, \$131 million FY 1976, \$136 million Transition Quarter, \$197 million FY 1978, \$176 million FY 1979, \$222 million FY 1980, \$247 million FY 1981, \$298 million FY 1982 (estimates), and \$333 million for FY 1983 (estimates).

3/ Payments are made between the retirement account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936

had been included in social security coverage (45 U.S.C. 228 (e) (k)). For detail see Tables GA-III-2 and GA-III-3.

4/ For detail see Table GA-III-7. Receipts include repayment and interest. Includes \$62 million (1963-64) paid to Federal old-age and survivors and disability insurance trust funds and \$16 million FY 1967 to Federal hospital insurance trust fund; beginning FY 1968 excludes transactions for investments in non-Federal securities; and includes payments to railroad unemployment trust fund of \$5 million FY 1970, \$10 million FY 1971, \$12 million FY 1972, \$6 million FY 1973, and \$5 million FY 1974.

5/ Paid from the trust fund beginning 1950 (63 Stat. 297).

6/ Includes unappropriated receipts.

7/ Includes \$246,700 thousand transfer to Federal hospital insurance trust fund.

8/ Proposed legislation.

9/ Undistributed offsetting receipts.

10/ Ownership transferred to private rail pension corporation.

11/ Not available.

* Less than \$500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-7. - Unemployment Trust Fund

(In millions of dollars)

Receipts								
Employment security program								
Railroad unemployment insurance								
Fiscal year or month	Total	State accounts 1/	Employment security administra- tion account 2/	Federal Un- employ- ment Account Board 3/ 4/	Insurance account	Adminis- tration fund 8/	Interest and profits on invest- ments	All other
		Deposits by States	Appro- priations		Receipts by railroad retire- ment accounts 6/ 7/	Deposits by Railroad Retire- ment Board		
1936-72.....	11/84,296	62,204	8,341	10/1,745	3,991	121	7,740	154
1973.....	11/ 6,725	4,634	1,297	146	148	7	487	6
1974.....	11/ 7,486	5,264	1,454	-9	114	7	650	6
1975.....	8,195	5,299	1,355	785	109	7	639	1
1976.....	16,215	6,404	1,531	7,878	110	8	283	-
T.Q.....	3,378	2,289	371	625	34	3	55	-
1977.....	14,986	9,252	1,875	3,442	169	15	232	-
1978.....	15,161	11,032	2,600	1,045	204	14	266	-
1979.....	15,890	12,273	2,907	-	193	14	503	-
1980.....	16,195	11,915	3,246	-	161	13	859	-
1981.....	18,104	12,366	3,221	1,277	162	13	1,064	-
1982 (Est.).....	21,300	12,544	3,689	4,080	210	18	686	73
1983 (Est.).....	23,400	14,253	3,988	4,510	210	18	188	233
1981-Jan.....	779	371	402	-	*	*	6	-
Feb.....	2,222	954	606	660	2	*	-1	-
Mar.....	202	139	2	-	29	3	28	-
Apr.....	2,274	1,440	360	438	1	*	34	-
May.....	4,719	3,849	806	-	5	*	59	-
June.....	624	179	9	-	42	3	390	-
July.....	1,385	1,030	347	-	1	*	6	-
Aug.....	2,543	2,094	462	-	4	*	-18	-
Sept.....	402	118	28	179	43	3	30	-
Oct.....	501	550	17/-113	20	1	-*	42	-
Nov.....	1,598	1,238	302	27	22	1	8	-
Dec.....	750	122	72	*	25	2	529	-
Fiscal 1982 to date.....	2,849	1,911	261	47	48	3	579	-

Expenditures other than investments							
Employment security programs							
Fiscal year or month	Total 12/	State ac- counts 1/	Employment security administration account 2/			Federal extended compensation account	
		Withdrawals by States	Grants to States	Payments to general fund	Salaries and expenses		
				Reimburse- ments and recoveries			Interest on advances and refunds
1936-72.....	9/74,489	61,473	6,304	281	37	198	1,606
1973.....	5,433	4,405	814	25	*	27	-
1974.....	13/ 6,158	5,139	832	43	1	27	50
1975.....	14/13,211	11,958	1,117	32	1	29	-
1976.....	15/17,920	16,413	1,213	37	1	30	-
T.Q.....	3,544	3,106	380	1	*	8	-
1977.....	14,103	12,339	1,514	22	1	34	-
1978.....	11,169	9,368	1,522	34	1	34	-
1979.....	11,173	8,585	1,563	34	1	35	800
1980.....	16,440	14,068	1,848	16	2	35	250
1981.....	18,739	15,748	2,046	23	4	39	600
1982 (Est.).....	25,400	23,141	1,940	24	2	38	-
1983 (Est.).....	23,694	20,828	2,048	24	2	57	500
1981-Jan.....	1,855	1,679	140	7	*	5	-
Feb.....	1,695	1,483	175	7	*	3	-
Mar.....	1,872	1,647	185	7	*	3	-
Apr.....	1,601	1,406	167	-2	*	3	-
May.....	1,298	1,147	128	1	*	3	-
June.....	1,398	1,160	211	1	1	3	-
July.....	1,336	1,114	200	3	*	3	-
Aug.....	1,279	1,068	196	*	*	3	-
Sept.....	1,732	1,006	90	1	1	3	608
Oct.....	1,150	955	170	*	*	3	-
Nov.....	1,261	1,050	187	*	*	2	-
Dec.....	1,769	1,511	220	*	*	4	-
Fiscal 1982 to date.....	4,180	3,515	577	1	*	9	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trnst Funds

Table GA-III-7. - Unemployment Trust Fund-Continued

(In millions of dollars)

(in millions of dollars)

Expenditures other than investments - Continued					Assets, end of period			
Fiscal year or month	Railroad unemployment insurance			Adminis- tration fund 8/ Adminis- trative expenses	Net increase, or decrease (-), in assets	Total	Invest- ments	Unexpended balance
	Railroad unemployment insurance account							
	Benefit payments	Repayment of advances to railroad retirement accounts 16/	All other					
1936-72.....	3,443	896	142	110	7/9,807	21,100	21,054	15/ 46
1973.....	73	81	1	7	1,293	11,099	10,957	143
1974.....	50	9	-	7	1,328	12,428	12,121	206
1975.....	67	-	-	7	-5,016	7,412	7,183	228
1976.....	218	*	-	9	-1,706	5,706	4,810	896
T.Q.....	47	*	-	2	-166	5,545	4,914	631
1977.....	180	3	-	9	883	6,473	5,987	486
1978.....	197	*	-	11	3,992	10,446	9,517	928
1979.....	142	-	-	13	4,717	15,131	13,793	1,338
1980.....	212	-	-	9	-245	14,886	12,711	2,175
1981.....	258	8	-	14	-635	14,365	13,527	838
1982 (Est.).....	223	17	-	17	-4,100	10,282	9,411	871
1983 (Est.).....	204	16	-	16	-294	9,988	9,111	877
1981-Jan.....	25	-	-	-1	-1,076	12,456	11,341	1,115
Feb.....	27	-	-	1	527	12,983	11,587	1,396
Mar.....	29	*	-	1	-1,671	11,312	10,313	999
Apr.....	23	-	-	1	673	11,985	10,621	1,364
May.....	19	-	-	1	3,421	15,406	14,271	1,135
June.....	21	-	-	2	-774	14,632	13,276	1,356
July.....	15	-	-	1	49	14,681	13,137	1,544
Aug.....	12	-	-	*	1,264	15,945	14,667	1,278
Sept.....	21	-	-	1	-1,329	14,616	13,527	1,089
Oct.....	22	-	-	*	-649	13,967	12,833	1,134
Nov.....	21	-	-	1	338	14,305	13,275	1,030
Dec.....	32	-	-	2	-1,020	13,285	12,287	998
Fiscal 1982 to date.....	75	-	-	3	-1,331	13,285	12,287	998

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ State unemployment funds used for benefit payments.

2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. (a)), into which are deposited tax receipts transferred in accordance with the act and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Receipts consist of appropriated and unappropriated transfers of tax collections.

3/ Amounts represent excess of collections from Federal unemployment tax over expenditures for benefits and administrative expenses which excess was appropriated from the general fund to this account. (Includes amounts appropriated to the State unemployment accounts.)

4/ Extended unemployment compensation benefits under the employment security amendments of 1970 (Public Law 91-373) and the amendments to the Social Security Act (Public Law 92-224).

5/ For payment of benefits and refunds (45 U.S.C. 360).

6/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360 (a)), in excess of the amount specified for administrative expenses.

7/ Temporary advances are made when the balance in the railroad unemployment insurance account is insufficient to meet payments of benefits and refunds due or to become due. Whenever the balance is sufficient to pay such benefits and refunds, repayments are made, plus interest at 3% per annum, pursuant to an act approved May 19, 1959 (45 U.S.C. 360 (d)).

8/ Consists of specified proportion of contributions deposited in the fund to

be available for administrative expenses. The railroad unemployment insurance administration fund was established in the unemployment trust fund pursuant to the amending act of September 6, 1958; before that the administration fund was a separate trust fund (45 U.S.C. 361).

9/ Total includes \$107 million transferred from State accounts to the railroad unemployment insurance account in connection with its establishment (45 U.S.C. 363). Interest paid on refunds of taxes is included under expenditures.

10/ Established by the act approved March 24, 1961 (42 U.S.C. 1105 (a)), which provides for a temporary program of extended unemployment compensation payments.

11/ Includes \$10 million FY 1971 and \$12 million FY 1972, \$6 million FY 1973, and \$5 million FY 1974 from railroad retirement unemployment insurance account.

12/ Excludes transactions for investments of non-Federal securities.

13/ Includes payment of \$50 million from the extended unemployment account to the general fund.

14/ Includes \$1,029 million transferred to the Department of Labor for grants to States.

15/ Includes unappropriated receipts.

16/ Includes interest.

17/ Includes adjustment of \$366 million to bring tax receipts previously estimated.

* Less than \$500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-8. - National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments (benefits, net lending refunds, and dividends)	Net increase or decrease, (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general and special funds	Interest and profits on investments			Total	Invest- ments	Unexpended balance
1944-72.....	24,576	14,656	4,790	5,129	18,100	6,476	6,476	6,465	11
1973.....	798	487	2	309	519	279	6,755	6,737	18
1974.....	808	468	2	338	623	186	6,941	6,915	25
1975.....	835	465	2	368	731	104	7,045	7,026	19
1976.....	852	452	2	398	633	219	7,264	7,241	23
T.O.....	155	147	1	8	136	19	7,283	7,266	17
1977.....	913	478	2	433	698	215	7,498	7,485	13
1978.....	940	477	2	460	668	272	7,770	7,753	17
1979.....	983	452	2	529	785	197	7,967	7,960	7
1980.....	1,044	457	2	585	928	116	8,083	8,065	18
1981.....	1,104	460	2	642	965	139	8,222	n.a.	n.a.
1982 (Est.).....	1,162	471	2	689	979	183	8,405	n.a.	n.a.
1983 (Est.).....	1,257	465	2	790	991	266	8,671	n.a.	n.a.
1981-Jan.....	38	37	*	*	77	-39	8,259	8,252	6
Feb.....	45	41	*	3	83	-39	8,220	8,206	14
Mar.....	44	43	*	1	110	-65	8,154	8,142	12
Apr.....	43	41	-*	2	86	-44	8,111	8,098	13
May.....	36	35	*	1	73	-37	8,073	8,068	6
June.....	360	40	*	320	92	268	8,342	8,330	12
July.....	40	40	*	*	88	-48	8,293	8,284	9
Aug.....	41	38	*	4	66	-25	8,268	8,238	30
Sept.....	39	38	*	*	85	-46	8,222	8,207	15
Oct.....	40	39	*	2	68	-27	8,195	8,187	8
Nov.....	39	37	*	1	77	-39	8,156	8,141	16
Dec.....	374	39	*	334	77	297	8,453	8,426	27
Fiscal 1982 to date.....	453	115	1	337	222	231	8,453	8,426	27

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

Note: This fund was established by the National Service Life Insurance Act of 1940 (38 U.S.C. 720).

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-9. - Investments of Specified Trust Accounts in Public Debt Securities
and Agency Securities by Issues, as of December 31, 1981

(In millions of dollars)

Investment securities			Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Railroad retirement account	Unemployment trust fund
Type and rate	Payable date	Issue date						
Public issues:								
Bonds:								
11-3/4%.....	2/15/05-10	2/15/80	153	30	-	-	-	-
3-1/4%.....	6/15/78-83	5/01/53	60	-	-	-	-	53
6-3/8%.....	8/15/84	8/15/72	32	15	-	-	-	-
4-1/4%.....	5/15/75-85	4/05/60	78	21	-	-	-	33
3-1/4%.....	5/15/85	6/03/58	26	-	-	-	-	14
6-1/8%.....	11/15/86	11/15/71	-	-	-	-	-	100
3-1/2%.....	2/15/90	2/14/58	556	11	-	-	-	113
4-1/4%.....	8/15/87-92	8/15/62	33	81	-	-	-	106
4%.....	2/15/88-93	1/17/63	-	-	-	-	-	18
7-1/2%.....	8/15/88-93	8/15/73	100	27	-	-	-	-
7-7/8%.....	2/15/93	2/18/73	-	-	-	-	18	-
4-1/8%.....	5/15/89-94	4/18/63	91	68	-	-	-	174
8-3/4%.....	8/15/94	8/15/74	-	-	-	-	11	-
3%.....	2/15/95	2/15/55	70	-	-	-	-	-
3-1/2%.....	11/15/98	10/03/60	552	5	-	-	-	43
8-1/2%.....	5/15/94-99	5/15/74	6	-	-	-	-	-
7-7/8%.....	2/15/95-00	2/19/73	22	-	-	-	-	-
8-3/8%.....	8/15/95-00	8/15/75	50	-	-	-	15	-
8%.....	8/15/96-00	8/16/76	91	26	-	-	-	-
8-1/4%.....	5/15/00-05	5/15/75	22	4	-	-	-	-
7-5/8%.....	2/15/02-07	2/15/77	15	10	-	-	-	-
Total.....			1,975	297	-	-	44	654
Government account series:								
Certificates:								
10-5/8%.....	6/30/82	6/30/81	-	-	-	-	-	3,891
10-3/4%.....	6/30/82	7/03/81	-	-	-	-	-	1,142
10-7/8%.....	6/30/82	8/03/81	-	-	-	-	-	3,007
11-1/8%.....	6/30/82	9/01/81	-	-	-	-	-	267
11-3/8%.....	6/30/82	10/01/81	-	-	-	-	-	1,457
11-1/2%.....	6/30/82	11/02/81	-	-	-	-	-	1,854
12-1/2%.....	6/30/81	12/01/81	4,638	737	1,477	2,038	-	-
12/3/4%.....	1/04/82	12/01/81	-	-	-	-	1,236	-
14-1/4%.....	6/30/82	12/01/81	-	-	-	107	-	-
15-1/4%.....	6/30/82	10/02/81	-	-	908	177	-	-
Notes:								
15%.....	3/31/82	8/29/80	-	-	-	-	100	-
Bills:								
	8/12/82	Various	-	-	-	-	5	-
	9/09/82	Various	-	-	-	-	6	-
Bonds:								
7-1/8%.....	6/30/91,92	6/30/77	2,141	-	524	532	-	-
7-3/8%.....	6/30/89,90,96	6/30/81	-	-	1,695	131	-	-
7-1/2%.....	6/30/94-95	6/30/80	1,889	-	1,556	130	-	-
7-5/8%.....	6/30/94	6/30/79	-	-	2,840	360	-	-
8-1/4%.....	6/30/93	6/30/78	1,556	241	1,336	1,298	-	-
8-3/4%.....	6/30/90-91	6/30/76	1,273	437	2,206	1,056	-	-
9-3/4%.....	6/30/90	6/30/75	1,706	874	2,542	115	-	-
13%.....	6/30/91-92	6/30/77	1,568	-	3,746	-	-	-
Total.....			14,770	2,290	18,830	5,944	1,347	11,618
Agency securities:								
Participation certificates:								
5.20%.....	1/19/82	1/19/67	100	-	50	-	-	-
5.10%.....	4/06/87	4/05/67	50	-	-	-	-	-
6.40%.....	2/11/87	12/11/67	75	-	-	-	-	-
6.05%.....	2/01/88	1/30/68	65	-	-	-	-	-
6.45%.....	4/08/88	4/08/68	35	-	-	-	-	-
6.20%.....	8/12/88	8/12/68	230	-	-	-	-	-
Total.....			555	-	50	-	-	-
Total.....			17,282	2,587	18,880	5,944	1,391	12,272

* Less than \$500,000.

CUMULATIVE TABLE OF CONTENTS

April 1981 through March 1982

Sections	Issues and page numbers											
	1981						1982					
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Article:												
Treasury financing operations.....	VI	VI	VI	VI	III	III	III	III	III	III	III	III
Federal fiscal operations:												
Summary of fiscal operations.....	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by source.....	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Budget receipts by source.....	5	5	5	5	5	5	5	5	5	5	5	5
Budget outlays by agency.....	6	6	6	6	6	6	6	6	6	6	6	6
Undistributed offsetting receipts.....	8	8	8	8	8	8	8	8	8	8	8	8
Budget outlays by function.....	9	9	9	9	9	9	9	9	9	9	9	9
Investment transactions of Government accounts												
In Federal securities (net).....	11	11	11	11	11	11	11	11	11	11	11	11
Trust funds transactions.....	12	12	12	12	12	12	12	12	12	12	12	12
Detail of excise tax receipts.....	...	...	...	...	...	13	...	...	...	13	...	13
Summary of internal revenue collections by												
States and other areas.....	13	...	...	...	...	...	...	...	...	...	...	15
Federal obligations.....	14	13	15	13	13	15	13	13	13	15	13	16
Account of the U.S. Treasury:												
Status of the account of the U.S. Treasury.....	18	21	19	21	21	19	17	17	14	19	14	17
Elements of changes in Federal Reserve and tax												
and loan account balances.....	19	22	20	22	22	20	18	18	15	20	15	18
Gold assets and liabilities of the Treasury.....	20	23	21	23	23	21	19	19	16	21	16	19
Monetary statistics:												
Currency and coin in circulation.....	21	24	22	24	24	22	20	20	17	22	17	20
Federal debt:												
Summary of Federal debt.....	22	25	23	25	25	23	21	21	18	23	18	21
Computed interest charge and computed interest												
rate on interest-bearing public debt.....	22	25	23	25	25	23	21	21	18	23	18	21
Interest-bearing public debt.....	23	26	24	26	26	24	22	22	19	24	19	22
Government account series.....	24	27	25	27	27	25	23	23	20	25	20	23
Interest-bearing securities issued by												
Government agencies.....	25	28	26	28	28	26	24	24	21	26	21	24
Participation certificates.....	26	29	27	29	29	27	25	25	22	27	22	25
Maturity distribution and average length of												
marketable interest-bearing public debt.....	27	30	28	30	30	28	26	26	23	28	23	26
Debt subject to statutory limitation.....	27	30	28	30	30	28	26	26	23	28	23	26
Status and application of statutory limitation...	28	31	29	31	31	29	27	27	24	29	24	27
Treasury holdings of securities issued by												
Government corporations and other agencies....	29	32	30	32	32	30	28	28	25	30	25	28
Description of securities of Government cor-												
porations and other business-type activities												
held by the Treasury.....	31	...	...	34	...	...	30	...	...	32	...	...
Public debt operations:												
Maturity schedule of interest-bearing public												
marketable securities other than regular												
weekly and 52-week Treasury bills outstanding..	35	34	32	38	34	32	34	30	27	36	27	30
Offerings of bills.....	36	35	33	39	35	33	35	31	28	37	28	31
New money financing through regular weekly												
Treasury bills.....	38	37	35	41	37	35	37	33	30	39	30	33
Offerings of public marketable securities other												
than regular weekly Treasury bills.....	40	39	37	43	39	37	39	35	32	41	32	35
Unmatured marketable securities issued at a												
premium or discount other than advance re-												
funding operations.....	43	42	40	46	42	40	42	38	35	44	35	38
Allotments by investor classes on subscription												
for public marketable securities.....	47	46	44	50	46	44	46	42	39	48	39	42
Disposition of public marketable securities												
other than regular weekly Treasury bills.....	50	49	47	53	49	46	48	44	41	50	41	44
Foreign series securities (nonmarketable)												
issued to official institutions of foreign												
countries.....	51	50	48	54	50	47	49	45	42	51	42	45
Foreign currency series securities issued to												
residents of foreign countries.....	54	53	51	57	52	48	50	47	44	53	44	47
United States savings bonds:												
Sales and redemptions by series, cumulative.....	55	54	52	58	53	49	51	48	45	54	45	48
Sales and redemptions by periods, all series												
combined.....	55	54	52	58	53	49	51	48	45	54	45	48
Sales and redemptions by periods, series E												
through K.....	56	55	53	59	54	50	52	49	46	55	46	49
Redemptions of matured and unmatured savings												
bonds.....	58	57	55	61	56	52	54	51	48	57	48	51
Sales and redemptions by denominations, series												
E, EK, H, and HH.....	59	...	56	...	...	...	55	...	...	...	49	...
Sales by States, series EE and HH combined.....	...	...	57	...	...	...	...	52	...	...	50	...
United States savings notes:												
Sales and redemptions by periods.....	60	58	58	62	57	53	56	53	49	58	51	52
Ownership of Federal securities:												
Distribution by class of investors and type												
of issues.....	61	59	59	63	58	54	57	54	50	59	52	53
Estimated ownership by private investors.....	62	60	60	64	59	55	58	55	51	60	53	54
Treasury survey of ownership.....	63	61	61	65	60	56	59	56	52	61	54	55
Treasury survey - commercial bank ownership.....	...	...	...	...	65	...	...	...	...	...	59	...

CUMULATIVE TABLE OF CONTENTS
April 1981 through March 1982 - Continued

Sections	Issues and page numbers											
	1981											1982
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Market quotations on Treasury securities:												
End-of-month closing quotations.....	67	65	65	69	69	61	64	61	57	66	64	60
Chart - Yields of Treasury securities.....	70	68	68	72	72	64	67	64	60	69	67	63
Average yields of long-term bonds:												
Average yields of long-term Treasury, corporate, and municipal bonds.....	71	69	69	73	73	65	68	65	61	70	68	64
Chart - Average yields of long-term Treasury, corporate, and municipal bonds.....	72	70	70	74	74	66	69	66	62	71	69	65
Exchange Stabilization Fund:												
Balance sheet and income and expense.....	73	...	...	75	...	...	70	...	...	72	...	...
National bank reports:												
Operating income and expense, and dividends of national banks, calendar year 1979.....	74	...	...	...	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets.....	75	71	71	76	75	67	71	67	63	73	70	66
U.S. liquid and other liabilities to foreign official institutions, and liquid liabilities to all other foreigners.....	76	72	72	77	76	68	72	68	64	74	71	67
U.S. liquid and other liabilities to official institutions of foreign countries by area.....	77	73	73	78	77	69	73	69	65	75	72	68
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries.....	78	74	74	79	78	70	74	70	66	76	73	69
U.S. position in the International Monetary Fund	79	75	75	80	79	71	75	71	67	77	74	70
Weighted average of exchange rate changes for the dollar.....	80	76	76	81	80	72	76	72	68	78	75	71
Capital movements:												
Liabilities to foreigners reported by banks in the United States.....	83	79	79	84	83	75	79	75	71	81	78	74
Claims on foreigners reported by banks in the United States.....	88	84	84	89	88	80	84	80	76	86	82	78
Supplementary liabilities and claims data reported by banks in the United States.....	94	90	90	95	94	86	90	86	82	92	88	84
Liabilities to foreigners reported by nonbanking business enterprises in the U.S.....	94	92	92	97	96	88	92	88	84	94	90	86
Claims on foreigners reported by nonbanking business enterprises in the U.S.....	99	95	95	100	99	91	95	91	87	97	93	89
Transactions in long-term securities by foreigners reported by banks and brokers in the United States.....	102	98	98	103	102	94	98	94	90	100	96	92
Foreign currency positions:												
Summary.....	112	108	108	113	112	104	108	104	100	110	106	102
Canadian dollar positions.....	113	109	109	114	113	105	109	105	101	111	107	103
French franc positions.....	115	111	111	116	115	107	111	107	103	113	109	105
German mark positions.....	117	113	113	118	117	109	113	109	105	115	111	107
Italian lira positions.....	119	115	115	120	118	111	115	111	107	117	113	109
Japanese yen positions.....	120	116	116	121	120	112	116	112	108	118	114	110
Swiss franc positions.....	122	118	118	123	122	114	118	114	110	120	116	112
Sterling positions.....	124	120	120	125	124	116	120	116	112	122	118	114
United States dollar positions abroad.....	126	123	123	128	127	118	122	118	114	124	120	116
Foreign currencies acquired by the U.S. Government without payment of dollars:												
Foreign currency transactions, summary and country uses.....	...	...	...	131	...	...	...	...	118	...	...	...
Foreign currency transactions, U.S. uses and trust funds.....	...	...	...	132	...	...	...	...	119	...	...	...
Financial operations of Government agencies and funds:												
Government corporations and other business-type activities:												
Statements of financial condition.....	...	...	...	133	...	...	...	...	...	...	...	120
Statements of income and retained earnings.....	130	...	...	...	130	...	...	...	...	...	...	...
Status of accounts receivable.....	...	...	...	...	...	...	...	...	...	...	...	201
Status of loans receivable.....	...	...	...	...	...	...	...	...	...	...	...	205
Status of other receivables.....	...	...	...	...	...	...	...	...	...	...	...	209
Federal credit programs:												
Direct sales and repurchases of loans.....	165	125	125	170	164	121	125	121	120	127	123	214
Direct and guaranteed loans outstanding.....	166	...	126	...	...	122	...	...	121	...	...	...
Trust funds:												
Civil service retirement and disability fund... fund.....	...	126	...	...	165	...	...	122	...	...	...	215
Federal old-age and survivors insurance trust fund.....	...	127	...	...	166	...	...	123	...	...	...	216
Federal disability insurance trust fund.....	...	128	...	...	168	...	...	124	...	...	...	217
Federal hospital insurance fund.....	...	130	...	...	169	...	...	126	...	...	...	219
Federal supplementary medical insurance trust fund.....	...	131	...	...	170	...	...	127	...	...	...	220
Railroad retirement accounts.....	...	132	...	...	171	...	...	128	...	...	...	221
Unemployment trust fund.....	...	133	...	...	172	...	...	129	...	...	...	222
National service life insurance fund.....	...	135	174	131	224
Investments of specified trust accounts.....	...	136	175	132	225





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