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CONTENTS

IMPORTANT QUESTIONNAIRE INSIDE. SEE FEDERAL OBLIGATIONS SECTION, PAGE 12

	Page		Page
Article - Treasury financing operations.....	III		
FEDERAL FISCAL OPERATIONS			
FFO-1. - Summary of fiscal operations.....	1	AY-1. - Average yields of long-term Treasury, corporate, and municipal bonds.....	68
FFO-2. - Budget receipts by source.....	2	Chart - Average yields of long-term Treasury, corporate, and municipal bonds.....	69
Chart - Budget receipts by source.....	4	EXCHANGE STABILIZATION FUND	
FFO-3. - Budget outlays by agency.....	5	ESF-1. - Balance sheet.....	70
FFO-4. - Undistributed offsetting receipts.....	7	ESF-2. - Income and expense.....	70
FFO-5. - Budget outlays by function.....	8	INTERNATIONAL FINANCIAL STATISTICS	
FFO-6. - Investment transactions accounts in Federal securities (net).....	10	IFS-1. - U.S. reserve assets.....	71
FFO-7. - Trust funds transactions.....	11	IFS-2. - Selected U.S. liabilities to foreigners.....	72
FEDERAL OBLIGATIONS			
FO-1. - Gross obligations incurred within and outside the Federal Government by object class.....	13	IFS-3. - Nonmarketable U.S. Treasury bonds and notes issued to official institutions and other residents of foreign countries.....	73
FO-2. - Gross obligations incurred outside the Federal Government by department or agency.....	14	IFS-4. - Weighted average of exchange rate changes for the dollar.....	74
FO-3. - Gross obligations incurred outside the Federal Government, comparative statement by month.....	16	CAPITAL MOVEMENTS	
ACCOUNT OF THE U.S. TREASURY			
UST-1. - Status of the account of the U.S. Treasury.....	17	LIABILITIES TO FOREIGNERS REPORTED BY BANKS - U.S.	
UST-2. - Elements of changes in Federal Reserve and tax and loan account balances.....	18	CM-I-1. - Total liabilities by type of holder.....	77
UST-3. - Gold assets and liabilities of the Treasury.....	19	CM-I-2. - Total liabilities by type, payable in dollars - part A.....	78
MONETARY STATISTICS			
MS-1. - Currency and coin in circulation.....	20	CM-I-2. - Total liabilities to nonmonetary international and regional organizations by type, payable in dollars - part B.....	78
FEDERAL DEBT			
FD-1. - Summary of Federal debt.....	21	CM-I-3. - Total liabilities by country.....	79
FD-2. - Computed interest charge and computed interest rate on interest-bearing public debt.....	21	CM-I-4. - Total liabilities by type and country.....	80
FD-3. - Interest-bearing public debt.....	22	CLAIMS ON FOREIGNERS REPORTED BY BANKS IN THE UNITED STATES	
FD-4. - Government account series.....	23	CM-II-1. - Total claims by type.....	81
FD-5. - Interest-bearing securities issued by Government agencies.....	24	CM-II-2. - Total claims by country.....	82
FD-6. - Participation certificates.....	25	CM-II-3. - Total claims on foreigners by type and country reported by banks in the U.S.....	83
FD-7. - Maturity distribution and average length of marketable interest-bearing public debt.....	26	SUPPLEMENTARY LIABILITIES AND CLAIMS DATA REPORTED BY BANKS - U.S.	
FD-8. - Debt subject to statutory limitation.....	26	CM-III-1. - Dollar claims on nonbank foreigners.....	84
FD-9. - Status and application of statutory limitation.....	27	LIABILITIES TO, AND CLAIMS ON, FOREIGNERS REPORTED BY NONBANKING BUSINESS ENTERPRISES IN THE UNITED STATES	
FD-10. - Treasury holdings of securities.....	28	CM-IV-1. - Total liabilities and claims by type.....	85
FD-11. - Description of securities of Government corporations and other business-type activities held by the Treasury.....	30	CM-IV-2. - Total liabilities by country.....	86
PUBLIC DEBT OPERATIONS			
PDO-1. - Maturity schedule of interest-bearing marketable public debt securities.....	34	CM-IV-3. - Total liabilities by type and country.....	87
PDO-2. - Offerings of bills.....	35	CM-IV-4. - Total claims by country.....	88
PDO-3. - New money financing through regular weekly Treasury bills.....	37	CM-IV-5. - Total claims by type and country.....	89
PDO-4. - Public offerings of marketable securities.....	39	TRANSACTIONS IN LONG-TERM SECURITIES BY FOREIGNERS	
PDO-5. - Unmatured marketable securities issued at a premium or discount.....	42	CM-V-1. - Foreign purchases and sales of long-term domestic securities.....	90
PDO-6. - Allotments by investor classes on subscriptions for public marketable securities.....	46	CM-V-2. - Foreign purchases and sales of long-term foreign securities...	90
PDO-7. - Disposition of public marketable securities.....	48	CM-V-3. - Net foreign transactions in marketable U.S. Treasury bonds and notes by country.....	91
PDO-8. - Foreign series securities.....	49	CM-V-4. - Foreign purchases and sales of long-term securities, latest date.....	92
PDO-9. - Foreign currency series securities issued to residents of foreign countries.....	51	CM-V-5. - Foreign purchases and sales of long-term securities, latest year.....	93
UNITED STATES SAVINGS BONDS			
SB-1. - Sales and redemptions by series, cumulative.....	52	FOREIGN CURRENCY POSITIONS	
SB-2. - Sales and redemptions by periods, all series combined.....	52	SUMMARY POSITIONS	
SB-3. - Sales and redemptions by periods, series E through K.....	53	FCP-I-1. - Nonbanking firms' positions.....	95
SB-4. - Redemptions of matured and unmatured savings bonds.....	55	FCP-I-2. - Weekly bank positions.....	95
UNITED STATES SAVINGS NOTES			
SN-1. - Sales and redemptions by periods.....	56	CANADIAN DOLLAR POSITIONS	
OWNERSHIP OF FEDERAL SECURITIES			
OFS-1. - Distribution of Federal securities.....	57	FCP-II-1. - Nonbanking firms' positions.....	96
OFS-2. - Estimated ownership of public debt securities.....	58	FCP-II-2. - Weekly bank positions.....	96
TREASURY SURVEY OF OWNERSHIP			
TSO-1. - Summary of Federal securities.....	59	GERMAN MARK POSITIONS	
TSO-2. - Interest-bearing marketable public debt securities by type and maturity distribution.....	60	FCP-III-1. - Nonbanking firms' positions.....	97
TSO-3. - Interest-bearing marketable public debt securities by issue.....	60	FCP-III-2. - Weekly bank positions.....	97
TSO-4. - Securities issued by Government agencies.....	63	JAPANESE YEN POSITIONS	
TSO-5. - Securities issued by Government-sponsored agencies.....	63	FCP-IV-1. - Nonbanking firms' positions.....	98
MARKET QUOTATIONS ON TREASURY SECURITIES			
HQ-1. - Treasury bills.....	64	FCP-IV-2. - Weekly bank positions.....	98
HQ-2. - Treasury notes.....	64	SWISS FRANC POSITIONS	
HQ-3. - Treasury bonds.....	66	FCP-V-1. - Nonbanking firms' positions.....	99
Chart - Yields of Treasury securities.....	67	FCP-V-2. - Weekly bank positions.....	99
		STERLING POSITIONS	
		FCP-VI-1. - Nonbanking firms' positions.....	100
		FCP-VI-2. - Weekly bank positions.....	100
		UNITED STATES DOLLAR POSITIONS ABROAD	
		FCP-VII-1. - Nonbanking firms' foreign subsidiaries' positions.....	101
		FCP-VII-2. - Weekly bank foreign office positions.....	101
		FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS GOVERNMENT CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES	
		GA-I-1. - Statements of financial condition.....	104
		FEDERAL CREDIT PROGRAMS	
		GA-II-1. - Direct sales and repurchases of loans.....	141
		Cumulative table of contents.....	142

TREASURY FINANCING OPERATIONS

Auctions of 2-Year and 4-Year Notes

On June 9 the Treasury announced that it would auction \$5,500 million of 2-year and \$4,000 million of 4-year notes to refund \$6,971 million of notes maturing June 30, 1982, and to raise \$2,529 million new cash. The notes offered were Treasury Notes of Series T-1984, to be dated June 30, 1982, due June 30, 1984, and Treasury Notes of Series H-1986, to be dated June 30, 1982, due June 30, 1986, with interest payable on December 31 and June 30 in each year until maturity. The 4-year notes were actually issued on July 6, 1982. Coupon rates of 14-3/8% and 14-7/8%, respectively, were set after the determinations as to which tenders were accepted on a yield auction basis.

Tenders for the 2-year notes were received until 1:30 p.m., EDT, June 16, and totaled \$9,072 million, of which \$5,501 million was accepted at yields ranging from 14.36%, price 100.025, up to 14.49%, price 99.806. Noncompetitive tenders were accepted in full at the average yield of accepted competitive tenders, 14.43%, price 99.907. These totaled \$1,333 million. Competitive tenders accepted from private investors totaled \$3,618 million. The \$5,501 million of accepted tenders also included \$550 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 \$5,501 million of tenders accepted in the auction process, \$638 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 for the 4-year notes were received until 1:30 p.m., EDT, June 29, and totaled \$10,235 million, of which \$4,008 million was accepted at yields ranging from 14.93%, price 99.839, up to 14.97%, price 99.722. Noncompetitive tenders were accepted in full at the average yield of accepted competitive tenders, 14.96%, price 99.752. These totaled \$1,222 million. Competitive tenders accepted from private investors totaled \$2,431 million. The \$4,008 million of accepted tenders also included \$355 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the \$4,008 million of tenders accepted in the auction process, \$200 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing short-term bills, and \$470 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 in both auctions 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 for both loans and in a \$1,000 denomination for the 4-year notes.

Auction of 7-Year Notes

On June 22 the Treasury announced that it would auction \$4,000 million of 7-year notes to raise new cash. The notes offered were Treasury Notes of Series E-1989, to be dated July 8, 1982, due July 15, 1989, with interest payable on January 15 and July 15 in each year until maturity. A coupon rate of 14-1/2% 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., EDT, July 1, and totaled \$6,584 million, of which \$4,000 million was accepted at yields ranging from 14.55%, price 99.766, up to 14.68%, price 99.208. Noncompetitive tenders for \$1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 14.62%, price 99.465. These totaled \$817 million. Competitive tenders accepted from private investors totaled \$3,183 million.

In addition to the \$3,183 million of tenders accepted in the auction process, \$710 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.

Cancellation of 20-year Bond Auction

The Treasury also announced on June 22, 1982, that the 20-year bond offering normally announced in conjunction with the 7-year note offering would be canceled. The cancellation resulted from the continued inaction by Congress on the Treasury's request to eliminate the \$70 billion limitation on bonds with a coupon rate of more than 4-1/4% that could be held by the public.

52-Week Bills

On June 4 tenders were invited for approximately \$5,500 million of 364-day Treasury bills to be dated June 17, 1982, and to mature June 16, 1983. The issue was to refund \$4,011 million of 364-day bills maturing June 17 and to raise about \$1,489 million new cash. Tenders were opened on June 10. They totaled \$12,258 million, of which \$5,501 million was accepted, including \$293 million of noncompetitive tenders from the public and \$1,285 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. An additional \$265 million was issued to foreign official institutions for new cash. The average bank discount rate was 12.173%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in June totaled approximately \$38,800 million. These issues were offered to refund bills maturing in the amount of \$38,125 million, and to raise about \$675 million in new cash. In the 13-week series there was one issue of \$4,500 million, one issue of \$4,900 million, and two issues of \$5,000 million. In the 26-week series there was one issue of \$4,500 million, one issue of \$4,900 million, and two issues of \$5,000 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1982		13-week	26-week
June	3	11.520	11.589
	10	12.074	12.117
	17	12.248	12.503
	24	12.588	13.031

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 June totaled \$1,131 million, consisting of 10 bills. Redemptions during the month totaled \$2,069 million. At the end of June, dollar-denominated foreign series securities outstanding totaled \$13,827 million. (Details are shown on page 50.)

Public Debt Limit

Public Law 97-204, signed by the President on June 28, 1982, raised the temporary public debt limit to \$1,143.1 billion through September 30, 1982. Due to the delay in passage of this legislation, the 4-year notes originally scheduled to be auctioned on June 23 and issued on June 30 were actually auctioned on June 29 and issued on July 6. In addition, the size of the Treasury's weekly bill issues for June 24 and July 1 was reduced due to the debt ceiling limitation, which had been \$1,079.8 billion prior to June 28.



FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

(in millions of dollars)

Fiscal year or month	Budget and off-budget results					Means of financing--net transactions						
	Net receipts 1/	Net outlays 2/	Budget surplus or deficit (-) (1-2)	Off- budget surplus or deficit (-) (3-4)	Total surplus or deficit (-) (5)	Borrowing from the public--Federal securities			Cash and monetary assets (deduct)			
						Public debt securi- ties	Agency securi- ties	Invest- ments of Govern- ment ac- counts 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.)....	628,365	728,860	-100,495	-20,885	-121,380	n.a.	n.a.	n.a.	118,394	n.a.	n.a.	n.a.
1983 (Est.)....	665,098	767,006	-101,908	-15,776	-117,684	n.a.	n.a.	n.a.	118,000	n.a.	n.a.	n.a.
1981-May.....	r38,243	r54,414	r-16,171	r-2,284	r-18,455	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
Feb.....	43,042	57,822	-14,780	-213	-14,993	9,828	-294	-1,159	10,693	-4,042	-67	-912
Mar.....	45,291	63,546	-18,255	-518	-18,773	13,092	-24	762	12,305	-7,666	-53	640
Apr.....	75,777	66,073	9,704	-993	8,711	4,361	-20	1,815	2,527	15,739	-262	-4,824
May.....	36,753	55,683	-18,930	-2,494	-21,424	6,089	-24	2,877	3,187	-20,794	227	4,871
Fiscal 1982 to date.....	402,120	483,259	-81,139	-9,019	-90,158	73,894	-1,036	-1,231	74,089	-10,724	125	583

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				Held by the public (18+19-20)
						Public debt securities	Agency securities 7/	Investments of Govern- ment accounts		
	(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.	121,380	-	n.a.	n.a.	n.a.		n.a.
1983 (Est.)....	n.a.	n.a.	n.a.	117,684	-	n.a.	n.a.	n.a.		n.a.
1981-May.....	61	-4,927	r34	r18,455	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
Feb.....	48	-702	30	14,993	20,668	1,048,207	5,118	202,821		850,504
Mar.....	45	-612	45	18,773	13,001	1,061,299	5,094	203,583		862,809
Apr.....	602	-15	33	-8,711	28,740	1,065,660	5,074	205,398		865,336
May.....	-4	2,512	26	21,424	7,947	1,071,748	5,050	208,275		868,523
Fiscal 1982 to date.....	1,213	6,975	291	90,158	7,947	1,071,748	5,050	208,275		868,523

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

Note: Budget and off-budget estimates are based on the Current Budget Estimates of April 1982 released April 9, 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. Prior month adjustments will be made as information becomes available.

7/ For detail see Table FD-5.

n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation				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.Q.....	81,232	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,473	-	21,473
1977.....	355,559	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,692	400	90,292
1978.....	399,561	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,577	518	102,059
1979.....	463,302	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,504	636	117,868
1980.....	517,112	223,763	63,785	43,479	244,069	72,380	7,780	64,600	308,669	136,944	507	136,437
1981.....	599,272	256,007	77,209	47,299	285,917	73,733	12,596	61,137	347,054	161,030	515	160,515
1982 (Est.).....	628,365	n.a.	n.a.	n.a.	298,898	n.a.	n.a.	51,595	345,330	183,986	-	183,986
1983 (Est.).....	665,098	278,738	82,118	56,323	304,533	n.a.	n.a.	64,608	369,141	199,214	-	199,214
1981-May.....	r38,243	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
Feb.....	43,042	23,886	1,608	4,487	21,007	3,055	1,763	1,293	22,300	12,554	-	12,554
Mar.....	45,291	23,318	4,329	14,255	13,391	8,435	1,525	6,910	20,301	17,964	-	17,964
Apr.....	75,777	22,705	35,282	16,315	41,672	9,032	1,690	7,342	49,014	19,079	-	19,079
May.....	36,753	20,972	1,183	12,580	9,576	2,159	957	1,202	10,778	14,612	-	14,612
Fiscal 1982 to date.....	402,120	179,486	58,131	49,226	188,392	41,791	10,343	31,449	219,841	118,414	-	118,414

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.Q.....	328	*	328	21,801	2,704	6	2,698	539	706	13	720
1977.....	1,909	*	1,908	92,199	11,347	36	11,312	2,193	2,915	59	2,974
1978.....	1,823	1	1,822	103,881	13,892	42	13,850	2,431	3,174	62	3,237
1979.....	2,190	*	2,190	120,058	15,438	51	15,387	2,636	3,428	66	3,494
1980.....	2,313	1	2,312	138,748	15,398	63	15,336	2,928	3,660	59	3,719
1981.....	2,464	7	2,457	162,973	15,821	58	15,763	3,319	3,908	76	3,984
1982 (Est.).....	2,982	-	2,982	183,907	16,461	-	16,461	-	4,409	84	4,493
1983 (Est.).....	-	-	-	199,214	18,469	-	18,469	-	4,427	85	4,511
1981-May.....	397	9	388	15,445	4,670	10	4,660	r-	317	2	r319
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
Feb.....	479	*	479	13,033	1,735	1	1,734	-	336	6	342
Mar.....	264	1	264	18,228	136	6	130	-	389	6	395
Apr.....	31	-1	32	19,112	2,143	23	2,120	-	357	5	362
May.....	539	-1	540	15,152	5,016	12	5,004	-	323	4	327
Fiscal 1982 to date.....	2,146	-1	2,147	120,561	11,865	50	11,815	-	2,699	42	2,741

Footnotes at end of table.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

(in millions of dollars)										
Social insurance taxes and contributions--Con.		Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
Fiscal year or month	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1973.....	63,115	9,995	158	9,836	760	2	758	5,818	153	5,665
1974.....	75,071	9,884	141	9,743	842	2	840	6,384	123	6,260
1975.....	84,534	9,550	150	9,400	964	1	962	6,334	146	6,188
1976.....	90,769	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.....	25,219	2,564	44	2,520	277	1	277	1,677	1	1,676
1977.....	106,485	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978.....	120,967	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979.....	138,939	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980.....	157,803	15,709	146	15,563	1,877	3	1,874	6,761	142	6,620
1981.....	182,720	34,303	175	34,128	25	4	21	6,457	152	6,305
1982 (Est.).....	204,861	-	-	-	-	-	-	-	-	-
1983 (Est.).....	222,510	31,066	-	31,066	2,661	-	2,661	7,100	143	6,957
1981-May.....	20,423	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
Feb.....	15,109	2,354	37	2,318	-	*	-*	544	-3	546
Mar.....	18,752	2,648	16	2,632	-	-	-	519	15	505
Apr.....	21,593	2,188	-10	2,198	-	-	-	589	103	486
May.....	20,483	2,230	15	2,215	-	*	-*	580	3	577
Fiscal 1982 to date.....	135,117	20,626	104	20,522	-	1	-1	4,507	119	4,388

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	All other	Total
	Gross	Refunds	Net										
1973.....	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	425	3,920
1974.....	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,854	523	5,368
1975.....	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935	6,712
1976.....	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576	8,027
T.Q.....	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,611
1977.....	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978.....	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	778	7,419
1979.....	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	925	9,251
1980.....	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	981	12,748
1981.....	237	-	237	40,839	6,910	124	6,787	8,523	440	8,083	12,834	956	13,790
1982 (Est.).....	-	-	-	40,711	7,552	-	7,552	8,873	-	8,873	-	-	15,875
1983 (Est.).....	612	-	612	41,663	5,948	-	5,948	9,325	-	9,335	15,809	1,018	16,827
1981-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
Feb.....	45	-	45	2,908	876	10	866	681	37	644	1,107	108	1,215
Mar.....	45	-	45	3,182	800	14	787	842	30	812	1,355	102	1,457
Apr.....	48	-	48	2,732	597	16	582	728	24	704	1,065	87	1,152
May.....	57	-	57	2,848	625	12	613	712	29	683	1,275	74	1,349
Fiscal 1982 to date.....	300	-	300	25,209	5,437	91	5,345	6,166	291	5,875	10,096	637	10,733

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

Note: Budget and off-budget estimates are based on the Current Budget Estimates released on April 9, 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.

n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1973-1982



Includes estate and gift taxes, customs duties, and miscellaneous receipts

Note: Estimates full fiscal year 1982 based on the Current Budget Estimates released April 9, 1982, by the Office of Management and Budget.

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

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	6,639	33,642	2,149
1983 (Est.).....	1,500	900	100	11,500	27,000	10,000
1981-May.....	105	43	8	737	1,456	179
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
Feb.....	110	50	7	339	2,984	165
Mar.....	118	99	8	975	4,394	165
Apr.....	110	48	10	481	2,484	167
May.....	91	74	6	535	1,362	152
Fiscal 1982 to date.....	881	473	64	4,988	26,808	1,366

Defense Department

Fiscal year or month	Military	Civil	Energy Department 1/	Department of Education	Department of Health and Human Services	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	170,297	9,222	4,087
1980.....	132,840	3,298	6,463	13,124	194,691	12,582	4,377
1981.....	156,035	3,148	11,631	15,088	230,304	14,033	4,428
1982 (Est.).....	182,731	2,991	8,911	15,160	252,406	14,614	3,912
1983 (Est.).....	257,500	2,300	-	-	268,100	700	3,200
1981-May.....	13,500	243	1,223	1,475	18,628	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	6,117	1,514	252
Feb.....	14,239	197	687	1,218	20,679	854	54
Mar.....	16,042	215	832	1,059	21,628	883	292
Apr.....	16,013	245	692	1,261	21,898	1,685	289
May.....	14,826	206	698	1,109	19,883	970	433
Fiscal 1982 to date.....	119,023	1,891	5,391	10,008	165,090	9,896	2,619

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.).....	2,607	30,577	2,152	20,567	115,800	-6,338	5,434
1983 (Est.).....	2,600	25,800	2,700	18,400	n.a.	n.a.	3,600
1981-May.....	199	2,251	121	1,456	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	438
Aug.....	199	2,247	96	1,846	8,046	-253	458
Sept.....	238	2,098	143	1,768	7,782	-1,245	235
Oct.....	220	1,705	250	1,771	7,975	293	577
Nov.....	205	1,824	203	1,508	8,587	-383	435
Dec.....	199	2,325	142	1,791	14,791	-1,514	425
1982-Jan.....	209	2,551	157	1,381	7,994	-59	394
Feb.....	196	2,321	223	2,110	8,482	-318	334
Mar.....	243	3,137	141	1,206	8,800	-1,202	426
Apr.....	242	2,759	174	1,806	8,693	948	395
May.....	186	2,581	177	1,436	9,075	-789	353
Fiscal 1982 to date.....	1,700	19,202	1,467	13,008	74,397	-3,024	3,339

Fiscal year or month	National Aero- nautics and Space Admin.	Veterans Adminis- tration	Other inde- pendent agencies		Undistributed offsetting receipts 2/		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	-	34,744	-8,128	-23,640	728,860
1983 (Est.).....	6,600	25,600	-	40,300	n.a.	n.a.	767,000
1981-May.....	461	1,668	82	2,440	-265	-764	154,414
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	344,728
Feb.....	493	1,908	143	1,821	-759	-715	57,822
Mar.....	524	2,269	229	2,741	-984	-695	63,546
Apr.....	464	3,236	-279	3,489	-522	-713	66,073
May.....	486	751	82	2,285	-466	-820	55,683
Fiscal 1982 to date.....	4,136	15,999	10	21,939	-5,124	-12,289	483,259

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 Current Budget Estimates released on April 9, 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/ 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.

2/ For content see Table FFO-4.
3/ 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.

r Revised. n.a. Not available.

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	Other ^{1/}	Total	Defense Department	Health and Human Services			
	Federal old-age, disability, and hospital insurance	Civil service retirement and disability fund			Soldiers' and Airmen's Home permanent fund	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund
1973.....	816	2,101	10	2,927	3	1,848	435	198	1,470
1974.....	911	1,756	652	3,319	4	2,039	479	406	1,785
1975.....	1,082	1,918	980	3,980	7	2,296	512	607	2,044
1976.....	1,138	2,080	1,024	4,242	6	2,346	467	708	2,069
T.Q.....	294	592	99	985	1	80	13	5	546
1977.....	1,152	2,192	1,204	4,548	6	2,275	374	770	2,351
1978.....	1,266	2,427	1,170	4,863	6	2,153	249	780	2,699
1979.....	1,342	2,511	1,417	5,271	8	1,919	303	868	2,974
1980.....	1,453	2,822	1,512	5,786	9	1,885	452	1,040	3,345
1981.....	1,762	3,043	1,566	6,371	11	2,018	268	1,272	3,751
1982 (Est.).....	2,042	3,301	2,218	7,560	-	-	-	-	-
1983 (Est.).....	2,694	3,313	2,345	8,353	-	-	-	-	-
1981-May.....	146	240	65	452	-	62	9	28	6
June.....	146	227	65	439	3	658	107	611	159
July.....	152	323	94	568	-	28	5	11	6
Aug.....	182	222	65	468	-	107	17	11	8
Sept.....	182	246	803	1,232	3	66	10	14	12
Oct.....	160	305	65	530	-	93	8	19	9
Nov.....	160	255	66	481	-	84	12	5	7
Dec.....	159	403	66	628	3	571	87	798	162
1982-Jan.....	-	172	104	277	-	126	22	44	7
Feb.....	335	229	76	640	-	-10	-3	-19	15
Mar.....	172	264	66	503	4	54	10	4	8
Apr.....	172	257	82	510	-	70	10	10	10
May.....	172	259	72	503	*	70	13	3	7
Fiscal 1982 to date.....	1,330	2,145	597	4,072	7	1,059	160	864	225

Interest credited to certain Government accounts--Continued

Fiscal year or month	Labor Department		Trans- portation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other ^{2/}	Total	Rents and royalties on the Outer Continental Shelf lands	Grand total
	Unemploy- ment trust fund	Black lung disability trust fund	Highway trust fund	Government life insurance fund	National service life insurance fund	Civil service retirement and disability fund					
1973.....	487	-	247	31	309	1,566	262	23	6,879	-	9,806
1974.....	650	-	415	31	338	1,838	257	40	8,282	-	11,601
1975.....	639	-	586	31	368	2,136	274	130	9,630	2,428	16,038
1976.....	283	-	587	31	398	2,463	246	162	9,766	2,662	16,670
T.Q.....	55	-	13	*	8	71	16	3	811	1,311	3,107
1977.....	232	-	593	32	433	2,841	230	213	10,350	2,374	17,272
1978.....	266	1	662	32	460	3,356	209	246	11,119	2,259	18,241
1979.....	503	*	853	34	529	4,053	192	325	12,561	3,267	21,099
1980.....	859	-	1,027	33	585	4,921	355	463	14,974	4,101	24,861
1981.....	1,063	-	1,127	30	642	6,022	275	658	17,139	10,138	33,646
1982 (Est.).....	-	-	-	-	-	-	-	-	16,080	8,128	31,768
1983 (Est.).....	-	-	-	-	-	-	-	-	16,122	18,000	42,475
1981-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
Feb.....	-12	-	4	*	3	68	14	14	75	759	1,474
Mar.....	43	-	13	*	1	32	2	20	192	984	1,679
Apr.....	47	-	17	*	2	25	5	6	202	522	1,235
May.....	93	-	23	*	1	94	2	9	317	466	1,286
Fiscal 1982 to date.....	759	-	560	15	344	3,831	30	362	8,216	5,124	17,413

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

Note: Budget and off-budget estimates are based on the Current Budget Estimates of April 1982 released on April 9, 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

^{1/} premiums collected for that year.
^{2/} Includes receipts from off-budget Federal agencies to the civil service retirement and disability fund.

* 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							Compar- able period fiscal 1981
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Cumula- tive to date 1/	
<u>National defense</u>															
Outlays.....	r13,907	13,851	14,774	13,675	13,861	14,815	14,453	16,214	14,285	14,715	16,557	16,529	15,115	122,685	104,245
Proprietary receipts from the public.....	-96	-14	-86	-142	166	-90	-278	46	-188	-156	-87	-126	79	-800	-569
Intrabudgetary transactions.....	-6	1	4	-9	-5	-2	30	-3	34	19	-35	-18	10	34	-5
Total.....	r13,804	13,838	14,692	13,523	14,022	14,722	14,205	16,258	14,132	14,579	16,436	16,385	15,204	121,920	103,671
<u>International affairs</u>															
Outlays.....	r1,401	2,662	1,500	1,547	1,937	1,650	1,498	2,195	1,539	1,643	2,970	1,994	1,594	15,000	14,197
Proprietary receipts from the public.....	-587	-1,277	-1,122	-762	-756	-624	-753	-1,362	-755	-1,088	-1,141	-847	-1,035	-7,604	-6,309
Intrabudgetary transactions.....	-	-12	-	-	-198	-7	-	-3	-25	-	-33	-37	-	-106	-61
Total.....	r813	1,373	378	785	982	1,019	745	830	759	556	1,796	1,111	559	7,291	7,827
<u>General science, space, and technology</u>															
Outlays.....	536	609	515	490	347	830	592	613	496	569	621	537	613	4,870	4,463
Proprietary receipts from the public.....	-*	*	-1	-*	-*	-*	-*	-*	-	-	-3	-4	-*	-8	-4
Total.....	536	609	515	490	347	830	592	613	498	569	618	532	613	4,862	4,460
<u>Energy</u>															
Outlays.....	r1,198	1,386	1,090	996	1,025	1,309	1,238	572	457	558	705	1,313	652	5,535	7,636
Proprietary receipts from the public.....	-124	-67	-175	-67	-6	-32	-245	-173	-74	-112	-186	-802	-165	-1,789	-1,409
Total.....	r1,073	1,320	914	929	1,018	1,276	993	399	384	446	520	511	486	3,746	6,227
<u>Natural resources and environment</u>															
Outlays.....	1,201	1,307	1,346	1,432	1,398	1,724	1,275	1,372	1,251	988	1,181	1,273	1,108	10,167	10,712
Proprietary receipts from the public.....	-177	-158	-180	-203	-243	-145	-296	-62	-277	-327	-153	-121	-252	-1,636	-1,425
Intrabudgetary transactions.....	-7	-8	-1	-35	-23	-17	-23	-20	-40	-9	-10	-4	-7	-131	-143
Total.....	1,017	1,140	1,164	1,194	1,131	1,561	955	1,290	933	651	1,017	1,148	849	8,400	9,145
<u>Agriculture</u>															
Outlays.....	-147	290	-80	536	-423	860	1,590	2,674	2,732	1,175	2,627	946	-391	12,215	5,313
Proprietary receipts from the public.....	-3	-16	-5	-1	16	-40	47	6	-31	-12	-6	3	-9	-43	-33
Total.....	-150	274	-86	536	-407	820	1,637	2,681	2,701	1,163	2,622	949	-400	12,172	5,280
<u>Commerce and housing credit</u>															
Outlays.....	-264	863	-48	295	-634	1,157	6	1,054	852	-255	-230	1,182	-125	3,662	3,567
Proprietary receipts from the public.....	-3	-2	-2	-3	-4	-3	-4	-3	-3	-4	-4	-4	-3	-29	-31
Intrabudgetary transactions.....	-*	-	-*	-*	-*	-*	-*	-*	-	-	-	-*	-*	-3	-2
Total.....	-268	861	-51	292	-639	1,154	1	1,051	849	-261	-237	1,178	-129	3,630	3,534
<u>Transportation</u>															
Outlays.....	1,621	1,883	2,160	1,964	1,921	1,803	1,601	1,912	1,500	2,202	1,292	1,917	1,464	13,712	16,242
Proprietary receipts from the public.....	-40	-42	-40	-39	-40	-76	-42	-41	-36	-35	-51	-51	-40	-373	-348
Intrabudgetary transactions.....	-	-	-350	-	-	-	-	-	-	-	-	-	-	-	-
Total.....	1,581	1,840	1,771	1,925	1,881	1,727	1,559	1,871	1,465	2,167	1,241	1,867	1,425	13,339	15,894
<u>Community and regional development</u>															
Outlays.....	r688	982	716	700	643	1,081	819	775	544	485	517	537	477	5,246	6,993
Proprietary receipts from the public.....	-39	-14	-14	-58	24	-74	-36	-80	57	-45	-28	-13	-20	-240	-257
Intrabudgetary transactions.....	78	-38	-25	-24	-27	-17	-	-7	-11	-	-1	-1	-	-38	-140
Total.....	r727	929	677	617	641	990	783	688	592	439	488	523	457	4,968	6,596

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
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May			
<u>Education, training, employment, and social services</u>																
Outlays.....	r2,675	2,133	2,404	2,649	1,955	2,656	2,277	2,248	2,161	2,198	1,953	2,305	1,997	17,484	21,418	
Proprietary receipts from the public...	-*	-2	-1	-2	-1	-1	-3	-2	-2	-	-1	-1	-1	-13	-10	
Intrabudgetary transactions.....	-	-	-2	-*	-	-	-	-	-	-	-	-	-	-	-	
Totals.....	r2,675	2,131	2,400	2,647	1,954	2,654	2,274	2,245	2,160	2,198	1,953	2,304	1,996	17,472	21,408	
<u>Health</u>																
Outlays.....	6,339	6,790	7,190	6,877	7,093	7,304	7,207	9,171	5,912	7,163	8,766	7,643	7,386	60,552	50,982	
Proprietary receipts from the public...	r271	-3	-7	-4	-4	3	-2	-6	-51	-299	-330	-309	-319	-2,516	-2,155	
Intrabudgetary transactions.....	-693	-664	-1,041	-1,035	-490	-1,032	-1,032	-2,743	-150	-1,022	-1,859	-1,035	-1,047	-9,922	-6,348	
Total.....	r5,375	6,122	6,141	5,838	6,599	6,276	6,173	6,421	5,711	5,841	6,578	6,298	6,019	48,115	42,479	
<u>Income security</u>																
Outlays.....	18,650	20,484	19,675	18,936	19,837	20,902	19,856	34,042	7,426	21,031	23,119	22,151	20,352	166,746	151,811	
Proprietary receipts from the public...	-1	-1	-*	-*	-*	-1	-*	-1	-	-	-	-*	2	*	-2	
Intrabudgetary transactions.....	-72	-1,676	-38	-79	-741	-54	-63	-866	-56	-685	-1,045	-239	-84	-3,094	-2,604	
Total.....	18,576	18,806	19,637	18,857	19,095	20,847	19,793	33,175	7,371	20,345	22,075	21,912	20,269	163,652	149,205	
<u>Veterans benefits and services</u>																
Outlays.....	1,718	1,839	3,047	839	2,062	3,064	905	3,270	814	1,963	2,330	3,294	803	16,445	15,762	
Proprietary receipts from the public...	-47	-52	-52	-49	-50	-50	-50	-52	-46	-52	-58	-57	-50	-416	-402	
Intrabudgetary transactions.....	-*	-1	-*	-1	-*	-1	-2	-1	-6	1	1	1	*	-7	-4	
Total.....	1,671	1,786	2,995	789	2,011	3,13	854	3,217	763	1,912	2,274	3,239	753	16,022	15,355	
<u>Administration of justice</u>																
Outlays.....	343	388	385	397	395	386	371	352	350	382	483	422	364	3,111	3,166	
Proprietary receipts from the public...	*	-1	1	-1	1	-*	-*	-*	-10	-2	-5	-2	-1	-20	-14	
Total.....	343	388	386	397	397	386	371	352	340	381	479	419	364	3,091	3,152	
<u>General government</u>																
Outlays.....	430	528	259	603	13,830	538	323	396	225	556	756	112	487	3,396	3,394	
Proprietary receipts from the public...	-30	-15	-2	-13	-3	-23	24	-5	11	8	-48	20	-46	-59	-164	
Intrabudgetary transactions.....	-7	-6	-15	-8	-13,560	-7	-7	-7	-27	-16	-16	-10	-9	-99	-76	
Total.....	393	506	242	581	266	508	339	384	211	550	692	123	433	3,238	3,154	
<u>General purpose fiscal assistance</u>																
Outlays.....	252	44	1,234	28	179	1,393	259	28	6,046	129	13	1,176	352	9,397	9,796	
Proprietary receipts from the public...	-	-	-	-	-	-80	-	-	-28	-	-	-	-	-108	-87	
Intrabudgetary transactions.....	*	*	-	-	-	-	-	-	-4,567	-	-	-	-	-4,567	-4,573	
Total.....	252	44	1,234	28	179	1,314	259	28	1,451	130	14	1,176	352	4,723	5,136	
<u>Interest</u>																
Outlays.....	7,238	12,216	6,852	7,582	6,602	6,821	7,527	13,707	7,457	8,039	6,974	7,968	8,329	68,053	54,774	
Proprietary receipts from the public...	-209	-171	-241	-250	-105	-123	-249	-184	-302	-206	-242	-199	-552	-2,059	-1,382	
Intrabudgetary transactions.....	-5	-371	-446	-11	-61	-541	-*	-441	-520	-199	-68	-135	-57	-1,963	-2,396	
Total.....	7,023	11,674	6,164	7,320	6,436	6,157	7,278	13,081	6,634	7,634	6,664	7,633	7,720	64,030	50,996	
Undistributed offsetting receipts.....	-1,029	-8,023	-688	-3,652	-2,216	-1,039	-1,973	-7,710	-1,018	-1,475	-1,680	-1,235	-1,286	-17,413	-16,285	
Net budget outlays.....	r54,414	55,619	58,486	53,095	53,698	64,216	56,838	76,875	45,937	57,826	63,549	66,073	55,683	483,259	437,234	

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

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

* Less than \$500,000. r Revised.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supple- mentary medical insurance trust fund	Other	Federal Housing Adminis- tration	Government National Mortgage Assn.		Federal Insurance Adminis- tration	Other	Unemploy- ment trust fund	Other
							Partici- pation sales 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-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	-
Feb.....	-2,049	157	49	179	*	-88	2	8	-	-	265	-
Mar.....	1,444	495	880	-62	1	130	18	8	-	-	-1,840	*
Apr.....	1,475	888	655	103	*	*	*	6	-	-	-426	-2
May.....	-736	378	62	102	1	58	33	8	-	-	3,790	-3
Fiscal 1982 to date.....	-4,100	1,792	2,244	1,427	3	117	-303	59	-	-	-600	-18

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-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
Feb.....	-62	88	32	-19	-7	-600	436	94	195	66	95	-1,159
Mar.....	-47	-38	50	-60	-6	-681	123	-16	160	-162	365	762
Apr.....	-42	54	13	-40	-11	-940	-101	20	477	-450	136	1,815
May.....	-46	46	-183	-29	-9	-903	187	103	-4	52	-28	2,877
Fiscal 1982 to date.....	-338	136	-1,224	38	3	-3,060	1,031	350	1,648	-1,475	1,039	-1,231

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 May 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.....	85,217	*	85,217	2,653	82,564	89,161	*	*
Federal disability insurance....	13,773	-1	13,774	480	13,294	11,966	-1	*
Federal hospital insurance.....	24,717	23	24,694	2,138	22,556	22,395	9	14
Federal supplementary medical insurance.....	11,608	2,476	9,132	9,132	-	10,054	-9	2,485
Federal employees retirement...	9,500	8	9,492	6,755	2,736	12,833	8	-
Federal employees life and health benefits.....	-	-	-	-	-	-335	-	-
Federal Deposit Insurance Corporation.....	-	-	-	-	-	-1,021	-	-
Airport and airway.....	274	-	274	275	-1	593	-	-
General revenue sharing.....	4,567	-	4,567	-	4,567	3,428	-	-
Highway.....	4,948	-	4,948	560	4,388	4,828	-	-
Black lung.....	412	3	410	109	300	521	-	3
Military assistance advances...	6,836	6,836	-	-	-	7,718	-	6,836
Railroad retirement.....	2,227	-	2,227	80	2,147	3,557	-	-
Unemployment.....	14,630	-	14,630	2,815	11,815	15,200	-	-
Veterans life insurance.....	677	317	360	360	-	652	-	317
All other trust funds.....	962	597	364	102	262	595	27	570
Total.....	180,348	10,259	170,089	25,461	144,629	182,146	34	10,225

Outlays in trust funds--Continued

Outlays of trust funds								
Classification (trust funds)	Interfund transactions						Unified budget outlays attribut- able to trust funds	Excess of receipts, or outlays (-)
	Outlays of trust funds	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.....	89,161	2,653	675	919	1,059	-	86,508	-3,945
Federal disability insurance...	11,967	480	168	152	160	-	11,486	1,807
Federal hospital insurance....	22,372	2,138	1,015	259	864	-	20,235	2,322
Federal supplementary medical insurance.....	7,578	9,132	8,907	-	225	-	-1,554	1,554
Federal employees retirement..	12,825	6,755	135	2,742	3,878	-	6,070	-3,334
Federal employees life and health benefits.....	-335	-	-	-	-	-	-335	335
Federal Deposit Insurance Corporation.....	-1,021	-	-	-	-	-	-1,021	1,021
Airport and airway.....	593	275	-	-	275	-	318	-319
General revenue sharing.....	3,428	-	-	-	-	-	3,428	1,138
Highway.....	4,828	560	-	-	560	-	4,268	120
Black lung.....	518	109	-	-	-	109	409	-109
Military assistance advances..	881	-	-	-	-	-	881	-881
Railroad retirement.....	3,557	80	50	-	30	-	3,477	-1,330
Unemployment.....	15,200	2,815	-	-	759	2,056	12,385	-570
Veterans life insurance.....	335	360	-	-	359	1	-26	26
All other trust funds.....	-3	102	9	-	46	47	-105	367
Total.....	171,887	25,461	10,958	4,072	8,216	2,214	146,426	-1,798

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 \$208 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 OBLIGATIONS QUESTIONNAIRE

This survey is to determine the extent to which the information contained in the Federal Obligations tables is used. In order for the Bureau of Government Financial Operations to evaluate the need for these tables, please answer the following questions:

1. Which of the Federal Obligations tables are you presently using?

FO - 1 ☐
FO - 2 ☐
FO - 3 ☐

2. When would you most likely use the Federal Obligations tables?

Quarterly ☐
Semiannually ☐
Annually ☐

3. Are the Federal Obligations tables your only source for the obligation information you require?

Yes ☐ No ☐

4. Are the obligations tables published timely enough to be useful?

Yes ☐ No ☐

5. If the Federal Obligations tables were eliminated, would this have any adverse impact on you?

Yes ☐ No ☐

Comments:

Name

Office

Address

Please clip out the completed questionnaire and send to:

Treasury Bulletin
Bureau of Government Financial Operations
Special Reporting Branch
441 G Street N.W. - Room 3021
Washington, D.C. 20226

Thank you for your response.

FEDERAL OBLIGATIONS

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

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

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its

ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

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

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

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government

by Object Class, January 31, 1982

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits:			
Personnel compensation.....	28,623	-	28,623
Personnel benefits.....	366	2,677	3,044
Benefits for former personnel.....	5,218	-	5,218
Contractual services and supplies:			
Travel and transportation of persons.....	1,024	306	1,330
Transportation of things.....	952	898	1,849
Rent, communications, and utilities.....	2,245	1,685	3,930
Printing and reproduction.....	267	172	439
Other services.....	32,515	11,068	43,582
Supplies and materials.....	18,470	8,968	27,438
Acquisition of capital assets:			
Equipment.....	16,672	2,353	19,025
Lands and structures.....	3,001	1,319	4,321
Investments and loans.....	13,902	12	13,914
Grants and fixed charges:			
Grants, subsidies, and contributions.....	35,834	5,042	40,877
Insurance claims and indemnities.....	84,049	96	84,145
Interest and dividends.....	37,995	9,590	47,585
Refunds.....	355	-	355
Other:			
Unvouchered.....	1,267	1	1,268
Undistributed U.S. obligations.....	475	1,470	1,945
Gross obligations incurred <u>1/</u>	283,230	45,657	328,887

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

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

presentation and therefore may differ somewhat from the Budget of the U.S. Government.)

Gross obligations incurred (as above).....	328,887
Deduct:	
Advances, reimbursements, other income, etc.....	-51,808
Offsetting receipts.....	-35,131
Net obligations incurred.....	241,948

FEDERAL OBLIGATIONS

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

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative branch 1/.....	157	-	-*	4	1	13	159	19	16
The judiciary.....	-	-	-	-	-	-	-	-	-
Executive Office of the President.....	93	-	*	9	2	14	1	13	2
Funds appropriated to the President:									
International security assistance.....	13	-	*	1	*	1	*	3	*
International development assistance.....	3	-	-	*	*	1	*	72	654
Other.....	*	-	-	-	-	-	-	3	-
Agriculture Department:									
Commodity Credit Corporation.....	-	-	-	-	82	-	-	238	697
Other.....	825	-	8	31	7	51	34	170	99
Commerce Department.....	263	-	2	8	1	15	6	32	14
Defense Department:									
Military:									
Department of Army.....	6,664	154	3	318	197	351	4	3,709	1,983
Department of the Navy.....	6,510	193	1	229	284	263	39	6,633	5,275
Department of the Air Force.....	5,368	-	*	160	212	273	10	5,651	2,310
Defense agencies.....	619	19	4,710	22	39	360	2	1,372	4,792
Total military.....	19,161	366	4,714	729	732	1,247	55	17,365	14,360
Civil.....	276	*	-	2	*	10	1	232	14
Education Department.....	59	-	*	2	*	5	1	43	*
Energy Department.....	200	-	2	8	2	29	2	7,776	45
Health and Human Services Department.....	1,141	-	24	19	3	70	1	874	50
Housing and Urban Development Dept.:									
Government National Mortgage Association.....	-	-	-	-	-	-	-	3	-
Housing for the elderly or handicapped 2/.....	-	-	-	-	-	-	-	*	-
Other.....	140	-	*	4	*	2	9	98	1
Interior Department.....	561	-	1	18	3	38	2	259	48
Justice Department.....	505	-	*	22	3	38	1	69	70
Labor Department.....	204	-	53	6	*	27	*	43	4
State Department.....	140	-	-	17	14	27	2	22	4
Transportation Department.....	850	-	83	33	8	95	*	203	98
Treasury Department:									
Interest on the public debt.....	-	-	-	-	-	-	-	-	-
Interest on reefunds, etc.....	-	-	-	-	-	-	-	-	-
General revenue sharing.....	-	-	-	-	-	-	-	-	-
Other.....	942	-	1	36	11	38	8	49	32
Environmental Protection Agency.....	110	-	*	3	*	11	*	39	2
National Aeronautics and Space Administration.....	253	-	1	7	4	48	3	1,975	48
Veterans Administration.....	1,582	-	*	33	5	98	-24	305	447
Other independent agencies:									
Export-Import Bank of the U.S.....	3	-	-	*	*	*	*	*	*
General Services Administration.....	236	-	*	3	20	289	*	392	396
Small Business Administration.....	45	-	*	1	*	3	*	60	*
Tennessee Valley Authority.....	380	-	-	4	48	16	*	14	1,345
Other.....	481	-	331	22	4	60	4	2,144	21
Total.....	28,623	366	5,218	1,024	952	2,245	267	32,515	18,470
Off-budget Federal agencies: 3/									
Synthetic Fuels Corporation fund.....	-	-	-	-	-	-	-	1,007	-
Postal Service.....	5,068	-	8	21	617	158	*	76	144
Rural Electrification Administration revolving funds.....	*	-	-	*	-	-	-	-	-
Total off-budget Federal agencies.....	5,068	-	8	21	617	158	*	1,083	144

FEDERAL OBLIGATIONS

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

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		Total gross obligations incurred
	Equip- ment	Lands and struc- tures	Invest- ments and loans	Grants, subsidies, and con- tributions	Insurance claims and indem- nities	Interest and dividends	Refund	Un- vouch- ered	Undistrib- uted U.S. obliga- tions	
Legislative branch 1/.....	20	*	-	-	*	*	*	-	-	390
The judiciary.....	-	-	-	-	-	-	-	-	-	-
Executive Office of the President....	2	7	88	7	*	-	-	-	-12	228
Funds appropriated to the President:										
International security assistance..	*	-	-	1	-	-	-	-	19	38
International development assistance	44	28	1,266	162	5	1	-	-	5	2,240
Other.....	-	-	-	130	-	-	-	-	1	134
Agriculture Department:										
Commodity Credit Corporation.....	1	-	7,716	652	-	-	-	-	128	9,514
Other.....	10	72	2,483	5,581	301	1,916	36	-	184	11,809
Commerce Department.....	3	1	*	34	1	-	*	85	-	463
Defense Department:										
Military:										
Department of the Army.....	1,538	104	-	1	1	-	-	-	-1	15,026
Department of the Navy.....	6,248	242	-	4	12	-	-	-	-4	25,929
Department of the Air Force.....	7,967	81	-	1	32	-	10	-*	-1	22,074
Defense agencies.....	115	215	-	*	59	6	-	-	-*	12,330
Total military.....	15,868	642	-	6	104	6	10	-*	-6	75,359
Civil.....	7	423	-	5	-	-	-	-	-	972
Education Department.....	*	-	*	2,696	128	13	-	-	-	2,950
Energy Department.....	379	1,171	1	8	*	29	-	-	*	9,653
Health and Human Services Department	14	3	5	14,137	372	3	-	-	-	16,716
Housing and Urban Development Dept.:										
Government National Mortgage										
Association.....	-	-	-	-	-	5	-	-	-	9
Housing for the elderly or										
handicapped 2/.....	-	-	6	-	-	3	-	-	-	9
Other.....	*	109	636	1,412	*	13	7	-	-	2,431
Interior Department.....	11	330	65	524	2	*	*	*	-7	1,855
Justice Department.....	6	3	-	19	3	-	*	*	2	742
Labor Department.....	1	*	-	3,142	264	*	*	-	-	3,744
State Department.....	5	*	*	208	58	-	-	1	192	690
Transportation Department.....	128	63	15	512	*	152	-	-	-80	2,161
Treasury Department:										
Interest on the public debt.....	-	-	-	-	-	31,672	-	-	-	31,672
Interest on refunds, etc.....	-	-	-	4	-	397	-	-	-	401
General revenue sharing.....	-	-	-	-	-	3,053	-	-	-	3,053
Other.....	10	15	-	3,224	70,921	*	*	1,182	5	76,475
Environmental Protection Agency.....	2	*	-	263	*	-	-	-	-	431
National Aeronautics and Space										
Administration.....	22	17	-	*	*	-	-	-	-	2,377
Veterans Administration.....	-61	70	250	809	4,734	230	-	-	-	8,479
Other independent agencies:										
Export-Import Bank of the U.S.....	*	-	950	-	-	9	-	-	-	963
General Services Administration....	28	10	-	6	*	31	-	-	-	1,412
Small Business Administration.....	*	-	388	*	-	*	-	-	-	498
Tennessee Valley Authority.....	161	29	33	54	1	460	-	-	1	2,546
Other.....	10	7	-	2,234	7,154	*	302	-	43	12,818
Total.....	16,672	3,001	13,902	35,834	84,049	37,995	355	1,267	475	283,230
Off-budget Federal agencies: 3/										
Synthetic Fuels Corporation fund...	-	-	-	-	-	-	-	-	-	1,007
Postal Service.....	13	10	-	-	10	6	-	-	-	6,129
Rural Electrification Administration										
revolving funds.....	-	-	198	-	-	*	-	-	-	198
Total off-budget Federal agencies.....	13	10	198	-	10	6	-	-	-	7,334

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

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

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

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

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

* Less than \$500,000.

FEDERAL OBLIGATIONS

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

Object class	(In millions of dollars)												Fiscal year to date	Comparable period FY 1981	
	FY 1981									FY 1982					
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.			Jan.
National defense:															
Personal services and benefits:															
Personnel compensation.....	4,381	3,924	4,320	4,135	3,562	4,948	4,711	4,263	4,649	4,987	4,627	4,938	4,667	19,219	17,137
Personnel benefits.....	72	78	73	72	45	189	5	34	137	89	93	96	89	366	286
Benefits for former personnel.....	1,111	1,113	1,174	1,157	1,168	1,172	1,173	1,176	1,180	1,180	1,180	1,177	1,188	4,725	4,435
Contractual services and supplies:															
Travel and transportation of persons..	157	139	132	232	98	186	205	173	224	230	176	145	178	729	588
Transportation of things.....	166	167	164	56	171	241	206	155	221	188	159	183	203	732	671
Rent, communications, and utilities...	294	173	225	338	117	221	274	235	334	270	331	342	317	1,260	1,065
Printing and reproduction.....	14	48	-24	19	5	119	-94	13	19	41	-16	89	-59	55	50
Other services.....	3,988	2,075	2,735	3,037	2,237	2,177	3,561	2,934	4,699	5,684	3,125	6,843	4,982	20,634	18,129
Supplies and materials.....	3,971	1,895	5,429	3,522	3,333	4,161	3,299	3,419	4,948	4,965	2,906	3,909	3,587	14,367	14,351
Acquisition of capital assets:															
Equipment.....	3,065	2,706	2,798	2,758	3,163	2,364	2,195	3,750	4,501	2,482	3,308	5,710	4,604	16,105	10,512
Lands and structures.....	374	205	519	244	239	125	403	188	845	121	220	355	416	1,111	1,099
Investments and loans.....	-	-	-	*	2	-	-	*	-	-	-	-	-	-	*
Grants and fixed charges:															
Grants, subsidies, and contributions..	-1	3	-4	132	-130	2	2	7	52	2	2	1	3	8	13
Insurance claims and indemnities.....	50	14	12	11	10	7	19	8	24	10	12	22	60	105	82
Interest and dividends.....	2	-*	2	-2	-	1	1	1	2	2	1	1	2	6	8
Refunds.....	9	3	2	3	3	1	4	2	3	3	2	2	3	10	9
Other:															
Undistributed U.S. obligations.....	-	-	-	-	-	-	-	-	-	-	-	-	-*	-*	-
Unvouchered.....	2	-35	12	95	12	12	60	-13	-189	-1	-3	-2	-*	-6	31
Total national defense.....	17,655	12,507	17,476	15,988	14,039	16,198	16,024	16,345	21,648	19,253	16,122	23,811	20,239	79,425	68,466
Nondefense:															
Personal services and benefits:															
Personnel compensation.....	2,392	2,182	2,399	2,290	2,335	2,220	2,579	2,323	2,490	2,183	2,377	1,796	3,050	9,404	9,282
Personnel benefits.....	1	*	*	-*	*	*	*	*	*	-	*	*	*	*	2
Benefits for former personnel.....	-9	75	-61	164	127	149	115	461	13,211	101	150	120	121	493	900
Contractual services and supplies:															
Travel and transportation of persons..	91	81	90	74	73	92	93	83	127	68	74	81	72	295	354
Transportation of things.....	69	55	60	69	36	75	81	65	119	87	65	36	31	220	266
Rent, communications, and utilities...	229	215	217	222	170	198	297	203	278	316	245	160	263	985	836
Printing and reproduction.....	48	39	53	60	26	60	3	51	69	63	36	63	51	212	226
Other services.....	4,123	2,227	2,886	2,069	1,415	2,230	2,298	115	4,587	1,874	1,501	2,435	6,070	11,880	11,428
Supplies and materials.....	539	601	992	813	353	731	1,488	543	1,517	1,212	194	1,190	507	4,103	3,699
Acquisition of capital assets:															
Equipment.....	231	92	149	20	246	137	129	116	415	102	201	39	225	567	801
Lands and structures.....	630	617	187	238	511	533	642	341	467	223	358	414	896	1,891	2,053
Investments and loans.....	4,462	2,540	3,779	3,381	1,708	2,063	2,298	4,062	3,556	1,881	2,136	4,199	5,686	13,902	14,397
Grants and fixed charges:															
Grants, subsidies, and contributions..	12,732	7,896	13,410	7,808	7,247	15,909	17,798	11,387	29,341	9,709	10,428	9,532	6,157	35,826	46,742
Insurance claims and indemnities.....	19,382	19,663	19,054	19,758	19,123	19,962	20,533	19,454	21,614	20,290	20,245	21,441	21,969	83,944	74,814
Interest and dividends.....	6,752	6,403	6,574	7,381	7,290	11,088	8,023	7,254	6,641	7,771	8,761	12,759	8,698	37,989	29,444
Refunds.....	124	82	101	-232	554	109	100	-490	114	90	132	63	60	345	394
Other:															
Undistributed U.S. obligations.....	-512	2	386	-214	17	236	-2	73	-1,725	19	1,258	49	-58	1,268	370
Unvouchered.....	116	101	122	515	-74	47	964	69	354	-107	181	286	121	481	365
Total nondefense.....	51,398	42,870	50,400	44,418	41,157	55,812	57,439	46,120	83,179	45,883	49,342	54,661	53,919	203,805	196,369
Grand total.....	69,053	55,377	67,876	60,405	55,195	72,010	73,463	62,464	104,827	65,136	65,464	78,472	74,157	283,230	264,835

* Less than \$500,000.

ACCOUNT OF THE U.S. TREASURY

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

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

Under authority of Public Law 95-147, the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositories maintaining tax and loan accounts. Under the Treasury tax and loan investment program, depository financial institutions select the manner in which they will participate in the program. Depositories that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositories 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 depositories 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)

(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/									
1973.....	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974.....	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975.....	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976.....	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.O.....	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977.....	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978.....	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979.....	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1980.....	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
1981.....	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
1981-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
1982-Jan.....	8,285	16,425	-	24,710	1,165	29	60	15	722	-7	-	26,694
Feb.....	3,835	16,833	-	20,668	422	44	70	15	653	-7	-	21,864
Mar.....	2,866	10,135	-	13,001	563	54	71	15	666	-8	-	14,362
Apr.....	12,239	16,501	-	28,740	1,799	217	78	15	663	-10	-	31,502
May.....	2,540	5,407	-	7,947	870	11	71	14	632	-7	-	9,538
June.....	4,099	6,900	-	10,999	1,148	29	64	18	591	-5	-	12,844

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 depositories 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 depositories 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.....	1,372,394	80,177	1,453,153	-	941	377,041	377,982	379,720
1981-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
Mar.....	131,454	8,681	141,104	-	71	35,182	35,253	41,951
Apr.....	161,039	8,499	160,165	-	63	34,338	34,401	28,035
May.....	116,237	7,360	133,296	-	61	27,649	27,710	38,804
June.....	134,894	9,755	143,090	-	63	36,042	36,105	34,612

Balances								
Fiscal year or month	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-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
Mar.....	2,866	10,135	4,464	16,613	2,401	9,426	3,312	12,553
Apr.....	12,239	16,501	12,358	16,501	2,698	3,133	4,695	9,452
May.....	2,540	5,407	12,239	17,277	2,540	5,407	4,292	12,235
June.....	4,099	6,900	4,470	13,448	2,342	1,354	3,303	6,957

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 RITA taxes beginning April 1970.

* Less than \$500,000.

ACCOUNT OF THE U.S. TREASURY

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

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1973.....	273,954,660.5	2/ 11,567	10,460	107
1974.....	275,968,413.1	11,652	11,652	-
1975.....	274,705,260.3	11,599	11,599	-
1976.....	274,679,167.8	11,598	11,598	-
1977.....	277,544,111.9	11,719	11,719	-
1978.....	276,420,310.8	11,671	11,671	-
1979.....	264,601,798.2	11,172	11,112	60
1980.....	264,318,385.8	11,160	11,160	-
1981.....	264,108,840.8	11,151	11,151	-
1981-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	-
Mar.....	264,075,579.3	11,150	11,150	-
Apr.....	264,066,869.3	11,149	11,149	-
May.....	264,062,534.9	11,149	11,149	-
June.....	264,053,348.5	11,149	11,149	-

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 or 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-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
Feb.....	48	19	3	205	1	*	306	126,867	127,448
Mar.....	48	19	3	205	1	*	305	128,853	129,434
Apr.....	48	19	3	205	1	*	305	130,187	130,767
May.....	48	19	3	205	1	*	305	132,615	133,195

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-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	630.47
1982-Jan.....	1,489	11,582	13,071	140,475	607.72
Feb.....	1,486	11,591	13,077	140,525	607.48
Mar.....	1,495	11,643	13,138	142,572	615.92
Apr.....	1,503	11,705	13,208	143,975	r621.57
May.....	1,505	11,784	13,288	146,483	631.93

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-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
Feb.....	1,053,325	1,048,207	5,118	202,821	201,395	1,426	850,504	846,812	3,692
Mar.....	1,066,393	1,061,299	5,094	203,583	202,411	1,173	862,809	858,888	3,921
Apr.....	1,070,734	1,065,660	5,074	205,398	204,227	1,171	865,336	861,433	3,903
May.....	1,076,798	1,071,748	5,050	208,275	207,114	1,162	868,523	864,634	3,888

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-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
Mar.....	1,059,815	119,673	11.548	12.376	14.077	11.994	9.863	7.512	10.737
Apr.....	1,064,538	120,709	11.594	12.431	14.168	12.050	9.869	7.536	10.749
May.....	1,066,410	121,325	11.633	12.487	14.037	12.224	9.875	7.523	10.752
June.....	1,078,431	125,662	11.908	12.878	13.948	12.367	9.881	7.505	10.729

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 U.S. 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.Q.....	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977.....	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978.....	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979.....	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1980.....	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1981.....	996,495	683,209	223,388	363,643	96,178	313,286	68,017
1981-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	219,854	357,603	96,308	305,155	68,355
Sept.....	996,495	683,209	223,388	363,643	96,178	313,286	68,017
Oct.....	999,451	689,578	229,061	362,649	97,867	309,874	67,718
Nov.....	1,011,936	704,819	233,905	370,794	100,119	307,117	67,739
Dec.....	1,027,300	720,293	245,015	375,332	99,946	307,007	67,837
1982-Jan.....	1,032,678	726,542	250,562	374,357	101,623	306,136	67,581
Feb.....	1,042,198	737,532	254,037	382,070	101,426	304,666	67,378
Mar.....	1,059,815	752,620	256,212	395,042	101,366	307,195	67,163
Apr.....	1,064,538	755,833	254,880	399,700	101,253	308,705	67,034
May.....	1,066,410	755,688	256,114	398,408	101,166	310,722	67,082
June.....	1,078,431	763,995	256,007	406,925	101,063	314,436	67,122

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.Q.....	2,262	9	19,215	1,599	-	128,640	3,419
1977.....	2,247	7	20,510	1,289	-	140,113	14,543
1978.....	2,246	8	20,912	768	-	153,271	24,813
1979.....	2,245	6	23,965	-	4,150	176,360	25,149
1980.....	-	11	18,721	-	6,437	189,848	24,153
1981.....	-	7	15,487	-	5,012	201,052	23,711
1981-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
Mar.....	-	12	15,560	-	4,081	196,707	23,672
Apr.....	-	11	15,365	-	4,081	198,538	23,676
May.....	-	24	14,765	-	3,630	201,290	23,931
June.....	-	32	13,827	-	3,630	205,954	23,870

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
1973.....	101,738	-	2,934	263	27,894	7,488	-	*	4,172	32,424
1974.....	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975.....	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976.....	130,557	2,529	1,512	2,696	40,383	6,616	1,712	-	10,892	33,891
T.Q.....	128,620	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977.....	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978.....	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979.....	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1980.....	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
1981.....	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
1981-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
Mar.....	196,707	4,462	2,067	12,753	80,362	3,622	-	-	19,719	16,003
Apr.....	198,538	4,420	2,088	12,653	79,488	4,510	-	-	20,374	17,478
May.....	201,290	4,374	1,914	12,839	78,528	4,887	-	-	20,436	16,742
June.....	205,954	4,475	1,921	12,860	81,464	5,633	-	-	21,752	15,714

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Sav- ings and Loan Insurance Corporation	Government life insur- ance 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-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
Mar.....	5,043	3,826	374	9,222	8,178	3,156	858	1,241	8,894	16,927
Apr.....	5,147	3,844	369	9,276	8,138	3,633	416	1,309	8,468	16,927
May.....	5,248	3,947	363	9,322	8,109	3,629	468	1,248	12,261	16,975
June.....	5,534	3,990	369	9,587	8,413	3,831	1,793	1,266	10,189	17,163

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

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

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

* Less than \$500,000.

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-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
Feb.....	5,118	460	397	2,165	120	-	250	1,725	2
Mar.....	5,094	454	382	2,165	116	-	250	1,725	2
Apr.....	5,074	447	376	2,165	110	-	250	1,725	2
May.....	5,050	434	363	2,165	111	-	250	1,725	2

End of fiscal year or month	Memorandum--Interest-bearing securities of non-Government agencies							
	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks	Federal land banks	Farm credit banks	Federal National Mortgage Association	Student Loan Marketing Association	District of Columbia Stadium Fund
1973.....	2,338	12,129	6,673	9,058	-	12,087	-	20
1974.....	2,475	18,622	7,995	11,067	-	25,232	-	20
1975.....	2,896	21,250	9,497	14,192	278	28,237	-	20
1976.....	3,694	19,390	10,298	10,060	958	29,863	-	20
T.Q.....	3,901	19,111	10,791	16,566	701	30,685	-	20
1977.....	4,061	19,206	11,693	18,719	2,008	31,491	-	20
1978.....	4,317	27,443	11,555	20,198	5,135	38,353	-	20
1979.....	785	45,518	2,676	17,075	29,297	46,378	-	20
1980.....	584	54,101	1,821	12,765	45,950	52,382	-	-
1981.....	220	76,799	1,388	10,317	59,024	56,688	-	-
1981-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	421	-
1982-Jan.....	220	80,579	1,388	8,717	61,187	58,860	127	-
Feb.....	220	82,191	1,388	8,717	61,041	59,018	175	-
Mar.....	220	84,780	1,388	8,717	61,405	59,270	170	-
Apr.....	220	88,156	926	8,217	63,381	60,478	290	-
May.....	220	90,191	926	8,217	63,409	61,996	427	-

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.

FEDERAL DEBT

Table FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States		Participation certificates issued by GNMA acting as trustee							
			Total		Education Department 1/		Farmers Home Administration 2/		Health and Human Services Department 3/	
	Retire- ments	Out- standing	Retire- ments	Out- standing	Retire- ments	Out- standing	Retire- ments	Out- standing	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.Q.....	-	250	35	4,145	-	650	-	492	-	15
1977.....	-	250	377	3,768	10	640	41	451	-	15
1978.....	-	250	602	3,166	10	630	133	318	5	10
1979.....	-	250	162	3,004	-	630	-	318	-	10
1980.....	-	250	162	2,842	-	630	-	318	-	10
1981.....	-	250	127	2,715	-	630	-	318	-	10
1981-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
Feb.....	250	-	-	2,165	-	560	-	259	-	10
Mar.....	-	-	-	2,165	-	560	-	259	-	10
Apr.....	-	-	-	2,165	-	560	-	259	-	10
May.....	-	-	-	2,165	-	560	-	259	-	10

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/	
	Retire- ments	Out- standing	Retire- ments	Out- standing	Retire- ments	Out- standing	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.Q.....	-	240	19	1,145	-	444	16	1,159
1977.....	5	235	165	980	102	342	54	1,105
1978.....	14	221	174	806	32	311	234	871
1979.....	-	221	68	738	-	311	94	777
1980.....	-	221	43	695	-	311	119	657
1981.....	-	221	47	648	-	311	80	578
1981-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
Feb.....	-	175	-	429	-	156	-	578
Mar.....	-	175	-	429	-	156	-	578
Apr.....	-	175	-	429	-	156	-	578
May.....	-	175	-	429	-	156	-	578

Source: Bureau of Government Financial Operations.

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

2/ Includes the agricultural credit insurance fund and the rural housing loan programs.

3/ Includes health professions education fund and nurse training fund.

4/ Includes housing for the elderly and public facility programs.

5/ Includes special assistance, and management and liquidating programs.

6/ Includes programs for disaster loans, and business loans and investments.

7/ Includes direct loan and loan guaranty programs.

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-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.
Feb.....	604,671	290,697	194,457	49,120	35,819	34,578	4 yrs. 1 mo.
Mar.....	619,030	295,476	200,544	52,612	35,822	34,576	4 yrs. 0 mos.
Apr.....	613,576	289,000	199,278	55,329	35,565	34,404	4 yrs. 0 mos.
May.....	618,699	290,476	203,612	54,361	35,701	34,549	4 yrs. 1 mo.

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

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

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt ^{1/}	Other debt ^{1/ 2/}	Public debt	Other debt	Public debt ^{1/}	Other debt ^{1/}
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-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	-
Mar.....	1,079,800	1,062,223	1,060,692	1,530	1,059,815	1,530	877	-
Apr.....	1,079,800	1,066,578	1,065,054	1,524	1,064,538	1,524	516	-
May.....	1,079,800	1,072,656	1,071,142	1,514	1,066,410	1,514	4,732	-
June.....	1,143,100	1,080,533	1,079,024	1,509	1,078,431	1,509	593	-

Source: Monthly Statement of the Public Debt of the United States.
 Note: For debt subject to limitation from 1940 through 1980, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1980. For a summary of legislation through June 28, 1980, of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the 1980 Statistical Appendix.

^{1/} Adjusted to exclude notes to IMF and other international lending

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

FEDERAL DEBT

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

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate \$400 billion outstanding at any time. The act of June 28, 1982 (Public Law 97-204) provides that beginning on June 28, 1982, and ending on September 30, 1982, the statutory debt limit shall be temporarily increased by \$743.1 billion.

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

Part A. - Status Under Limitation, June 30, 1982

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding.....	1,079,629
Less amounts not subject to limit:	
Treasury.....	606
Federal Financing Bank.....	(*)
Total public debt subject to limit.....	<u>1,079,024</u>
Other debt subject to limit:	
Guaranteed debt of Government agencies.....	374
Specified participation certificates.....	1,135
Total other debt subject to limit.....	<u>1,509</u>
Total debt subject to limit.....	<u>1,080,533</u>
Statutory debt limit.....	<u>1,143,100</u>
Balance of statutory debt limit.....	62,567

Part B. - Application of Statutory Limitation, June 30, 1982

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury.....	256,007
Notes:	
Treasury.....	406,925
Bonds:	
Treasury.....	<u>101,063</u>
Total marketable.....	<u>763,995</u>
Nonmarketable:	
Depository series.....	32
Foreign series:	
Government:	
Dollar denominated.....	13,827
Public:	
Foreign currency denominated.....	3,630
Government account series.....	205,954
R.E.A. series.....	35
State and local government series.....	23,378
United States individual retirement bonds.....	37
United States retirement plan bonds.....	160
United States savings bonds.....	67,122
United States savings notes.....	260
Total nonmarketable.....	<u>314,436</u>
Total interest-bearing debt.....	<u>1,078,431</u>
Non-interest-bearing debt:	
Matured debt.....	461
Other.....	737
Total non-interest-bearing debt.....	<u>1,198</u>
Total public debt outstanding.....	<u>1,079,629</u>

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

* \$500,000 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 <u>1/</u>	Agriculture Department						Export- Import Bank of the United States <u>3/</u>	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 <u>2/</u>	Office of the Secretary				
								College housing loans <u>4/</u>		Urban renewal fund	Other <u>5/</u>	
1973.....	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351	
1974.....	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414	
1975.....	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455	
1976.....	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124	
T.Q.....	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149	
1977.....	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264	
1978.....	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490	
1979.....	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210	
1980.....	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582	
1981.....	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460	
1981-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	
Mar.....	167,489	-	113,568	-	16,168	7,865	5,636	211	2,687	200	2,895	
Apr.....	169,666	-	114,961	-	16,521	7,917	5,636	363	2,687	200	2,995	
May.....	172,298	-	117,475	-	16,528	7,932	5,661	148	2,687	200	3,052	
June.....	174,953	-	120,241	-	16,572	7,964	5,661	-	2,687	100	3,077	

Housing and Urban Development Department--Continued				Interior Department	Ten- nessee Valley Author- ity	Transpor- tation Dept.	Veterans Adminis- tration: Direct loan program	Under Defense Produc- tion Act of 1950	Other <u>7/</u>
End of fiscal year or month	Govern- ment National Mortgage Assn. <u>6/</u>	Federal Housing Adminis- tration	Helium fund	Rural Telephone Bank		Saint Lawrence Seaway Develop- ment Corp.			
1973.....	3,053	1,641	252	-	100	123	1,730	2,014	63
1974.....	3,133	2,462	252	49	100	121	1,730	2,015	43
1975.....	5,413	3,677	252	132	150	120	1,730	-	44
1976.....	6,124	4,666	251	191	150	118	1,730	-	98
T.Q.....	5,907	4,878	252	201	150	118	1,730	-	97
1977.....	4,908	3,529	252	234	150	116	1,730	-	223
1978.....	5,248	3,969	252	319	150	115	1,730	-	317
1979.....	5,587	3,969	252	395	150	113	1,730	-	490
1980.....	7,062	4,051	252	527	150	111	1,730	-	1,516
1981.....	8,297	4,147	252	624	150	111	1,730	-	1,497
1981-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-Jan.....	9,231	4,147	252	638	150	110	1,730	-	1,354
Feb.....	9,255	4,147	252	640	150	110	1,730	-	1,929
Mar.....	9,345	4,147	252	647	150	110	1,730	-	1,878
Apr.....	9,460	4,147	252	647	150	110	1,730	-	1,890
May.....	9,608	4,147	252	649	150	110	1,730	-	1,969
June.....	9,562	4,217	252	649	150	110	1,730	-	1,980

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 Development Corporation); advances for the national flood insurance fund; disaster loan fund (SBA); and national insurance development fund.

FEDERAL DEBT

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1982

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principal amount
Department of Energy:					
Bonneville Power Administration,					
Act of Aug. 20, 1937, as amended:					
Advance.....	Sept. 30, 1979	Sept. 30, 2013	March 31, Sept. 30	8.95	50
Do.....	June 30, 1979	June 30, 2014	June 30, Dec. 31	9.45	75
Do.....	Sept. 30, 1979	Sept. 30, 2014	March 31, Sept. 30	9.90	50
Do.....	Sept. 30, 1980	Sept. 30, 2015	do	13	115
Do.....	Sept. 30, 1981	Sept. 30, 1982	do	16.85	185
Do.....	do	Sept. 30, 2016	do	16.60	175
Do.....	Dec. 31, 1981	Dec. 31, 2016	do	14.40	50
Total.....					700
Commodity Credit Corporation,					
Act of Mar. 8, 1938, as amended:					
Advance.....	Jan. 1, 1982	Jan. 1, 1983	July 1, Jan. 1	12-1/4	14,126
Do.....	Various dates	do	do	14	769
Do.....	do	do	do	14-7/8	900
Do.....	do	do	do	13-7/8	515
Do.....	do	do	do	14-1/8	152
Do.....	do	do	do	13-5/8	110
Total.....					16,572
Export-Import Bank of the U.S., Act of					
July 31, 1945, as amended:					
Notes, Series 1978.....	Various dates	Sept. 1, 1982	At maturity	12.91	*
Federal Financing Bank, Act of Dec. 29, 1973:					
Advances.....	Various dates	Various dates	At maturity	Various	120,241
Federal Housing Administration, Act of Aug. 10, 1965:					
General insurance fund:					
Advance.....	Jan. 31, 1974	Jan. 31, 1989	June 30, Dec. 31	7	50
Do.....	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	84
Advances.....	Various dates	Various dates	do	7-5/8	314
Do.....	do	do	do	7-7/8	385
Do.....	do	do	do	8	201
Do.....	do	do	do	8-3/8	142
Do.....	June 30, 1975	June 30, 1990	do	8-1/4	202
Do.....	Various dates	Various dates	do	8-1/2	270
Do.....	do	do	do	8-1/8	273
Advance.....	Mar. 31, 1977	Mar. 31, 1992	do	7-1/2	44
Do.....	Jan. 31, 1977	Jan. 31, 1992	do	7-1/4	86
Do.....	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	20
Do.....	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	10
Do.....	Sept. 30, 1978	Sept. 30, 1993	do	8-5/8	75
Do.....	July 31, 1980	July 31, 1995	do	10	16
Do.....	Sept. 30, 1981	Sept. 30, 1996	do	14-1/2	15
Subtotal.....					2,188
Special risk insurance fund:					
Advances.....	Various dates	Various dates	June 30, Dec. 31	7	38
Do.....	do	do	do	6-1/4	34
Advance.....	Feb. 28, 1973	Feb. 28, 1988	do	5-5/8	86
Do.....	Various dates	Various dates	do	6-3/4	276
Do.....	Sept. 30, 1973	Sept. 30, 1988	do	7-1/2	36
Do.....	Nov. 30, 1973	Nov. 30, 1988	do	6-7/8	68
Do.....	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	90
Advances.....	Various dates	Various dates	do	7-5/8	224
Do.....	do	do	do	7-7/8	214
Do.....	do	do	do	8	199
Do.....	do	do	do	8-3/8	99
Advance.....	June 30, 1975	June 30, 1990	do	8-1/4	75
Do.....	Various dates	Various dates	do	8-1/2	135
Do.....	do	do	do	8-1/8	148
Do.....	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	60
Do.....	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	30
Do.....	July 31, 1980	July 31, 1995	do	10	66
Do.....	July 31, 1981	July 31, 1996	do	13-3/8	66
Do.....	Sept. 30, 1981	Sept. 30, 1996	do	14-1/2	15
Do.....	June 30, 1982	June 30, 1977	do	13-1/2	70
Subtotal.....					2,029
Total Federal Housing Administration.....					
					4,217
Federal Emergency Management Agency,					
Executive order, Apr. 1, 1979					
National flood insurance fund, Act of					
Aug. 1, 1968:					
National insurance development fund					
Advances.....	Dec. 17, 1981	Oct. 1, 1984	Jan. 1, July 1	14-1/8	10
Do.....	Apr. 1, 1982	do	do	14-1/8	10
Do.....	June 1, 1982	do	do	13-7/8	10
Total.....					30
General Services Administration:					
Pennsylvania Avenue Development Corporation,					
Act of Oct. 27, 1972, as amended:					
Advance.....	Various dates	Various dates	At maturity	Various	52
Government National Mortgage Association,					
Act of Aug. 2, 1954, as amended:					
Emergency home purchase assistance fund:					
Advances.....	Various dates	July 1, 1983	Jan. 1, July 1	8-3/8	222
Do.....	do	do	do	8-5/8	108
Do.....	do	do	do	8-7/8	145
Do.....	July 1, 1979	July 1, 1984	do	9	133
Do.....	Various dates	July 1, 1983	do	9	48
Do.....	do	do	do	9-3/8	34
Do.....	do	do	do	9-1/8	55
Do.....	do	do	do	9-1/4	47
Do.....	do	July 1, 1984	do	9-3/8	143
Do.....	do	do	do	10	147
Do.....	do	do	do	11-1/4	122
Do.....	do	do	do	11-1/2	148
Do.....	do	do	do	11-5/8	77

FEDERAL DEBT

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1982 - Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principal amount
Government National Mortgage Assn.--Con.					
Advances.....	Various dates	July 1, 1984	Jan. 1, July 1	13-1/2	121
Do.....	do	do	do	12-7/8	122
Do.....	do	do	do	10-3/8	53
Do.....	do	July 1, 1985	do	9-3/8	213
Do.....	do	do	do	10-1/8	3
Do.....	do	do	do	11-1/2	48
Do.....	do	do	do	12-1/2	73
Do.....	do	do	do	13-1/2	114
Do.....	do	July 1, 1986	do	14	100
Do.....	do	do	do	13-7/8	35
Subtotal.....					2,314
Special assistance functions:					
Advances.....	July 1, 1981	July 1, 1986	Jan. 1, July 1	3-1/8	3
Do.....	do	do	do	3-3/8	6
Do.....	do	do	do	3-7/8	2
Do.....	Various dates	Various dates	do	7-3/4	27
Do.....	do	do	do	7-1/4	46
Do.....	do	do	do	7-3/8	24
Do.....	do	do	do	7-1/2	197
Do.....	do	do	do	8-3/8	58
Do.....	do	do	do	7	14
Do.....	do	July 1, 1982	do	7-1/8	13
Do.....	May 23, 1978	do	do	8	5
Do.....	Aug. 23, 1978	July 1, 1983	do	8-5/8	10
Do.....	July 1, 1979	July 1, 1984	do	9	1,090
Do.....	Various dates	July 1, 1983	do	9	157
Do.....	do	do	do	9-1/8	49
Do.....	do	July 1, 1984	do	10-1/2	201
Do.....	do	do	do	10-5/8	44
Do.....	do	do	do	13-1/2	88
Do.....	do	do	do	12-7/8	57
Do.....	do	July 1, 1985	do	9-3/8	1,640
Do.....	do	do	do	10-1/8	17
Do.....	do	do	do	11-1/2	46
Do.....	do	do	do	11-3/4	67
Do.....	do	do	do	12-1/2	73
Do.....	do	do	do	13-1/2	256
Do.....	do	do	do	12-5/8	99
Do.....	do	do	do	12-1/4	67
Do.....	do	do	do	13-3/8	165
Do.....	do	do	do	12-3/4	38
Do.....	do	do	do	14-5/8	103
Do.....	do	July 1, 1986	do	14	1,101
Do.....	do	do	do	15-1/4	24
Do.....	do	do	do	16	164
Do.....	do	do	do	15-5/8	83
Do.....	do	do	do	14-1/4	181
Do.....	do	do	do	13-1/4	556
Do.....	do	do	do	14-3/8	23
Do.....	do	do	do	14-3/4	99
Do.....	do	do	do	13-7/8	80
Do.....	do	do	do	14-1/8	149
Do.....	do	do	do	13-3/4	128
Subtotal.....					7,248
Total Government National Mortgage Association.....					9,562
Rural communication development fund.....	Various dates	Oct. 1, 2016	Apr. 1, Oct. 1		5
Rural Electrification Administration, Act of May 20, 1936, as amended: Notes of Administrator.....	do	Various dates	Interest cancelled pursuant to P.L.93-32, approved May 11, 1973	none	7,964
Rural Telephone Bank, Act of June 30, 1972:					
Advances.....	do	June 30, 2024	Jan. 1, July 1	7-1/4	5
Do.....	do	do	do	7-3/8	8
Do.....	do	Various dates	do	7-1/2	10
Do.....	do	June 30, 2024	do	7-5/8	10
Do.....	do	Various dates	do	7-7/8	30
Do.....	do	do	do	8-1/8	61
Do.....	do	June 30, 2024	do	8-3/4	12
Do.....	do	Various dates	do	8-1/2	37
Do.....	do	do	do	8-1/4	48
Do.....	do	do	do	8	11
Do.....	do	do	do	8-3/8	54
Advance.....	Oct. 28, 1975	June 30, 2025	do	8-5/8	9
Do.....	July 26, 1973	Various dates	do	7-3/4	24
Advances.....	Various dates	June 30, 2028	do	8-7/8	6
Do.....	do	do	do	9	53
Do.....	do	do	do	9-1/8	12
Do.....	do	do	do	9-1/4	4
Advance.....	do	June 30, 2029	do	10-1/8	6
Do.....	do	do	do	10-3/8	14
Do.....	do	do	do	11-1/2	27
Do.....	do	do	do	12-3/8	13
Do.....	do	do	do	12	22
Do.....	do	do	do	10-5/8	5
Do.....	do	June 30, 2030	do	10	27
Do.....	do	do	do	10-1/8	11
Do.....	do	do	do	10-5/8	7
Advances.....	do	do	do	12-1/2	25
Do.....	do	do	do	12	6
Do.....	do	do	do	12-5/8	12
Do.....	do	do	do	12-3/4	1
Do.....	do	do	do	13	6
Do.....	do	do	do	13-5/8	2
Do.....	do	do	do	13	35
Do.....	do	do	do	13-1/4	1
Do.....	do	do	do	13-7/8	9
Do.....	do	do	do	14-5/8	9
Do.....	do	June 30, 2031	do	13-1/4	4
Do.....	do	do	do	14-1/8	2
Do.....	do	do	do	14-3/8	7
Do.....	do	do	do	13-1/2	2
Total.....					649

FEDERAL DEBT

Table FD-11. - Description of Securities of Government Corporations and Other
Business-Type Activities Held by the Treasury, June 30, 1982 - Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principal amount
Saint Lawrence Seaway Development Corporation, Act of May 13, 1954, as amended: Revenue bonds.....	Various dates	Various dates	Interest cancelled pursuant to P.L. 91-469, approved Oct. 21, 1973 (84 Stat 1038)	none	110
Secretary of Agriculture, Farmers Home Administration: Rural housing insurance fund, Act of July 15, 1949, as amended:					
Notes.....	June 16, 1961	June 30, 1983	June 30, Dec. 31	3-3/4	15
Do.....	Various dates	Various dates	do	3-7/8	121
Do.....	do	do	do	4	220
Do.....	do	do	do	4-1/4	65
Do.....	do	do	do	4-1/8	135
Do.....	do	Oct. 1, 1982	do	9.352	1,685
Subtotal.....					2,241
Agricultural credit insurance fund, Act of Aug. 14, 1946, as amended:					
Advances.....	June 30, 1978	June 30, 1983	June 30, Dec. 31	8-1/8	350
Advance.....	Sept. 19, 1978	do	do	8-3/8	100
Advances.....	Various dates	do	do	9-3/8	524
Do.....	do	do	do	9-1/8	200
Do.....	Apr. 26, 1979	June 30, 1984	do	9-1/4	350
Do.....	Apr. 9, 1981	do	do	13-3/8	500
Do.....	June 30, 1981	June 30, 1986	do	14-5/8	326
Do.....	do	do	do	14-1/8	25
Subtotal.....					2,375
Rural development insurance fund, Act of Aug. 30, 1972:					
Advance.....	Nov. 17, 1977	June 30, 1976	June 30, Dec. 31	7-5/8	30
Do.....	Oct. 2, 1972	June 30, 1993	do	5-7/8	25
Advances.....	Various dates	Various dates	do	8-1/8	325
Do.....	do	June 30, 1998	do	8-3/4	10
Do.....	do	do	do	8-5/8	40
Do.....	Various dates	do	do	8-7/8	50
Advance.....	June 30, 1979	do	do	9-1/4	25
Do.....	Nov. 23, 1979	June 30, 1999	do	9-5/8	10
Do.....	Mar. 12, 1980	do	do	11-5/8	40
Do.....	Apr. 9, 1980	do	do	12-1/2	10
Do.....	Aug. 22, 1980	do	do	10-1/8	25
Do.....	Sept. 30, 1980	do	do	10-3/4	20
Do.....	Oct. 28, 1980	June 30, 2000	do	11-1/4	20
Do.....	Dec. 12, 1980	June 30, 2001	do	12-1/4	100
Do.....	Apr. 6, 1981	do	do	12-7/8	50
Do.....	May 28, 1981	do	do	13-1/4	5
Do.....	June 26, 1981	do	do	13-7/8	15
Do.....	Aug. 7, 1981	do	do	13-5/8	85
Do.....	Oct. 23, 1981	June 30, 2002	do	15	15
Do.....	Nov. 19, 1981	do	do	15-1/8	70
Do.....	Dec. 7, 1981	do	do	14-3/8	75
Subtotal.....					1,045
Total Secretary of Agriculture, Farmers Home Administration.....					5,661
Department of Education: College housing loans, Act of Apr. 20, 1950, as amended:					
Advance.....	Jan. 1, 1981	Jan. 1, 1991	Jan. 1, July 1	2-3/4	2,687
Secretary of Housing and Urban Development: Housing for the elderly or handicapped, Act of 1959:					
Advances.....	Various dates	Oct. 1, 1992	Oct. 1, Apr. 1	6-4/2	45
Do.....	do	Oct. 1, 1993	do	7-1/8	475
Do.....	do	Oct. 1, 1994	do	8-06	770
Do.....	do	Oct. 1, 1995	do	9-03	185
Do.....	do	do	do	9-03	620
Do.....	do	Oct. 1, 1996	do	11-49	620
Subtotal.....					2,715
Low rent public housing.....	Oct. 24, 1980	Various dates	Jan. 1, Dec. 1	15-1/4	7
New communities guarantee, metropolitan development, title IV, Act of Aug. 1, 1968:					
Advance.....	Nov. 26, 1975	July 1, 1985	Jan. 1, July 1	8-1/4	*
Do.....	Various dates	Various dates	do	7-7/8	*
Do.....	May 26, 1976	July 1, 1985	do	7-3/4	1
Do.....	July 1, 1976	July 1, 1986	do	8	*
Do.....	Various dates	do	do	7-1/2	1
Do.....	Jan. 1, 1977	do	do	7	*
Do.....	July 1, 1977	July 1, 1987	do	7-3/8	*
Do.....	July 1, 1978	do	do	8-1/2	*
Do.....	Jan. 1, 1979	July 1, 1989	do	9	*
Do.....	July 1, 1979	do	do	9-7/8	4
Do.....	Jan. 1, 1981	July 1, 1990	do	13	*
Do.....	July 1, 1981	July 1, 1991	do	13-1/2	*
Do.....	Jan. 1, 1982	do	do	13-3/8	*
Subtotal.....					8
New communities guarantee, metropolitan development, title VII, Act of Dec. 31, 1970:					
Advances.....	Various dates	Various dates	Jan. 1, July 1	8	8
Do.....	do	do	do	7-7/8	23
Do.....	do	do	do	7-3/4	2
Do.....	do	do	do	7-1/2	83
Do.....	do	July 1, 1987	do	7	2
Do.....	do	do	do	7-1/8	2
Do.....	do	Various dates	do	7-3/8	37
Do.....	do	July 1, 1987	do	7-5/8	46
Do.....	July 1, 1978	do	do	8-1/2	8
Do.....	Apr. 4, 1978	do	do	8-1/8	*
Do.....	Dec. 3, 1978	July 1, 1988	do	8-7/8	2
Do.....	Various dates	do	do	8-5/8	2
Do.....	Oct. 31, 1978	do	do	8-3/8	3
Do.....	Various dates	do	do	9	19
Do.....	do	do	do	9-1/4	13
Do.....	do	do	do	9-1/8	1
Do.....	do	July 1, 1989	do	9-3/8	3

FEDERAL DEBT

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1982 - Continued
(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principal amount
New communities guarantee--Continued					
Advance.....	Various dates	June 1, 1989	Jan. 1, July 1	10-3/8	10
Do.....	do	do	do	10-5/8	1
Do.....	do	do	do	11-5/8	3
Do.....	do	do	do	12-7/8	*
Do.....	do	do	do	12-1/4	2
Do.....	do	do	do	10-1/2	*
Do.....	do	July 1, 1990	do	9-7/8	11
Do.....	do	do	do	10-3/4	4
Do.....	do	do	do	11-3/8	25
Do.....	do	do	do	12-3/8	1
Do.....	do	do	do	13	9
Do.....	do	July 1, 1991	do	13-1/2	12
Do.....	do	do	do	14-3/4	1
Do.....	do	do	do	15-1/4	1
Do.....	do	do	do	13-3/8	14
Subtotal.....					347
Urban renewal fund, Act of July 15, 1949, as amended:					
Note, Series URA.....	Various dates	On demand	Jan. 1, July 1	9-7/8	100
Total Secretary of Housing and Urban Development.....					3,177
Secretary of the Interior:					
Bureau of Mines:					
Helium fund, act of Sept. 13, 1960:.....			Interest payments deferred to Sept. 13, 1985	4-1/8	20
Note.....	Various dates	Sept. 13, 1985	do	4-1/4	9
Do.....	do	do	do	4-3/8	2
Do.....	Dec. 28, 1956	do	do	4-1/2	11
Notes.....	Various dates	do	do	4-5/8	8
Do.....	do	do	do	4-3/4	4
Do.....	do	do	do	4-7/8	12
Do.....	do	do	do	5	4
Do.....	do	do	do	5-1/8	4
Do.....	do	do	do	5-1/4	10
Do.....	do	do	do	5-3/8	13
Do.....	do	do	do	5-1/2	9
Do.....	do	do	do	5-5/8	5
Do.....	do	do	do	6-1/4	70
Do.....	do	do	do	6-5/8	11
Note.....	Apr. 10, 1970	do	do	6-3/4	*
Notes.....	Various dates	do	do	6-1/8	59
Note.....	July 28, 1972	do	do	6	1
Total.....					252
Secretary of Transportation:					
Railroad revitalization and Improvement.....	Feb. 1, 1982	Feb. 1, 1983	Feb. 1, 1983	14	29
Rail service assistance, Act of Jan. 8, 1971:					
Advance.....	Apr. 20, 1980	Apr. 20, 1982	At maturity	14-3/8	1
Do.....	do	Jan. 1, 1983	do	14	1
Do.....	do	Dec. 1, 1982	do	13-5/8	*
Subtotal.....					2
Regional rail reorganization, Act of Jan. 2, 1974:					
Advance.....	Jan. 1, 1971	Jan. 1, 1983	At maturity	14-3/8	1
Do.....	do	Nov. 1, 1982	do	16-3/4	134
Do.....	do	Dec. 1, 1982	do	15-3/4	18
Do.....	do	Various dates	do	14	570
Do.....	do	Mar. 1, 1983	do	14-7/8	*
Do.....	do	Apr. 1, 1983	do	13-7/8	15
Do.....	do	May 15, 1983	do	14-1/8	3
Do.....	do	May 28, 1983	do	14-1/8	76
Total.....					817
Small Business Administration:					
Disaster loan fund.....	Various dates	Oct. 1, 1988	Apr. 1, Oct. 1	14-7/8	325
Smithsonian Institution:					
John F. Kennedy Center parking facilities, Act of Jan. 23, 1964:					
Do.....	Various dates	Dec. 31, 2017	Dec. 31, June 30	5-1/8	4
Do.....	do	do	do	5-1/4	3
Do.....	do	do	do	5-3/8	1
Do.....	do	Dec. 31, 2018	do	5-3/4	2
Do.....	do	do	do	5-7/8	4
Do.....	June 12, 1969	do	do	6	1
Do.....	Various dates	do	do	6-1/4	1
Do.....	do	do	do	6-1/2	2
Do.....	do	Various dates	do	6-5/8	2
Total.....					20
Tennessee Valley Authority, Act of Aug. 6, 1959:					
Advances.....	May 26, 1981	May 26, 1982	Quarterly	15-3/8	150
Veterans Administration:					
Veterans direct loan program, Act of Apr. 20, 1950, as amended:					
Agreement.....	Various dates	Indef. due dates	Jan. 1, July 1	8-1/2	267
Do.....	do	do	do	2-1/2	88
Do.....	do	do	do	2-3/4	53
Do.....	do	do	do	2-7/8	103
Do.....	do	do	do	3	119
Do.....	do	do	do	3-3/8	50
Agreement.....	Dec. 31, 1956	do	do	3-1/4	50
Do.....	Mar. 29, 1957	do	do	3-1/2	50
Do.....	June 28, 1957	do	do	3-1/8	50
Do.....	Apr. 7, 1958	do	do	3-5/8	49
Do.....	Oct. 6, 1958	do	do	3-3/4	100
Do.....	Various dates	do	do	3-7/8	392
Do.....	do	do	do	4-1/4	109
Do.....	do	do	do	4-1/2	100
Do.....	do	do	do	4-1/8	21
Do.....	do	do	do	4-5/8	20
Do.....	Feb. 5, 1960	do	do	4	110
Agreements.....	Various dates	do	do		
Total.....					1,730
Total securities.....					174,952

* Less than \$500,000.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities
Other than Regular Weekly and 52-Week Treasury Bills Outstanding, June 30, 1982
(In millions of dollars)

(in millions of dollars)											
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						1988					
July 31....	8-7/8Z-U Note	7/31/80	5,337	1,107	4,230	Jan. 5....	12-3/8Z-C Note	1/05/81	2,710	5	2,705
Aug. 15....	8-1/8Z-B Note	8/15/75	2,918	1,164	1,754	Apr. 15....	13-1/4Z-D Note	4/06/81	2,972	117	2,855
Aug. 15....	9Z-M Note	8/15/79	3,587	1,074	2,513	May 15....	8-1/4Z-A Note	5/15/78	4,148	1,754	2,394
Aug. 31....	11-1/8Z-V Note	9/02/80	5,127	570	4,557	July 15....	14Z-E Note	7/07/81	3,469	18	3,451
Sept. 30....	8-3/8Z-J Note	9/6/78	2,501	100	2,401	Oct. 15....	15-3/8Z-F Note	10/14/81	3,474	134	3,340
Sept. 30....	11-7/8Z-W Note	9/30/80	5,120	550	4,570	Nov. 15....	8-3/4-B Note	11/15/78	3,445	1,139	2,306
Oct. 1....	1-1/2Z-ED Note	10/01/77	1	-	1		Total.....		20,218	3,167	17,051
Oct. 31....	12-1/8Z-X Note	10/31/80	4,823	460	4,363	1989					
Nov. 15....	7-7/8Z-C Note	11/17/75	2,902	780	2,122	Jan. 15....	14-5/8Z-C Note	1/13/82	3,508	n.a.	n.a.
Nov. 15....	7-1/8Z-F Note	10/17/77	2,737	239	2,498	Apr. 15....	14-3/8Z-D Note	4/07/82	3,348	n.a.	n.a.
Nov. 30....	13-7/8Z-Y Note	12/01/80	4,966	420	4,546	May 15....	9-1/4Z-A Note	5/15/79	2,628	459	2,169
Dec. 31....	15-1/8Z-Z Note	12/31/80	4,955	465	4,490	Nov. 15....	10-3/4Z-B Note	11/15/79	5,779	1,942	3,837
Dec. 31....	9-3/8Z-L Note	1/02/79	3,205	439	2,766		Total.....		15,263	2,401	6,006
	Total.....		48,179	7,388	40,791	1990					
1983						Feb. 15....	7-1/2Z Bond	2/11/79	1,203	863	935
Jan. 31....	13-5/8Z-M Note	2/02/81	5,191	542	4,649	May 15....	8-1/4Z Bond	4/07/75	1,203	342	861
Feb. 15....	8Z-A Note	2/17/76	7,958	2,154	5,804	Aug. 15....	10-3/4Z-A Note	8/15/80	3,762	1,186	2,576
Feb. 28....	13-7/8Z-N Note	3/02/81	5,438	489	4,949	Nov. 15....	13Z-B Note	11/17/80	5,701	644	5,057
Mar. 31....	9-1/4Z-O Note	3/05/79	2,930	12	2,918		Total.....		12,464	3,035	9,429
Mar. 31....	12-5/8Z-P Note	3/31/81	5,583	888	4,695	1991					
Apr. 1....	1-1/2Z-EA Note	4/01/78	*	-	*	May 15....	14-1/2Z-A Note	5/15/81	2,047	324	1,723
Apr. 30....	14-1/2Z-Q Note	4/30/81	4,586	333	4,253	Aug. 15....	14-7/8Z-B Note	8/17/81	2,812	454	2,358
May 15....	7-7/8Z-C Note	4/5/78	2,573	113	2,460	Nov. 15....	14-1/4Z-C Note	11/16/81	2,886	400	2,486
May 15....	11-5/8Z-G Note	11/15/79	3,618	861	2,757		Total.....		7,745	1,178	6,567
May 31....	15-5/8Z-R Note	6/01/81	4,763	525	4,238	1992					
June 15, 78-83	3-1/4Z Bond	5/01/53	1,056	217	839	Feb. 15....	14-5/8Z-A Note	2/16/82	2,813	158	2,655
June 30....	8-7/8Z-E Note	7/02/79	3,123	426	2,697	May 15....	13-3/4Z-B Note	5/17/82	4,955	941	4,014
June 30....	14-5/8Z-S Note	6/30/81	4,607	475	4,132	Aug. 15, 87-92	4-1/4Z Bond	8/15/62	2,155	1,089	1,066
July 31....	15-7/8Z-T Note	7/31/81	4,974	371	4,603	Aug. 15....	7-1/4Z Bond	7/08/77	1,504	92	1,412
Aug. 15....	11-7/8Z-J Note	2/15/80	4,285	1,081	3,204		Total.....		11,427	2,280	9,147
Aug. 15....	9-1/4Z-K Note	5/15/80	6,670	3,189	3,481	1993					
Aug. 31....	16-1/4Z-U Note	8/31/81	5,431	643	4,788	Feb. 15, 88-93	4Z Bond	1/17/63	121	42	79
Sept. 30....	9-3/4Z-F Note	10/10/79	2,802	284	2,518	Feb. 15....	6-3/4Z Bond	1/10/73	627	209	418
Sept. 30....	16Z-V Note	9/30/81	5,268	449	4,819	Feb. 15....	7-7/8Z Bond	1/06/78	1,501	136	1,365
Oct. 1....	1-1/2Z-EO Note	10/1/78	1	-	1	Aug. 15, 88-93	7-1/2Z Bond	8/15/73	1,914	1,321	593
Oct. 31....	15-1/2Z-W Note	11/02/81	5,471	608	4,863	Aug. 15....	8-5/8Z Bond	7/11/78	1,768	132	1,636
Nov. 15....	7Z-B Note	11/15/76	2,309	105	2,204	Nov. 15....	8-5/8Z Bond	10/10/78	1,509	159	1,350
Nov. 15....	9-7/8Z-L Note	8/15/80	5,832	1,996	3,836		Total.....		7,440	1,999	5,441
Nov. 30....	12-1/8Z-X Note	11/30/81	5,493	694	4,799	1994					
Dec. 31....	10-1/2Z-H Note	12/31/79	2,701	221	2,480	Feb. 15....	9Z Bond	1/11/79	3,010	97	2,913
Dec. 31....	13Z-Y Note	12/31/81	5,427	600	4,827	May 15, 89-94	4-1/8Z Bond	4/18/63	810	422	388
	Total.....		108,090	17,276	90,814	Aug. 15....	8-3/4Z Bond	7/09/79	1,506	52	1,454
1984						Nov. 15....	10-1/8Z Bond	10/18/79	1,502	49	1,453
Jan. 31....	15Z-N Note	2/01/82	6,208	513	5,695		Total.....		6,828	620	6,208
Feb. 15....	7-1/4Z-A Note	2/15/77	8,438	3,913	4,525	1995					
Feb. 29....	15-1/8Z-P Note	3/01/82	5,950	605	5,345	Feb. 15....	3Z Bond	2/15/55	355	128	227
Mar. 31....	14-1/4Z-D Note	3/31/80	2,914	533	2,381	Feb. 15....	10-1/2Z Bond	1/10/80	1,502	28	1,474
Mar. 31....	14-1/8Z-Q Note	3/31/82	6,219	600	5,619	May 15....	12-5/8Z Bond	4/08/80	1,503	328	1,175
Apr. 1....	1-1/2Z-EA Note	4/01/79	*	-	*	May 15....	10-3/8Z Bond	7/09/80	1,504	12	1,492
Apr. 30....	13-7/8Z-R Note	4/30/82	5,877	799	5,078	Nov. 15....	11-1/2Z Bond	10/14/80	1,482	32	1,450
May 15....	9-1/4Z-C Note	9/5/79	2,587	69	2,518		Total.....		6,346	528	5,818
May 15....	13-1/4Z-G Note	11/17/80	4,315	510	3,805	1996					
May 15....	15-3/4Z-K Note	5/15/81	3,776	751	3,025	May 15, 93-98	7Z Bond	5/15/73	692	228	464
May 31....	13-3/4Z-S Note	6/01/82	6,018	411	5,607	Nov. 15....	3-1/2Z Bond	10/03/60	1,371	714	657
June 30....	8-7/8Z-E Note	6/30/80	3,726	510	3,216		Total.....		2,063	942	1,121
June 30....	14-3/8Z-T Note	6/30/82	6,231	638	5,593	1999					
Aug. 15....	6-3/8Z Bond	8/15/72	2,203	1,243	960	May 15, 94-99	8-1/2Z Bond	5/15/74	2,384	1,620	764
Aug. 15....	7-1/4Z-B Note	8/15/77	2,863	385	2,478	2000					
Aug. 15....	13-1/4Z-J Note	2/17/81	4,662	860	3,802	Feb. 15, 95-00	7-7/8Z Bond	2/18/75	2,771	617	2,154
Sept. 30....	12-1/8Z-F Note	9/30/80	3,369	339	3,030	Aug. 15, 95-00	8-3/8Z Bond	8/15/75	4,662	2,117	2,545
Nov. 15....	16Z-L Note	8/17/81	5,780	1,189	4,591		Total.....		7,433	2,734	4,699
Nov. 15....	14-3/8Z-M Note	11/16/81	6,213	1,087	5,126	2001					
Dec. 31....	14Z-N Note	12/31/80	3,620	309	3,311	Feb. 15....	11-3/4Z Bond	1/12/81	1,501	n.a.	n.a.
	Total.....		90,969	15,264	75,705	May 15....	13-1/8Z Bond	4/02/81	1,750	16	1,734
1985						Aug. 15, 96-01	8Z Bond	8/16/76	1,575	831	744
Feb. 15....	8Z-A Note	2/15/78	4,203	448	3,755	Aug. 15....	13-3/8Z Bond	7/02/81	1,753	44	1,709
Feb. 15....	14-5/8Z-L Note	2/16/82	5,888	304	5,584	Nov. 15....	15-3/4Z Bond	10/07/81	1,753	80	1,673
Mar. 31....	14-3/8Z-D Note	3/03/80	2,719	264	2,455		Total.....		8,332	971	5,860
Mar. 31....	13-3/8Z-G Note	3/31/81	3,786	378	3,408	2002					
May 15....	10-3/8Z-C Note	12/04/79	2,539	40	2,499	Feb. 15....	14-1/4Z Bond	1/06/82	1,759	n.a.	n.a.
May 15....	3-1/4Z Bond	6/03/58	514	172	342	2005					
May 15....	14-1/8Z-M Note	5/17/82	6,952	1,600	5,352	May 15, 00-05	8-1/4Z Bond	5/15/75	4,246	2,178	2,068
May 15, 75-85	4-1/4Z Bond	4/05/60	838	346	492	2007					
June 30....	14Z-H Note	6/30/81	3,393	250	3,143	Feb. 15, 02-07	7-5/8Z Bond	2/15/77	4,249	1,583	2,666
Aug. 15....	8-1/4Z-B Note	8/15/78	4,837	1,624	3,213	Nov. 15, 02-07	7-7/8Z Bond	11/15/77	1,495	265	1,230
Aug. 15....	9-5/8Z-E Note	6/05/80	3,293	84	3,209		Total.....		5,744	1,848	3,896
Sept. 30....	15-7/8Z-J Note	9/30/81	3,961	296	3,665	2008					
Nov. 15....	11-3/4Z-F Note	9/03/80	3,087	5	3,082	Aug. 15, 03-08	8-3/8Z Bond	8/15/78	2,103	749	1,354
Dec. 31....	14-1/8Z-K Note	12/31/81	3,430	171	3,259	Nov. 15, 03-08	8-3/4Z Bond	11/15/78	5,230	1,611	3,619
	Total.....		49,440	5,982	43,458		Total.....		7,333	2,360	4,973
1986						2009					
Feb. 15....	13-1/2Z-C Note	12/08/80	3,188	17	3,171	May 15, 04-09	9-1/8Z Bond	5/15/79	4,606	725	3,881
Mar. 31....	14Z-G Note	3/31/82	4,215	288	3,927	Nov. 15, 04-09	10-3/8Z Bond	11/15/79	4,201	820	3,381
May 15....	13-3/4Z-D Note	3/4/81	3,460	22	3,438		Total.....		8,807	1,545	7,262
May 15....	7-7/8Z-A Note	5/17/76	5,219	1,158	4,061	2010					
Aug. 15....	8Z-B Note	8/16/76	5,515	2,000	3,515	Feb. 15, 05-10	11-3/4Z Bond	2/15/80	2,647	815	1,832
Nov. 15....	16-1/8Z-F Note	9/8/81	3,469	87	3,382	May 15, 05-10	10Z Bond	5/15/80	2,987	1,070	1,917
Nov. 15....	6-1/8Z Bond	11/15/71	1,196	864	332	Nov. 15, 05-10	12-3/4Z Bond	11/17/80	4,736	526	4,210
Nov. 15....	13-7/8Z-E Note	6/03/81	3,206	22	3,184		Total.....		10,370	2,411	7,959
	Total.....		33,468	4,458	29,010	20					

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)									
1982-Mar. 4.....	1982-June 3	91	\$9,912.6	\$4,846.5	\$3,771.7	\$1,074.8	\$4,723.6	\$63,913.4	
	Sept. 2	182	11,779.4	4,836.9	3,908.6	928.2	4,564.0	123,963.8	
	June 10	91	10,349.6	4,836.5	3,748.2	1,088.3	4,726.2	64,023.7	
	Sept. 9	182	9,404.6	4,833.4	3,819.8	1,013.6	4,571.8	124,225.4	
	June 17	91	10,974.5	4,838.2	3,770.5	1,067.8	4,723.9	64,138.1	
	Sept. 16	182	12,003.7	4,842.5	3,832.5	1,010.0	4,555.9	124,511.9	
	June 24	91	13,721.0	4,829.2	3,840.8	988.4	4,721.8	64,245.5	
	Sept. 23	182	10,568.9	4,838.6	3,919.3	919.3	4,533.8	124,816.8	
Apr. 1.....	July 1	91	11,376.6	4,721.2	3,804.9	916.2	4,931.0	64,035.7	
	Sept. 30	182	11,144.0	4,734.6	3,839.7	894.9	4,512.7	125,038.7	
	July 8	91	13,159.1	4,674.2	3,479.3	1,195.0	4,932.9	63,777.0	
	Oct. 7	182	13,083.4	r4,809.4	r3,724.2	1,085.2	4,545.8	r125,302.3	
	July 15	91	15,941.0	4,738.3	3,628.6	1,109.7	4,958.8	63,556.5	
	Oct. 14	182	13,094.6	4,744.5	3,728.4	1,016.1	4,550.0	r125,496.8	
	July 22	91	10,477.5	4,698.9	3,481.7	1,217.2	4,940.3	63,315.1	
	Oct. 21	182	9,680.5	4,747.5	3,679.0	1,068.5	4,532.8	r125,711.4	
	July 29	91	12,670.7	4,734.8	3,584.8	1,150.1	5,042.0	r63,008.0	
	Oct. 28	182	13,489.7	4,743.8	3,753.2	990.6	4,727.8	r125,727.4	
May 6.....	Aug. 5	91	13,967.4	r4,737.6	r3,562.2	1,175.4	5,043.1	r62,702.5	
	Nov. 4	182	14,053.0	r4,729.7	r3,691.9	1,037.8	4,732.6	r125,724.6	
	Aug. 12	91	14,001.2	r4,472.1	r3,285.2	1,187.0	5,046.0	r62,128.6	
	Nov. 12	183	14,851.3	r4,738.8	r3,747.3	991.5	4,732.4	r125,730.9	
	Aug. 19	91	13,751.1	4,930.7	r3,798.1	1,132.6	5,041.0	r62,018.4	
	Nov. 18	182	13,889.5	r4,943.7	r4,042.2	901.5	4,730.1	r125,944.6	
	Aug. 26	91	15,729.2	r4,930.2	r3,865.3	1,064.9	4,960.0	r61,988.6	
	Nov. 26	183	12,827.8	r4,931.5	r4,236.1	695.4	4,717.5	r126,158.5	
June 3.....	Sept. 2	91	11,754.8	4,933.3	4,003.7	929.6	4,846.5	62,075.4	
	Dec. 2	182	13,359.8	4,943.3	4,325.7	617.6	4,722.5	126,379.3	
	Sept. 9	91	12,564.3	5,045.5	3,926.0	1,119.5	4,836.5	62,284.4	
	Dec. 9	182	13,155.9	5,024.6	4,347.7	676.8	4,715.6	126,688.2	
	Sept. 16	91	13,812.9	5,019.8	3,960.1	1,059.7	4,838.2	62,466.0	
	Dec. 16	182	12,238.3	5,015.0	4,363.5	651.5	4,617.4	127,085.9	
	Sept. 23	91	9,147.7	4,526.8	3,568.2	958.6	4,829.2	62,163.6	
	Dec. 23	182	9,099.2	4,522.2	3,929.1	593.0	4,715.0	126,893.0	
52 weeks:									
1981-June 18.....	1982-June 17	359	7,102.9	r4,010.9	r3,838.6	172.2	4/7,094.0	r55,943.0	
July 16.....	July 15	364	8,534.0	4,011.1	3,846.9	164.3	4,005.4	55,948.8	
Aug. 13.....	Aug. 12	359	7,812.8	4,511.7	4,296.3	215.4	4,008.7	56,451.8	
Sept. 10.....	Sept. 9	364	9,651.1	4,768.4	3,931.1	837.2	4,007.2	57,213.0	
Oct. 8.....	Oct. 7	364	9,049.9	5,251.0	5,214.2	36.7	4,008.9	58,455.1	
Nov. 5.....	Nov. 4	364	9,112.2	5,015.6	4,724.9	290.6	3,962.7	59,507.9	
Dec. 3.....	Dec. 2	364	10,050.4	5,194.1	5,002.9	191.2	4,513.2	60,188.8	
	30	364	9,579.8	5,260.1	5,090.4	169.7	4,517.7	60,931.2	
1982-Jan. 28.....	1983-Jan. 27	364	10,495.2	5,293.9	4,728.4	565.5	4,684.1	61,541.0	
Feb. 25.....	Feb. 24	364	10,523.9	5,270.6	4,802.9	467.7	5,265.4	61,546.2	
Mar. 25.....	Mar. 24	364	9,377.8	5,276.6	4,826.3	450.3	4,683.7	62,139.0	
Apr. 22.....	Apr. 21	364	10,076.8	5,269.2	3,444.6	1,824.6	4,261.1	63,147.1	
May 20.....	May 19	364	13,440.5	r5,581.2	r5,482.7	98.6	4,013.9	r64,714.4	
June 17.....	June 16	364	12,268.7	5,776.0	5,735.5	40.5	4,010.9	66,479.6	
Cash management:									
1982-Jan. 5.....	1982-June 17	163	8,617.0	3,002.6	-	-	-	-	
June 30 <u>5/</u>	July 6	6	-	200.0	-	-	-	200.0	

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills - Continued

Issue date		On total bids accepted		On competitive bids accepted			
		Average price per hundred	Equivalent average rate <u>6/</u>	High		Low	
				Price per hundred	Equivalent rate <u>6/</u>	Price per hundred	Equivalent rate <u>6/</u>
Regular weekly:							
1982-Mar.	4.....	96.853	12.449	<u>7/</u> 96.876	12.359	96.848	12.469
		93.536	12.786	93.580	12.699	93.527	12.804
	11.....	96.952	12.059	<u>8/</u> 96.967	11.999	96.942	12.098
		93.901	12.065	93.947	11.973	93.885	12.096
	18.....	96.737	12.908	96.759	12.822	96.727	12.948
		93.447	12.962	93.478	12.901	93.435	12.986
	25.....	98.827	12.553	96.837	12.513	96.821	12.576
		93.593	12.673	93.630	12.600	93.577	12.705
Apr.	1.....	96.613	13.399	96.627	13.344	96.603	13.439
		93.305	13.243	<u>9/</u> 93.320	13.213	93.296	13.261
	8.....	96.741	12.894	96.747	12.869	96.729	12.940
		93.528	12.802	93.550	12.758	93.514	12.829
	15.....	96.752	12.850	96.756	12.833	96.750	12.857
		93.479	12.898	93.508	12.841	93.464	12.928
	22.....	96.841	12.497	96.869	12.386	96.829	12.545
		93.570	12.719	<u>10/</u> 93.610	12.640	93.554	12.750
	29.....	96.848	12.470	<u>11/</u> 96.870	12.382	96.839	12.505
		93.610	12.640	93.640	12.580	93.601	12.657
May	6.....	96.796	12.675	<u>12/</u> 96.815	12.600	96.792	12.691
		93.539	12.780	<u>13/</u> 93.555	12.748	93.534	12.790
	13.....	96.904	12.248	96.917	12.196	96.896	12.280
		93.780	12.236	<u>14/</u> 93.798	12.201	93.775	12.246
	20.....	96.919	12.189	96.934	12.129	96.911	12.220
		93.839	12.187	93.863	12.139	93.825	12.214
	27.....	97.098	11.480	97.110	11.433	97.089	11.516
		94.064	11.677	94.085	11.636	94.047	11.711
June	3.....	97.088	11.519	97.101	11.469	97.076	11.567
		94.141	11.589	94.147	11.577	94.131	11.609
	10.....	96.948	12.074	96.962	12.018	96.936	12.121
		93.874	12.117	<u>15/</u> 93.888	12.090	93.867	12.131
	17.....	96.904	12.248	96.916	12.200	96.899	12.268
		93.679	12.503	93.700	12.462	93.667	12.527
	24.....	96.818	12.588	96.835	12.521	96.805	12.640
		93.412	13.031	<u>16/</u> 93.441	12.974	93.389	13.077
52 weeks:							
1981-June	18.....	86.708	13.146	<u>17/</u> 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	<u>18/</u> 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	<u>19/</u> 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	<u>20/</u> 86.724	13.130	86.648	13.205
Mar.	25.....	87.352	12.509	<u>21/</u> 87.391	12.470	87.328	12.533
Apr.	22.....	87.128	12.730	<u>22/</u> 87.167	12.692	87.104	12.754
May	20.....	87.671	12.193	87.699	12.166	87.655	12.209
June	17.....	87.692	12.173	87.735	12.130	87.665	12.199
Cash management:							
1982-Jan.	5.....	94.419	12.326	94.441	12.278	94.397	12.375
June	30.....	-	12.173	-	-	-	-

Source:	Monthly Statement of the Public Debt of the United States and allotments.	<u>9/</u>	Except \$30,000 at 93.550, \$10,000 at 93.470 and \$3,000,000 at 93.362.
<u>1/</u>	The 13-week bills represent additional issue of bills with an original maturity of 26 weeks.	<u>10/</u>	Except \$1,000,000 at 93.619 and \$1,000,000 at 93.614.
<u>2/</u>	For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.	<u>11/</u>	Except \$10,000 at 93.715 and \$400,000 at 93.655.
<u>3/</u>	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.	<u>12/</u>	Except \$60,000 at 96.848, \$1,700,000 at 96.840 and \$550,000 at 96.837.
<u>4/</u>	Includes cash management bills issued Jan. 5, 1982.	<u>13/</u>	Except \$500,000 at 93.604 and \$500,000 at 93.596.
<u>5/</u>	Represents a special issue directly to the Federal Reserve to accommodate the reinvestment of Treasury notes maturing June 30, 1982, into 4-year Treasury notes being issued July 6, 1982.	<u>14/</u>	Except \$4,600,000 at 93.822 and \$1,105,000 at 93.812.
<u>6/</u>	Bank discount basis.	<u>15/</u>	Except \$1,000,000 at 93.899 and \$225,000 at 93.897.
<u>7/</u>	Except \$5,000,000 at 97.003, \$500,000 at 96.942 and \$100,000 at 96.900.	<u>16/</u>	Except \$10,000 at 93.479 and \$10,000 at 93.450.
<u>8/</u>	Except \$1,000,000 at 97.091, \$1,000,000 at 97.084, \$1,000,000 at 97.079, \$1,000,000 at 97.072 and \$100,000 at 96.979.	<u>17/</u>	Except \$265,000 at 86.866.
		<u>18/</u>	Except \$10,000 at 86.900, \$100,000 at 85.750, \$200,000 at 86.670, and \$200,000 at 85.525.
		<u>19/</u>	Except \$800,000 at 86.920.
		<u>20/</u>	Except \$1,500,000 at 86.820 and \$720,000 at 86.754.
		<u>21/</u>	Except \$995,000 at 87.495 and \$2,200,000 at 87.432.
		<u>22/</u>	Except \$620,000 at 87.207.
		<u>r</u>	Revised.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)							
Description of issue				Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted ^{1/} (percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity					
1981-June	4.....	1981-Sept. 3	91	\$6,735	\$4,044	15.456	-572
		Dec. 3	182	6,678	4,041	14.491	
	11.....	Sept. 10	91	7,541	4,032	14.981	-315
		Dec. 10	182	6,702	4,025	14.000	
	18.....	Sept. 17	91	7,947	3,974	13.451	-462
		Dec. 17	182	7,422	4,020	13.356	
	25.....	Sept. 24	91	6,657	4,018	14.336	-394
		Dec. 24	182	7,933	4,024	13.939	
July	2.....	Oct. 1	91	8,460	4,037	13.909	-515
		Dec. 31	182	9,808	4,030	13.620	
	9.....	Oct. 8	91	7,309	4,033	14.400	-509
		1982-Jan. 7	182	7,044	4,042	14.050	
	16.....	1981-Oct. 15	91	7,795	4,041	14.558	-275
		1982-Jan. 14	182	8,636	4,062	14.230	
	23.....	1981-Oct. 22	91	7,029	4,034	15.563	-281
		1982-Jan. 27	182	7,457	4,053	15.318	
	30.....	1981-Oct. 29	91	8,532	4,331	15.065	320
		1982-Jan. 28	182	7,439	4,349	14.789	
Aug.	6.....	1981-Nov. 5	91	6,911	4,335	15.674	281
		1982-Feb. 4	182	7,409	4,349	15.571	
	13.....	1981-Nov. 12	91	8,703	4,343	15.235	158
		1982-Feb. 11	182	9,210	4,355	15.122	
	20.....	1981-Nov. 19	91	8,773	4,544	15.706	703
		1982-Feb. 18	182	8,681	4,560	15.645	
	27.....	1981-Nov. 27	92	9,349	4,540	15.832	690
		1982-Feb. 25	182	8,891	4,539	15.853	
Sept.	3.....	1981-Dec. 3	91	8,494	4,542	15.584	733
		1982-Mar. 4	182	8,822	4,564	15.646	
	10.....	1981-Dec. 10	91	8,463	4,539	16.410	694
		1982-Mar. 11	182	9,284	4,572	15.751	
	17.....	1981-Dec. 17	91	7,318	4,540	14.412	670
		1982-Mar. 18	182	9,115	4,556	14.657	
	24.....	1981-Dec. 24	91	8,672	4,518	14.198	705
		1982-Mar. 25	182	8,379	4,534	14.089	
Oct.	1.....	1981-Dec. 31	91	7,012	4,512	14.669	658
		1982-Apr. 1	182	7,880	4,513	14.932	
	8.....	Jan. 7	91	10,116	4,534	14.206	709
		Apr. 8	182	8,122	4,546	14.218	
	15.....	Jan. 14	91	9,277	4,536	13.525	1,002
		Apr. 15	182	8,936	4,550	13.504	
	22.....	Jan. 21	91	12,152	4,526	13.614	976
		Apr. 22	182	9,638	4,533	13.795	
	29.....	Jan. 28	91	10,952	4,726	13.352	1,086
		Apr. 29	182	10,246	4,728	13.619	
Nov.	5.....	Feb. 4	91	8,783	4,722	12.696	1,025
		May 6	182	10,609	4,733	12.720	
	12.....	Feb. 11	91	10,923	4,734	11.129	1,068
		May 13	182	8,623	4,732	11.510	
	19.....	Feb. 18	91	9,635	4,729	10.692	858
		May 20	182	8,176	4,730	10.972	
	27.....	Feb. 25	90	10,836	4,735	10.559	876
		May 27	181	8,608	4,717	10.916	
Dec.	3.....	Mar. 4	91	10,528	4,724	10.400	842
		June 3	182	9,397	4,722	10.701	
	10.....	Mar. 11	91	8,933	4,726	10.404	870
		June 10	182	9,071	4,715	10.772	
	17.....	Mar. 18	91	8,585	4,724	11.101	775
		June 17	182	9,140	4,617	11.595	
	24.....	Mar. 25	91	10,485	4,722	11.037	891
		June 24	182	8,565	4,715	11.838	
	31.....	Apr. 1	91	10,479	4,931	11.691	1,311
		July 1	182	8,605	4,922	12.448	

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)

Description of issue		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 (-)
Issue date							
1982-Jan.	7.....	Apr. 8	91	\$10,573	\$4,933	11.658	\$1,285
		July 8	182	10,488	4,929	12.281	
	14.....	Apr. 15	91	11,554	4,959	12.121	1,331
		July 15	182	10,920	4,970	12.806	
	21.....	Apr. 22	91	9,408	4,940	12.505	1,304
		July 22	182	9,848	4,943	13.103	
	28.....	Apr. 29	91	12,985	5,042	13.364	1,017
		July 29	182	11,931	5,050	13.530	
Feb.	4.....	May 6	91	9,738	5,043	13.851	1,018
		Aug. 5	182	10,631	5,045	13.846	
	11.....	May 13	91	11,452	5,046	14.099	1,014
		Aug. 12	182	10,355	5,057	13.934	
	18.....	May 20	91	10,825	5,041	14.739	799
		Aug. 19	182	9,588	5,047	14.360	
	25.....	May 27	91	11,997	4,960	12.430	636
		Aug. 26	182	9,861	4,949	12.695	
Mar.	4.....	June 3	91	9,913	4,847	12.449	396
		Sept. 2	182	11,779	4,837	12.786	
	11.....	June 10	91	10,350	4,836	12.059	372
		Sept. 9	182	9,405	4,833	12.065	
	18.....	June 17	91	10,974	4,838	12.908	400
		Sept. 16	182	12,004	4,842	12.962	
	25.....	June 24	91	13,721	4,829	12.553	412
		Sept. 23	182	10,569	4,839	12.673	
Apr.	29.....	July 29	91	12,671	4,735	12.470	-291
		Oct. 28	182	13,490	4,744	12.640	
May	6.....	Aug. 5	91	13,967	r4,738	12.675	r-308
		Nov. 4	182	14,053	r4,730	12.780	
	13.....	Aug. 12	91	14,001	r4,472	12.248	r-567
		Nov. 12	183	14,851	r4,739	12.236	
	20.....	Aug. 19	91	13,751	4,931	12.189	r103
		Nov. 18	182	13,889	r4,944	12.187	
	27.....	Aug. 26	91	15,729	r4,930	11.480	r184
		Nov. 26	183	12,838	4,931	11.677	
June	3.....	Sept. 2	91	11,755	4,933	11.519	308
		Dec. 2	182	13,360	4,943	11.589	
	10.....	Sept. 9	91	12,564	5,045	12.074	518
		Dec. 9	182	13,156	5,025	12.117	
	17.....	Sept. 16	91	13,813	5,020	12.248	579
		Dec. 16	182	12,238	5,015	12.503	
	24.....	Sept. 23	91	9,148	4,527	12.588	-495
		Dec. 23	182	9,099	4,522	13.031	

Source: See Table PDO-2.

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

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PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities <u>2/</u>	Period to final maturity (years, months, days) <u>3/</u>	Amount tendered	Amount issued <u>4/</u> <u>5/</u>	Range of accepted bids for notes and bonds
6/02/80	6/03/80	10.260% Bill - 6/5/80-Reopening	2d	\$7,559	\$2,002	
6/02/80	6/04/80	9-3/8% Note - 5/31/82-S	2y	7,291	4,284	6/
6/03/80	6/05/80	9-5/8% Note - 8/15/85-E	5y 2-1/2m	5,939	3,293	7/
6/18/80	6/24/80	7.491% Bill - 6/18/81	359d	7,430	4,091	
6/19/80	6/30/80	8-5/8% Note - 6/30/82-T	2y	10,160	5,215	8/
6/24/80	6/30/80	8-7/8% Note - 6/30/84-E	4y	7,069	3,726	9/
7/02/80	7/09/80	10-3/8% Bond - 5/15/95	14y 10m	4,768	1,504	10/
7/16/80	7/22/80	7.669% Bill - 7/16/81	359d	6,635	4,005	
7/23/80	7/31/80	8-7/8% Note - 7/31/82-U	2y	10,323	5,337	11/
7/29/80	8/04/80	8.498% Bill - 9/16/80	43d	9,318	3,004	
8/05/80	8/15/80	9-7/8% Note - 11/15/83-L	3y 3m	9,735	5,832	12/
8/06/80	8/15/80	10-3/4% Note - 8/15/90-A	10y	5,613	3,762	13/
8/07/80	8/15/80	10-3/8% Bond - 11/15/2004-09-Reopening	29y 3m	2,870	1,885	14/
8/13/80	8/19/80	8.963% Bill - 8/13/81	359d	6,464	4,009	
8/20/80	9/02/80	11-1/8% Note - 8/31/82-V	2y	10,624	5,127	15/
8/27/80	9/03/80	11-3/4% Note - 11/15/85-F	5y 2-1/2m	7,519	3,087	16/
9/10/80	9/16/80	9.967% Bill - 9/10/81	359d	5,722	4,007	
9/18/80	9/30/80	11-7/8% Note - 9/30/82-W	2y	10,245	5,120	17/
9/23/80	9/30/80	12-1/8% Note - 9/30/84-F	4y	7,471	3,369	18/
10/07/80	10/14/80	11-1/2% Bond - 11/15/95	15y 1m	2,350	1,482	19/
10/08/80	10/14/80	11.136% Bill - 10/08/81	359d	8,104	4,009	
10/22/80	10/31/80	12-1/8% Note - 10/31/82-X	2y	20/8,823	20/4,823	21/
10/30/80	11/06/80	12.219% Bill - 11/05/81	364d	6,564	3,963	
11/05/80	11/17/80	13-1/4% Note - 5/15/84-G	3y 6m	7,014	4,315	22/
11/06/80	11/17/80	13% Note - 11/15/90-8	10y	4,772	2,664	23/
11/07/80	11/17/80	12-3/4% Bond - 11/15/2005-10	30y	3,979	2,160	24/
11/12/80	11/17/80	13.885% Bill - 12/31/80	44d	12,422	4,002	
11/25/80	12/01/80	13-7/8% Note - 11/30/82-Y	2y	9,721	4,966	25/
11/26/80	12/04/80	13.261% Bill - 12/03/81	364d	7,686	4,513	
12/02/80	12/03/80	15.250% Bill - 4/23/81-Reopening	141d	6,348	3,000	
12/03/80	12/08/80	13-1/2% Note - 2/15/86-C	5y 2-1/2m	7,693	3,188	26/
12/16/80	12/31/80	15-1/8% Note - 12/31/82-Z	2y	11,100	4,955	27/
12/18/80	12/31/80	14% Note - 12/31/84-H	4y	8,944	3,620	28/
12/23/80	12/31/80	14.775% Bill - 4/30/81-Reopening	120d	8,227	4,000	
12/23/80	1/02/81	12.074% Bill - 12/31/81	363d	6,129	4,518	
12/30/80	1/06/81	17.033% Bill - 1/22/81-Reopening	16d	6,025	2,500	
12/30/80	1/05/81	12-3/8% Note - 1/15/88-C	7y	6,517	2,710	29/
1/06/81	1/12/81	11-3/4% Bond - 2/15/2001	20y 1m	4,143	1,501	30/
1/21/81	2/02/81	13-5/8% Note - 1/31/83-M	2y	9,463	5,191	31/
1/22/81	1/29/81	13.033% Bill - 1/28/82	364d	8,538	4,684	
2/03/81	2/17/81	13-1/4% Note - 8/15/84-J	3y 6m	32/8,529	32/4,662	33/
2/04/81	2/17/81	13% Note - 11/15/90-B-Reopening	9y 9m	5,012	3,037	34/
2/05/81	2/17/81	12-3/4% Bond - 11/15/2005-10-Reopening	29y 9m	5,578	2,576	35/
2/18/81	2/24/81	14.691% Bill - 6/18/81-Reopening	114d	8,635	4,002	
2/19/81	2/26/81	12.801% Bill - 2/25/82	364d	7,546	5,265	
2/24/81	3/02/81	13-7/8% Note - 2/28/83-N	2y	10,503	5,438	36/
2/26/81	3/04/81	13-3/4% Note - 5/15/86-O	5y 2m	8,145	3,460	37/
3/04/81	3/09/81	14.618% Bill - 4/16/81-Reopening	38d	9,397	3,000	
3/18/81	3/31/81	12-5/8% Note - 3/31/83-P	2y	10,023 p	4,756 p	38/
3/19/81	3/26/81	11.481% Bill - 3/25/82	364d	8,975	4,684	
3/24/81	3/31/81	13-3/8% Note - 3/31/85-G	4y	6,929	3,786	39/
3/25/81	4/01/81	13.762% Bill - 4/23/81-Reopening	22d	12,438	6,004	
3/26/81	4/02/81	13-3/8% Bond - 5/15/2001	20y 1m	1,750	1,750	40/
3/31/81	4/06/81	13-1/4% Note - 4/15/88-O	7y 1m	5,534	2,972	41/
4/16/81	4/23/81	12.991% Bill - 4/22/82	364d	8,453	4,261	
4/22/81	4/30/81	14-1/2% Note - 4/30/83-Q	2y	5,543	4,586	42/
5/05/81	5/15/81	15-3/4% Note - 5/15/84-K	3y	10,360	3,776	43/
5/06/81	5/15/81	14-1/2% Note - 5/15/91-A	10y	4,835	2,047	44/
5/07/81	5/15/81	13-7/8% Bond - 5/15/2006-11	30y	5,326	2,302	45/
5/14/81	5/21/81	14.623% Bill - 5/20/82	364d	8,035	4,014	
5/20/81	6/01/81	15-5/8% Note - 5/31/83-R	2y	10,411	4,763	46/
5/28/81	6/03/81	13-7/8% Note - 11/15/86-E	5y 5m	5,205	3,206	47/
6/02/81	6/05/81	17.946% Bill - 6/25/81-Reopening	20d	13,710	6,003	
6/03/81	6/03/81	18.480% Bill - 6/18/81-Reopening	15d	8,324	3,003	
6/11/81	6/18/81	13.146% Bill - 6/17/82	364d	7,104	4,011	
6/18/81	6/30/81	14-5/8% Note - 6/30/83-S	2y	12,661	4,607	48/
6/23/81	6/30/81	14% Note - 6/30/85-H	4y	7,747	3,393	49/
6/25/81	7/02/81	13-3/8% Bond - 8/15/2001	20y 1m	3,555	1,753	50/
6/30/81	7/07/81	14% Note - 7/15/88-E	7y	5,725	3,469	51/
7/09/81	7/16/81	13.735% Bill - 7/15/82	364d	8,535	4,011	
7/22/81	7/31/81	15-7/8% Note - 7/31/83-T	2y	10,502	4,974	52/
7/31/81	8/04/81	16.200% Bill - 8/27/81-Reopening	23d	9,795	3,000	
8/04/81	8/17/81	16% Note - 11/15/84-L	3y 3m	13,754	5,780	53/
8/05/81	8/17/81	14-7/8% Note - 8/15/91-B	10y	6,028	2,812	54/
8/06/81	8/17/81	13-7/8% Bond - 5/15/2006-11 Reopening	29y 9m	5,046	2,307	55/
8/07/81	8/13/81	14.542% Bill - 8/12/82	364d	7,813	4,512	

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

**Table PDO-4. - Public Offerings of 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 (years, months, days) 3/	Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
8/20/81	8/31/81	16-1/4% Note - 8/31/83-U	2y	\$10,792	\$5,431	56/
8/27/81	9/08/81	16-1/8% Note - 11/15/86-F	5y 2m	6,680	3,469	57/
8/28/81	9/01/81	16.313% Bill - 9/17/81-Reopening	16d	9,994	4,503	
9/02/81	9/08/81	17.280% Bill - 9/17/81-Reopening	9d	7,813	2,003	
9/03/81	9/10/81	15.056% Bill - 9/09/82	364d	9,652	4,768	
9/16/81	9/30/81	16% Note - 9/30/83-V	2y	8,998	5,268	58/
9/23/81	9/30/81	15-7/8% Note - 9/30/85-J	4y	8,201	3,961	59/
9/30/81	10/07/81	15-3/4% Bond - 11/15/2001	20y 1m	3,162	1,753	60/
10/01/81	10/08/81	14.580% Bill - 10/07/82	364d	9,282	5,251	
10/07/81	10/14/81	15-3/8% Note - 10/15/88-F	7y	7,072	3,474	61/
10/21/81	11/02/81	15-1/2% Note - 10/31/83-W	2y	11,199	5,470	62/
10/29/81	11/05/81	13.159% Bill - 11/04/82	364d	9,112	5,016	
11/02/81	11/16/81	14-3/8% Note - 11/15/84-M	3y	11,148	6,213	63/
11/04/81	11/16/81	14-1/4% Note - 11/15/91-C	10y	7,366	2,886	64/
11/05/81	11/16/81	14% Bond - 11/15/2006-11	30y	3,083 p	2,001 p	65/
11/18/81	11/30/81	12-1/8% Note - 11/30/83-X	2y	9,451	5,493	66/
11/24/81	12/02/81	12-3/4% Note - 2/15/87-D	5y 2m	8,435	3,437	67/
11/25/81	12/03/81	10.506% Bill - 12/02/82	364d	10,234	5,194	
12/01/81	12/07/81	10.656% Bill - 1/21/82-Reopening	45d	7,318	3,000	
12/01/81	12/07/81	11.186% Bill - 4/22/82-Reopening	136d	4,939	2,001	
12/16/81	12/31/81	13% Note - 12/31/83-Y	2y	8,511	5,427	68/
12/22/81	12/31/81	14-1/8% Note - 12/31/85-K	4y	7,671	3,430	69/
12/23/81	12/31/81	12.501% Bill - 12/30/82	364d	9,580	5,260	
12/29/81	1/05/82	12.326% Bill - 6/17/82-Reopening	163d	8,616	3,002	
12/30/81	1/06/82	14-1/4% Bond - 2/15/2002	20y 1m	4,856 p	1,759 p	70/
1/06/82	1/13/82	14-5/8% Note - 1/15/89-C	7y	6,339 p	3,508 p	71/
1/20/82	2/01/82	15% Note - 1/31/84-N	2y	12,981 p	6,208 p	72/
1/21/82	1/28/82	13.143% Bill - 1/27/83	364d	5,294	5,294	
2/02/82	2/16/82	14-5/8% Note - 2/15/85-L	3y	11,399 p	5,888 p	73/
2/03/82	2/16/82	14-5/8% Note - 2/15/92-A	10y	6,657 p	2,813 p	74/
2/04/82	2/16/82	14% Bond - 11/15/2006-11-Reopening	29y 9m	5,126 p	2,576 p	75/
2/17/82	3/01/82	15-1/8% Note - 2/29/84-P	2y	9,349 p	5,950 p	76/
2/18/82	2/25/82	13.180% Bill - 2/24/83	364d	10,528 p	5,271 p	
2/24/82	3/03/82	14% Note - 5/15/87-E	5y 2m	6,749 p	3,519 p	77/
3/17/82	3/31/82	14-1/8% Note - 3/31/84-Q	2y	11,472 p	6,219 p	78/
3/18/82	3/25/82	12.509% Bill - 3/24/83	364d	9,381 p	5,279 p	
3/24/82	3/31/82	14% Note - 3/31/86-G	4y	8,757 p	4,214 p	79/
3/30/82	4/02/82	14.544% Bill - 4/22/82-Reopening	20d	31,637 p	8,016 p	
3/31/82	4/07/82	14-3/8% Note - 4/15/89-D	7y	6,237 p	3,348 p	80/
4/15/82	4/22/82	12.731% Bill - 4/21/83	364d	10,058 p	5,250 p	
4/21/82	4/30/82	13-7/8% Note - 4/30/84-R	2y	11,088 p	5,777 p	81/
5/04/82	5/17/82	14-1/8% Note - 5/15/85-M	3y	14,190 p	6,854 p	82/
5/05/82	5/17/82	13-3/4% Note - 5/15/92-B	10y	9,204 p	4,942 p	83/
5/13/82	5/20/82	12.194% Bill - 5/19/83	364d	13,732 p	5,565 p	
5/19/82	6/01/82	13-3/4% Note - 5/31/84-S	2y	13,739 p	5,939 p	84/
5/25/82	6/02/82	13-3/4% Note - 8/15/87-F	5y 5m	9,923 p	4,038 p	85/
6/01/82	6/03/82	12.343% Bill - 6/17/82-Reopening	14d	13,522 p	6,001 p	
6/10/82	6/17/82	12.173% Bill - 6/18/83	364d	12,523 p	5,766 p	
6/16/82	6/30/82	14-3/8% Note - 6/30/84-T	2y	9,710 p	6,139 p	86/
6/29/82	7/06/82	14-7/8% Note - 6/30/86-H	4y	10,905 p	4,677 p	87/
7/01/82	7/08/82	14-1/2% Note - 7/15/89-E	7y	7,294 p	4,710 p	88/

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/ As of the April 1982 issue of the Bulletin, includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.

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

7/ 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).

8/ 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).

9/ 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).

10/ 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).

11/ 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).

12/ 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).

13/ 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).

14/ Prices accepted ranged from 97.40 (yield 10.66%) down to 96.18 (yield 10.80%) with the average at 96.91 (yield 10.71%).

15/ 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).

16/ 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).

17/ 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).

18/ 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).

19/ 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).

20/ 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.

21/ 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).

22/ 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).

23/ 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).

24/ 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).

25/ 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).

26/ 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).

27/ 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).

28/ 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).

29/ 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).

30/ 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).

31/ 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).

32/ 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.

33/ 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).

34/ 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%).

35/ 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%).

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

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

38/ 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).

39/ 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).

40/ 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).

41/ 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).

42/ 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).

43/ 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).

44/ 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).

45/ 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).

46/ 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).

47/ 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).

48/ Yields accepted ranged from 14.69% (price 99.807) with the average at 14.72% (price 99.840).

49/ 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).

50/ 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).

51/ 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).

52/ 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).

53/ 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).

54/ 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).

55/ 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%).

56/ 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).

57/ 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).

58/ 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).

59/ 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).

60/ 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).

61/ 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).

62/ 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).

63/ 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).

64/ 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).

65/ 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).

66/ 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).

67/ 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).

68/ 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).

69/ 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).

70/ 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).

71/ 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).

72/ 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).

73/ 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).

74/ 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).

75/ 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%).

76/ 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).

77/ 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).

78/ Yields accepted ranged from 14.08% (price 100.076) up to 14.16% (price 99.941) with the average at 14.14% (price 99.975).

79/ Yields accepted ranged from 14.02% (price 99.940) up to 14.08% (price 99.762) with the average at 14.05% (price 99.851).

80/ Yields accepted ranged from 14.38% (price 99.957) up to 14.45% (price 99.655) with the average at 14.42% (price 99.784).

81/ Yields accepted ranged from 13.95% (price 99.873) up to 14.02% (price 99.754) with the average at 13.98% (price 99.822).

82/ Yields accepted ranged from 14.16% (price 99.917) up to 14.19% (price 99.846) with the average at 14.17% (price 99.893).

83/ Yields accepted ranged from 13.73% (price 100.017) up to 13.80% (price 99.733) with the average at 13.77% (price 99.893).

84/ Yields accepted ranged from 13.75% (price 100.000) up to 13.78% (price 99.949) with the average at 13.77% (price 99.966).

85/ Yields accepted ranged from 13.67% (price 100.116) up to 13.73% (price 99.897) with the average at 13.71% (price 99.970).

86/ Yields accepted ranged from 14.36% (price 100.025) up to 14.49% (price 99.806) with the average at 14.43% (price 99.907).

87/ Yields accepted ranged from 14.93% (price 99.839) up to 14.97% (price 99.722) with the average at 14.96% (price 99.752).

88/ Yields accepted ranged from 14.55% (price 99.766) up to 14.68% (price 99.208) with the average at 14.62% (price 99.465).

* 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											
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	99.291	8.14	5-7/8%	Note	-	8/15/75-C
					{ 2,017						
9%	Note	-	8/15/82-M	8/15/79	{ 2,918	99.845	9.06	2/			
					{ 3,587						
11-1/8%	Note	-	8/31/82-V	9/02/80	5,127	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	5,120	99.905	11.93	2/			
12-1/8%	Note	-	10/31/82-X	10/31/80	4,823	99.801	12.24	2/			
					384	99.762	7.92	7%	Note	-	11/15/75-D
7-7/8%	Note	-	11/15/82-C	11/17/75	{ 2,518	99.762	7.92	2/			
					{ 2,902						
7-1/8%	Note	-	11/15/82-F	10/17/77	2,737	99.750	7.18	2/			
13-7/8%	Note	-	11/30/82-Y	12/01/80	4,966	99.805	13.99	2/			
9-3/8%	Note	-	12/31/82-L	1/02/79	3,205	99.755	9.45	2/			
15-1/8%	Note	-	12/31/82-Z	12/31/80	4,955	99.958	15.15	2/			
1983											
13-5/8%	Note	-	1/31/83-M	2/02/81	5,191	99.890	13.69	2/			
13-7/8%	Note	-	2/28/83-N	3/02/81	5,438	99.839	13.97	2/			
9-1/4%	Note	-	3/31/83-D	3/05/79	2,930	99.638	9.35	2/			
12-5/8%	Note	-	3/31/83-P	3/31/81	5,583	99.957	12.65	2/			
14-1/2%	Note	-	4/30/83-Q	4/30/81	4,586	99.983	14.51	2/			
7-7/8%	Note	-	5/15/83-C	4/05/78	2,573	99.698	7.94	2/			
11-5/8%	Note	-	5/15/83-G	11/15/79	3,618	99.958	11.64	2/			
15-5/8%	Note	-	5/31/83-R	6/01/81	4,763	99.842	15.72	2/			
8-7/8%	Note	-	6/30/83-E	7/02/79	3,123	99.950	8.89	2/			
14-5/8%	Note	-	6/30/83-S	6/30/81	4,607	99.840	14.72	2/			
8-7/8	Note	-	6/30/83-E	7/02/79	3,123	99.950	8.89	2/			
15-7/8%	Note	-	7/31/83-T	7/31/81	4,974	99.925	15.92	2/			
11-7/8%	Note	-	8/15/83-J	2/15/80	4,285	99.707	11.98	2/			
9-1-4%	Note	-	8/15/83-K	5/15/80	6,670	99.706	9.32	2/			
16-1/4%	Note	-	8/31/83-U	8/31/81	5,431	99.983	16.26	2/			
9-3/4%	Note	-	9/30/83-F	10/10/79	2,802	99.871	9.79	2/			
16%	Note	-	9/30/83-V	9/30/81	5,268	99.802	16.12	2/			
15-1/2%	Note	-	10/31/83-W	11/02/81	5,470	99.900	15.56	2/			
7%	Note	-	11/15/83-B	11/15/76	{ 50	99.891	7.02	6-1/4%	Note	-	11/15/76-D
					{ 2,259	99.891	7.02	2/			
					{ 2,309						
9-7/8%	Note	-	11/15/83-L	8/15/80	5,832	99.873	9.88	2/			
12-1/8%	Note	-	11/30/83-X	11/30/81	5,493	99.836	12.22	2/			
10-1/2%	Note	-	12/31/83-H	12/31/79	2,701	99.936	10.52	2/			
13%	Note	-	12/31/83-Y	12/31/81	5,427	99.897	13.06	2/			
1984											
15%	Note	-	1/31/84-N	2/01/82	6,208	99.866	15.08	2/			
				2/15/77	{ 881	100.00	7.25	8%	Note	-	2/15/77-A
					{ 2,024	100.00	7.25	2/			
7-1/4%	Note	-	2/15/84-A	5/16/77	{ 2,905						
					{ 2,623	99.81	7.28	9%	Note	-	2/15/77-D
					{ 2,909	99.81	7.28	2/			
					{ 5,533						
15-1/8%	Note	-	2/29/84-P	3/01/82	p5,950	99.858	15.21	2/			
14-1/4%	Note	-	3/31/84-D	3/31/80	2,914	99.881	14.29	2/			
14-1/8%	Note	-	3/31/84-Q	3/31/82	p6,219	99.975	14.14	2/			
13-7/8%	Note	-	4/30/84-R	4/30/82	p5,877	99.822	13.98	2/			
9-1/4%	Note	-	5/15/84-C	9/05/79	2,587	99.922	9.25	2/			
13-1/4%	Note	-	5/15/84-G	11/17/80	4,315	99.837	13.31	2/			
13-3/4%	Note	-	5/31/84-S	6/01/82	p6,018	99.966	13.77	2/			
8-7/8%	Note	-	6/30/84-E	6/30/80	3,726	99.621	8.99	2/			
14-3/8%	Note	-	6/30/84-T	6/30/82	p6,231	99.907	14.43	2/			
					{ 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
6-3/8%	Bond	-	8/15/84	8/15/72	{ 164	99.40	6.45	2-1/2%	Bond	-	11/15/67-72
					{ 535	99.40	6.45	5-3/4%	Note	-	11/15/74-A
					{ 265	99.40	6.45	3-7/8%	Bond	-	11/15/74
					{ 457	99.40	6.45	5-3/4%	Note	-	2/15/75-A
					{ 268	99.40	6.45	5-7/8%	Note	-	2/15/75-E
					{ 14	99.40	6.45	2/			
					{ 2,353						

Footnotes at end of table.

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

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>1989</u>								
14-5/8%	Note	-	1/15/89-C	1/13/82	\$3,508	\$99.502	14.74	<u>2/</u>
14-3/8%	Note	-	4/15/89-D	4/07/82	p3,348	99.784	14.42	<u>2/</u>
9-1/4%	Note	-	5/15/89-A	5/15/79	2,628	99.232	9.37	<u>2/</u>
4-1/8%	Bond	-	5/15/89-94	4/18/63	300	100.55	4.09	<u>2/</u>
10-3/4%	Note	-	11/15/89-8	11/15/79	2,417	100.00	10.75	<u>2/</u>
				5/15/80	3,362	105.27	9.88	<u>2/</u>
<u>1990</u>								
8-1/4%	Bond	-	5/15/90	4/07/75	1,247	99.455	8.31	<u>2/</u>
10-3/4%	Note	-	8/15/90-A	8/15/80	3,762	99.639	10.81	<u>2/</u>
13%	Note	-	11/15/90-B	11/17/80	2,663	99.616	13.07	<u>2/</u>
				2/17/81	3,038	100.50	12.89	<u>2/</u>
<u>1991</u>								
14-1/2%	Note	-	5/15/91-A	5/15/81	2,047	99.689	14.56	<u>2/</u>
14-7/8%	Note	-	8/15/91-B	8/17/81	2,812	99.465	14.98	<u>2/</u>
14-1/4%	Note	-	11/15/91-C	11/16/81	2,886	99.582	14.33	<u>2/</u>
<u>1992</u>								
14-5/8%	Note	-	2/15/92-A	2/16/82	2,813	99.716	14.68	<u>2/</u>
13-3/4%	Note	-	5/15/92-8	5/17/82	p4,955	99.893	13.77	<u>2/</u>
7-1/4%	Bond	-	8/15/92	7/08/77	1,504	99.611	7.29	<u>2/</u>
<u>1993</u>								
6-3/4%	Bond	-	2/15/93	1/10/73	627	99.50	6.79	<u>2/</u>
7-7/8%	Bond	-	2/15/93	1/06/78	1,501	99.315	7.95	<u>2/</u>
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	<u>2/</u>
					692			
8-5/8%	Bond	-	8/15/93	7/11/78	1,768	99.924	8.63	<u>2/</u>
8-5/8%	Bond	-	11/15/93	10/10/78	1,509	99.840	8.64	<u>2/</u>
<u>1994</u>								
9%	Bond	-	2/15/94	1/11/79	1,509	99.963	9.00	<u>2/</u>
				4/18/79	1,501	98.79	9.14	<u>2/</u>
				5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
					309	102.85	8.21	<u>2/</u>
					588			
8-1/2%	Bond	-	5/15/94-99	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-8
					400	98.70	8.46	<u>2/</u>
					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	<u>2/</u>
					941			
8-3/4%	Bond	-	8/15/94	7/9/79	1,506	99.467	8.81	<u>2/</u>
10-1/8%	Note	-	11/15/94	10/18/79	1,502	99.620	10.17	<u>2/</u>
<u>1995</u>								
10-1/2%	Bond	-	2/15/95	1/10/80	1,502	99.204	10.60	<u>2/</u>
				2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
					752	99.191	7.95	<u>2/</u>
					902			
7-7/8%	Bond	-	2/15/95-00	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-8
					750	96.73	8.19	<u>2/</u>
					868			
12-5/8%	Bond	-	5/15/95	11/15/76	1,001	100.79	7.80	<u>2/</u>
				4/08/80	1,503	99.492	12.69	<u>2/</u>
10-3/8%	Bond	-	5/15/95	7/9/80	1,504	99.664	10.42	<u>2/</u>
				8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
					801	99.327	8.44	<u>2/</u>
					1,114			
8-3/8%	Bond	-	8/15/95-00	11/15/75	150	101.50	8.33	7% Note - 11/15/75-D
					1,001	101.50	8.33	<u>2/</u>
					1,151			
				5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
					1,501	99.02	8.47	<u>2/</u>
					2,396			
11-1/2%	Bond	-	11/15/95	10/14/80	1,482	99.171	11.61	<u>2/</u>
<u>1996</u>								
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	<u>2/</u>
					1,575			

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

Description of securities				Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged					
2000													
8-1/4%	Bond	-	5/15/00-05	5/15/75	{	\$220	\$99.450	8.30	5-7/8%	Note	-	5/15/75-F	
					{	630	99.450	8.30	6%	Note	-	5/15/75-B	
					{	754	99.450	8.30	2/				
				2/17/76	{	1,604							
					{	215	101.75	8.09	6-1/4%	Note	-	2/15/76-A	
					{	402	101.75	8.09	2/				
2/15/78	{	617											
	{	771	100.13	8.23	6-1/4%	Note	-	2/15/78-A					
	{	1,254											
					{	2,025							
2001													
11-3/4%	Bond	-	2/15/01	1/12/81	1,501	99.407	11.82	2/					
13-1/8%	Bond	-	5/15/01	4/02/81	1,750	99.310	13.21	2/					
15-3/4%	Bond	-	11/15/01	10/07/81	1,753	99.699	15.78	2/					
2002													
14-1/4%	Bond	-	2/15/02	1/06/82	1,759	99.899	14.25	2/					
7-5/8%	Bond	-	2/15/02-07	2/15/77	{	391	99.941	7.63	8%	Note	-	2/15/77-A	
					{	753	99.941	7.63	2/				
					{	1,143							
				5/16/77	{	527	98.25	7.77	6-7/8%	Note	-	5/15/77-C	
					{	373	98.25	7.77	9%	Note	-	5/15/77-D	
					{	1,003	98.25	7.77	2/				
8/15/77	{	1,903											
	{	199	98.94	7.72	7-3/4%	Note	-	8/15/77-B					
	{	1,003	98.94	7.72	2/								
7-7/8%	Bond	-	11/15/02-07	11/15/77	{	1,202							
					{	240	99.261	7.94	7-3/4%	Note	-	11/15/77-E	
					{	1,255	99.261	7.94	2/				
					{	1,495							
2003													
8-3/8%	Bond	-	8/15/03-08	8/15/78	{	600	99.402	8.43	8-3/4%	Note	-	8/15/78-C	
8-3/4%	Bond	-	11/15/03-08	11/15/78	{	1,503	99.402	8.43	2/				
					{	2,103							
					{	678	98.851	8.86	6%	Note	-	11/15/78-B	
				2/15/79	{	1,736	98.851	8.86	2/				
					{	2,414							
					{	2,816	97.05	9.03	2/				
2004													
9-1/8%	Bond	-	5/15/04-09	5/15/79	2,207	98.938	9.23	2/					
10-3/8%	Bond	-	11/15/04-09	8/15/79	2,399	102.13	8.91	2/					
				11/15/79	2,317	99.407	10.44	2/					
				8/15/80	1,884	96.91	10.73	2/					
2005													
11-3/4%	Bond	-	2/15/05-10	2/15/80	2,647	99.264	11.84	2/					
10%	Bond	-	5/15/05-10	5/15/80	2,987	98.876	10.12	2/					
12-3/4%	Bond	-	11/15/05-10	11/17/80	2,160	99.543	12.81	2/					
				2/17/81	2,576	100.43	12.68	2/					
2006													
13-7/8%	Bond	-	5/15/06-11	5/15/81	2,302	99.192	13.99	2/					
14%	Bond	-	11/15/06-11	8/17/81	2,307	98.58	14.06	2/					
				11/16/81	2,324	99.303	14.10	2/					
				2/16/82	2,577	96.08	14.57	2/					

1/ Additional issue.
2/ Issued for cash.

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

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Issues				Allotments by investor classes															
Date of financing	Description of securities	Amount issued		U.S. Gov- ernment accounts and Federal Reserve banks <u>2/</u>	Commer- cial banks <u>3/</u>	Indi- vidu- als <u>4/</u>	Insur- ance compa- nies	Mutual sav- ings banks	Corpo- ra- tions <u>5/</u>	Private pension and re- tire- ment funds	State and local governments <u>6/</u>		Dealers and brokers	All other <u>7/</u>					
		For cash	In exchange for other securi- ties								Pension and re- tire- ment funds	Other funds							
10/14/80	11-1/2% Bond	- 11/15/95	1,482	-	-	540	32	1	*	56	26	*	6	817	4				
10/31/80	12-1/8% Note	- 10/31/82-X	4,403	420	420	1,405	416	10	35	122	18	10	13	1,658	716				
11/17/80	13-1/4% Note	- 5/15/84-G	3,815	500	500	1,111	188	43	18	69	21	*	10	1,591	764				
	13% Note	- 11/15/90-B	2,443	220	220	779	36	25	1	147	14	2	15	1,234	190				
	12-3/4% Bond	- 11/15/05-10	2,001	159	159	596	22	1	6	336	2	21	-	994	23				
12/01/80	13-7/8% Note	- 11/30/82-Y	4,601	365	365	1,848	504	12	44	128	22	3	7	1,488	545				
12/08/80	13-1/2% Note	- 2/15/86-C	3,188	-	-	985	145	22	38	245	9	7	5	1,452	280				
12/31/80	15-1/8% Note	- 12/31/82-Z	4,605	350	350	1,320	337	15	44	147	21	4	6	2,173	538				
	14% Note	- 12/31/84-H	3,368	252	252	1,342	266	31	29	160	78	5	6	855	596				
1/05/81	12-3/8% Note	- 1/15/88-C	2,710	-	-	1,352	85	20	10	69	59	7	7	895	206				
1/12/81	11-3/4% Bond	- 2/15/01	1,501	-	-	358	91	1	5	152	3	-	7	854	30				
2/02/81	13-5/8% Note	- 1/31/83-M	4,730	461	461	1,740	327	8	23	132	17	6	5	1,744	9/728				
2/17/81	13-1/4% Note	- 8/15/84-J	3,912	750	750	1,812	238	20	22	444	39	13	18	772	9/534				
	8/13% Note	- 11/15/90-B	2,638	400	400	r693	92	39	27	263	33	7	12	1,225	9/247				
	8/12-3/4% Bond	- 11/15/05-10	2,251	325	325	786	54	11	20	284	81	71	2	898	44				
3/02/81	13-7/8% Note	- 2/28/83-N	5,012	426	426	1,869	304	10	65	100	38	14	20	1,911	9/681				
3/04/81	13-3/4% Note	- 5/15/86-D	3,460	-	-	1,264	185	27	14	273	11	5	*	1,193	9/488				
3/31/81	12-5/8% Note	- 3/31/83-P	4,883	700	700	1,970	294	16	48	148	11	1	1	1,175	9/1,219				
	13-3/8% Note	- 3/31/85-G	3,527	259	259	1,292	241	2	18	105	7	-	4	1,265	9/593				
4/02/81	13-1/8% Bond	- 5/15/01	1,750	-	-	511	130	45	3	37	*	54	7	939	9/24				
4/06/81	13-1/4% Note	- 4/15/88-D	2,972	-	-	1,394	152	6	19	86	11	1	3	1,046	9/7254				
4/30/81	14-1/2% Note	- 4/30/83-Q	4,325	261	261	2,077	390	4	45	100	11	8	41	1,082	9/567				
5/15/81	15-3/4% Note	- 5/15/84-K	3,095	681	681	1,069	445	22	34	67	32	12	27	850	9/537				
	14-1/2% Note	- 5/15/91-A	1,747	300	300	634	138	3	8	144	17	11	7	660	9/125				
	13-7/8% Bond	- 5/15/06-11	2,002	300	300	617	97	2	5	218	138	2	13	908	9/2				
6/01/81	15-5/8% Note	- 5/31/83-R	4,352	411	411	1,289	479	11	32	84	18	8	6	1,681	9/744				
6/03/81	13-7/8% Note	- 11/15/86-E	3,206	-	-	1,016	205	15	7	137	20	6	7	1,520	9/273				
6/30/81	14-5/8% Note	- 6/30/83-S	4,307	300	300	1,072	344	24	32	56	33	6	9	1,913	9/818				
	14% Note	- 6/30/85-H	3,281	112	112	1,452	236	6	13	83	5	2	9	560	9/915				
7/02/81	13-3/8% Bond	- 8/15/01	1,753	-	-	492	108	81	1	72	7	50	41	865	9/36				
7/07/81	14% Note	- 7/15/88-E	3,469	-	-	1,328	217	10	4	106	11	*	27	1,279	9/487				
7/31/81	15-7/8% Note	- 7/31/83-T	4,622	352	352	1,562	491	13	35	116	19	4	6	1,480	9/896				
8/17/81	16% Note	- 11/15/84-L	4,630	1,150	1,150	1,567	549	23	22	215	34	21	14	1,391	9/794				
	14-7/8% Note	- 8/15/91-B	2,412	400	400	r830	129	40	3	198	23	3	19	988	9/r179				
	8/13-7/8% 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	r1,965	r481	6	45	123	27	4	22	1,184	9/r999				
9/08/81	16-1/8% Note	- 11/15/86-F	3,469	-	-	r912	176	4	15	121	3	3	6	1,872	9/r357				
9/30/81	16% Note	- 9/30/83-V	4,868	400	400	r2,015	440	7	25	132	21	2	12	1,265	9/r949				
	15-7/8% Note	- 9/30/85-J	3,762	199	199	r922	251	8	10	115	35	4	4	1,213	9/r1,200				
10/07/81	15-3/4% Bond	- 11/15/01	1,753	-	-	541	98	13	*	127	16	*	-	943	9/15				
10/14/81	15-3/8% Note	- 10/15/88-F	3,474	-	-	1,349	207	7	11	109	27	34	22	1,234	9/7474				
11/02/81	15-1/2% Note	- 10/31/83-W	4,864	606	606	1,130	457	5	24	58	42	5	22	1,770	9/r1,351				
11/16/81	14-3/8% Note	- 11/15/84-M	5,163	1,050	1,050	r1,944	r399	r15	15	r193	16	12	18	1,539	9/r1,012				
	14-1/4% Note	- 11/15/91-C	2,486	400	400	796	219	7	5	250	48	5	9	906	9/241				
	14% Bond	- 11/15/06-11	2,002	322	322	873	88	10	7	41	25	1	15	929	9/13				
11/30/81	12-1/8% Note	- 11/30/83-X	4,824	669	669	1,751	433	14	29	247	7	4	2	1,280	9/1,057				
12/02/81	12-3/4% Note	- 2/15/87-D	3,437	-	-	753	236	9	10	56	12	2	12	1,971	9/376				
12/31/81	13% Note	- 12/31/83-Y	4,827	600	600	1,687	179	8	24	86	22	2	5	2,118	9/696				
	14-1/8% Note	- 12/31/85-K	3,276	154	154	r812	98	3	8	121	37	1	5	1,310	9/r881				
1/06/82	14-1/4% Bond	- 2/15/02	1,759	-	-	229	56	3	1	236	17	335	11	834	9/37				
1/13/82	14-5/8% Note	- 1/15/89-C	3,508	-	-	854	140	41	8	179	44	11	21	1,919	9/291				
2/01/82	15% Note	- 1/31/84-N	5,718	490	490	r1,682	r426	9	35	93	22	11	11	2,391	9/r1,038				
2/16/82	14-5/8% Note	- 2/15/85-L	5,613	275	275	r2,077	r347	8	23	188	50	4	8	1,738	9/r1,170				
	14-5/8% Note	- 2/15/92-A	2,713	100	100	900	r235	4	1	121	3	5	33	1,150	9/r261				
	8/14% Bond	- 11/15/06-11	2,502	75	75	758	212	13	-	110	*	-	-	1,366	9/43				
3/01/82	15-1/8% Note	- 2/29/84-P	5,359	591	591	2,088	r413	7	22	21	46	3	1	1,870	9/r888				
3/03/82	14% Note	- 5/15/87-E	3,519	-	-	1,380	r167	3	6	95	9	*	1	1,352	9/r506				
3/31/82	14-1/8% Note	- 3/31/84-Q	5,619	600	600	r1,796	r510	r7	r8	r135	r82	*	6	r2,070	9/r1,005				
	14% Note	- 3/31/86-G	3,927	288	288	r1,010	r255	40	9	282	12	3	1	1,631	9/r684				
4/07/82	14-3/8% Note	- 5/15/89-O	3,348	-	-	r1,001	172	26	r14	216	11	40	15	1,646	9/r207				
4/30/82	13-7/8% Note	- 4/30/84-R	5,352	525	525	r1,968	r287	r6	17	r110	r6	1	2	1,825	9/r1,130				
5/17/82	14-1/8% Note	- 5/15/85-M	5,352	1,600	1,600	r1,278	r280	r11	r11	r192	r68	6	r8	r1,842	9/r1,656				
	13-3/4% Note	- 5/15/92-B	4,014	941	941	r1,264	r126	13	12	r232	r75	r1	r84	r1,473	9/r734				
6/01/82	13-3/4% Note	- 5/31/84-S	5,605	411	411	p2,259	p217	p3	p12	p83	p37	p2	*	p1,510	9/r1,482				
6/02/82	13-3/4% Note	- 8/15/87-F	4,046	-	-	p1,210	p81	p6	p3	p212	p8	-	p66	p1,516	9/p944				

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

^{1/} Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds. Investment Series 8-1975-80.

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

^{3/} Includes trust companies and stock saving banks.

^{4/} Includes partnerships and personal trust accounts.

^{5/} Exclusive of banks and insurance companies.

^{6/} Consists of trust, sinking, and investment funds of States and local governments and their agencies.

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

^{8/} Reopening of earlier issue.

^{9/} Includes portions to be distributed by investor class.

* Less than \$500,000.

p Preliminary. r Revised.

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	Allotments by investor classes				
			52-week series	U.S. accounts and Federal Reserve banks <u>1/</u>	Commer- cial banks	Corpo- rations <u>2/</u>	Dealers and brokers	All other <u>3/</u>
1/08/80	1/02/81	11.040	\$4,018	\$852	\$1,301	\$118	\$954	\$793
2/05/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/04/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/01/80	3/26/81	14.459	4,016	1,098	853	77	1,390	598
4/29/80	4/23/81	10.440	4,016	1,073	897	73	1,565	408
5/27/80	5/21/81	8.341	4,005	961	1,095	142	1,190	617
6/24/80	6/18/81	7.491	4,091	870	1,111	36	1,400	674
7/22/80	7/16/81	7.669	4,005	825	1,131	183	1,506	360
8/19/80	8/13/81	8.963	4,009	1,052	1,045	85	1,213	614
9/16/80	9/10/81	9.967	4,007	1,031	1,151	64	1,563	198
10/14/80	10/08/81	11.136	4,009	1,031	693	20	1,768	497
11/06/80	11/05/81	12.219	3,963	900	1,201	22	873	967
12/04/80	12/03/81	13.261	4,513	1,200	1,261	43	1,671	338
1/26/81	12/31/81	12.075	4,518	900	1,069	11	1,776	762
1/29/81	1/28/82	13.033	4,684	700	1,551	52	1,342	1,039
2/26/81	2/25/82	12.801	5,265	1,000	1,258	22	1,630	1,355
3/26/81	3/25/82	11.481	4,684	1,100	623	67	1,941	953
4/23/81	4/22/82	12.991	4,261	827	1,124	13	1,344	953
5/21/81	5/20/82	14.623	4,014	900	1,658	18	1,063	375
6/18/81	6/17/82	13.146	4,011	1,100	990	18	1,564	339
7/16/81	7/15/82	13.735	4,011	850	1,713	12	1,190	246
8/13/81	8/12/82	14.542	4,512	1,000	1,368	27	1,643	474
9/10/81	9/09/82	15.056	4,768	1,100	1,121	26	2,233	288
10/08/81	10/07/82	14.580	5,251	1,000	1,585	10	1,652	1,004
11/05/81	11/04/82	13.159	5,016	885	1,511	41	1,802	777
12/03/81	12/02/82	10.506	5,194	1,150	1,017	2	2,364	661
12/31/81	12/30/82	12.501	5,260	1,200	1,297	234	2,040	489
1/28/82	1/27/83	13.143	5,294	800	1,393	18	2,193	890
2/25/82	2/24/83	13.179	5,271	1,100	1,146	18	2,256	751
3/25/82	3/24/83	12.509	5,277	1,000	r997	73	2,427	r780
4/22/82	4/21/83	12.730	5,269	900	r1,011	r44	2,586	r728
5/20/82	5/19/83	12.193	5,581	1,100	r838	8	r2,589	r1,046
6/17/82	6/18/83	12.173	5,777	1,200	1,009	57	2,662	849

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

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

2/ Exclusive of banks and insurance companies.

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

r Revised.

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
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	-	8/15/80-8	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-F	12/07/76	2,692
12/31/80	9-7/8%	Note	-	12/31/80-W	1/02/79	3,546
1/02/81	11.040%	Bill	-	1/02/81	1/08/80	4,018
1/29/81	11.211%	Bill	-	1/29/81	2/05/80	3,989
1/31/81	9-3/4%	Note	-	1/31/81-P	1/31/79	3,146
2/15/81	7%	Note	-	2/15/81-A	2/15/74	1,842
2/15/81	7-3/8%	Note	-	2/15/81-C	2/18/75	4,796
2/26/81	13.527%	Bill	-	2/26/81	3/04/80	4,020
2/28/81	9-3/4%	Note	-	2/28/81-Q	2/28/79	2,887
3/26/81	14.459%	Bill	-	3/26/81	4/01/80	4,016
3/31/81	6-7/8%	Note	-	3/31/81-H	3/08/77	2,809
3/31/81	9-5/8%	Note	-	3/31/81-R	4/09/79	3,516
4/01/81	1-1/2%	Note	-	4/01/81-EA	4/01/76	*
4/23/81	10.440%	Bill	-	4/23/81	4/29/80	4,016
4/30/81	9-3/4%	Note	-	4/30/81-S	4/30/79	3,013
5/15/81	7-3/8%	Note	-	5/15/81-O	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-A8	12/31/79	4,307
12/31/81	12.075%	Bill	-	12/31/81	1/02/81	4,518
1/21/82	10.656%	Bill	-	1/21/82-Reopening	12/07/81	3,000
1/28/82	13.033%	Bill	-	1/28/82	1/29/81	4,684
1/31/82	11-1/2%	Note	-	1/31/82-N	1/31/80	4,485
2/15/82	6-3/8%	Bond	-	2/15/82	2/15/72	2,702
2/15/82	6-1/8%	Note	-	2/15/82	1/06/77	2,697
2/25/82	12.801%	Bill	-	2/25/82	2/26/81	5,265
2/28/82	13-7/8%	Note	-	2/28/82-P	2/29/80	4,498
3/25/82	11.481%	Bill	-	3/25/82	3/26/81	4,684
3/31/82	7-7/8%	Note	-	3/31/82-G	3/06/78	2,853
3/31/82	15%	Note	-	3/31/82-Q	3/31/80	4,072
4/01/82	1-1/2%	Note	-	4/01/82-EA	4/01/77	*
4/22/82	12.991%	Bill	-	4/22/82	4/23/81	4,261
4/22/82	11.186%	Bill	-	4/22/82-Reopening	12/07/81	2,001
4/22/82	14.544%	Bill	-	4/22/82-Reopening	4/02/82	8,016
4/30/82	11-3/8%	Note	-	4/30/82-R	4/30/80	4,573
5/15/82	8%	Note	-	5/15/82-A	5/15/75	2,747
5/15/82	7%	Note	-	5/15/82-E	4/04/77	2,613
5/15/82	9-1/4%	Note	-	5/15/82-K	11/15/78	3,556
5/20/82	14.623%	Bill	-	5/20/82	5/21/81	4,014
5/31/82	9-3/8%	Note	-	5/31/82-S	6/04/80	4,284
6/17/82	13.146%	Bill	-	6/17/82	6/18/81	4,011
6/17/82	12.326%	Bill	-	6/17/82-Reopening	1/05/82	3,002
6/17/82	12.343%	Bill	-	6/17/82-Reopening	6/03/82	6,001
6/30/82	8-1/4%	Note	-	6/30/82-H	6/07/78	2,594
6/30/82	8-5/8%	Note	-	6/30/82-T	6/30/80	5,215

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

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

* Less than \$500,000.

PUBLIC DEBT OPERATIONS

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

Issued to Official Institutions of Foreign Countries

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1981-June						
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	\$48	-	
	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
July						
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
August						
Bills.....	2/03/81	8/03/81	13.91	-	370	
	6/01/81	8/01/81	15.39	-	48	
	8/03/81	4/01/82	14.69	215	-	
	8/03/81	9/01/81	15.14	46	-	
	8/03/81	10/01/81	14.86	46	-	
Notes.....	10/28/76	8/15/81	7.625	-	100	
	4/27/77	8/15/81	7.625	-	300	15,739
September						
Bills.....	2/18/81	9/01/81	14.04	-	379	
	3/02/81	9/01/81	14.01	-	293	
	8/03/81	9/01/81	15.14	-	45	
	9/01/81	10/01/81	14.64	91	-	
	9/01/81	11/02/81	15.33	51	-	
	9/01/81	4/01/82	15.37	323	-	15,487
October						
Bills.....	2/18/81	10/01/81	13.81	-	223	
	7/30/81	10/29/81	14.75	-	200	
	8/03/81	10/01/81	14.86	-	46	
	9/01/81	10/01/81	14.64	-	91	
	10/01/81	12/01/81	13.91	45	-	
	10/01/81	5/03/82	14.78	384	-	
	10/01/81	6/01/82	14.77	116	-	
	10/29/81	1/28/82	13.04	200	-	
Notes.....	10/01/74	10/01/81	2.50	-	212	15,459
November						
Bills.....	3/03/81	11/02/81	-	-	328	
	9/01/81	11/02/81	15.33	-	51	
	11/02/81	1/04/82	12.62	60	-	
	11/02/81	6/01/82	12.79	68	-	
	11/20/81	6/01/82	10.53	108	-	
	11/30/81	1/04/82	9.91	61	-	
	11/30/81	6/01/82	10.59	53	-	
	11/30/81	7/01/82	10.52	267	-	
Notes.....	11/04/76	11/15/81	7.75	-	200	
	11/12/76	11/15/81	7.75	-	200	15,297
December						
Bills.....	4/01/81	12/01/81	-	-	305	
	6/16/81	12/31/81	13.20	-	170	
	10/01/81	12/01/81	13.91	-	45	
	12/01/81	2/01/82	10.23	46	-	
	12/31/81	3/01/82	10.66	120	-	14,944
1982-January						
Bills.....	4/07/81	1/04/82	12.92	-	291	
	10/29/81	1/28/82	13.04	-	200	
	11/02/81	1/04/82	12.62	-	60	
	11/30/81	1/04/82	9.91	-	61	
	1/04/82	3/01/82	10.76	57	-	
	1/04/82	5/03/82	11.60	66	-	
	1/04/82	6/11/82	3.00	*	-	
	1/04/82	7/01/82	12.16	184	-	
	1/28/82	4/29/82	12.42	200	-	14,839
February						
Bills.....	5/01/81	2/01/82	13.84	-	136	
	5/19/81	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

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
1982-March						
Bills.....	5/13/81	3/01/82	14.90	-	\$310	
	12/31/81	3/01/82	10.66	-	120	
	1/04/82	3/01/82	-	-	57	
	2/08/82	3/01/82	13.20	-	196	
	3/01/82	4/01/82	11.54	\$173	-	
	3/01/82	5/03/82	12.04	102	-	
	3/01/82	5/03/82	12.04	69	-	
	3/01/82	6/01/82	12.27	98	-	
	3/01/82	6/01/82	12.27	103	-	
	3/01/82	8/02/82	12.80	212	-	
	3/01/82	9/01/82	12.68	706	-	
	3/02/82	5/03/82	12.09	153	-	
	3/02/82	6/01/82	12.29	155	-	
	3/02/82	7/01/82	12.47	169	-	
	3/16/82	6/11/82	3.00	*	-	\$15,560
April						
Bills.....	1/28/82	4/29/82	12.42	-	200	
	8/03/81	4/01/82	14.69	-	215	
	9/01/81	4/01/82	15.37	-	323	
	2/01/82	4/01/82	13.22	-	50	
	3/01/82	4/01/82	11.54	-	173	
	4/01/82	5/03/82	13.08	85	-	
	4/01/82	5/03/82	13.08	213	-	
	4/01/82	5/03/82	13.08	141	-	
	4/01/82	6/01/82	13.00	89	-	
	4/01/82	6/01/82	13.00	82	-	
	4/01/82	6/01/82	13.00	74	-	
	4/01/82	6/01/82	13.00	59	-	
	4/14/82	5/03/82	12.31	65	-	
	4/29/82	7/29/82	12.48	200	-	
Notes.....	4/01/75	4/01/82	2.50	-	241	15,365
May						
Bills.....	10/01/81	5/03/82	14.78	-	384	
	1/04/82	5/03/82	11.60	-	66	
	3/01/82	5/03/82	12.04	-	102	
	3/01/82	5/03/82	12.04	-	69	
	3/02/82	5/03/82	12.09	-	153	
	4/01/82	5/03/82	13.08	-	85	
	4/01/82	5/03/82	13.08	-	213	
	4/01/82	5/03/82	13.08	-	141	
	4/14/82	5/03/82	12.31	-	65	
	5/03/82	6/01/82	12.21	84	-	
	5/03/82	7/01/82	12.20	78	-	
	5/03/82	9/01/82	12.53	67	-	
	5/03/82	6/01/82	12.21	67	-	
	5/03/82	10/01/82	12.56	368	-	
	5/03/82	6/01/82	12.21	202	-	
	5/03/82	6/01/82	12.21	112	-	
Notes.....	1/28/77	5/15/82	8.00	-	300	14,765
June						
Bills.....	10/01/81	6/01/82	14.77	-	116	
	11/02/81	6/01/82	12.79	-	68	
	11/20/81	6/01/82	10.53	-	108	
	11/30/81	6/01/82	10.59	-	53	
	1/04/82	6/11/82	3.00	-	*	
	3/01/82	6/01/82	12.27	-	98	
	3/01/82	6/01/82	12.27	-	103	
	3/02/82	6/01/82	12.29	-	155	
	3/16/82	6/11/82	3.00	-	*	
	4/01/82	6/01/82	13.00	-	89	
	4/01/82	6/01/82	13.00	-	82	
	4/01/82	6/01/82	13.00	-	74	
	4/01/82	6/01/82	13.00	-	59	
	5/03/82	6/01/82	12.21	-	84	
	5/03/82	6/01/82	12.21	-	202	
	5/03/82	6/01/82	12.21	-	112	
	5/03/82	6/01/82	12.21	-	67	
	6/01/82	7/01/82	11.24	202	-	
	6/01/82	7/01/82	11.24	98	-	
	6/01/82	7/01/82	11.24	79	-	
	6/01/82	7/01/82	11.24	63	-	
	6/01/82	7/01/82	11.24	63	-	
	6/01/82	8/02/82	11.45	166	-	
	6/01/82	8/02/82	11.45	43	-	
	6/01/82	10/01/82	11.63	146	-	
	6/01/82	11/01/82	11.71	271	-	
	6/11/82	12/10/82	3.00	*	-	
Notes.....	6/25/75	6/25/82	7.84	-	600	13,827

* 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	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	-	3,630

UNITED STATES SAVINGS BONDS

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

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

Table SB-1. - Sales and Redemptions by Series, Cumulative through June 30, 1982
(In millions of dollars)

Series	Sales <u>1/</u>	Accrued discount	Sales plus accrued discount	Redemptions <u>1/</u>	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D <u>2/</u>	3,949	1,054	5,003	5,001	-	2
Series E, EE, H, and HH.....	222,146	72,056	294,202	227,029	67,122	51
Series F and G.....	28,396	1,125	29,521	29,515	-	6
Series J and K.....	3,556	198	3,754	3,752	-	1
Total A-K.....	258,046	74,434	332,480	265,298	67,122	59

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:								
1935-71.....	192,189	335,978	228,167	173,850	154,160	19,690	54,275	42
1972.....	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973.....	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974.....	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975.....	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976.....	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977.....	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978.....	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979.....	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
1980.....	4,124	4,124	8,247	15,543	10,405	5,138	72,217	11
1981.....	3,335	4,365	7,700	12,007	7,628	4,377	67,837	85
Months:								
1981-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	67,378	73
Mar.....	267	395	662	883	377	505	67,163	67
Apr.....	256	394	650	783	376	407	67,033	62
May.....	242	426	668	622	342	281	67,081	62
June.....	250	434	684	645	381	265	67,122	59

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.O.....	1,833	902	2,735	1,715	1,345	371	70,752	-
1977.....	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978.....	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979.....	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
1980.....	4,819	4,171	8,989	16,702	11,446	5,256	72,727	-
1981.....	3,355	4,199	7,555	12,264	7,844	4,420	68,006	11
Calendar years:								
1941-71.....	156,289	33,600	189,889	135,614	118,205	17,409	54,275	-
1972.....	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973.....	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974.....	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975.....	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976.....	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977.....	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978.....	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979.....	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
1980.....	4,124	4,124	8,247	15,547	10,407	5,139	72,217	-
1981.....	3,335	4,365	7,700	12,005	7,628	4,377	67,837	75
Months:								
1981-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	67,378	73
Mar.....	267	395	662	882	377	505	67,163	67
Apr.....	256	394	650	783	376	407	67,033	55
May.....	242	426	668	622	342	281	67,081	53
June.....	250	434	684	645	381	265	67,122	51
Series F, G, J, and K, combined 4/ 5/ 6/								
Fiscal years:								
1941-71.....	31,951	1,323	33,274	33,234	31,918	1,316	-	41
1972.....	-	-	-	6	5	1	-	34
1973.....	-	-	-	5	4	1	-	30
1974.....	-	-	-	5	4	1	-	25
1975.....	-	-	-	1	1	*	-	24
1976.....	-	-	-	4	3	*	-	20
T.O.....	-	-	-	1	1	*	-	19
1977.....	-	-	-	1	1	*	-	18
1978.....	-	-	-	4	3	1	-	13
1979.....	-	-	-	3	3	*	-	10
1980.....	-	-	-	1	2	-1	-	10
1981.....	-	-	-	2	1	1	-	8
Calendar years:								
1941-71.....	31,951	1,323	33,274	33,237	31,919	1,317	-	37
1972.....	-	-	-	5	5	1	-	32
1973.....	-	-	-	5	4	1	-	27
1974.....	-	-	-	5	4	1	-	22
1975.....	-	-	-	1	*	*	-	21
1976.....	-	-	-	8	6	2	-	13
1977.....	-	-	-	-4	-3	-1	-	18
1978.....	-	-	-	3	2	1	-	15
1979.....	-	-	-	11	12	-1	-	9
1980.....	-	-	-	-4	-2	-2	-	9
1981.....	-	-	-	1	*	*	-	7
Months:								
1981-June.....	-	-	-	-	-	-	-	8
July.....	-	-	-	-	-	-	-	8
Aug.....	-	-	-	-	-	-	-	8
Sept.....	-	-	-	*	*	*	*	8
Oct.....	-	-	-	-	-	-	-	8
Nov.....	-	-	-	-	-	-	-	8
Dec.....	-	-	-	*	*	*	*	7
1982-Jan.....	-	-	-	-	-	-	-	7
Feb.....	-	-	-	-	-	-	-	7
Mar.....	-	-	-	*	*	*	-	7
Apr.....	-	-	-	-	-	-	-	7
May.....	-	-	-	-	-	-	-	7
June.....	-	-	-	*	*	*	-	7

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)									
Period	Sales <u>1/</u>	Accrued discount	Sales plus accrued discount	Redemptions <u>1/</u>		Exchange of E bonds for H and HH bonds	Amount outstanding		
				Total	Sales price <u>3/</u>		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	-
1971.....	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598	-
1973.....	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806	-
1974.....	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234	-
1975.....	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617	-
1976.....	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648	-
T.Q.....	1,761	902	2,663	1,611	1,241	371	80	62,621	-
1977.....	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073	-
1978.....	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383	-
1979.....	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266	-
1980.....	4,684	4,171	8,855	15,417	10,160	5,256	537	65,167	-
1981.....	3,303	4,199	7,502	11,271	6,850	4,420	748	60,650	-
Calendar years:									
1941-71.....	145,244	33,600	178,844	129,171	111,763	17,408	2,565	47,108	-
1972.....	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120	-
1973.....	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723	-
1974.....	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613	-
1975.....	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498	-
1976.....	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676	-
1977.....	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235	-
1978.....	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154	-
1979.....	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512	-
1980.....	4,028	4,124	8,151	14,346	9,206	5,139	599	64,719	-
1981.....	3,256	4,365	7,621	11,049	6,672	4,377	750	60,541	75
Months:									
1981-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
Mar.....	261	395	656	819	315	505	75	59,764	58
Apr.....	256	394	645	716	312	409	66	59,630	55
May.....	241	426	667	575	294	281	60	59,665	53
June.....	253	434	687	590	325	265	67	59,697	51
Series H and HH									
Fiscal years:									
1952-71.....	10,923	-	10,923	6,265	6,265	-	2,443	7,101	-
1972.....	289	-	289	359	359	-	292	7,323	-
1973.....	322	-	322	372	372	-	338	7,612	-
1974.....	284	-	284	519	519	-	310	7,686	-
1975.....	324	-	324	455	455	-	310	7,865	-
1976.....	318	-	318	425	425	-	326	8,084	-
T.Q.....	72	-	72	104	104	-	80	8,131	-
1977.....	319	-	319	425	425	-	313	8,338	-
1978.....	251	-	251	498	498	-	325	8,415	-
1979.....	234	-	234	820	820	-	345	8,174	-
1980.....	134	-	134	1,285	1,285	-	537	7,560	-
1981.....	53	-	53	994	994	-	748	7,367	-
Calendar years:									
1952-71.....	11,045	-	11,045	6,443	6,443	-	2,565	7,167	-
1972.....	314	-	314	353	353	-	329	7,458	-
1973.....	282	-	282	465	465	-	319	7,594	-
1974.....	338	-	338	506	506	-	310	7,736	-
1975.....	309	-	309	404	404	-	326	7,966	-
1976.....	310	-	310	427	427	-	327	8,177	-
1977.....	316	-	316	428	428	-	303	8,368	-
1978.....	240	-	240	550	550	-	333	8,392	-
1979.....	206	-	206	949	949	-	356	8,005	-
1980.....	96	-	96	1,201	1,201	-	599	7,498	-
1981.....	79	-	79	956	956	-	750	7,371	-
Months:									
1981-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	-
Mar.....	6	-	6	63	63	-	75	7,399	-
Apr.....	5	-	5	67	67	-	66	7,404	-
May.....	1	-	1	47	47	-	60	7,417	-
June.....	-3	-	-3	55	55	-	67	7,425	-

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)								
Period	Total	Matured			Unmatured			Unclassified 7/
		Total	Series E, EE, H, and HH	Other	Total	Series E, EE, H, and HH	Other	
Fiscal years:								
1951-71.....	135,245	56,785	37,943	18,842	78,460	67,247	11,214	-
1972.....	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973.....	5,586	2,126	2,121	5	3,393	3,393	-	67
1974.....	6,681	2,729	2,724	5	3,847	3,847	-	104
1975.....	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976.....	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.....	1,689	797	794	3	891	891	-	-
1977.....	7,064	3,578	-577	1	3,487	3,487	-	-
1978.....	7,747	3,157	3,153	4	4,690	4,590	-	-
1979.....	10,975	5,654	5,651	3	4,927	4,927	-	-197
1980.....	16,703	10,430	10,428	2	6,430	6,430	-	-156
1981.....	12,242	8,769	8,769	2	3,105	3,105	-	223
Calendar years:								
1951-71.....	134,830	59,368	38,972	20,395	75,463	66,633	8,830	-
1972.....	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973.....	6,210	2,508	2,505	3	3,578	3,578	-	123
1974.....	6,833	2,627	2,622	5	3,789	3,789	-	417
1975.....	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976.....	6,771	3,275	3,275	8	3,487	3,487	-	-
1977.....	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978.....	8,200	3,129	3,125	4	5,071	5,071	-	-
1979.....	12,326	6,459	6,448	11	5,709	5,709	-	158
1980.....	15,543	10,112	10,116	-4	5,709	5,709	-	-277
1981.....	11,998	8,981	8,978	3	3,017	3,017	-	-
Months:								
1981-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	-	-
Mar.....	882	1,022	1,022	*	-140	-140	-	-
Apr.....	783	846	846	-	-63	-63	-	-
May.....	622	576	576	-	45	45	-	-
June.....	645	557	557	*	88	88	-	-

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 E,H,J, and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

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

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

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

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

5/ Includes exchanges of Series 1941 F and G bonds for 3-1/4% 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)

(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	
<u>Fiscal years:</u>							
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
<u>Calendar years:</u>							
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
<u>Months:</u>							
1981-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
Mar.....	-	2	2	6	3	3	265
Apr.....	-	2	2	4	2	2	263
May.....	-	2	2	4	2	2	262
June.....	-	2	2	3	1	1	260

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.
^{1/} Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

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

* Less than \$500,000.

OWNERSHIP OF FEDERAL SECURITIES

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

(In millions of dollars)

(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	<u>1</u> /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-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	*	123,402
Aug.....	986,312	978,920	199,020	9,015	190,006	*	124,522
Sept.....	1,003,942	996,495	208,076	9,016	199,060	*	124,330
Oct.....	1,011,111	999,451	204,872	9,010	195,862	*	122,399
Nov.....	1,019,324	1,011,936	202,145	8,746	193,399	*	126,539
Dec.....	1,034,716	1,027,300	203,262	8,669	194,593	*	130,954
1982-Jan.....	1,043,817	1,032,678	202,844	8,670	194,174	*	127,733
Feb.....	1,053,325	1,042,198	201,102	7,451	193,651	*	125,410
Mar.....	1,066,393	1,059,815	202,456	8,001	194,455	*	125,589
Apr.....	1,070,734	1,064,538	204,269	8,001	196,268	*	134,257
May.....	1,076,798	1,066,410	206,689	7,583	199,106	*	129,407

End of fiscal year or month	Interest-bearing public debt securities--Con.			Matured public debt and debt bearing no interest <u>2/</u>	Agency securities		
	Held by private investors				Total outstanding <u>3/</u>	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-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
Feb.....	715,686	604,671	111,015	6,009	5,118	1,281	3,837
Mar.....	731,770	619,030	112,740	1,484	5,094	1,277	3,817
Apr.....	726,012	613,575	112,437	1,121	5,074	1,275	3,799
May.....	730,314	618,698	111,616	5,339	5,050	1,267	3,783

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.)

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	
1950-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-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	141.4	152.3	
1982-Jan.....	707.3	111.4	595.9	144.1	67.6	.3	76.2	19.5	5.4	37.9	86.2	142.0	160.8	
Feb.....	720.8	111.8	609.0	144.7	67.4	.3	77.0	18.7	5.4	37.5	88.2	140.6	173.9	
Mar.....	733.3	114.3	619.0	146.5	67.2	.3	79.0	19.8	5.8	37.5	88.3	140.8	180.3	
Apr.....	727.1	110.1	617.0	145.7	67.0	.3	78.4	21.2	5.6	36.5	88.5	139.4	180.1	
May p.....	735.2	109.4	625.8	146.2	67.1	.3	78.8	21.5	5.7	38.8	91.8	138.9	182.9	

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

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

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

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international

accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

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

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

p Preliminary. r Revised.

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

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Held by private investors covered in Treasury Survey												
Classification	Total amount outstanding <u>1/</u>	U.S. Government accounts and Federal Reserve banks	Total private investors	5,289	444	Insurance companies		464	406	State and local governments		All other private investors <u>3/</u>
				commercial banks <u>2/</u>	mutual savings banks <u>2/</u>	286 life	439 fire, casualty, and marine	savings and loan associations		311 general funds	178 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable.....	755,688	136,990	618,698	75,964	4,416	3,893	9,132	4,817	3,665	12,014	10,851	493,946
Nonmarketable <u>4/</u>	310,722	199,106	111,616	-	-	-	-	-	-	-	-	111,616
Total interest-bearing public debt securities.....	1,066,410	336,096	730,314	75,964	4,416	3,893	9,132	4,817	3,665	12,014	10,851	605,562
Matured debt and debt bearing no interest.....												
	5,339	417	4,922	-	-	-	-	-	-	-	-	4,922
Total public debt securities.....	1,071,748	336,513	735,235	75,964	4,416	3,893	9,132	4,817	3,665	12,014	10,851	610,484
Government agency issues:												
Regular issues.....	2,338	182	2,156	132	129	73	38	33	-	52	208	1,491
Participation certificates <u>5/</u>	2,165	1,045	1,120	386	141	81	57	234	34	61	76	50
Total Government agency securities covered in Treasury Survey.....	4,503	1,227	3,276	518	270	154	95	267	34	113	284	1,541
Nonsurveyed Government agency securities.....	547	40	507									
Total Government agency securities <u>6/</u>	5,050	1,267	3,783									
Total Federal securities.....	1,076,798	337,780	739,018									

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1982

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

(Par values - in millions of dollars)

(Par values - in millions of dollars)

Held by private investors covered in Treasury Survey											
Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	5,289 commercial banks 2/	444 mutual savings banks 2/	Insurance companies		464 savings and loan associations	406 corporations	State and local governments		Held by all other investors 3/
					286 life	439 fire, casualty, and marine			310 general funds	178 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills.....	256,114	50,124	10,084	631	195	457	709	1,046	4,281	446	188,142
Treasury notes.....	398,408	60,762	62,511	3,402	2,490	7,308	3,911	1,742	6,336	3,531	246,415
Treasury bonds.....	101,166	26,104	3,368	384	1,208	1,368	197	876	1,397	6,874	59,389
Total.....	755,688	136,989	75,964	4,417	3,893	9,133	4,817	3,665	12,014	10,851	493,946
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year.....	356,664	64,831	30,685	1,871	695	1,465	1,933	1,705	6,809	720	245,949
1 to 5 years.....	243,675	38,765	39,357	2,003	1,522	4,468	2,649	870	3,189	1,583	149,269
5 to 10 years.....	68,076	14,212	2,881	217	667	2,085	121	273	793	1,691	45,136
10 to 15 years.....	31,363	6,867	1,091	154	424	795	13	175	611	2,805	18,430
15 to 20 years.....	18,395	4,615	898	27	250	48	4	288	250	2,353	9,662
20 years and over.....	37,514	7,700	1,052	143	335	272	97	354	362	1,699	25,500
Total.....	755,688	136,989	75,964	4,417	3,893	9,133	4,817	3,665	12,014	10,851	493,946
By maturity distribution:											
Maturity classes (final maturity):											
Within 1 year.....	354,744	64,267	30,586	1,865	645	1,389	1,890	1,665	6,737	720	244,981
1 to 5 years.....	245,595	39,329	39,456	2,010	1,572	4,544	2,692	911	3,262	1,583	150,237
5 to 10 years.....	63,044	11,338	2,838	201	625	2,042	111	270	790	1,679	43,150
10 to 15 years.....	24,311	4,326	865	83	294	610	20	119	473	1,919	15,602
15 to 20 years.....	21,984	6,268	429	106	253	261	5	286	344	2,474	11,558
20 years and over.....	46,010	11,461	1,791	152	504	287	99	414	409	2,477	28,417
Total.....	755,688	136,989	75,964	4,417	3,893	9,133	4,817	3,665	12,014	10,851	493,946

Footnotes at end of Table TSO-5.

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

(Par values - in millions of dollars)

(Par values - in millions of dollars)												
Held by private investors covered in Treasury Survey												
Issue	Total amount outstand- ing 1/	U.S. Govern- ment ac- counts and Federal Reserve banks	5,289 commer- cial banks 2/	444 mutual savings banks 2/	Insurance companies		464 savings and loan associa- tions	406 corpo- rations	State and local governments		Held by all other invest- ors 2/	
					286 life	439 fire, casualty, and marine			310 general funds	178 pension and re- tirement funds		
Treasury bills:												
Regular weekly and annual maturing:												
June 1982.....	45,134	8,721	1,075	59	25	119	68	151	694	152	34,070	
July 1982.....	52,379	9,894	1,293	18	20	30	45	158	1,371	94	39,456	
Aug. 1982.....	43,935	8,795	1,402	58	39	53	38	48	376	45	33,083	
Sept. 1982.....	28,854	6,203	1,334	49	24	43	10	161	350	22	20,657	
Oct. 1982.....	24,299	4,593	1,298	90	20	98	25	142	504	23	17,505	
Nov. 1982.....	24,366	4,600	992	63	13	66	31	92	450	54	18,005	
Dec. 1982.....	10,454	2,158	924	160	4	11	435	129	271	11	6,351	
Jan. 1983.....	5,294	800	348	37	6	7	9	13	31	11	4,302	
Feb. 1983.....	5,271	1,100	235	50	5	10	*	5	59	15	3,790	
Mar. 1983.....	5,277	1,260	321	22	32	10	3	*	55	19	3,556	
Apr. 1983.....	5,269	900	248	18	7	9	36	129	42	*	3,880	
May 1983.....	5,581	1,100	614	5	1	*	9	20	77	1	3,754	
Total Treasury bills.....	256,114	50,124	10,084	631	195	457	709	1,046	4,281	446	188,142	
Treasury notes:												
8-1/4% June 1982-H.....	2,594	119	625	32	*	21	32	6	54	3	1,702	
8-5/8 June 1982-T.....	5,215	719	657	23	9	11	131	29	140	6	3,490	
8-7/8 July 1982-U.....	5,337	1,107	740	66	13	31	53	101	219	21	2,984	
8-1/8 Aug. 1982-B.....	2,918	1,164	427	46	33	45	4	9	68	25	1,098	
9 Aug. 1982-M.....	3,587	1,074	581	32	15	48	68	19	68	1	1,681	
11-1/8 Aug. 1982-V.....	5,127	570	1,317	129	7	16	129	2	208	13	2,736	
8-3/8 Sept. 1982-J.....	2,501	100	771	30	13	24	77	47	95	-	1,343	
11-7/8 Sept. 1982-W.....	5,120	550	946	100	23	18	64	8	131	5	3,275	
12-1/8 Oct. 1982-X.....	4,823	460	928	126	13	24	48	5	129	10	3,079	
7-7/8 Nov. 1982-C.....	2,902	780	590	43	13	58	8	13	142	22	1,234	
7-1/8 Nov. 1982-F.....	2,737	239	510	19	50	75	21	132	47	7	1,637	
13-7/8 Nov. 1982-Y.....	4,966	420	1,255	37	42	25	38	5	96	13	3,035	
9-3/8 Dec. 1982-L.....	3,205	459	791	24	49	16	39	33	24	21	1,749	
15-1/8 Dec. 1982-Z.....	4,955	465	1,068	53	21	22	147	3	112	5	3,060	
8 Feb. 1983-A.....	7,958	2,154	1,097	76	23	190	17	84	100	45	4,175	
13-5/8 Jan. 1983-M.....	5,191	542	1,068	67	30	30	49	5	182	11	3,208	
13-7/8 Feb. 1983-N.....	5,438	489	1,808	81	5	32	51	5	169	1	2,796	
9-1/4 Mar. 1983-D.....	2,930	12	886	26	13	11	28	16	31	6	1,902	
12-5/8 Mar. 1983-P.....	5,583	888	862	67	15	35	92	1	122	11	3,489	
14-1/2 Apr. 1983-Q.....	4,586	333	951	45	13	33	32	1	126	6	3,046	
7-7/8 May 1983-G.....	2,573	113	686	45	13	94	22	88	73	37	1,402	
11-5/8 May 1983-G.....	3,618	861	667	18	2	34	24	*	36	4	1,971	
15-5/8 May 1983-R.....	4,763	525	1,271	49	35	40	6	7	81	3	2,746	
8-7/8 June 1983-E.....	3,123	426	1,010	16	8	40	61	19	35	*	1,508	
14-5/8 June 1983-S.....	4,607	475	802	55	13	34	32	7	161	7	3,022	
15-7/8 July 1983-T.....	4,974	371	1,103	46	15	26	15	15	52	24	3,306	
11-7/8 Aug. 1983-J.....	4,285	1,081	939	30	11	51	23	6	86	7	2,051	

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, MAY 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	5,289 commercial banks 2/	444 mutual savings banks 2/	Insurance companies		464 savings and loan associations	406 corporations	State and local governments		Held by all other investors 3/
					286 life	439 fire, casualty, and marine			310 general funds	178 pension and retirement funds	
Treasury notes--Continued											
9-1/4% Aug. 1983-K.....	6,670	3,189	806	58	30	11	108	18	97	11	2,343
16-1/4 Aug. 1983-U.....	5,431	643	1,023	38	31	57	21	11	53	2	3,553
9-3/4 Sept. 1983-F.....	2,802	284	750	25	6	25	15	2	13	12	1,670
16 Sept. 1983-V.....	5,268	449	1,227	45	142	24	25	3	99	4	3,250
15-1/2 Oct. 1983-W.....	5,471	608	916	34	26	12	39	21	91	5	3,719
7 Nov. 1983-B.....	2,309	105	440	28	14	139	39	53	48	18	1,425
9-7/8 Nov. 1983-L.....	5,832	1,996	1,107	44	13	20	62	16	99	15	2,460
12-1/8 Nov. 1983-X.....	5,493	694	1,085	159	32	15	360	16	111	6	3,014
10-1/2 Dec. 1983-H.....	2,701	221	750	13	11	13	17	2	57	11	1,607
13 Dec. 1983-Y.....	5,427	600	890	58	103	28	128	15	93	7	3,505
15 Jan. 1984-N.....	6,208	513	1,142	28	37	58	38	28	90	15	4,258
7-1/4 Feb. 1984-A.....	8,438	3,913	1,458	65	43	509	3	160	54	49	2,184
15-1/8 Feb. 1984-P.....	5,950	605	1,106	37	31	14	59	25	116	9	3,949
14-1/4 Mar. 1984-D.....	2,914	533	1,030	18	2	17	3	19	71	6	1,216
14-1/8 Mar. 1984-Q.....	6,219	600	1,042	43	35	46	30	42	72	35	4,274
13-7/8 Apr. 1984-R.....	5,877	799	1,200	32	11	23	43	7	19	11	3,732
9-1/4 May 1984-C.....	2,587	69	645	33	6	65	33	14	69	1	1,651
13-1/4 May 1984-G.....	4,315	510	1,152	28	15	55	85	3	93	48	2,326
15-3/4 May 1984-K.....	3,776	751	551	35	6	21	4	-	29	15	2,364
8-7/8 June 1984-E.....	3,726	510	796	81	2	44	126	22	118	7	2,020
7-1/4 Aug. 1984-8.....	2,863	385	574	24	54	220	4	32	36	26	1,509
13-1/4 Aug. 1984-J.....	4,662	860	731	64	25	81	84	5	31	8	2,773
12-1/8 Sept. 1984-F.....	3,369	339	457	40	8	60	29	2	26	20	2,387
16 Nov. 1984-L.....	5,780	1,189	563	27	39	36	3	3	24	21	3,876
14-3/8 Nov. 1984-M.....	6,213	1,087	1,532	111	81	73	167	32	12	26	3,091
14 Dec. 1984-H.....	3,620	309	474	15	36	55	229	-	73	18	2,411
8 Feb. 1985-A.....	4,203	1,448	672	18	19	70	3	21	46	55	1,852
14-5/8 Feb. 1985-L.....	5,888	304	658	21	46	42	33	28	49	36	4,671
13-3/8 Mar. 1985-G.....	3,786	378	331	28	7	35	96	4	23	45	2,838
10-3/8 May 1985-C.....	2,539	40	560	26	17	74	14	*	86	2	1,719
14-3/8 May 1985-D.....	2,719	264	851	41	4	45	52	3	40	8	1,410
14-1/8 May 1985-M.....	6,952	1,600	490	22	1	5	53	13	9	27	4,732
14 June 1985-H.....	3,393	250	382	9	18	30	11	-	38	31	2,624
8-1/4 Aug. 1985-8.....	4,837	1,624	899	24	34	231	6	2	124	2	1,891
9-5/8 Aug. 1985-E.....	3,293	84	874	71	2	12	76	*	61	12	2,101
15-7/8 Sept. 1985-J.....	3,961	296	418	11	8	34	17	-	15	19	3,144
11-3/4 Nov. 1985-F.....	3,087	5	237	13	25	29	23	*	38	67	2,650
14-1/8 Dec. 1985-K.....	3,430	171	450	7	28	15	17	15	23	21	2,684
13-1/2 Feb. 1986-C.....	3,188	17	270	13	22	134	75	12	24	50	2,569
14 Mar. 1986-G.....	4,215	288	468	4	7	10	2	11	43	28	3,355
13-3/4 May 1986-D.....	3,460	22	236	8	9	162	-	1	33	65	2,925
7-7/8 May 1986-A.....	5,219	1,158	508	101	77	593	5	33	114	131	2,499
8 Aug. 1986-8.....	9,515	2,000	1,678	156	82	241	41	53	126	147	4,992
13-7/8 Nov. 1986-E.....	3,206	22	181	6	18	155	6	1	10	63	2,744
16-1/8 Nov. 1986-F.....	3,469	87	188	4	45	75	5	-	28	15	3,022
9 Feb. 1987-8.....	6,238	1,659	997	48	41	344	4	14	107	106	2,918
12-3/4 Feb. 1987-D.....	3,437	-	229	15	15	34	137	11	9	19	2,969
12 May 1987-C.....	2,472	498	187	2	18	106	8	6	14	87	1,547
14 May 1987-E.....	3,519	-	139	5	43	17	58	*	4	23	3,231
7-5/8 Nov. 1987-A.....	2,387	616	226	15	38	190	*	9	57	61	1,173
12-3/8 Jan. 1988-C.....	2,710	5	217	17	17	80	1	1	57	65	2,251
13-1/4 Apr. 1988-D.....	2,972	117	112	3	12	134	*	1	80	84	2,429
8-1/4 May 1988-A.....	4,148	1,754	261	28	25	273	1	23	20	48	1,719
14 July 1988-E.....	3,469	18	81	*	35	227	*	3	27	101	2,977
15-3/8 Oct. 1988-F.....	3,474	134	95	4	82	150	4	10	45	39	2,910
8-3/4 Nov. 1988-8.....	3,445	1,139	333	12	17	136	*	28	73	89	1,619
14-5/8 Jan. 1989-C.....	3,508	-	60	*	76	108	-	10	71	153	3,029
14-3/8 Apr. 1989-D.....	3,348	-	63	*	46	11	-	8	21	47	3,152
9-1/4 May 1989-A.....	2,628	459	368	13	15	126	1	25	20	76	1,524
10-3/4 Nov. 1989-B.....	5,779	1,942	305	16	17	135	12	25	55	185	3,088
10-3/4 Aug. 1990-A.....	3,762	1,186	90	11	31	40	1	79	9	132	2,183
13 Nov. 1990-8.....	5,701	644	114	35	54	180	1	13	126	205	4,329
14-1/2 May 1991-A.....	2,047	324	22	-	9	26	-	-	1	123	1,542
14-7/8 Aug. 1991-8.....	2,812	454	93	-	15	84	-	5	14	110	2,136
14-1/4 Nov. 1991-C.....	2,886	400	38	4	42	58	81	4	22	98	2,139
14-5/8 Feb. 1992-A.....	2,813	158	28	2	11	47	-	46	68	77	2,377
13-3/4 May 1992-B.....	4,955	941	300	24	22	6	1	11	26	60	3,563
Exchange series.....	3	-	*	1	-	*	*	-	-	-	1
Total Treasury notes.....	398,408	60,762	62,511	3,402	2,490	7,308	3,911	1,742	6,336	3,531	246,415

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1982

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

(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	5,289 commercial banks 2/	444 mutual savings banks 2/	Insurance companies			464 savings and loan associations	406 corporations	State and local governments		Held by all other investors 3/
							286 life	439 fire, casualty, and marine				310 general funds	178 pension and retirement funds	
Treasury bonds:														
4-1/4%	May	1975-85.....	847	346	43	3	14	10	4	*	7	*	420	
3-1/4	June	1978-83.....	1,072	217	56	3	35	66	39	41	66	1	548	
6-3/8	Aug.	1984.....	2,203	1,243	78	9	12	36	9	*	23	1	791	
3-1/4	May	1985.....	528	172	12	4	20	17	12	*	2	*	288	
6-1/8	Nov.	1986.....	1,196	864	34	6	4	6	2	*	8	*	274	
4-1/4	Aug.	1987-92.....	2,180	1,089	12	14	13	16	5	1	*	-	1,031	
4	Feb.	1988-93.....	121	42	1	2	8	1	1	-	*	-	65	
7-1/2	Aug.	1988-93.....	1,914	1,321	29	1	7	14	-	3	2	12	526	
4-1/8	May	1989-94.....	817	422	2	*	13	12	4	*	-	*	364	
3-1/2	Feb.	1990.....	1,812	863	11	7	51	43	7	15	44	-	770	
8-1/4	May	1990.....	1,203	342	51	10	20	33	1	*	21	2	720	
7-1/4	Aug.	1992.....	1,504	92	149	20	103	107	3	7	9	42	975	
6-3/4	Feb.	1993.....	627	209	49	8	3	10	4	*	3	22	320	
7-7/8	Feb.	1993.....	1,501	136	131	4	7	161	1	-	146	124	791	
7	May	1993-98.....	692	228	61	4	21	23	2	-	11	23	319	
8-5/8	Aug.	1993.....	1,768	132	85	8	10	76	-	12	4	112	1,328	
8-5/8	Nov.	1993.....	1,509	159	59	5	5	52	-	9	27	112	1,082	
9	Feb.	1994.....	3,010	97	53	5	30	61	*	8	97	347	2,312	
8-1/2	May	1994-99.....	2,384	1,620	47	5	5	31	-	-	12	21	643	
8-3/4	Aug.	1994.....	1,506	52	41	2	6	39	-	47	22	74	1,224	
10-1/8	Nov.	1994.....	1,502	49	28	3	21	19	-	-	31	147	1,205	
3	Feb.	1995.....	360	128	84	*	3	6	1	*	*	5	132	
10-1/2	Feb.	1995.....	1,502	28	27	*	24	10	-	16	37	40	1,320	
7-7/8	Feb.	1995-2000.....	2,771	617	93	56	60	134	1	21	11	303	1,476	
12-5/8	May	1995.....	1,503	328	57	-	2	4	-	6	38	177	890	
10-3/8	May	1995.....	1,504	12	14	11	22	2	-	11	10	644	778	
8-3/8	Aug.	1995-2000.....	4,662	2,117	24	15	74	34	1	29	74	435	1,859	
11-1/2	Nov.	1995.....	1,482	32	46	1	16	22	-	-	46	61	1,258	
8	Aug.	1996-2001.....	1,575	831	44	7	12	7	-	9	32	116	517	
3-1/2	Nov.	1998.....	1,383	714	4	1	28	8	2	-	10	-	617	
8-1/4	May	2000-05.....	4,246	2,178	326	1	13	3	-	19	22	224	1,460	
11-3/4	Feb.	2001.....	1,501	-	39	4	22	2	*	31	41	233	1,129	
13-1/8	May	2001.....	1,750	16	54	9	18	11	-	43	46	348	1,205	
13-3/8	Aug.	2001.....	1,753	44	7	5	6	3	-	50	18	337	1,285	
15-3/4	Nov.	2001.....	1,753	80	35	-	-	10	*	22	41	193	1,372	
14-1/4	Feb.	2002.....	1,759	-	21	-	9	-	-	82	46	464	1,137	
7-5/8	Feb.	2002-07.....	4,249	1,583	412	8	155	12	2	41	25	554	1,457	
7-7/8	Nov.	2002-07.....	1,495	265	327	-	4	14	3	3	12	24	844	
8-3/8	Aug.	2003-08.....	2,103	749	25	5	10	26	-	-	7	172	1,110	
8-3/4	Nov.	2003-08.....	5,230	1,611	142	26	34	14	5	88	35	422	2,853	
9-1/8	May	2004-09.....	4,606	725	46	7	22	7	-	-	45	283	3,472	
10-3/8	Nov.	2004-09.....	4,201	820	47	21	96	55	-	14	46	259	2,843	
11-3/4	Feb.	2005-10.....	2,647	815	21	-	17	39	-	4	35	90	1,626	
10	May	2005-10.....	2,987	1,070	58	32	4	27	64	5	30	56	1,642	
12-3/4	Nov.	2005-10.....	4,736	526	50	44	118	39	12	20	108	154	3,666	
13-7/8	May	2006-11.....	4,609	707	129	*	23	36	-	140	37	188	3,348	
14	Nov.	2006-11.....	4,901	412	209	9	8	17	14	81	5	51	4,096	
Total Treasury bonds.....			101,166	26,104	3,368	384	1,208	1,368	197	876	1,397	6,874	59,389	
Total marketable public debt securities.....			755,688	136,989	75,964	4,417	3,893	9,133	4,817	3,665	12,014	10,851	493,946	

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1982

Table TSO-4. - Securities Issued by Government Agencies

Issue	Total amount outstanding <u>1/</u>	Held by investors covered in Treasury Survey								Held by all other investors <u>3/</u>
		U.S. Government accounts and Federal Reserve banks	5,289 commercial banks <u>2/</u>	444 mutual savings banks <u>2/</u>	Insurance companies		464 savings and loan associations	406 corporations	State and local governments	
					286 life	439 fire, casualty, and marine			310 general funds	178 pension and retirement funds
Federal Housing Administration:										
Debentures.....	363	144	80	11	7	6	10	1	*	9
Government National Mortgage Association:										
Participation certificates.....	2,165	1,045	386	141	81	57	234	34	61	76
U.S. Postal Service:										
Bonds.....	250	37	25	13	16	2	1	-	18	55
Tennessee Valley Authority:										
Bonds.....	1,725	-	26	105	49	31	21	-	34	145
Total Government agency securities covered by survey.....	4,503	1,227	518	270	154	95	267	34	113	284

Footnotes at end of Table TSO-5.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding <u>1/</u>	Held by investors covered in Treasury Survey								Held by all other investors <u>3/</u>
		U.S. Government accounts and Federal Reserve banks	5,289 commercial banks <u>2/</u>	444 mutual savings banks <u>2/</u>	Insurance companies		464 savings and loan associations	406 corporations	State and local governments	
					286 life	439 fire, casualty, and marine			310 general funds	178 pension and retirement funds
Farm Credit Administration:										
Discount notes.....	2,214	-	1,347	94	20	34	129	30	90	1
Consolidated bonds.....	61,195	2,102	8,062	651	103	420	1,043	141	1,856	410
BC debentures.....	220	21	147	13	4	18	4	1	2	2
FICB debentures.....	926	50	473	78	15	56	87	2	71	18
FLB bonds.....	8,217	686	1,660	214	56	209	276	20	359	267
Total FCA.....	72,772	2,859	11,689	1,049	198	737	1,539	195	2,378	699
Federal Home Loan Banks:										
Discount notes.....	10,861	-	428	64	3	8	26	-	78	1
Bonds.....	49,911	2,494	12,313	1,326	1,004	559	2,861	497	2,574	1,446
FHLMC discount notes.....	1,346	-	105	25	-	*	12	20	19	11
FHLMC mtg.-backed certificates & bonds <u>7/</u>	2,500	-	150	36	38	50	165	101	5	53
FHLMC mtg. part. certificates <u>7/ 8/</u>	25,371	-	196	190	186	5	2,120	88	82	155
FHLMC capital debentures.....	200	5	114	7	7	11	5	-	1	5
Issues to State and local govts. <u>7/ 9/</u>	3	3	-	-	-	-	-	-	-	-
Total FHLB.....	90,191	2,503	13,306	1,648	1,238	632	5,188	705	2,759	1,670
Federal National Mortgage Association:										
Discount notes.....	7,154	-	1,558	149	5	9	175	50	277	45
Interest-bearing notes.....	68	-	22	1	-	1	*	-	*	*
Debentures.....	53,247	3,092	10,682	1,698	151	534	2,996	115	2,106	369
Capital debentures.....	986	116	389	58	8	26	116	1	69	11
Mtg.-backed bonds.....	200	59	57	10	1	3	*	1	*	1
Issues to State and local govts. <u>7/ 9/</u>	341	341	-	-	-	-	-	-	-	-
Total FNMA.....	61,996	3,608	12,708	1,916	166	572	3,287	166	2,452	427
Student Loan Marketing Association:										
Discount notes.....	427	-	87	4	*	-	7	-	4	-
Total.....	225,386	8,969	37,790	4,617	1,602	1,942	10,021	1,066	7,593	2,795

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 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. JUNE 30, 1982

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The

securities listed include all regularly quoted public marketable securities issued by the U.S. Treasury. Securities issued by Federal agencies and guaranteed by the U.S. Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month		52-week	52-week		Bid	Change from last month
\$4,674	\$4,929	4/08/82	1/07/82	7/08/82	11.26%	-.11%	\$4,011	7/16/81	7/15/82	11.21%	-.16%	
4,738	4,971	4/15/82	1/14/82	7/15/82	11.21	-.16	4,512	8/13/81	8/12/82	11.95	+.43	
4,699	4,943	4/22/82	1/21/82	7/22/82	11.70	+.28	4,768	9/10/81	9/09/82	12.40	+.78	
4,735	5,050	4/29/82	1/28/82	7/29/82	11.46	+.01	5,251	10/08/81	10/07/82	12.93	+.25	
4,738	5,046	5/06/82	2/04/82	8/05/82	11.74	+.24	5,016	11/05/81	11/04/82	13.11	+.43	
4,732	5,057	5/13/82	2/11/82	8/12/82	11.95	+.43	5,194	12/03/81	12/02/82	13.17	+.49	
4,932	5,047	5/20/82	2/18/82	8/19/82	11.98	+.44	5,260	12/31/81	12/30/82	13.02	+.33	
4,931	4,949	5/27/82	2/25/82	8/26/82	12.02	+.52	5,294	1/28/82	1/27/83	13.02	+.33	
4,936	4,837	6/03/82	3/04/82	9/02/82	12.31	+.72	5,271	2/25/82	2/24/83	13.05	+.34	
5,046	4,834	6/10/82	3/11/82	9/09/82	12.40	+.78	5,277	3/25/82	3/24/83	13.06	+.34	
5,028	4,842	6/17/82	3/18/82	9/16/82	12.53	+.92	5,269	4/22/82	4/21/83	13.03	+.28	
4,528	4,839	6/24/82	3/25/82	9/23/82	12.71	+.17	5,581	5/20/82	5/19/83	12.95	+.29	
4,500	4,735	7/01/82	4/01/82	9/30/82	12.76	+.18	5,777	6/17/82	6/16/83	12.80	—	
	4,809		4/08/82	10/07/82	12.93	+.25						
	4,745		4/15/82	10/14/82	12.92	+.23						
	4,747		4/22/82	10/21/82	13.02	+.33						
	4,744		4/29/82	10/28/82	13.07	+.37						
	4,729		5/06/82	11/04/82	13.11	+.43						
	4,739		5/13/82	11/12/82	13.11	+.43						
	4,944		5/20/82	11/18/82	13.11	+.40						
	4,931		5/27/82	11/26/82	13.15	+.49						
	4,937		6/03/82	12/02/82	13.17	+.49						
	5,026		6/10/82	12/09/82	13.17	—						
	5,022		6/17/82	12/16/82	13.17	—						
	4,525		6/24/82	12/23/82	13.02	—						
	4,502		7/01/82	12/30/82	13.02	+.13						

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		
\$5,337	8-7/8%	-	7/31/82-U	99.18	+.09	13.71%	+.79%	7/31/80	99.22	7/24/80	90.28	12/16/80
2,918	8-1/8	-	8/15/82-B	99.09	+.07	13.59	+.12	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9	-	8/15/82-M	99.12	+.07	13.65	+.81	8/15/79	101.06	6/16/80	88.12	3/24/80
5,127	11-1/8	-	8/31/82-V	99.16	-.04	13.70	+.136	9/02/80	100.22	9/03/80	94.02	12/16/80
2,501	8-3/8	-	9/30/82-J	98.20	-.01	13.80	+.137	9/06/78	100.02	9/11/78	86.16	3/07/80
5,120	11-7/8	-	9/30/82-W	99.15	-.10	13.68	+.136	9/30/80	100.26	10/06/80	94.28	5/14/81
4,823	12-1/8	-	10/31/82-X	99.10	-.15	14.01	+.146	10/31/80	100.13	11/30/81	95.01	5/13/81
2,737	7-1/8	-	11/15/82-F	97.15	-.07	14.15	+.168	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8	-	11/15/82-C	97.22	-.09	14.27	+.171	11/17/75	107.20	12/03/76	85.02	3/06/80
4,966	13-7/8	-	11/30/82-Y	99.26	-.23	14.19	+.146	12/01/80	102.14	1/05/81	96.16	9/08/81
3,205	9-3/8	-	12/31/82-L	97.22	-.17	14.35	+.171	1/02/79	102.06	6/17/80	88.10	3/07/80
4,955	15-1/8	-	12/31/82-Z	100.11	-.26	14.38	+.138	12/31/80	104.28	1/05/81	97.26	8/27/81
5,191	13-5/8	-	1/31/83-M	99.16	-.28	14.55	+.153	2/02/81	101.24	11/27/81	95.19	9/08/81
7,958	8	-	2/15/83-A	96.06	-.15	14.58	+.150	2/17/76	108.08	12/03/76	84.10	3/07/80
5,438	13-7/8	-	2/28/83-N	99.18	-.30	14.58	+.143	3/02/81	101.31	11/30/81	95.26	8/24/81
2,930	9-1/4	-	3/31/83-O	96.11	-.21	14.55	+.139	3/05/79	101.26	7/02/79	87.26	3/25/80
5,583	12-5/8	-	3/31/83-P	98.21	-.31	14.57	+.146	3/31/81	100.20	12/04/81	90.26	3/19/81
4,586	14-1/2	-	4/30/83-Q	99.29	-1.05	14.62	+.139	4/30/81	102.29	11/30/81	96.04	8/24/81
2,573	7-7/8	-	5/15/83-C	94.25	-.28	14.43	+.158	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8	-	5/15/83-G	97.23	-1.06	14.49	+.161	11/15/79	107.20	6/16/80	92.22	9/08/81
4,763	15-5/8	-	5/31/83-R	100.27	-1.14	14.61	+.150	6/01/81	104.10	11/27/81	97.23	9/08/81
3,123	8-7/8	-	6/30/83-E	94.29	-1.01	14.54	+.152	7/02/79	100.26	6/13/80	86.12	2/26/80
4,607	14-5/8	-	6/30/83-S	100.03	-1.09	14.52	+.130	6/30/81	103.04	11/30/81	96.05	9/09/81
4,974	15-7/8	-	7/31/83-T	101.04	-1.14	14.72	+.129	7/31/81	104.30	11/27/81	98.04	9/04/81
6,670	9-1/4	-	8/15/83-K	94.22	-.28	14.53	+.119	5/15/80	101.30	6/13/80	88.01	5/05/81
4,285	11-7/8	-	8/15/83-J	97.08	-1.04	14.61	+.124	2/15/80	108.21	6/30/80	92.21	8/28/81
5,431	16-1/4	-	8/31/83-U	101.19	-1.16	14.72	+.124	8/31/81	105.20	11/27/81	98.27	9/09/81
2,802	9-3/4	-	9/30/83-F	94.20	-1.01	14.60	+.119	10/10/79	103.04	6/13/80	87.29	2/26/80
5,268	16	-	9/30/83-V	101.12	-1.14	14.76	+.114	9/30/81	105.18	11/25/81	98.28	9/30/81
5,470	15-1/2	-	10/31/83-W	100.30	-1.16	14.70	+.115	11/02/81	105.06	11/18/81	99.29	10/27/81
2,309	7	-	11/15/83-B	91.20	-1.00	13.90	+.119	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8	-	11/15/83-L	94.07	-1.08	14.67	+.126	8/15/80	99.25	8/07/80	88.10	8/24/81
5,493	12-1/8	-	11/30/83-X	96.28	-1.15	14.65	+.127	11/30/81	100.01	11/27/81	95.17	1/18/82
2,701	10-1/2	-	12/31/83-H	94.18	-1.10	14.68	+.120	12/31/79	105.12	6/13/80	89.09	8/24/81
5,427	13	-	12/31/83-Y	97.26	-1.18	14.68	+.123	12/31/81	99.21	12/18/81	96.16	2/09/82

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1982

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32nds)

(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	
\$6,208	15%	-	1/31/84-N	100.12	-1.16	14.73%	+1.02%	2/01/82	102.02	3/08/82	99.24	2/17/82	
8,438	7-1/4	-	2/15/84-A	90.13	-1.02	14.05	+1.08	2/15/77	101.30	6/28/77	79.18	2/26/80	
5,950	15-1/8	-	2/29/84-P	100.14	-1.20	14.82	+1.06	3/01/82	102.12	3/08/82	100.03	6/25/82	
6,219	14-1/8	-	3/31/84-Q	99.00	-1.20	14.79	+1.06	3/31/82	100.22	5/21/82	98.21	6/23/82	
2,914	14-1/4	-	3/31/84-D	99.24	-1.17	14.42	+98	3/31/80	117.00	6/13/80	96.08	9/29/81	
5,877	13-7/8	-	4/30/84-R	98.18	-1.24	14.80	+1.12	4/30/82	100.14	5/20/82	98.06	6/25/82	
2,587	9-1/4	-	5/15/84-C	91.16	-1.17	14.59	+1.17	9/05/79	102.06	6/13/80	85.08	8/24/81	
4,315	13-1/4	-	5/15/84-G	97.20	-1.31	14.75	+1.26	11/17/80	102.29	1/05/81	93.03	9/30/81	
3,776	15-3/4	-	5/15/84-K	101.18	-2.07	14.77	+1.28	5/15/81	106.21	11/25/81	98.20	9/08/81	
6,018	13-3/4	-	5/31/84-S	98.10	-1.29	14.79	+1.17	6/01/82	100.14	5/20/82	98.00	6/25/82	
3,726	8-7/8	-	6/30/84-E	90.12	-1.15	14.60	+1.10	6/30/80	99.07	6/25/80	83.23	9/08/81	
6,231	14-3/8	-	6/30/84-T	99.16	--	14.67	--	6/30/82	99.16	6/30/82	99.00	6/25/82	
2,863	7-1/4	-	8/15/84-B	87.28	-1.18	14.04	+1.15	8/15/77	101.00	9/06/77	78.20	2/26/80	
4,662	13-1/4	-	8/15/84-J	97.12	-1.31	14.73	+1.13	2/17/81	101.18	11/25/81	92.20	9/08/81	
3,369	12-1/8	-	9/30/84-F	95.04	-2.03	14.75	+1.20	9/30/80	102.10	10/06/80	89.20	9/08/81	
6,213	14-3/8	-	11/15/84-M	99.08	-2.10	14.76	+1.15	11/16/81	104.14	11/25/81	98.13	2/09/82	
5,780	16	-	11/15/84-L	102.06	-2.16	14.87	+1.18	8/17/81	108.00	11/25/81	98.15	9/09/81	
3,620	14	-	12/31/84-H	98.14	-2.12	14.77	+1.15	12/31/80	105.14	1/06/81	93.26	9/09/81	
4,203	8	-	2/15/85-A	86.30	-2.00	14.12	+1.15	2/15/78	100.22	3/21/78	79.11	9/08/81	
5,888	14-5/8	-	2/15/85-L	99.18	-2.09	14.83	+1.04	2/16/82	102.08	3/08/82	96.16	2/03/82	
3,786	13-3/8	-	3/31/85-G	96.29	-2.15	14.78	+1.13	3/31/81	101.28	11/30/81	91.26	9/09/81	
2,539	10-3/8	-	5/15/85-C	90.02	-2.14	14.74	+1.20	12/04/79	105.24	6/17/80	84.06	9/08/81	
6,952	14-1/8	-	5/15/85-M	98.17	-2.13	14.77	+1.04	5/17/82	101.10	5/20/82	98.02	6/24/82	
2,719	14-3/8	-	5/15/85-D	99.20	-2.08	14.54	+96	3/03/80	120.16	6/13/80	95.02	9/30/81	
3,393	14	-	6/30/85-H	98.06	-2.18	14.77	+1.08	6/30/81	103.20	11/25/81	93.02	9/08/81	
4,837	8-1/4	-	8/15/85-B	84.26	-1.30	14.46	+99	8/15/78	99.25	8/09/78	78.07	9/29/81	
3,293	9-5/8	-	8/15/85-E	87.23	-2.04	14.66	+1.02	6/05/80	102.31	6/20/80	81.18	9/30/81	
3,961	15-7/8	-	9/30/85-J	102.18	-2.19	14.85	+96	9/30/81	108.24	11/27/81	98.13	9/30/81	
3,087	11-3/4	-	11/15/85-F	92.18	-2.07	14.62	+92	9/03/80	102.07	9/30/80	86.18	9/30/81	
3,430	14-1/8	-	12/31/85-K	98.16	-2.11	14.69	+87	12/31/81	101.08	3/08/82	97.09	2/09/82	
3,188	13-1/2	-	2/15/86-C	96.22	-2.27	14.71	+1.04	12/08/80	104.24	1/06/81	91.13	9/08/81	
4,215	14	-	3/31/86-G	98.00	-2.21	14.71	+94	3/31/82	101.07	5/10/82	97.06	6/24/82	
5,219	7-7/8	-	5/15/86-A	81.06	-2.00	14.37	+87	5/17/76	107.20	12/30/76	74.14	9/30/81	
3,460	13-3/4	-	5/15/86-D	97.12	-2.25	14.66	+96	3/04/81	103.14	3/18/81	91.26	9/30/81	
4,678	14-7/8	-	6/30/86-H	100.13	--	14.74	--	7/06/82	100.13	6/30/82	100.13	6/30/82	
9,515	8	-	8/15/86-B	80.26	-2.04	14.32	+88	8/16/76	108.20	12/30/76	74.06	9/30/81	
3,206	13-7/8	-	11/15/86-E	97.12	-3.00	14.71	+95	6/03/81	103.28	11/27/81	91.30	9/30/81	
3,469	16-1/8	-	11/15/86-F	103.22	-3.03	14.95	+92	9/08/81	111.10	11/27/81	99.15	9/30/81	
6,238	9	-	2/15/87-B	82.23	-2.05	14.22	+78	2/15/79	101.18	7/02/79	76.04	9/29/81	
3,437	12-3/4	-	2/15/87-D	93.28	-2.24	14.62	+87	12/02/81	100.16	11/27/81	78.06	11/25/81	
2,472	12	-	5/15/87-C	91.31	-3.02	14.35	+95	2/15/80	113.17	6/17/80	86.02	9/30/81	
3,519	14	-	5/15/87-E	97.22	-3.00	14.68	+88	3/03/82	101.15	5/20/82	96.20	6/23/82	
4,078	13-3/4	-	8/15/87-F	96.26	-2.31	14.62	+86	6/02/82	99.26	5/26/82	95.20	6/23/82	
2,387	7-5/8	-	11/15/87-A	76.22	-2.04	13.93	+74	11/15/77	99.10	12/21/77	69.20	9/25/81	
2,710	12-3/8	-	1/15/88-C	92.04	-3.02	14.49	+86	1/05/81	101.02	1/06/81	85.26	9/30/81	
2,972	13-1/4	-	4/15/88-D	94.26	-3.12	14.61	+90	4/06/81	101.28	11/18/81	88.20	9/29/81	
4,148	8-1/4	-	5/15/88-A	77.00	-2.30	14.14	+92	5/15/78	99.24	9/12/78	69.26	9/25/81	
3,469	14	-	7/15/88-E	97.20	-3.08	14.61	+83	7/07/81	104.10	11/19/81	91.20	9/30/81	
3,474	15-3/8	-	10/15/88-F	102.09	-3.14	14.81	+82	10/14/81	110.02	11/27/81	98.26	10/26/81	
3,445	8-3/4	-	11/15/88-B	77.14	-3.03	14.25	+91	11/15/78	100.07	11/17/78	70.24	9/25/81	
3,508	14-5/8	-	1/15/89-C	99.30	-3.08	14.64	+77	1/13/82	104.09	3/05/82	98.14	6/23/82	
3,348	14-3/8	-	4/15/89-D	98.26	-3.13	14.66	+80	4/07/82	103.14	5/10/82	97.19	6/23/82	
2,628	9-1/4	-	5/15/89-A	79.06	-2.24	14.07	+76	5/15/79	103.06	7/02/79	71.26	9/29/81	
5,779	10-3/4	-	11/15/89-B	83.28	-3.04	14.37	+79	11/15/79	108.06	6/16/80	77.14	9/25/81	
3,762	10-3/4	-	8/15/90-A	83.04	-3.06	14.33	+77	8/15/80	100.07	8/07/80	76.20	9/30/81	
5,701	13	-	11/15/90-B	93.14	-3.22	14.37	+79	11/17/80	105.00	1/06/81	86.30	9/30/81	
2,047	14-1/2	-	5/15/91-A	100.00	-3.20	14.50	+72	5/15/81	108.00	11/27/81	94.04	9/30/81	
2,812	14-7/8	-	8/15/91-B	101.14	-3.29	14.59	+76	8/17/81	110.04	11/27/81	95.08	9/30/81	
2,886	14-1/4	-	11/15/91-C	98.26	-3.22	14.49	+72	11/16/81	107.10	11/27/81	96.26	2/09/82	
2,813	14-5/8	-	2/15/92-A	100.20	-3.22	14.50	+69	2/16/82	105.24	5/11/82	98.11	2/09/82	
4,955	13-3/4	-	5/15/92-B	96.16	-3.24	14.43	+73	5/17/82	101.18	5/11/82	94.28	6/25/82	
1	1-1/2	-	10/01/82-E0	96.24	+28	14.86	+43	10/01/77	96.24	6/30/82	76.14	6/30/78	
*	1-1/2	-	4/01/83-EA	91.18	+24	13.63	+16	4/01/78	91.18	6/30/82	74.06	6/30/78	
1	1-1/2	-	10/01/83-E0	87.10	+24	12.76	+01	10/01/78	87.10	6/30/82	71.14	10/31/79	
*	1-1/2	-	4/01/84-EA	83.00	+12	12.60	+24	4/01/79	83.00	6/30/82	69.12	10/31/79	
*	1-1/2	-	10/01/84-E0	78.18	+14	12.73	+13	10/01/79	78.18	6/30/82	66.02	4/30/81	
*	1-1/2	-	4/01/85-EA	71.06	-22	14.57	+75	4/01/80	83.00	5/30/81	59.28	9/30/81	

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 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
\$1,056	3-1/4%	-	6/15/78-83	91.22	-.10	12.75%	+1.11%	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8	-	8/15/84	86.18	-1.15	13.89	+1.13	8/15/72	100.10	12/03/76	77.04	3/06/80
514	3-1/4	-	5/15/85	82.21	-.29	10.38	+.59	6/03/58	101.04	5/11/58	61.08	5/26/70
838	4-1/4	-	5/15/75-85	82.30	-.28	11.37	+.58	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8	-	11/15/86	79.00	-2.16	12.50	+.95	11/15/71	100.20	11/05/71	67.18	9/04/81
1,798	3-1/2	-	2/15/90	83.28	+.24	6.18	-.12	2/14/58	106.26	4/21/58	59.20	5/26/70
1,203	8-1/4	-	5/15/90	73.14	-2.01	13.91	+.56	4/07/75	111.05	12/31/76	67.14	9/03/81
2,155	4-1/4	-	8/15/87-92	83.22	+.18	6.47	-.07	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4	-	3/ 8/15/92	65.26	-3.00	13.55	+.74	7/08/77	99.10	6/29/77	57.02	9/29/81
121	4	-	2/15/88-93	83.02	-.18	6.20	+.09	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4	-	3/ 2/15/93	62.28	-2.04	13.40	+.54	1/10/73	99.22	1/04/73	55.08	10/01/81
1,501	7-7/8	-	3/ 2/15/93	67.00	-2.11	13.91	+.58	1/06/78	99.22	12/30/77	59.00	9/25/81
1,914	7-1/2	-	8/15/88-93	65.30	-1.10	13.50	+.33	8/15/73	104.14	9/28/73	57.12	10/01/81
1,768	8-5/8	-	3/ 8/15/93	70.04	-2.23	14.00	+.63	7/11/78	102.15	9/12/78	62.12	10/01/81
1,509	8-5/8	-	3/ 11/15/93	69.30	-2.19	13.98	+.60	10/10/78	100.13	10/13/78	62.12	9/30/81
3,010	9	-	3/ 2/15/94	72.09	-2.03	13.87	+.47	1/11/79	101.17	7/02/79	63.12	9/29/81
810	4-1/8	-	5/15/89-94	83.26	+.14	6.06	-.18	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4	-	3/ 8/15/94	70.08	-2.08	13.89	+.51	7/09/79	99.15	7/02/79	62.08	9/25/81
1,502	10-1/8	-	3/ 11/15/94	76.30	-3.06	14.12	+.66	10/18/79	103.26	6/13/80	69.16	9/30/81
355	3	-	3/ 2/15/95	83.18	+.14	4.75	-.04	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2	-	3/ 2/15/95	78.22	-3.22	14.17	+.74	1/10/80	106.24	6/16/80	71.08	9/29/81
1,504	10-3/8	-	3/ 5/15/95	78.02	-3.10	14.12	+.67	7/09/80	101.10	7/08/80	70.10	9/29/81
1,503	12-5/8	-	3/ 5/15/95	91.14	-3.24	14.08	+.66	4/08/80	121.30	6/16/80	83.08	9/30/81
1,482	11-1/2	-	3/ 11/15/95	84.20	-3.12	14.08	+.63	10/14/80	100.14	10/15/80	76.12	9/30/81
692	7	-	3/ 5/15/93-98	58.16	-1.02	13.36	+.26	5/15/73	99.22	9/28/73	51.09	10/01/81
1,371	3-1/2	-	3/ 11/15/98	84.03	+.09	4.93	-.12	10/03/60	95.14	5/12/61	59.20	5/26/70
2,384	8-1/2	-	3/ 5/15/94-99	66.26	-2.14	13.55	+.51	5/15/74	112.16	12/31/76	59.20	9/30/81
2,771	7-7/8	-	3/ 2/15/95-00	60.17	-3.10	13.94	+.74	2/18/75	107.04	12/31/76	54.12	9/29/81
4,662	8-3/8	-	3/ 8/15/95-00	64.00	-2.30	13.84	+.63	8/15/75	111.16	12/31/76	55.26	9/30/81
1,501	11-3/4	-	3/ 2/15/01	84.31	-3.01	14.04	+.51	1/12/81	97.28	1/07/81	76.20	9/30/81
1,750	13-1/8	-	3/ 5/15/01	93.10	-3.24	14.15	+.59	4/02/81	102.18	11/27/81	84.26	9/30/81
1,575	8	-	3/ 8/15/96-01	61.08	-3.16	13.80	+.76	8/16/76	108.10	12/31/76	56.02	9/25/81
1,753	13-3/8	-	3/ 8/15/01	95.00	-3.16	14.14	+.54	7/02/81	103.18	11/27/81	86.08	9/30/81
1,753	15-3/4	-	3/ 11/15/01	108.02	-4.18	14.50	+.64	10/07/81	118.10	11/27/81	100.22	10/01/81
1,759	14-1/4	-	3/ 2/15/02	100.16	-3.22	14.17	+.54	1/06/82	106.26	5/07/82	94.29	2/09/82
4,246	8-1/4	-	3/ 5/15/00-05	62.26	-2.18	13.55	+.53	5/15/75	110.24	12/31/76	57.06	10/26/81
4,249	7-5/8	-	3/ 2/15/02-07	60.10	-1.23	13.04	+.36	2/15/77	100.28	6/28/77	53.10	9/25/81
1,495	7-7/8	-	3/ 11/15/02-07	62.01	-1.27	13.03	+.37	11/15/77	100.23	11/23/77	54.24	10/26/81
2,103	8-3/8	-	3/ 8/15/03-08	63.14	-1.30	13.47	+.40	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	-1.26	13.54	+.36	11/15/78	100.20	11/16/78	59.30	9/30/81
4,606	9-1/8	-	3/ 5/15/04-09	68.03	-2.00	13.59	+.39	5/15/79	103.13	7/02/79	62.00	10/26/81
4,201	10-3/8	-	3/ 11/15/04-09	75.30	-2.28	13.78	+.51	11/15/79	108.04	6/13/80	69.10	10/26/81
2,647	11-3/4	-	3/ 2/15/05-10	85.03	-3.11	13.87	+.53	2/15/80	120.24	6/16/80	78.02	10/26/81
2,987	10	-	3/ 5/15/05-10	73.22	-2.17	13.70	+.46	5/15/80	105.02	6/16/80	66.26	10/26/81
4,736	12-3/4	-	3/ 11/15/05-10	91.28	-3.16	13.91	+.52	11/17/80	108.31	1/05/81	84.00	10/26/81
4,609	13-7/8	-	3/ 5/15/06-11	99.12	-3.22	13.96	+.51	5/15/81	109.29	6/16/81	91.10	10/26/81
4,901	14	-	3/ 11/15/06-11	100.18	-3.26	13.92	+.53	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.

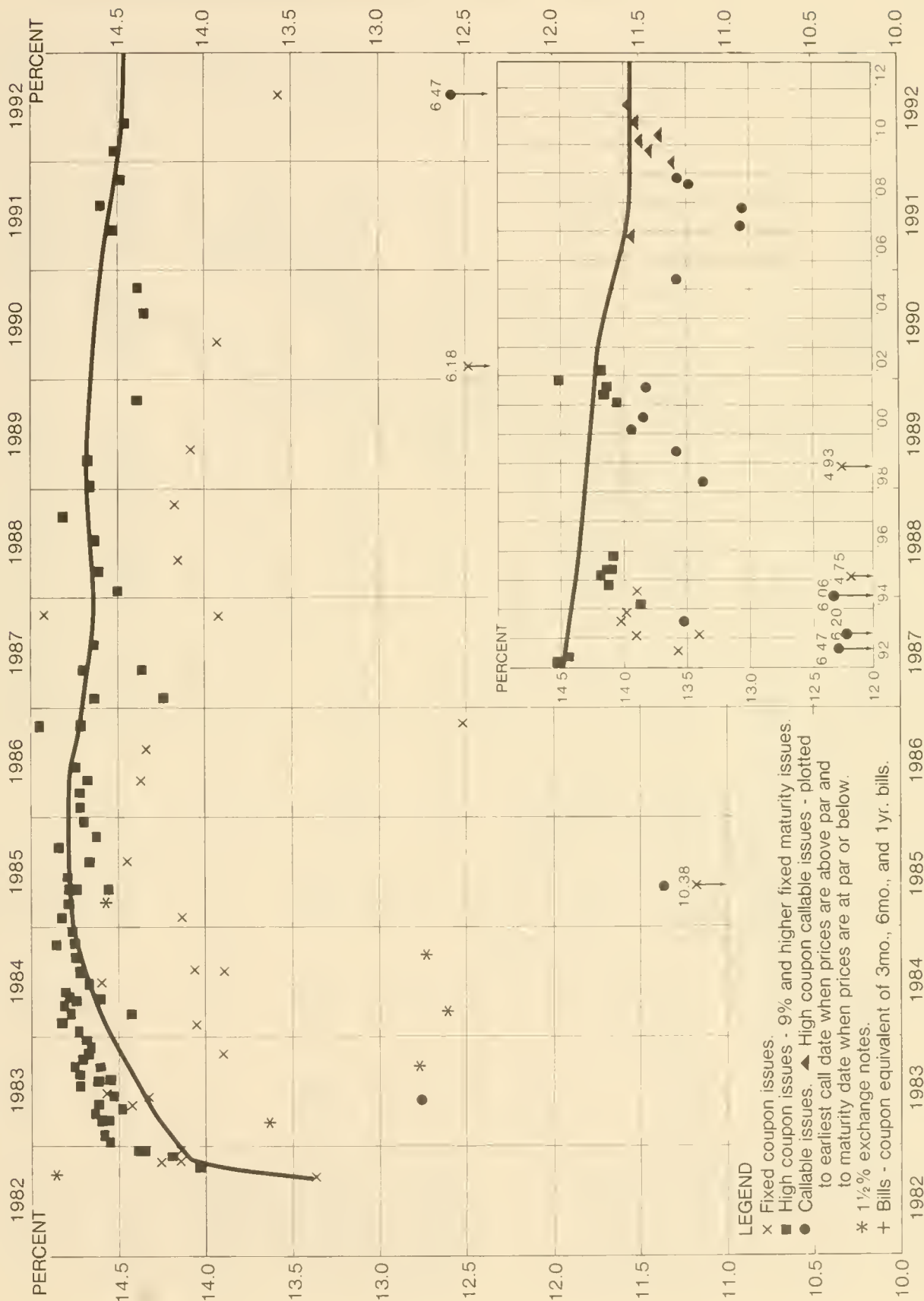
3/ Included in the average yield of long-term taxable Treasury bonds as shown under "Average Yields of Long-Term Bonds."

* Less than \$500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1982

YIELDS OF TREASURY SECURITIES, JUNE 30, 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 <u>1/</u>	New Aa corporate bonds <u>2/</u>	New Aa municipal bonds <u>3/</u>	Treasury bonds <u>1/</u>	New Aa corporate bonds <u>2/</u>	New Aa municipal bonds <u>3/</u>	Treasury bonds <u>1/</u>	New Aa corporate bonds <u>2/</u>	New Aa municipal bonds <u>3/</u>	Treasury bonds <u>1/</u>	New Aa corporate bonds <u>2/</u>	New Aa municipal bonds <u>3/</u>		
Monthly series - averages of daily or weekly series														
	<u>1971</u>			<u>1974</u>			<u>1977</u>			<u>1980</u>				
Jan.....	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	<u>4/10.03</u>	11.65	6.98		
Feb.....	5.84	7.54	5.10	6.54	8.21	5.25	<u>4/7.16</u>	8.18	5.41	<u>4/5/11.55</u>	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	<u>4/10.83</u>	13.36	7.85		
May.....	5.96	8.25	5.80	<u>4/7.09</u>	9.39	5.89	7.17	8.38	5.36	<u>4/5/9.82</u>	11.61	6.96		
June.....	5.94	8.15	5.89	7.02	9.59	5.92	<u>4/6.99</u>	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	<u>4/9.83</u>	11.48	7.91		
Aug.....	5.56	8.14	5.62	<u>5/7.33</u>	10.30	6.55	<u>5/7.01</u>	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.....	<u>4/5.46</u>	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	<u>4/11.20</u>	13.17	8.93		
Nov.....	5.48	7.67	4.92	6.93	9.22	6.33	<u>4/7.16</u>	8.26	5.14	<u>4/11.83</u>	14.10	9.46		
Dec.....	5.62	7.54	5.02	6.77	9.47	6.86	<u>4/7.24</u>	8.39	5.21	11.89	14.38	9.53		
	<u>1972</u>			<u>1975</u>			<u>1978</u>			<u>1981</u>				
Jan.....	5.62	7.36	4.99	<u>4/6.68</u>	9.17	6.50	7.51	8.70	5.36	<u>4/11.65</u>	14.01	9.12		
Feb.....	5.67	7.57	5.06	6.66	8.84	6.30	<u>5/7.60</u>	8.70	5.23	<u>4/12.23</u>	14.60	9.94		
Mar.....	5.66	7.53	5.29	<u>4/6.77</u>	9.48	6.69	7.63	8.70	5.25	<u>4/12.15</u>	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	<u>4/5/7.01</u>	9.76	6.96	7.87	9.00	5.75	<u>4/12.96</u>	15.68	10.68		
June.....	5.59	7.63	5.26	6.86	9.27	6.59	<u>4/7.94</u>	9.15	5.91	<u>4/12.39</u>	14.97	10.53		
July.....	<u>4/5.59</u>	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	<u>4/7.11</u>	9.71	6.88	<u>4/5/7.88</u>	8.83	5.81	13.61	16.34	12.11		
Sept.....	5.70	7.72	5.26	7.28	9.89	6.91	<u>4/7.82</u>	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	<u>4/14.13</u>	16.96	12.63		
Nov.....	5.51	7.46	4.94	7.21	9.48	6.67	<u>4/8.16</u>	9.30	5.81	<u>4/12.68</u>	15.53	11.94		
Dec.....	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08	<u>4/12.88</u>	15.55	12.30		
	<u>1973</u>			<u>1976</u>			<u>1979</u>			<u>1982</u>				
Jan.....	<u>4/5.96</u>	7.61	4.99	6.93	8.97	6.32	<u>4/8.43</u>	9.47	5.95	13.73	16.34	n.a.		
Feb.....	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93	13.63	16.35	13.09		
Mar.....	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96	12.98	15.72	12.51		
Apr.....	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85	12.84	15.62	12.17		
May.....	6.25	7.69	5.04	7.01	9.00	6.38	<u>4/5/8.55</u>	9.82	5.95	12.67	15.37	11.36		
June.....	6.32	7.73	5.13	6.92	8.90	6.39	<u>4/8.32</u>	9.51	5.84	13.32	15.97	12.14		
July.....	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82					
Aug.....	<u>4/6.85</u>	8.45	5.40	<u>4/6.82</u>	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	<u>4/9.44</u>	11.17	6.71					
Nov.....	6.30	7.95	5.14	<u>5/6.62</u>	8.17	5.97	<u>4/9.80</u>	11.52	6.84					
Dec.....	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67					
	<u>1982</u>			<u>1982</u>			<u>1982</u>			<u>1982</u>				
Jan.	1.....	13.26	16.02	n.a.	Mar.	5.....	12.89	15.69	12.29	May	7.....	12.71	15.38	n.a.
	8.....	13.65	16.30	n.a.		12.....	12.97	15.73	13.25		14.....	12.58	15.34	11.08
	15.....	13.89	16.55	n.a.		19.....	12.99	15.71	n.a.		21.....	12.66	15.28	11.25
	22.....	13.81	16.52	n.a.		26.....	12.91	15.73	12.30		28.....	12.72	15.47	11.70
	29.....	13.57	16.33	n.a.										
Feb.	5.....	13.83	16.60	n.a.	Apr.	2.....	13.16	15.75	n.a.	June	4.....	13.08	15.73	11.50
	12.....	14.05	16.65	14.00		9.....	13.10	15.81	12.73		11.....	13.09	15.88	n.a.
	19.....	13.58	16.25	12.48		16.....	12.79	15.68	11.90		18.....	13.40	16.05	12.20
	26.....	13.13	15.90	12.50		23.....	12.69	15.44	11.70		25.....	13.59	16.22	11.98
						30.....	12.73	15.42	11.80					

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

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

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

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

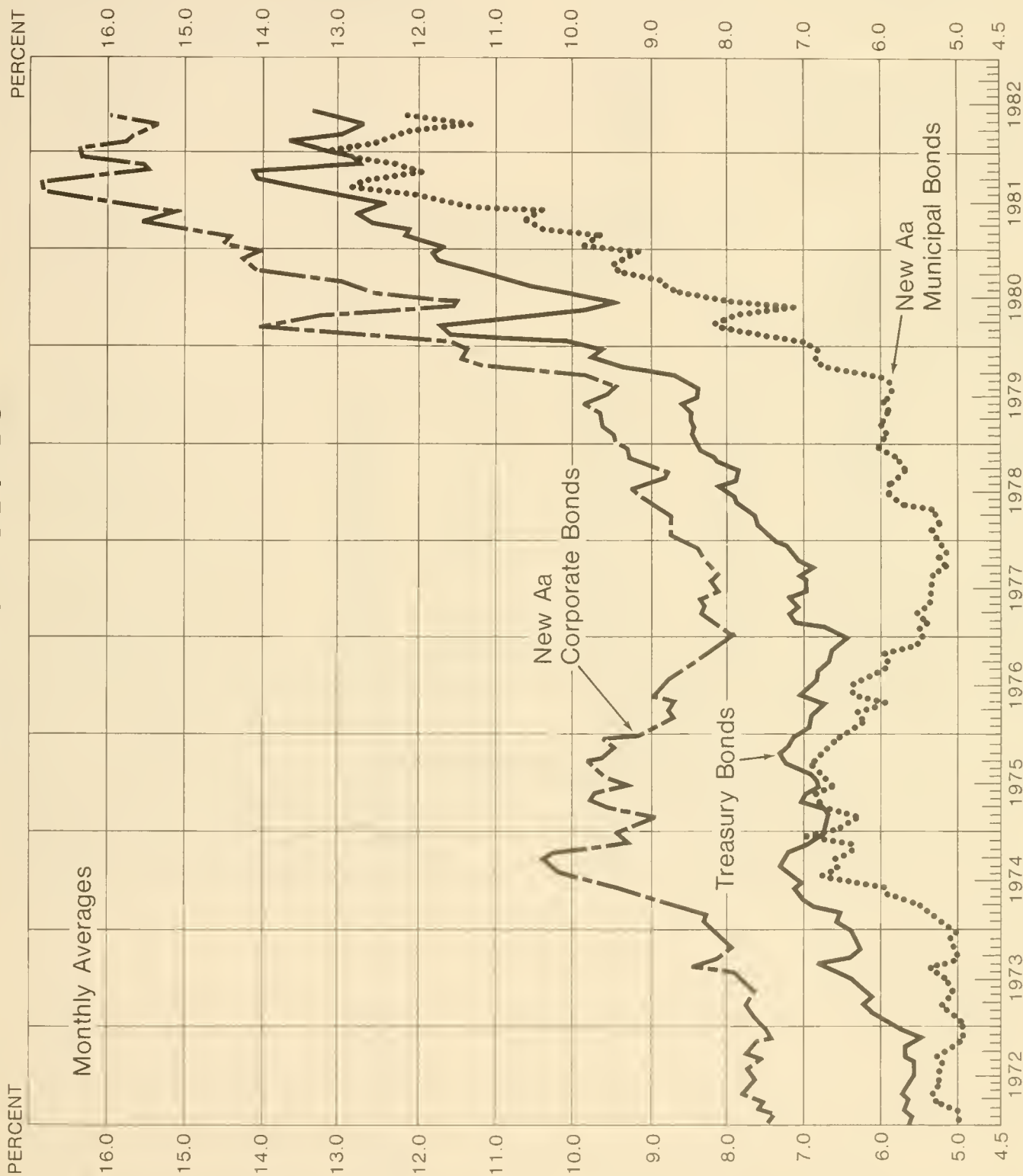
4/ One or more new long-term bonds added to the average.

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

n.a. Not available.

AVERAGE YIELDS OF LONG -TERM BONDS

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



EXCHANGE STABILIZATION FUND

Table ESF-1. - Balances as of December 31, 1981 and March 31, 1982

(In thousands of dollars)

Assets, liabilities, and capital	December 31, 1981	December 31, 1981, through March 31, 1982	March 31, 1982
<u>Assets</u>			
Current assets:			
Cash:			
Federal Reserve Bank of New York.....	171,112	(91,914)	79,198
Special drawing rights 1/.....	4,095,392	210,136	4,305,528
Investments: U.S. Government securities.....	1,925,420	141,192	2,066,612
Foreign exchange and securities: 2/			
German marks.....	2,864,242	(218,851)	2,645,391
Japanese yen.....	1,628,889	(164,248)	1,464,641
Pounds sterling.....	3	-	3
Swiss francs.....	82,437	(15,645)	66,792
Accounts receivable.....	518,882	60,155	579,037
Total current assets.....	11,286,377	(79,175)	11,207,202
<u>Liabilities and capital</u>			
Current liabilities:			
Accounts payable.....	522,867	133,572	656,439
Exchange translation liability on German marks warehoused 3/.....	105,684	84,473	190,157
Advance from U.S. Treasury (U.S. drawing on IMF) 4/.....	1,067,000	-	1,067,000
Total current liabilities.....	1,695,551	218,045	1,913,596
Other liabilities:			
Special drawing rights certificates.....	3,318,000	250,000	3,568,000
Special drawing rights allocations.....	5,702,864	(249,234)	5,453,630
Total other liabilities.....	9,020,864	766	9,021,630
Capital:			
Capital account.....	200,000	-	200,000
Net income (loss) (see Table ESF-2).....	369,962	(297,986)	71,976
Total capital.....	569,962	(297,986)	271,976
Total liabilities and capital.....	11,286,377	(79,175)	11,207,202

Footnotes at end of Table ESF-2.

Table ESF-2. - Income and Expense

(In thousands of dollars)

	Current quarter January 1, 1982, through March 31, 1982	Year to date October 1, 1981, through March 31, 1982
<u>Income and expense:</u>		
Profit on:		
Foreign exchange.....	(475,297)	(35,900)
Adjustment for change in valuation of SDR holdings and allocations 1/.....	68,070	36,811
Interest (charges) on:		
Special drawing rights.....	(37,688)	(96,928)
U.S. Government securities.....	60,385	144,142
Foreign exchange.....	86,571	185,719
Net income from operations.....	(297,959)	233,844
ESF prior year administrative adjustment 5/.....	(27)	(25)
Net income.....	(297,986)	233,819

Note: Annual balance sheets for fiscal years 1934 through 1940 appear in the 1940 Annual Report of the Secretary of the Treasury and those for succeeding years appear in subsequent reports through 1980. Quarterly balance sheets beginning with December 31, 1938, have been published in the Treasury Bulletin. Data from inception to September 30, 1978, may be found on the statements published in the January 1979 Treasury Bulletin.

1/ Beginning July 1974, the International Monetary Fund (IMF) adopted a technique for valuing the special drawing right (SDR) based on a weighted average of exchange rates for the currencies of member countries. The U.S. SDR holdings and allocations are valued on this basis beginning July 1974.

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

3/ The exchange translation liability represents the amount of loss the Exchange Stabilization Fund (ESF) would sustain on outstanding \$1.2 billion equivalent of German mark swaps with the Federal Reserve if those swaps were liquidated on March 31, 1982. The loss as of March 31, 1982, amounts to \$190,157,000.

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

5/ Administrative expenses and adjustments incurred in current fiscal year but chargeable to prior fiscal years.

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

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

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

Table IFS-3 (formerly Table IFS-4) shows U.S. Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-4 (formerly Table IFS-6) presents a measure of weighted-average changes in exchange rates between the U.S. dollar and the currencies of certain other countries.

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

(In millions of dollars)

End of calendar year or month	Total reserve assets <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)
1977.....	19,312	11,719	11,719	2,629	18	4,946
1978.....	18,650	11,671	11,671	1,558	4,374	1,047
1979.....	18,956	11,172	11,172	2,724	3,807	1,253
1980.....	26,756	11,160	11,160	2,610	10,134	2,852
1981.....	30,074	11,151	11,151	4,095	9,774	5,054
1981-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.....	29,715	11,152	11,152	3,896	10,050	4,617
Oct.....	30,247	11,152	11,152	3,949	10,411	4,735
Nov.....	31,002	11,152	11,152	4,109	10,732	5,009
Dec.....	30,074	11,151	11,151	4,095	9,774	5,054
1982-Jan.....	30,097	11,151	11,151	4,176	9,534	5,236
Feb.....	30,059	11,150	11,150	4,359	9,276	5,274
Mar.....	29,944	11,150	11,150	4,306	9,121	5,367
Apr.....	r31,562	11,149	11,149	4,294	r10,097	6,022
May.....	30,915	11,149	11,149	4,521	9,146	6,099
June.....	30,671	11,149	11,149	4,461	8,999	6,062

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

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

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

4/ Includes allocations of SDR's in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR's.

Allocations of SDR's on January 1 of respective years are as follows: 1970, \$867 million; 1971, \$717 million; 1972, \$710 million; 1979, 874 million (in SDR terms); 1980, 874 million (in SDR terms); and 1981, 857 million (in SDR terms).

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

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

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INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

(in millions of dollars)

End of calendar year or month	Liabilities to foreign countries											Liabilities to nonmon- etary in- ternation- al and re- gional or- ganizations 8/
	Total	Official institutions 1/						Liabilities to other foreigners				
		Total	Liabil- ities reported by banks in U.S.	Market- able U.S. Treasury bonds and notes 2/	Nonmarket- able U.S. Treasury bonds and notes 3/	Other readily market- able liabili- ties 4/	Liabil- ities to banks 5/	Total	Liabil- ities reported by banks in U.S.	Market- able U.S. Gov't. bonds 2/ 6/	Nonmarket- able U.S. Treasury bonds and notes 7/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1977.....	193,977	126,230	65,822	32,165	20,443	7,800	43,250	16,466	14,736	1,730	-	8,031
1978.....	244,577	157,027	90,998	35,894	20,970	9,165	59,815	19,992	16,070	2,327	1,595	7,743
1979.....	268,451	143,326	78,206	37,590	17,387	10,143	90,228	27,107	18,642	3,196	5,269	7,790
1980.....	295,627	157,112	86,624	41,455	14,654	14,379	100,129	31,420	19,914	5,069	6,437	6,966
1981.....	345,581	160,939	78,696	53,150	11,791	17,302	138,917	37,328	25,950	7,297	4,081	8,397
1981-May.....	310,734	157,707	81,450	45,625	14,294	16,338	112,058	34,326	21,790	6,099	6,437	6,643
June.....	306,257	159,332	82,970	46,605	13,202	16,555	104,832	35,364	22,686	6,241	6,437	6,729
July.....	312,150	159,158	81,617	47,402	12,802	17,337	111,456	34,751	22,502	6,557	5,692	6,785
Aug.....	307,731	154,590	75,862	48,931	12,402	17,395	110,880	35,744	23,104	6,948	5,692	6,517
Sept.....	316,378	153,303	73,051	50,308	12,402	17,542	120,923	35,682	23,628	7,042	5,012	6,470
Oct.....	300,246	151,350	69,796	51,940	12,191	17,423	106,221	36,267	24,148	7,107	5,012	6,408
Nov.....	311,293	156,038	73,080	53,937	11,791	17,230	112,077	36,378	24,424	6,942	5,012	6,800
Dec.....	345,581	160,939	78,696	53,150	11,791	17,302	138,917	37,328	25,950	7,297	4,081	8,397
1982-Jan.....	354,677	159,414	76,405	53,991	11,791	17,227	149,313	38,160	26,303	7,776	4,081	7,790
Feb.....	359,434	157,493	72,846	56,333	11,291	17,023	154,273	40,047	28,109	7,857	4,081	7,621
Mar.....	369,591	157,999	72,099	57,647	11,291	16,962	162,114	41,890	29,288	8,521	4,081	7,588
Apr. p.....	375,659	156,537	70,007	58,459	11,050	17,021	165,410	46,336	32,871	9,384	4,081	7,376
May p.....	384,025	158,158	70,529	59,951	10,750	16,928	169,764	48,183	35,158	9,395	3,630	7,920

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States.

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

1/ Includes Bank for International Settlements.

2/ Derived by applying reported transactions to benchmark data.

3/ Excludes notes issued to foreign official nonreserve agencies.

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

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

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

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

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

p Preliminary.

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-3. - Nonmarketable U.S. Treasury Bonds and Notes
Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars				
		Total	Germany	Switzer- land	Canada	Asia
	(1)	(2)	(3)	(4)	(5)	(6)
1977.....	20,443	19,274	17,467	506	700	600
1978.....	22,565	20,624	17,467	2,707	450	-
1979.....	22,656	17,387	16,607	630	150	-
1980.....	21,091	14,654	14,607	47	-	-
1981.....	15,872	11,791	11,791	-	-	-
1981-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	-	-	-
Mar.....	15,372	11,291	11,291	-	-	-
Apr.....	15,131	11,050	11,050	-	-	-
May.....	14,380	10,750	10,750	-	-	-
June.....	13,780	10,150	10,150	-	-	-

End of calendar year or month	Payable in foreign currencies		
	Total	Germany <u>1/</u>	Switzerland <u>2/</u>
	(7)	(8)	(9)
1977.....	1,169	-	1,169
1978.....	1,941	1,595	346
1979.....	5,269	4,066	1,203
1980.....	6,437	5,234	1,203
1981.....	4,081	3,622	459
1981-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
Mar.....	4,081	3,622	459
Apr.....	4,081	3,622	459
May.....	3,630	3,171	459
June.....	3,630	3,171	459

Note: For further information, see "Public Debt Operations," Tables P00-8 and 9.

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

INTERNATIONAL FINANCIAL STATISTICS

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

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

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar ^{1/} vis-a-vis	
	Currencies of OECD countries ^{2/}	Currencies of 46 main trading countries ^{3/}
1972.....	-9.4	-4.9
1973.....	-14.6	-9.6
1974.....	-16.0	-9.6
1975.....	-10.9	-4.6
1976.....	-10.3	-1.0
1977.....	-14.6	-1.0
1978.....	-21.5	-4.1
1979.....	-18.4	+6.6
1980.....	-15.0	+21.3
1981.....	-3.4	+58.9
1981-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.....	-0.8	+63.1
Feb.....	+3.7	+76.6
Mar.....	+5.8	+80.3
Apr.....	+3.5	+84.5
May p.....	+5.2	+85.7
June p.....	+10.8	+99.2

^{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, and United Kingdom.

^{3/} The currencies of 46 IMF member countries which account for approximately 90 percent 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 B-series forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Also, effective March 1981, reporting coverage of the B-series forms was enlarged to include holdings by brokers and dealers of certain types of short-term money market instruments. Substantial revisions of the C-series forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Revisions of the TIC forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

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

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

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

Geographical Classification

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

Reporting Coverage

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

Banks and some brokers and dealers file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year, as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, quarterly reports are filed with respect to liabilities and claims denominated in foreign currencies vis-a-vis foreigners. Effective January 31, 1982, the specified exemption level applicable to the monthly and quarterly banking reports is \$10 million and is based on the average for the report dates during a six-month period, including the current report

date. There is no separate exemption level for the semiannual reports.

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

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

Description of Statistics

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

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

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

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

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

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

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the

CAPITAL MOVEMENTS

securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with U.S. residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries.

The data published in these sections do not cover all types of

reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of nonbanking business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the U.S. Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the U.S. balance of payments.

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

NOTICE

Recent changes affecting a number of tables have been made in most Capital Movements sections of the Treasury Bulletin. Effective with the May 1982 issue, several tables in Section II and former VI were discontinued. Remaining tables in each section were renumbered accordingly.

Also beginning with the May 1982 issue, Table CM-III-1, "Dollar claims on nonbank foreigners," presents the data series reported by U.S. banks and their major foreign branches formerly shown in Table CM-III-2. The data which summarize U.S. banks' dollar liabilities to, and claims on, a supplementary list of countries will be published semiannually in the April and October issues only in new Table CM-III-2.

Effective with the June 1982 issue, selected reformatting and consolidation of several data series were introduced. Chiefly, new Table CM-II-1 replaced old Tables CM-II-2, CM-II-5, and CM-II-7 and new Table IV-1 replaced old Tables CM-IV-1 and CM-V-1. Sections IV and V were combined into new Section IV, while old Section VI was redesignated Section V.

CAPITAL MOVEMENTS

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

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/			Memoranda	
		Official institutions 1/			Banks and other foreigners			Total	Payable in dollars	Payable in foreign currencies 3/	Total liabilities to all foreigners reported by 18 ¹ s 4/	
		Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/				Payable in dollars	Payable in foreign currencies 3/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1977.....	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11	-	-
1978.....	169,504	90,998	90,742	256	75,885	73,493	2,392	2,621	2,607	14	-	-
1979.....	189,438	78,206	78,206	-	108,870	106,958	1,912	2,362	2,356	6	-	-
1980.....	209,045	86,624	86,624	-	120,043	116,329	3,714	2,378	2,344	34	-	-
1981.....	246,288	78,696	78,696	-	164,867	161,131	3,736	2,725	2,721	4	46,366	748
1981-May.....	217,142	81,450	81,450	-	133,848	130,580	3,268	1,844	1,814	30	-	-
June.....	212,275	82,970	82,970	-	127,518	124,496	3,022	1,786	1,777	9	-	-
July.....	217,382	81,617	81,617	-	133,959	130,936	3,022	1,806	1,797	9	-	-
Aug.....	211,505	75,862	75,862	-	133,984	130,962	3,022	1,659	1,650	9	-	-
Sept.....	219,433	73,051	73,051	-	144,551	141,678	2,873	1,831	1,826	5	-	-
Oct.....	202,150	69,796	69,796	-	130,369	127,496	2,873	1,985	1,980	5	-	-
Nov.....	211,902	73,080	73,080	-	136,501	133,628	2,873	2,322	2,317	5	-	-
Dec.....	246,288	78,696	78,696	-	164,867	161,131	3,736	2,725	2,721	4	46,366	748
1982-Jan.....	254,172	76,405	76,405	-	175,615	171,879	3,736	2,152	2,148	4	57,119	748
Feb.....	257,323	72,846	72,846	-	182,383	178,646	3,736	2,094	2,091	4	65,877	748
Mar.....	265,545	72,099	72,099	-	191,401	187,075	4,326	2,045	2,045	0	77,045	1,727
Apr. p.....	270,321	70,007	70,007	-	198,284	193,955	4,326	2,033	2,033	0	84,202	1,727
May p.....	278,485	70,529	70,529	-	204,921	200,595	4,326	3,034	3,034	0	91,587	1,727

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

1/ Includes Bank for International Settlements.

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

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

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

p Preliminary.

CAPITAL MOVEMENTS

Table CM-1-2. - Total Liabilities by Type, Payable in Dollars
Part A - Foreign Countries

(In millions of dollars)

(in millions of dollars)

End of calendar year or month	Total foreign coun- tries	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)	
1977.....	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978.....	164,235	3,390	2,560	67,415	17,376	11,257	1,429	300	7,126	37,311	4,242	8,353	285	3,189
1979.....	185,164	4,671	3,050	47,666	22,819	13,285	1,667	422	9,125	63,817	5,087	8,755	382	4,418
1980.....	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408
1981.....	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-May.....	212,030	3,444	2,654	57,858	17,494	13,394	1,685	948	11,191	81,573	5,209	11,645	581	4,356
June.....	207,466	3,975	2,563	57,719	18,713	13,630	1,728	1,170	11,180	74,102	5,347	12,280	568	4,490
July.....	212,554	3,134	2,090	55,661	20,732	12,929	1,573	1,069	12,048	80,815	5,127	12,724	575	4,076
Aug.....	206,824	3,714	2,021	52,922	17,204	13,255	1,686	1,217	11,265	80,434	4,872	13,490	624	4,117
Sept.....	214,729	2,697	1,986	50,181	18,187	15,199	1,875	1,439	11,729	87,809	5,447	13,399	654	4,127
Oct.....	197,291	2,668	1,692	48,867	16,569	11,346	1,631	1,574	12,286	76,511	4,873	14,266	656	4,354
Nov.....	206,708	2,459	1,910	49,644	19,067	12,908	1,837	1,584	12,924	79,951	5,373	14,280	635	4,135
Dec.....	239,827	2,612	4,192	52,389	19,502	11,614	8,601	1,683	16,712	96,571	5,189	15,963	698	4,101
1982-Jan.....	248,284	2,404	3,684	52,306	18,010	10,893	10,472	1,853	17,333	105,026	4,906	16,918	755	3,723
Feb.....	251,492	2,385	4,236	48,174	18,051	10,444	13,400	1,876	16,979	107,838	4,843	18,561	815	3,890
Mar.....	259,174	2,277	4,866	47,048	17,908	9,267	18,653	2,213	19,179	108,475	4,745	19,936	782	3,825
Apr. p.....	263,962	3,240	5,555	43,850	17,362	9,914	18,952	2,592	19,977	109,648	4,855	23,393	769	3,854
May p.....	271,124	2,879	5,754	42,741	19,155	10,001	21,261	2,698	19,608	111,870	4,549	25,910	784	3,915

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

(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)
1977.....	3,245	231	139	706	2,169
1978.....	2,607	330	84	201	1,992
1979.....	2,356	260	151	102	1,844
1980.....	2,344	146	85	254	1,859
1981.....	2,721	262	58	541	1,860
1981-May.....	1,814	147	80	213	1,374
June.....	1,777	224	75	289	1,189
July.....	1,797	222	75	247	1,253
Aug.....	1,650	233	59	84	1,275
Sept.....	1,826	249	60	96	1,422
Oct.....	1,981	185	58	184	1,554
Nov.....	2,317	388	74	142	1,713
Dec.....	2,721	262	58	541	1,860
1982-Jan.....	2,148	130	86	217	1,714
Feb.....	2,091	135	76	277	1,602
Mar.....	2,045	209	141	109	1,585
Apr. p.....	2,033	149	276	142	1,466
May p.....	3,034	185	466	252	2,130

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.

p Preliminary.

CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

	Calendar year			1982				
	1979	1980	1981	Jan.	Feb.	Mar.	Apr. p	May p
Europe:								
Austria.....	426	535	608	740	668	545	484	454
Belgium-Luxembourg.....	2,490	4,357	4,271	4,107	3,405	3,270	3,160	3,344
Bulgaria.....	64	116	110	49	39	92	47	40
Czechoslovakia.....	14	16	55	23	15	37	19	17
Denmark.....	1,093	499	335	514	525	524	622	617
Finland.....	399	456	297	158	292	275	231	214
France.....	10,547	12,256	8,532	8,125	8,089	7,838	6,783	6,358
German Democratic Republic.....	60	74	88	64	52	60	42	66
Germany.....	13,105	10,145	7,734	7,022	6,738	7,939	6,830	7,190
Greece.....	636	670	463	469	535	472	457	549
Hungary.....	56	61	74	36	86	87	97	99
Italy.....	7,808	7,621	7,340	7,154	6,545	4,408	3,801	3,528
Netherlands.....	2,361	2,475	2,801	2,837	2,955	3,188	3,040	2,767
Norway.....	1,273	1,353	1,462	1,251	1,135	1,522	1,670	1,985
Poland.....	130	122	87	36	34	42	44	41
Portugal.....	559	376	355	301	275	282	282	286
Romania.....	16	31	91	77	72	82	102	114
Spain.....	1,275	1,514	936	1,043	966	1,148	1,069	1,126
Sweden.....	2,009	1,756	1,548	1,277	1,483	1,363	1,379	1,430
Switzerland.....	18,103	16,952	19,075	19,124	18,788	19,395	20,550	21,902
Turkey.....	224	242	526	345	224	283	365	204
United Kingdom.....	24,851	23,098	28,828	31,179	34,371	35,931	36,258	40,677
U.S.S.R.....	53	68	49	69	52	45	38	32
Yugoslavia.....	266	681	375	215	219	223	259	237
Other Europe.....	4,071	6,940	5,799	4,711	5,205	6,257	6,101	5,961
Total Europe.....	91,888	92,414	91,841	90,926	92,767	95,308	93,729	99,238
Canada.....	7,619	10,344	11,181	12,496	11,923	11,370	12,911	11,209
Latin America and Caribbean:								
Argentina.....	1,600	2,191	2,629	3,063	3,081	3,318	3,018	2,485
Bahamas.....	15,296	16,433	34,527	43,654	43,721	44,930	45,696	44,990
Bermuda.....	462	732	835	751	926	1,226	1,278	1,463
Brazil.....	1,010	1,219	1,552	1,612	1,807	1,353	1,463	1,633
British West Indies.....	17,559	13,341	18,206	18,382	19,297	19,424	20,052	20,060
Chile.....	468	460	665	771	816	951	992	1,224
Colombia.....	2,624	3,086	3,004	2,872	2,935	2,657	2,642	2,517
Cuba.....	13	6	9	7	10	7	6	25
Ecuador.....	425	371	434	355	370	513	491	446
Guatemala.....	414	367	479	486	520	590	569	583
Jamaica.....	76	97	87	120	100	129	133	104
Mexico.....	4,212	4,569	7,279	6,784	7,362	7,867	8,754	9,214
Netherlands Antilles.....	499	413	3,123	3,093	3,186	3,479	3,520	3,494
Panama.....	4,491	5,521	4,998	3,623	3,484	4,207	4,225	4,362
Peru.....	383	404	702	602	539	533	620	754
Trinidad and Tobago.....	518	495	471	199	191	461	323	240
Uruguay.....	202	254	368	482	479	324	410	561
Venezuela.....	4,196	3,185	4,246	4,558	4,576	5,136	8,077	9,436
Other Latin America and Caribbean.....	1,802	1,639	2,153	2,040	2,264	2,490	2,737	3,248
Total Latin America and Caribbean.....	50,250	54,784	85,770	93,454	95,662	99,596	105,004	106,840
Asia:								
China:								
Mainland.....	50	52	196	221	253	280	355	307
Taiwan.....	1,394	1,662	2,084	2,229	2,255	2,214	2,292	2,373
Hong Kong.....	1,677	2,633	4,030	4,026	4,382	4,332	4,724	4,874
India.....	532	422	391	517	419	437	546	626
Indonesia.....	505	730	640	1,230	1,241	1,128	837	784
Israel.....	709	889	589	546	508	452	542	566
Japan.....	8,981	16,390	20,724	20,216	20,829	22,142	19,481	19,195
Korea.....	995	1,528	2,015	2,148	2,164	2,146	2,362	2,198
Lebanon.....	217	138	194	190	206	146	219	233
Malaysia.....	166	116	814	754	516	437	521	393
Pakistan.....	374	473	757	389	344	311	284	373
Philippines.....	796	919	876	758	739	672	692	758
Singapore.....	696	1,201	2,626	3,289	2,157	2,648	2,475	3,301
Syria.....	26	16	24	24	16	23	17	20
Thailand.....	286	469	537	372	496	340	517	474
Oil-exporting countries 1/.....	15,322	14,476	13,193	13,644	13,586	14,823	14,369	14,429
Other Asia.....	408	546	444	429	502	486	518	597
Total Asia.....	33,135	42,661	50,134	50,982	50,614	53,016	50,752	51,500
Africa:								
Egypt.....	475	486	361	572	339	298	412	383
Ghana.....	46	48	28	50	36	41	49	48
Liberia.....	141	91	115	128	150	237	250	288
Morocco.....	33	33	32	36	35	36	52	37
South Africa.....	187	296	427	259	376	339	317	314
Zaire.....	110	57	135	33	40	69	41	27
Oil-exporting countries 2/.....	1,635	3,540	1,395	1,207	1,112	627	1,144	846
Other Africa.....	617	647	717	788	734	782	878	716
Total Africa.....	3,243	5,198	3,210	3,073	2,822	2,429	3,142	2,659
Other countries:								
Australia.....	700	968	1,229	859	1,210	1,555	2,548	3,757
All other.....	242	299	200	229	229	226	202	247
Total other countries.....	942	1,267	1,429	1,088	1,439	1,781	2,750	4,003
Total foreign countries.....	187,077	206,668	243,563	243,563	252,020	263,501	268,288	275,451
International and regional:								
International.....	1,241	1,157	1,661	1,072	1,082	1,181	1,259	2,064
European regional.....	44	38	39	42	26	62	60	21
Latin American regional.....	808	924	714	21	709	630	450	661
Asian regional.....	249	251	262	936	258	264	251	275
African regional.....	20	7	28	55	18	9	12	13
Middle Eastern regional.....	-	-	21	25	1	-	1	-
Total international and regional.....	2,362	2,378	2,725	2,152	2,094	2,445	2,733	3,034
Grand total.....	189,438	209,045	246,288	254,172	257,323	265,945	270,321	278,485

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

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

CAPITAL MOVEMENTS

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

Preliminary (Position in millions of dollars)															
Country	Total Liabilities			Liabilities payable in dollars											
	Total	Payable in dollars	Payable in foreign curren- cies 1/	Totals		To foreign official institutions and unaffiliated foreign banks				Liabil- ities to banks' own foreign offices	Liabilities to all other foreigners			Memo- randum Negoti- able CD's held for all for- eigners	
						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.....	454	454	1	340	114	70	126	57	152	27	8	13	*	1	12
Belgium-Luxembourg.....	3,344	3,075	268	2,519	557	337	387	12	813	1,294	86	87	36	22	329
Bulgaria.....	40	40	-	37	3	18	-	-	21	1	*	1	-	-	-
Czechoslovakia.....	17	17	*	17	*	16	*	-	*	-	*	*	*	*	-
Denmark.....	617	608	9	184	423	89	35	398	40	23	11	12	*	*	-
Finland.....	214	212	2	134	79	80	10	55	32	16	15	2	*	2	2
France.....	6,358	6,312	46	4,129	2,183	518	619	1,748	1,028	2,150	94	133	12	8	345
German Democratic Republic.....	66	66	*	66	*	57	*	-	4	*	1	3	-	-	-
Germany.....	7,190	6,949	241	2,403	4,546	496	140	4,395	940	556	112	195	43	72	66
Greece.....	549	549	*	458	91	132	74	24	88	21	41	127	1	41	62
Hungary.....	99	99	-	95	4	69	20	-	8	1	*	1	1	*	-
Italy.....	3,528	3,420	108	3,235	185	595	394	96	1,366	782	36	144	1	7	9
Netherlands.....	2,767	2,691	77	1,554	1,137	253	554	856	568	263	60	94	9	34	239
Norway.....	1,985	1,981	5	549	1,432	267	127	457	1,067	6	37	18	1	1	555
Poland.....	41	41	*	31	10	26	*	-	10	*	1	3	*	*	-
Portugal.....	286	276	10	260	16	91	4	-	27	36	25	80	3	10	9
Romania.....	114	114	*	108	6	18	*	-	92	2	*	2	-	-	-
Spain.....	1,126	1,114	12	1,042	71	268	142	-	89	90	51	438	20	15	17
Sweden.....	1,430	1,425	5	495	930	198	16	678	408	85	12	22	2	4	127
Switzerland.....	21,902	21,706	195	8,879	14,828	699	2,248	7,157	7,308	1,741	131	1,861	213	347	5,332
Turkey.....	204	204	*	202	2	109	27	-	34	19	2	12	*	*	-
United Kingdom.....	40,677	39,892	785	35,595	4,297	714	4,312	824	5,421	27,100	269	197	99	958	103
U.S.S.R.....	32	30	1	30	1	23	-	-	3	2	1	4	-	-	-
Yugoslavia.....	237	237	*	234	4	67	38	-	32	79	1	5	-	15	-
Other Europe.....	5,961	5,960	1	3,272	2,688	109	924	380	4,430	26	12	34	4	42	2,274
Total Europe.....	99,238	97,471	1,767	63,865	31,606	5,318	10,198	17,136	23,982	34,317	1,004	3,488	446	1,581	9,480
Canada.....	11,209	10,619	590	9,117	1,502	258	1,104	1,221	364	6,211	296	804	121	239	117
Latin America and Caribbean:															
Argentina.....	2,485	2,203	281	2,146	58	135	13	2	51	303	202	1,466	1	30	12
Bahamas.....	44,990	44,749	241	44,204	545	138	3,392	43	1,686	39,297	34	132	10	12	57
Bermuda.....	1,463	1,350	113	1,038	312	21	551	30	143	12	33	299	11	260	218
Brazil.....	1,633	1,632	1	1,449	183	489	57	3	240	227	212	368	1	35	3
British West Indies.....	20,060	19,480	580	19,256	225	45	3,879	14	1,806	13,347	60	106	13	211	125
Chile.....	1,224	1,224	*	1,205	18	158	568	-	112	21	65	285	1	14	1
Colombia.....	2,517	2,514	3	1,524	990	103	476	436	696	10	139	642	*	12	303
Cuba.....	25	25	-	24	1	13	*	-	1	-	5	5	-	*	4
Ecuador.....	446	446	*	441	5	69	3	-	57	3	63	247	*	4	1
Guatemala.....	583	583	-	575	7	31	1	*	25	1	44	473	*	6	12
Jamaica.....	104	104	*	104	*	35	9	*	5	8	9	39	-	-	-
Mexico.....	9,214	8,992	222	8,473	519	714	359	1	581	362	452	6,184	11	329	511
Netherlands Antilles.....	3,494	3,449	45	3,128	122	25	116	12	49	2,905	43	175	18	105	28
Panama.....	4,362	4,346	16	4,162	184	81	221	5	151	2,426	86	1,141	26	209	115
Peru.....	754	753	1	744	10	206	108	-	72	39	30	292	-	6	5
Trinidad and Tobago.....	240	240	*	238	2	11	151	2	26	*	11	39	*	*	-
Uruguay.....	561	561	1	544	17	53	67	-	112	40	39	233	1	17	10
Venezuela.....	9,436	9,421	15	9,210	211	587	2,555	-	1,323	110	407	4,264	15	160	62
Other Latin America and Caribbean.....	3,248	3,245	4	3,175	70	269	402	32	177	139	267	1,937	2	21	15
Total Latin America and Caribbean.....	106,840	105,317	1,523	101,839	3,478	3,183	12,927	569	7,312	59,251	2,202	18,327	110	1,435	1,475
Asia:															
China:															
Mainland.....	307	284	24	257	27	28	143	*	89	10	4	9	*	*	*
Taiwan.....	2,373	2,372	1	1,013	1,359	163	161	1,142	229	156	60	293	8	159	86
Hong Kong.....	4,874	4,737	137	4,230	507	264	1,024	401	121	2,047	161	1,613	8	20	20
India.....	626	623	2	281	342	67	19	295	86	119	12	15	*	2	*
Indonesia.....	784	784	*	428	356	115	30	252	268	54	23	40	*	1	*
Israel.....	566	562	3	523	40	119	75	-	209	58	18	81	1	1	*
Japan.....	19,195	19,008	186	7,297	11,711	407	63	11,079	692	6,389	107	86	68	118	14
Korea.....	2,198	2,191	7	1,449	742	197	931	542	289	194	8	20	*	12	18
Lebanon.....	233	232	1	230	2	89	10	-	27	18	22	64	*	*	*
Malaysia.....	393	393	*	183	210	40	-	202	110	29	7	3	*	1	*
Pakistan.....	373	373	*	139	233	20	17	220	59	41	6	9	-	*	-
Philippines.....	758	758	1	723	35	344	31	9	25	96	67	175	4	-	8
Singapore.....	3,301	3,279	22	1,408	1,871	65	78	1,780	73	1,120	73	31	9	51	21
Sri Lanka.....	20	20	-	20	*	*	-	-	4	2	3	9	-	-	-
Thailand.....	474	474	*	271	203	98	2	126	94	89	21	42	*	3	3
Other Asia.....	15,026	15,002	25	5,719	9,282	833	967	3,830	4,211	1,294	185	523	3/4	155	875
Total Asia.....	51,500	51,091	409	24,171	26,920	2,856	2,629	22,878	6,595	11,714	776	3,011	100	532	1,045
Africa:															
Egypt.....	383	382	1	343	40	162	12	38	85	64	6	16	*	*	*
Ghana.....	18	18	-	18	*	18	*	-	5	1	7	17	-	*	-
Liberia.....	288	288	*	185	103	19	*	-	4	1	64	97	2	100	79
Morocco.....	37	37	-	37	*	28	*	-	*	3	1	4	*	*	*
South Africa.....	314	305	9	257	48	148	37	37	26	9	14	29	4	1	1
Zaire.....	27	27	*	27	*	11	*	-	5	1	5	5	-	*	-
Other Africa.....	1,562	1,541	21	1,227	313	746	80	3/298	140	81	127	63	3/-	7	6
Total Africa.....	2,659	2,629	31	2,124	504	1,133	129	372	266	159	224	230	7	109	80
Other countries:															
Australia.....	3,757	3,752	5	389	3,362	85	23	3,260	202	98	33	32	*	18	75
All other.....	27	245	1	227	18	47	3	3	42	119	13	17	-	1	6
Total other countries.....	4,003	3,997	6	616	3,381	132	26	3,262	244	217	46	50	*	19	81
Total foreign countries.....	275,451	271,124	4,326	201,733	69,191	12,880	27,014	45,439	38,763	111,870	4,549	25,910	784	3,915	12,285
International and regional:															
International.....	2,064	2,064	-	1,107	957	166	384	246	1,258	-	*	1	-	9	148
European regional.....	21	21	-	19	2	7	*	-	13	-	*	*	-	-	2
Latin American regional.....	661	661	-	37	625	6	31	2	622	-	*	*	-	-	-
Asian regional.....	275	275	-	91	184	3	48	5	217	-	*	3	-	-	168
African regional.....	13	13	-	13	-	3	*	-	11	-	*	*	-	-	-
Middle Eastern regional.....	*	*	-	*	-	*	-	-	-	-	-	-	-	-	-
Total International and regional.....	3,034	3,034	-	1,267	1,767	185	463	253	2,121	-	1	4	-	9	318

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-1. - Total Claims by Type

(Position at end of period in millions of dollars)

	Calendar year		1981				1982	
	1979	1980	March 1/	June	Sept.	Dec.	Mar.	
Type of claim								
Total claims.....	157,006	203,860	215,542	220,636	235,638	250,844	293,874	327,182
Payable in dollars.....	154,008	198,695	210,904	215,905	231,592	246,517	287,731	320,626
Banks' own claims on foreigners.....	133,920	172,587	179,837	183,857	197,557	210,813	250,478	277,472
Foreign public borrowers.....	15,722	20,840	21,122	21,711	22,971	25,540	31,065	33,779
Unaffiliated foreign banks								
Deposits.....	6,274	8,254	7,263	9,720	11,719	13,461	22,227	28,693
Other.....	34,654	41,914	39,203	40,096	43,988	45,425	51,502	58,908
Own foreign offices.....	47,677	65,084	74,920	75,188	79,829	88,419	96,607	101,715
All other foreigners.....	29,593	36,495	37,329	37,142	39,050	37,968	49,077	54,378
Claims of banks' domestic customers.....	20,088	26,106	31,067	32,048	34,035	35,704	37,253	43,154
Deposits.....	955	885	850	1,014	763	992	1,378	1,512
Negotiable and readily transferable instruments	13,100	15,574	19,461	20,281	23,765	25,297	25,752	32,328
Collections and other.....	6,032	9,648	10,756	10,753	9,507	9,415	10,123	9,314
Payable in foreign currencies.....	2,998	5,168	4,638	4,731	4,046	4,326	6,144	6,556
Banks' own claims on foreigners.....	2,419	4,206	4,194	4,287	3,699	4,078	5,173	5,612
Claims of banks' domestic customers.....	579	962	444	444	347	248	971	944
Memoranda:								
Claims reported by IBF's 2/.....	-	-	-	-	-	-	62,494	90,694
Payable in dollars.....	-	-	-	-	-	-	61,263	88,291
Payable in foreign currencies.....	-	-	-	-	-	-	1,231	2,403
Customer liability on acceptances.....	18,021	22,714	24,451	24,409	27,497	27,640	29,565	30,480
Claims with remaining maturity of 1 year or less								
On foreign public borrowers.....	7,351	10,688	10,906	11,433	11,949	13,130	15,492	16,990
On all other unaffiliated foreigners.....	57,861	72,618	70,262	73,383	80,319	81,729	100,385	117,240
Claims with remaining maturity of more than 1 year								
On foreign public borrowers.....	8,371	10,152	10,216	10,278	11,022	12,410	15,573	16,851
On all other unaffiliated foreigners.....	12,659	14,047	13,533	13,575	14,438	15,125	22,421	24,677

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

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

CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Country	Calendar year		1981				1982
	1980	1981	Mar. 1/	June	Sept.	Dec.	Mar.
Europe:							
Austria.....	263	210	198	200	459	210	207
Belgium-Luxembourg.....	2,078	3,117	2,902	2,996	2,854	3,027	4,039
Bulgaria.....	57	28	37	37	26	28	18
Czechoslovakia.....	16	65	20	20	33	19	72
Denmark.....	175	235	145	145	184	235	351
Finland.....	526	616	377	388	446	409	616
France.....	4,411	5,256	5,635	5,805	4,543	4,635	6,828
German Democratic Republic.....	88	193	153	149	111	103	193
Germany.....	1,446	1,330	1,690	1,753	1,494	1,625	1,485
Greece.....	369	449	313	314	349	385	449
Hungary.....	497	760	540	540	696	707	760
Italy.....	3,739	5,564	3,416	3,448	4,268	4,371	6,133
Netherlands.....	733	1,061	703	731	883	917	1,061
Norway.....	261	419	259	260	209	331	419
Poland.....	645	709	731	730	805	746	710
Portugal.....	350	554	270	270	369	345	554
Romania.....	142	112	120	122	124	174	110
Spain.....	1,255	2,355	1,761	1,775	2,004	1,954	2,355
Sweden.....	925	1,421	999	1,021	993	1,087	1,421
Switzerland.....	1,714	2,502	1,878	2,014	2,008	2,268	1,965
Turkey.....	187	478	178	178	182	184	478
United Kingdom.....	27,024	45,003	30,523	32,334	36,418	39,764	54,221
U.S.S.R.....	415	832	405	404	416	500	832
Yugoslavia.....	924	1,316	954	957	1,079	1,024	1,287
Other Europe.....	242	254	228	232	233	254	366
Total Europe.....	48,483	74,840	54,434	56,825	60,924	65,474	87,794
Canada.....	9,212	13,971	9,615	10,194	11,194	12,889	16,793
Latin America and Caribbean:							
Argentina.....	6,075	7,844	6,112	6,134	6,349	6,124	7,844
Bahamas.....	29,804	44,182	34,781	35,375	35,423	39,160	48,842
Bermuda.....	243	332	341	345	417	525	414
Brazil.....	11,009	17,462	10,894	10,890	10,612	10,510	19,430
British West Indies.....	16,373	22,613	15,672	16,124	18,986	20,083	24,480
Chile.....	2,030	3,801	2,029	2,030	2,176	2,695	4,619
Colombia.....	1,819	2,129	1,524	1,524	1,590	1,529	2,087
Cuba.....	4	5	5	5	4	5	5
Ecuador.....	1,258	1,612	1,387	1,386	1,384	1,376	1,933
Guatemala.....	180	176	249	250	147	158	140
Jamaica.....	44	85	48	50	50	71	85
Mexico.....	12,959	22,815	12,741	12,787	14,419	17,615	26,014
Netherlands Antilles.....	846	1,269	836	959	947	949	1,005
Panama.....	5,801	7,076	6,054	6,123	6,494	7,024	7,740
Peru.....	940	1,282	854	854	876	853	1,585
Trinidad and Tobago.....	70	141	186	185	101	119	214
Uruguay.....	173	195	140	140	132	185	264
Venezuela.....	5,796	7,533	5,800	5,824	5,648	5,723	8,435
Other Latin America and Caribbean.....	1,750	2,270	1,934	1,936	1,812	2,031	2,280
Total Latin America and Caribbean.....	97,177	142,821	101,589	102,918	107,466	116,733	158,893
Asia:							
China:							
Mainland.....	243	129	248	247	245	196	111
Taiwan.....	2,959	2,913	2,890	2,913	2,990	2,984	2,809
Hong Kong.....	2,365	4,217	2,407	2,415	3,438	3,891	5,590
India.....	211	177	164	166	186	177	279
Indonesia.....	301	437	350	351	318	443	460
Israel.....	1,245	1,644	1,024	1,057	1,387	1,168	1,327
Japan.....	24,229	30,740	26,529	27,171	29,378	28,044	30,121
Korea.....	5,975	7,455	6,093	6,146	7,044	6,823	7,455
Lebanon.....	101	58	82	83	106	78	57
Malaysia.....	259	225	194	194	132	128	225
Pakistan.....	453	477	205	215	251	330	477
Philippines.....	1,051	1,899	658	662	1,234	1,582	1,899
Singapore.....	1,350	2,310	1,342	1,387	1,599	1,748	2,719
Syria.....	31	36	23	23	34	38	47
Thailand.....	912	593	865	865	693	582	593
Oil-exporting countries 2/.....	1,987	2,243	2,148	2,228	2,117	1,985	2,682
Other Asia.....	343	389	281	208	335	416	462
Total Asia.....	44,017	55,943	45,503	46,332	51,470	50,621	56,732
Africa:							
Egypt.....	169	261	163	161	172	162	355
Ghana.....	15	39	13	13	32	43	49
Liberia.....	321	611	336	336	322	373	762
Morocco.....	257	317	188	188	100	300	328
South Africa.....	598	1,203	748	748	872	1,106	1,612
Zaire.....	126	147	146	145	133	138	147
Oil-exporting countries 3/.....	1,073	929	866	866	928	976	872
Other Africa.....	586	804	585	585	593	616	808
Total Africa.....	3,146	4,313	3,044	3,044	3,150	3,713	4,913
Other countries:							
Australia.....	1,219	1,696	1,019	1,022	1,151	1,140	1,652
All other.....	410	235	219	219	210	219	345
Total other countries.....	1,629	1,931	1,238	1,241	1,361	1,359	1,998
Total foreign countries.....	203,664	293,818	215,423	220,545	235,564	250,788	327,125
International and regional:							
International.....	40	1	30	29	27	1	*
European regional.....	67	30	28	30	30	28	30
Latin American regional.....	57	26	45	16	17	24	16
Asian regional.....	10	*	-	*	*	-	*
African regional.....	6	*	-	-	*	*	*
Middle Eastern regional.....	15	-	16	16	*	3	10
Total international and regional.....	196	56	119	91	74	56	57
Grand total.....	203,860	293,874	215,542	220,636	235,638	250,844	327,182

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

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

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

* Less than \$500,000.

p Preliminary.

CAPITAL MOVEMENTS

Table CM-II-3. - Total Claims on Foreigners by Type and Country
Reported by Banks in the U.S. as of March 31, 1982

(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	Claims on foreign public borrowers and unaffiliated foreigners	On own foreign offices	Total claims payable in foreign currencies	Memorandum Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Europe:									
Austria.....	207	187	109	21	57	*	20	20	*
Belgium-Luxembourg.....	4,039	3,934	2,620	1,136	78	256	105	102	3
Bulgaria.....	18	16	16	-	-	-	2	2	-
Czechoslovakia.....	72	70	68	-	2	*	2	2	-
Denmark.....	351	312	274	12	26	26	39	39	*
Finland.....	650	595	571	3	21	294	55	55	*
France.....	6,828	5,705	4,650	928	127	343	1,123	1,117	5
German Democratic Republic.....	198	196	195	-	1	-	2	2	-
Germany.....	1,485	1,297	662	461	174	158	188	183	5
Greece.....	427	332	289	35	8	12	95	95	*
Hungary.....	746	742	709	-	35	52	4	4	-
Italy.....	6,133	5,661	4,855	478	328	854	472	357	115
Netherlands.....	1,194	1,026	698	258	70	50	168	162	6
Norway.....	492	461	447	*	14	153	31	31	*
Poland.....	710	696	696	-	*	6	14	14	*
Portugal.....	750	730	724	-	6	195	20	20	*
Romania.....	110	107	90	16	1	4	3	3	-
Spain.....	2,884	2,674	2,540	79	55	1,031	210	109	1
Sweden.....	1,739	1,556	1,536	14	6	851	183	183	*
Switzerland.....	1,965	1,840	981	728	131	55	125	120	6
Turkey.....	537	508	496	*	12	17	29	29	*
United Kingdom.....	54,221	28,692	17,918	9,949	825	784	25,529	25,441	88
U.S.S.R.....	384	218	218	-	-	1	166	166	*
Yugoslavia.....	1,287	1,205	1,172	28	5	53	82	82	*
Other Europe.....	366	329	255	63	11	12	37	37	*
Total Europe.....	87,794	59,089	42,789	14,209	2,091	5,197	28,705	28,475	230
Canada.....	16,793	11,929	7,791	3,178	960	168	4,864	4,827	37
Latin America and Caribbean:									
Argentina.....	9,234	8,946	8,390	538	18	189	288	288	*
Bahamas.....	48,842	47,817	5,173	42,213	231	21	1,025	1,025	1
Bermuda.....	414	410	347	54	9	9	4	4	*
Brazil.....	19,430	18,808	16,524	2,241	43	2,682	622	622	*
British West Indies.....	24,480	23,610	6,042	16,933	635	106	870	870	*
Chile.....	4,619	4,523	4,423	90	10	375	96	96	*
Colombia.....	2,087	2,019	2,010	8	1	136	68	68	-
Cuba.....	5	3	3	-	-	-	2	2	*
Ecuador.....	1,933	1,837	1,753	83	1	65	96	96	*
Guatemala.....	140	107	104	3	*	5	33	33	*
Jamaica.....	171	150	149	1	*	9	21	21	-
Mexico.....	26,014	25,705	25,276	342	87	2,850	309	307	2
Netherlands Antilles.....	1,005	888	651	222	15	5	117	117	*
Panama.....	7,740	7,689	4,135	3,373	181	92	51	50	*
Peru.....	1,585	1,520	1,507	11	2	72	65	65	*
Trinidad and Tobago.....	214	182	182	*	*	20	32	32	*
Uruguay.....	264	231	221	10	*	4	33	32	*
Venezuela.....	8,435	8,098	7,941	143	14	107	337	336	1
Other Latin America and Caribbean.....	2,280	2,066	1,759	304	3	99	214	214	1
Total Latin America and Caribbean.....	158,893	154,611	86,790	66,571	1,250	6,848	4,282	4,276	5
Asia:									
China:									
Mainland.....	111	86	84	*	2	22	25	25	*
Taiwan.....	2,809	2,406	2,066	234	106	1,174	403	413	*
Hong Kong.....	5,590	5,533	1,869	3,565	99	1,11	57	56	*
India.....	279	218	185	27	6	128	60	59	*
Indonesia.....	460	398	345	11	42	71	62	62	*
Israel.....	1,327	1,241	1,204	37	*	589	86	86	*
Japan.....	30,121	26,599	15,139	10,833	627	7,459	3,522	2,860	663
Korea.....	6,910	6,635	6,037	527	71	3,672	275	275	-
Lebanon.....	57	42	39	3	*	5	15	15	*
Malaysia.....	199	176	131	11	34	7	23	23	*
Pakistan.....	79	73	40	17	15	*	6	6	-
Philippines.....	2,346	2,294	2,063	207	24	1,192	52	52	*
Singapore.....	2,719	2,549	1,212	1,289	48	266	170	170	*
Syria.....	47	37	37	-	*	-	10	10	-
Thailand.....	536	513	435	79	*	23	23	23	-
Other Asia.....	3,144	2,499	1,989	392	118	736	645	645	*
Total Asia.....	56,732	51,297	32,875	17,231	1,191	16,536	5,435	4,771	664
Africa:									
Egypt.....	355	327	243	84	-	22	28	28	*
Ghana.....	49	47	31	16	-	-	2	2	*
Liberia.....	762	753	715	6	32	4	9	9	-
Morocco.....	328	297	294	1	3	21	31	31	*
South Africa.....	1,612	1,462	1,300	126	36	660	150	148	1
Zaire.....	127	89	89	*	-	16	38	38	-
Other Africa.....	1,680	1,298	1,277	21	*	174	382	379	3
Total Africa.....	4,913	4,274	3,949	254	71	1,084	639	635	-
Other countries:									
Australia.....	1,652	1,519	1,265	235	19	598	133	132	1
All other.....	345	305	241	35	29	47	39	38	1
Total other countries.....	1,998	1,826	1,506	271	49	646	172	170	2
Total foreign countries.....	327,125	283,027	175,700	101,715	5,612	30,480	44,098	43,154	944
International and regional:									
International.....	*	*	*	-	-	-	*	*	-
European regional.....	30	30	30	-	-	-	*	*	-
Latin American regional.....	16	16	16	-	-	-	-	-	-
Asian regional.....	*	*	*	-	-	-	*	*	-
African regional.....	*	*	*	-	-	-	*	*	-
Middle Eastern regional.....	10	10	10	-	-	-	*	*	-
Total international and regional.....	57	57	57	-	-	-	*	*	-
Grand total.....	327,182	283,084	175,757	101,715	5,612	30,480	44,098	43,154	944

* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on non- bank foreigners	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches <u>2/</u>
		U.S.-based banks	U.S. agencies & branches of for- eign banks <u>1/</u>	
	(1)	(2)	(3)	(4)
1978.....	102,883	20,399	13,080	69,404
1979.....	116,809	23,824	21,651	71,334
1980.....	136,912	28,751	28,653	79,508
1981.....	165,456	41,289	38,777	85,390
1981-Feb.....	137,111	28,809	28,201	80,101
Mar <u>3/</u>	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.....	147,396	32,136	29,851	85,409
Aug.....	150,257	32,143	31,056	87,058
Sept.....	152,072	31,910	31,598	88,564
Oct.....	153,672	31,434	31,451	90,787
Nov.....	157,801	32,510	33,115	92,176
Dec.....	r165,389	41,289	38,777	r85,323
1982-Jan.....	r164,780	43,683	39,554	r81,543
Feb.....	167,593	45,178	39,837	82,578
Mar. p.....	169,956	47,219	40,937	81,800
Apr. p.....	170,558	49,223	41,370	79,965

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

2/ Federal Reserve Board data.

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.

p Preliminary.

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CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Type of liability or claim	(Position at end of period in millions of dollars)							
	Calendar year				1981			
	1978 ^{1/}	1979	1980	Mar.	June	Sept.	Dec.p	
Total liabilities.....	12,807	14,952	r17,385	r21,990	r21,931	r21,404	r22,948	21,495
Payable in dollars.....	11,819	11,523	r14,310	r18,281	r18,403	r18,123	r19,853	18,046
Financial.....	n.a.	3,853	5,215	r8,381	r8,892	r9,099	10,227	8,649
Commercial:								
Trade payables.....	n.a.	3,382	r3,953	r4,290	r4,281	r3,835	3,811	3,949
Advance receipts and other.....	n.a.	4,288	r5,142	r5,611	r5,230	r5,189	r5,815	5,148
Payable foreign currencies.....	988	3,429	3,075	3,709	r3,529	r3,281	r3,095	3,449
Financial.....	n.a.	2,515	2,270	2,772	2,633	r2,366	r2,285	2,424
Commercial:								
Trade payables.....	n.a.	619	632	644	641	625	540	650
Advance receipts and other.....	n.a.	295	173	292	r255	290	270	375
Total claims.....	25,160	28,001	r31,341	r34,597	r37,734	r35,341	r34,348	r34,810
Payable in dollars.....	23,396	24,998	r28,148	r31,663	r34,718	r32,424	r31,380	31,743
Financial:								
Deposits.....	n.a.	10,133	r11,897	r13,312	r15,706	r13,805	r12,902	13,653
Other.....	n.a.	3,874	r3,810	r4,154	r4,085	r3,988	r4,102	3,785
Commercial:								
Trade receivables.....	n.a.	10,459	r11,791	r13,524	r14,255	r13,915	13,609	13,509
Advance payments and other.....	n.a.	532	r651	r673	r672	r716	r767	796
Payable in foreign currencies.....	1,764	r3,003	r3,193	r2,933	r3,016	r2,917	r2,968	3,066
Financial:								
Deposits.....	n.a.	1,068	916	775	795	725	r726	654
Other.....	n.a.	1,569	1,826	1,683	1,646	1,638	r1,686	1,926
Commercial:								
Trade receivables.....	n.a.	339	397	r423	r438	r423	438	371
Advance payments and other.....	n.a.	26	53	53	137	131	118	115

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

n.a. Not available.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

Country	(Position at end of period in millions of dollars)							
	Calendar year			1980		1981		
	1977	1978 1/	1979	Dec.	Mar.	June	Sept.	Dec. p
Europe:								
Austria.....	27	50	61	42	49	46	56	39
Belgium-Luxembourg.....	299	424	390	483	577	640	603	475
Bulgaria.....	n.a.	*	*	1	*	1	1	1
Czechoslovakia.....	n.a.	1	1	6	2	1	1	1
Denmark.....	38	37	39	39	34	47	48	31
Finland.....	9	7	17	27	21	22	29	33
France.....	276	449	494	641	909	r882	925	1,134
German Democratic Republic.....	n.a.	1	*	*	2	1	1	5
Germany.....	539	664	889	1,042	1,261	1,138	1,068	1,019
Greece.....	86	38	44	36	41	48	58	37
Hungary.....	n.a.	1	*	1	r10	r10	r7	9
Italy.....	173	201	355	r329	409	467	471	439
Netherlands.....	518	475	637	1,056	r900	r809	889	972
Norway.....	7	24	24	35	29	24	38	63
Poland.....	4	4	4	6	3	3	4	5
Portugal.....	11	9	9	17	23	23	25	55
Romania.....	n.a.	22	25	37	52	51	50	52
Spain.....	83	159	170	226	250	189	251	214
Sweden.....	60	99	137	101	179	121	107	118
Switzerland.....	504	499	550	480	846	701	r720	1,106
Turkey.....	109	56	55	7	5	4	6	3,944
United Kingdom.....	1,956	2,363	2,991	3,540	r4,981	r4,662	r4,433	5,403
U.S.S.R.....	107	111	89	57	13	13	8	12
Yugoslavia.....	90	28	28	138	107	38	44	34
Other Europe.....	18	26	20	23	25	28	30	31
Total Europe.....	4,916	5,747	7,018	r8,359	r10,734	r9,969	r9,955	r11,449
Canada.....	566	718	914	r1,456	r1,840	r1,909	r1,708	r1,800
Latin America and Caribbean:								
Argentina.....	44	125	135	82	123	154	143	115
Bahamas.....	478	454	503	444	973	1,218	1,276	1,022
Bermuda.....	44	93	102	114	r76	r122	73	114
Brazil.....	56	81	85	221	135	104	74	82
British West Indies.....	211	151	247	535	1,487	1,474	1,568	1,374
Chile.....	18	11	16	23	30	49	35	33
Colombia.....	43	40	46	39	39	44	36	40
Cuba.....	*	*	*	*	*	*	*	*
Ecuador.....	11	27	28	18	22	21	20	27
Guatemala.....	n.a.	9	12	16	19	20	22	20
Jamaica.....	n.a.	17	19	20	3	4	8	6
Mexico.....	145	164	207	379	424	518	417	452
Netherlands Antilles.....	46	50	381	85	139	195	214	352
Panama.....	25	45	53	173	274	285	260	51
Peru.....	15	51	53	31	42	34	32	62
Trinidad and Tobago.....	23	17	17	49	36	34	44	35
Uruguay.....	4	15	15	17	15	40	25	29
Venezuela.....	219	325	352	373	r400	338	382	363
Other Latin America and Caribbean.....	104	73	83	187	125	125	115	105
Total Latin America and Caribbean.....	1,484	1,747	2,354	2,806	r4,361	r4,779	4,741	4,282
Asia:								
China:								
Mainland.....	8	47	56	54	26	17	21	22
Taiwan.....	157	151	154	204	286	280	255	235
Hong Kong.....	42	70	65	104	r93	r119	r78	99
India.....	37	27	26	60	32	43	27	29
Indonesia.....	56	67	78	193	267	291	r191	314
Israel.....	67	73	95	119	126	117	133	131
Japan.....	999	1,158	1,165	r1,309	1,445	1,576	r1,617	r1,471
Korea.....	103	42	63	98	199	195	181	166
Lebanon.....	2	3	2	3	2	4	5	5
Malaysia.....	16	14	18	101	37	50	41	166
Pakistan.....	3	19	19	26	29	29	18	11
Philippines.....	75	99	100	142	61	60	67	60
Singapore.....	69	220	223	229	86	53	52	47
Syria.....	5	3	3	2	1	3	2	1
Thailand.....	17	56	52	73	46	31	18	15
Oil-exporting countries 2/.....	1,511	1,524	1,550	1,045	928	1,006	867	912
Other Asia.....	10	43	41	34	91	101	100	352
Total Asia.....	3,178	3,616	3,711	r3,795	r3,756	r3,975	r3,672	r4,035
Africa:								
Egypt.....	13	40	67	23	60	71	33	70
Ghana.....	4	4	7	4	4	11	10	11
Liberia.....	6	6	3	16	10	3	4	14
Morocco.....	112	166	166	145	35	r33	17	30
South Africa.....	20	45	50	84	98	117	139	192
Zaire.....	46	88	86	5	15	12	6	5
Oil-exporting countries 3/.....	320	311	313	384	r518	r523	393	355
Other Africa.....	52	53	60	69	89	65	80	81
Total Africa.....	574	711	748	732	r827	r836	681	760
Other countries:								
Australia.....	134	131	73	117	216	223	253	237
All other.....	18	11	9	38	99	95	74	65
Total other countries.....	153	142	82	155	316	319	327	303
Total foreign countries.....	10,870	12,682	14,827	r17,302	r21,835	r21,787	r21,085	r22,629
International and regional:								
International.....	*	*	*	*	*	*	*	1
European regional.....	215	125	125	83	155	144	319	318
Latin American regional.....	-	-	-	-	*	*	*	*
Asian regional.....	-	-	*	-	*	-	-	-
African regional.....	-	-	-	-	-	-	-	-
Middle Eastern regional.....	n.a.	-	-	-	*	-	-	*
Total international and regional.....	215	125	125	83	155	144	319	319
Grand total.....	11,085	12,807	14,952	r17,385	r21,990	r21,931	r21,404	r22,948

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

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

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

* Less than \$500,000.

p Preliminary.

n.a. Not available.

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CAPITAL MOVEMENTS

Table CM-IV-3. - Total Liabilities by Type and Country as of December 31, 1981, Preliminary

(Position in millions of dollars)

Country	Total Liabilities	Financial liabilities			Commercial liabilities
		Total	Payable in dollars	Payable in foreign currencies	
	(1)	(2)	(3)	(4)	(5)
Europe:					
Austria.....	39	10	10	-	29
Belgium-Luxembourg.....	475	404	387	17	71
Bulgaria.....	1	*	*	-	1
Czechoslovakia.....	1	*	*	-	1
Denmark.....	31	5	5	-	26
Finland.....	33	1	1	-	33
France.....	1,134	560	419	141	573
German Democratic Republic.....	5	1	1	-	4
Germany.....	1,019	468	291	178	551
Greece.....	37	5	5	-	32
Hungary.....	9	*	*	-	9
Italy.....	439	36	35	1	403
Netherlands.....	972	751	698	53	221
Norway.....	63	2	2	-	61
Poland.....	5	1	1	-	5
Portugal.....	55	3	3	-	52
Romania.....	52	*	*	-	52
Spain.....	214	22	13	9	192
Sweden.....	118	14	14	-	104
Switzerland.....	1,106	691	130	561	415
Turkey.....	5	1	1	-	4
United Kingdom.....	3,944	3,082	2,373	709	863
U.S.S.R.....	12	1	1	-	11
Yugoslavia.....	23	2	2	-	20
Other Europe.....	31	11	9	2	20
Total Europe.....	9,822	6,071	4,401	1,670	3,752
Canada.....	1,788	935	754	181	853
Latin America and Caribbean:					
Argentina.....	123	76	76	-	47
Bahamas.....	1,281	1,279	1,229	49	2
Bermuda.....	74	7	7	*	67
Brazil.....	89	22	22	*	67
British West Indies.....	1,202	1,200	1,199	1	2
Chile.....	46	6	6	-	40
Colombia.....	48	27	27	-	21
Cuba.....	*	*	*	-	*
Ecuador.....	30	17	17	-	14
Guatemala.....	23	19	18	*	5
Jamaica.....	6	3	3	-	4
Mexico.....	402	109	109	-	293
Netherlands Antilles.....	266	265	265	*	2
Panama.....	66	41	41	*	25
Peru.....	52	9	9	-	43
Trinidad and Tobago.....	23	2	2	-	21
Uruguay.....	29	12	12	-	17
Venezuela.....	374	98	98	-	276
Other Latin America and Caribbean.....	108	67	66	1	41
Total Latin America and Caribbean.....	4,243	3,258	3,206	52	985
Asia:					
China:					
Mainland.....	22	*	*	-	22
Taiwan.....	337	5	5	*	333
Hong Kong.....	143	13	12	*	131
India.....	24	2	2	-	22
Indonesia.....	22	*	*	-	221
Israel.....	139	10	10	-	129
Japan.....	1,607	664	180	484	943
Korea.....	184	1	1	-	183
Lebanon.....	3	*	*	-	2
Malaysia.....	138	*	*	-	137
Pakistan.....	12	*	*	-	11
Philippines.....	58	5	5	-	54
Singapore.....	46	9	9	*	37
Syria.....	1	*	*	-	1
Thailand.....	37	1	1	-	36
Other Asia.....	1,258	54	54	-	1,205
Total Asia.....	4,230	764	280	484	3,466
Africa:					
Egypt.....	58	*	*	-	57
Ghana.....	17	*	*	-	17
Liberia.....	3	*	*	-	3
Morocco.....	34	*	*	-	34
South Africa.....	190	1	1	-	189
Zaire.....	4	*	*	-	4
Other Africa.....	400	2	2	-	398
Total Africa.....	705	3	3	-	712
Other countries:					
Australia.....	260	20	2	18	239
All other.....	82	22	3	19	6
Total other countries.....	342	43	6	37	299
Total foreign countries.....	21,130	11,073	8,649	2,424	10,057
International and regional:					
International.....	*	-	-	-	*
European regional.....	364	-	-	-	364
Latin American regional.....	*	-	-	-	*
Asian regional.....	-	-	-	-	-
African regional.....	-	-	-	-	-
Middle Eastern regional.....	*	-	-	-	*
Total international and regional.....	365	-	-	-	365
Grand total.....	21,495	11,073	8,649	2,424	11,422

* Less than \$500,000.

CAPITAL MOVEMENTS

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

Country	(Position at end of period in millions of dollars)							
	Calendar year				1981			
	1977	1978 1/	1979	Dec.	Mar.	June	Sept.	Dec. p
Europe:								
Austria.....	35	37	38	41	58	69	45	49
Belgium-Luxembourg.....	250	201	191	235	428	446	410	276
Bulgaria.....	n.a.	3	3	7	6	20	3	5
Czechoslovakia.....	n.a.	7	8	7	9	8	6	11
Denmark.....	58	53	60	75	63	59	41	65
Finland.....	30	35	43	49	79	86	115	103
France.....	587	767	787	904	r1,466	r1,316	r1,161	1,096
German Democratic Republic.....	524	12	10	8	r9	7	14	18
Germany.....	882	882	909	997	r815	711	900	798
Greece.....	44	103	103	125	r820	175	127	100
Hungary.....	n.a.	7	9	9	6	8	9	13
Italy.....	415	475	500	735	719	702	911	834
Netherlands.....	248	293	370	351	r369	r407	r360	376
Norway.....	53	69	74	77	97	87	123	150
Poland.....	107	20	21	25	29	23	24	46
Portugal.....	90	76	85	87	96	124	85	65
Romania.....	n.a.	15	22	22	25	27	31	34
Spain.....	433	390	398	432	r424	r445	r353	421
Sweden.....	167	169	175	191	218	197	278	279
Switzerland.....	269	306	297	346	r411	r570	r590	r489
Turkey.....	46	39	38	36	r87	116	59	41
United Kingdom.....	3,105	3,988	4,855	6,012	5,897	6,046	r5,019	r4,681
U.S.S.R.....	67	75	128	150	63	43	38	49
Yugoslavia.....	32	41	54	96	114	60	69	79
Other Europe.....	64	25	30	60	45	55	47	59
Total Europe.....	6,627	8,088	9,208	11,076	r11,628	r11,911	r10,626	r10,169
Canada.....	4,457	5,093	5,643	r5,845	r5,974	r7,668	r7,178	r7,030
Latin America and Caribbean:								
Argentina.....	124	108	114	183	r289	278	252	216
Bahamas.....	2,060	2,696	3,111	2,786	r3,469	r3,974	r1,358	r3,271
Bermuda.....	119	208	295	227	243	183	224	256
Brazil.....	637	775	779	808	957	r822	r844	792
British West Indies.....	613	1,125	1,300	r2,027	r2,765	r3,424	r3,431	3,208
Chile.....	248	196	197	191	145	133	139	232
Colombia.....	109	118	123	172	139	156	142	150
Cuba.....	9	9	9	10	10	12	11	11
Ecuador.....	75	70	71	83	106	116	115	128
Guatemala.....	n.a.	46	44	57	67	64	62	57
Jamaica.....	n.a.	89	92	85	r112	92	95	93
Mexico.....	491	648	667	r865	r1,309	r1,232	r1,283	1,254
Netherlands Antilles.....	38	42	42	70	r121	104	111	123
Panama.....	227	207	499	594	609	r648	r494	336
Peru.....	73	76	75	81	119	124	130	117
Trinidad and Tobago.....	23	27	27	42	43	48	40	39
Uruguay.....	23	7	7	10	22	21	19	22
Venezuela.....	499	443	448	486	r547	r574	564	597
Other Latin America and Caribbean.....	500	349	357	396	r461	433	478	443
Total Latin America and Caribbean.....	5,868	7,242	8,260	r9,172	r11,533	r12,437	r11,791	r11,347
Asia:								
China:								
Mainland.....	9	23	20	37	r62	r89	r34	63
Taiwan.....	180	290	265	265	r274	181	245	220
Hong Kong.....	103	144	136	183	r177	r162	r189	178
India.....	43	83	128	88	132	142	79	90
Indonesia.....	431	201	213	286	352	352	409	390
Israel.....	257	307	318	344	324	334	324	340
Japan.....	1,134	1,305	1,311	1,376	1,223	1,485	1,317	1,213
Korea.....	369	392	404	320	342	304	314	311
Lebanon.....	21	22	20	24	18	26	30	35
Malaysia.....	43	35	35	50	47	46	45	155
Pakistan.....	39	38	36	29	30	28	27	25
Philippines.....	258	216	241	207	152	163	165	136
Singapore.....	43	62	88	67	117	87	98	113
Syria.....	8	7	7	10	7	10	9	9
Thailand.....	24	39	36	35	45	52	61	66
Oil-exporting countries 2/.....	573	693	731	781	r842	r944	953	856
Other Asia.....	57	41	40	56	77	59	85	93
Total Asia.....	3,594	3,898	4,028	4,157	r4,222	r4,463	r4,384	4,295
Africa:								
Egypt.....	35	35	47	86	98	118	117	127
Ghana.....	6	8	5	3	6	4	4	4
Liberia.....	95	92	130	144	139	105	86	79
Morocco.....	21	16	16	12	32	17	14	12
South Africa.....	100	105	109	135	181	r184	r173	189
Zaire.....	25	21	16	13	14	15	18	15
Oil-exporting countries 3/.....	117	146	146	182	r179	170	176	195
Other Africa.....	147	198	159	232	242	280	332	318
Total Africa.....	547	622	628	807	r890	r893	r921	939
Other countries:								
Australia.....	139	146	153	192	260	258	288	323
All other.....	50	55	63	75	66	74	71	137
Total other countries.....	189	201	216	267	326	332	360	460
Total foreign countries.....	21,281	25,144	27,984	r31,324	r34,573	r37,703	r35,259	r34,241
International and regional:								
International.....	1	*	1	*	1	*	1	1
European regional.....	*	*	1	1	8	14	66	92
Latin American regional.....	16	15	15	15	15	16	15	14
Asian regional.....	-	-	-	*	*	1	*	*
African regional.....	-	-	-	-	-	-	-	-
Middle Eastern regional.....	n.a.	-	-	-	-	-	-	*
Total international and regional.....	17	16	17	17	23	31	82	107
Grand total.....	21,298	25,160	28,001	r31,341	r34,597	r37,734	r35,341	r34,348

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

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

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

* Less than \$500,000.

p Preliminary. n.a. Not available.

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CAPITAL MOVEMENTS

Table CM-IV-5. - Total Claims by Type and Country as of December 31, 1981

(Position in millions of dollars)

Country	Totals claims	Financial claims			Commer- cial claims
		Total finan- cial claims	Denominated in dollars	Denominated in foreign currencies	
	(1)	(2)	(3)	(4)	(5)
Europe:					
Austria.....	49	2	2	*	47
Belgium-Luxembourg.....	276	43	36	7	233
Bulgaria.....	5	-	-	-	5
Czechoslovakia.....	11	*	*	-	11
Denmark.....	65	6	6	*	59
Finland.....	97	56	56	*	40
France.....	1,096	325	306	20	771
German Democratic Republic.....	18	*	*	-	18
Germany.....	798	244	122	122	554
Greece.....	100	6	5	1	94
Hungary.....	13	-	-	-	13
Italy.....	814	92	90	2	742
Netherlands.....	350	47	45	2	303
Norway.....	137	40	40	*	96
Poland.....	52	*	*	*	52
Portugal.....	69	40	40	*	29
Romania.....	21	-	-	-	21
Spain.....	459	10	5	5	449
Sweden.....	205	29	29	*	177
Switzerland.....	546	118	102	16	427
Turkey.....	34	1	1	*	33
United Kingdom.....	4,452	3,488	3,381	107	964
U.S.S.R.....	67	*	*	*	67
Yugoslavia.....	69	5	5	*	63
Other Europe.....	47	4	3	2	43
Total Europe.....	9,868	4,558	4,273	285	5,310
Canada.....	7,025	6,060	4,112	1,947	965
Latin America and Caribbean:					
Argentina.....	215	18	18	*	197
Bahamas.....	3,824	3,812	3,755	57	12
Bermuda.....	241	18	17	1	223
Brazil.....	698	30	29	1	668
British West Indies.....	3,265	3,253	3,159	94	12
Chile.....	122	47	47	-	75
Colombia.....	154	22	20	1	132
Cuba.....	12	-	-	-	12
Ecuador.....	122	37	37	*	85
Guatemala.....	57	8	8	*	49
Guatemala.....	92	74	74	*	18
Jamaica.....	1,313	298	297	2	1,015
Mexico.....	107	16	16	*	91
Netherlands Antilles.....	296	237	237	-	60
Panama.....	106	51	51	-	55
Peru.....	39	1	1	*	38
Trinidad and Tobago.....	18	*	*	*	17
Uruguay.....	568	146	101	46	422
Venezuela.....					
Other Latin America and Caribbean.....	454	190	181	8	264
Total Latin America and Caribbean.....	11,704	8,259	8,048	211	3,446
Asia:					
China:					
Mainland.....	60	*	-	*	60
Taiwan.....	258	18	17	*	240
Hong Kong.....	196	25	20	5	171
India.....	78	4	*	3	74
Indonesia.....	454	63	61	2	391
Israel.....	352	251	251	-	101
Japan.....	1,578	363	264	99	1,215
Korea.....	312	126	125	1	185
Lebanon.....	20	*	*	*	20
Malaysia.....	123	2	2	1	120
Pakistan.....	16	4	4	*	12
Philippines.....	133	23	20	3	111
Singapore.....	153	2	2	*	150
Syria.....	9	-	-	-	9
Thailand.....	79	2	2	1	77
Other Asia.....	972	40	37	3	931
Total Asia.....	4,792	923	806	117	3,868
Africa:					
Egypt.....	111	7	1	5	104
Ghana.....	2	*	*	*	2
Liberia.....	30	4	4	-	26
Morocco.....	13	*	*	*	13
South Africa.....	174	8	8	*	166
Zaire.....	15	9	9	-	6
Other Africa.....	567	140	129	11	427
Total Africa.....	912	168	151	17	744
Other countries:					
Australia.....	323	25	23	3	297
All other.....	78	11	11	*	67
Total other countries.....	400	36	33	3	364
Total foreign countries.....	34,701	20,004	17,424	2,580	14,697
International and regional:					
International.....	1	-	-	-	1
European regional.....	93	-	-	-	93
Latin American regional.....	14	14	14	-	*
Asian regional.....	*	-	-	-	*
African regional.....	-	-	-	-	-
Middle Eastern regional.....	*	-	-	-	*
Total international and regional.....	108	14	14	-	94
Grand total.....	34,810	20,018	17,438	2,580	14,791

* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

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

Calendar year or month	Marketable Treasury bonds and notes					U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities						
	Net foreign purchases				Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Bonds 1/			Stocks		
	Total	Foreign countries		Inter- national and regional						Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
		Official insti- tutions	Other foreign- ers												
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
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
1981.....	15,007	11,694	2,229	1,084	68,407	53,400	1,557	9,615	8,059	3,483	7,577	4,094	5,761	40,582	34,821
1982-Jan.-May.p...	8,114	6,801	2,098	-785	31,215	23,102	287	3,559	3,271	1,489	4,086	2,597	1,608	12,155	10,548
1981-May.....	714	321	366	27	5,130	4,416	35	507	473	195	391	196	1,235	4,098	2,863
June.....	1,266	980	141	145	7,212	5,946	2	954	953	486	984	498	1,010	4,425	3,315
July.....	1,149	798	315	36	4,125	2,976	349	930	582	723	964	240	200	3,458	3,258
Aug.....	1,799	1,529	392	-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	529	2,851	2,322
Oct.....	1,480	1,632	65	-218	4,351	2,870	-79	760	839	52	416	364	47	2,839	2,792
Nov.....	1,888	1,997	-165	56	9,690	7,801	-201	465	666	-3	634	637	195	2,689	2,494
Dec.....	762	-787	355	1,194	6,831	6,069	-30	543	573	183	649	466	200	2,940	2,740
1982-Jan.....	1,286	841	479	-34	3,757	2,471	18	505	487	150	442	291	268	2,016	1,748
Feb.....	2,313	2,343	81	-111	6,472	4,159	-53	479	533	53	450	397	536	2,524	1,988
Mar.....	1,994	1,314	664	16	7,667	5,673	-33	792	825	171	827	656	129	2,635	2,506
Apr.p.....	1,474	812	862	-200	6,235	4,761	265	979	714	476	1,243	766	258	2,359	2,101
May p.....	1,047	1,492	12	-457	7,084	6,037	92	804	713	638	1,125	486	416	2,621	2,205

1/ Data include transactions in issues of states and municipalities.

p Preliminary.

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

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1977.....	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978.....	-3,698	-4,225	11,101	15,326	527	3,666	3,139
1979.....	-4,816	-3,999	12,662	16,660	-817	4,617	5,434
1980.....	-3,143	-1,001	17,084	18,086	-2,141	7,888	10,029
1981.....	-5,429	-5,434	17,540	22,973	5	9,199	9,195
1982-Jan.-May.p.....	-179	-234	10,292	10,526	55	2,589	2,534
1981-May.....	-181	-209	1,290	1,499	28	853	825
June.....	-612	-484	1,508	1,992	-128	891	1,019
July.....	-565	-672	1,514	2,186	107	892	785
Aug.....	11	-40	1,080	1,120	51	835	784
Sept.....	-64	-255	1,023	1,279	191	794	603
Oct.....	-139	-109	1,553	1,661	-30	588	617
Nov.....	-2,015	-1,945	2,297	4,242	-70	625	695
Dec.....	-689	-772	1,980	2,751	82	699	617
1982-Jan.....	138	-22	1,222	1,243	159	521	362
Feb.....	-55	-99	1,514	1,612	44	507	463
Mar.....	-509	-540	2,549	3,089	31	692	661
Apr.p.....	-96	-31	2,256	2,287	-65	382	447
May p.....	343	458	2,752	2,294	-115	486	601

p Preliminary.

CAPITAL MOVEMENTS

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

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

Country	Calendar year				1981					
	1979	1980	1981	1982 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria.....	1	16	100	28	*	4	6	16	6	-3
Belgium-Luxembourg.....	40	17	466	-202	214	72	-251	175	171	-369
Bulgaria.....	-	-	-	-	-	-	-	-	-	-
Czechoslovakia.....	-	-	-	-	-	-	-	-	-	-
Denmark.....	57	-22	-6	28	*	*	4	3	19	2
Finland.....	16	21	54	31	36	21	2	5	-15	19
France.....	55	133	293	279	33	34	17	122	*	106
German Democratic Republic.....	-	-	-	-	-	-	-	-	-	-
Germany.....	2,880	-2,897	1,146	1,563	-434	37	947	210	176	194
Greece.....	-12	*	*	3	*	*	1	1	1	*
Hungary.....	-	-	-	-	-	-	-	-	-	-
Italy.....	*	2	2	*	*	*	*	*	*	*
Netherlands.....	108	418	71	202	67	43	39	15	87	18
Norway.....	37	34	93	30	12	*	-13	-5	34	15
Poland.....	-	-	-	-	-	-	-	-	-	-
Portugal.....	*	*	*	*	*	-	-	*	-	-
Romania.....	-	-	-	-	-	-	-	-	-	-
Spain.....	13	14	8	*	*	*	*	*	*	*
Sweden.....	362	-52	48	28	-2	1	-9	62	-35	9
Switzerland.....	-312	-383	105	288	13	58	81	40	132	-24
Turkey.....	-	-	*	-	-	-	-	-	-	-
United Kingdom.....	1,003	947	-614	92	16	91	131	106	-300	64
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-
Other Europe.....	-28	87	96	135	-1	36	4	3	33	59
Total Europe.....	4,218	-1,664	1,863	2,506	-45	396	959	753	308	90
Canada.....	80	218	64	-8	13	19	-34	-41	15	33
Latin America and Caribbean:										
Argentina.....	*	-3	1	*	1	*	-1	-	-	-
Bahamas.....	*	3	34	-4	8	-8	*	4	*	*
Bermuda.....	10	11	-26	37	7	-5	2	6	-1	35
Brazil.....	*	*	*	*	*	*	*	*	*	*
British West Indies.....	*	*	3	17	3	-2	*	*	17	2
Chile.....	-2	-1	*	*	-	-	-	-	-	-
Colombia.....	84	-	-150	3	-	-	-	3	-	-
Cuba.....	-	*	-	-	-	-	-	-	-	-
Ecuador.....	*	*	-	-	-	-	-	-	-	-
Guatemala.....	-	*	1	-	-	-	-	-	-	-
Jamaica.....	*	*	*	*	*	*	*	*	*	*
Mexico.....	*	*	24	21	-3	*	1	12	1	7
Netherlands Antilles.....	1	258	-290	74	-34	-18	-9	-1	93	8
Panama.....	-1	1	3	3	*	1	5	*	-4	1
Peru.....	-	-	-	-	-	*	*	-	-	*
Trinidad and Tobago.....	-	75	144	32	13	17	7	-	-	-
Uruguay.....	-2	-	*	*	-	-	*	-	-	-
Venezuela.....	-41	189	-6	40	-20	-	*	-	20	20
Other Latin America and Caribbean.....	*	1	-1	*	*	-	-	-	*	-
Total Latin America and Caribbean.....	50	532	-262	221	-25	-15	7	32	126	72
Asia:										
China:										
Mainland.....	-	-	-	-	-	-	-	-	-	-
Taiwan.....	*	-	*	-	-	-	-	-	-	-
Hong Kong.....	20	209	178	126	48	35	26	26	27	12
India.....	11	-5	-5	15	-	-	-	-	15	-
Indonesia.....	*	-	-	-	-	-	-	-	-	-
Israel.....	42	58	25	146	-10	40	-1	-21	10	118
Japan.....	-354	-1,696	1,301	615	48	64	178	181	178	14
Korea.....	-124	-3	-230	-30	-28	-	-	-	*	-30
Lebanon.....	-	-	-	-	-	-	-	-	-	-
Malaysia.....	-125	66	-65	2	-	-	1	1	-1	*
Pakistan.....	-	-	-	-	-	-	-	-	-	-
Philippines.....	-7	19	*	12	*	*	-	1	2	9
Singapore.....	-26	-43	199	857	-43	-128	34	561	110	279
Syria.....	-	-	-	-	-	-	-	-	-	-
Thailand.....	-101	30	*	-29	*	*	-	*	-29	-
Oil-exporting countries 1/.....	-1,014	7,672	11,156	4,673	17	1,019	1,373	470	906	904
Other Asia.....	-5	-	*	-1	-	-	1	-	-	-
Total Asia.....	-1,683	6,307	12,559	6,387	32	1,030	1,610	1,221	1,219	1,308
Africa:										
Egypt.....	-	-	-	-	-	-	-	-	-	-
Ghana.....	-	-	-	-	-	-	-	-	-	-
Liberia.....	-	-	*	-	*	-	-	-	-	-
Morocco.....	-	-	-	-	-	-	-	-	-	-
South Africa.....	-	1	1	1	*	*	-1	1	-	*
Zaire.....	*	-	-	-	-	-	-	-	-	-
Oil-exporting countries 2/.....	-10	327	-289	-227	-407	-112	-119	-	2	2
Other Africa.....	*	*	*	*	-	-	*	-	*	-
Total Africa.....	-10	328	-289	-226	-407	-111	-120	1	2	2
Other countries:										
Australia.....	*	-3	3	1	*	*	-	*	*	*
All other.....	*	20	-15	18	-1	1	2	12	5	-1
Total other countries.....	*	17	-12	19	-1	1	2	12	5	-1
Total foreign countries.....	2,564	5,738	13,923	8,899	-432	1,320	2,423	1,978	1,674	1,503
International and regional:										
International.....	299	-840	1,089	-815	1,176	-34	-111	36	-251	-456
European regional.....	-	-	-	-	-	-	-	*	-	-
Latin American regional.....	-3	-1	-35	-5	-	-	-5	-	-	-
Asian regional.....	3	-	30	35	18	-	5	-	51	-1
African regional.....	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional.....	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	299	-841	1,084	-785	1,194	-34	-111	16	-200	-452
Grand total.....	2,863	4,898	15,007	8,114	762	1,286	2,313	1,994	1,474	1,047

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-V-4. - Foreign Purchases and Sales of Long-Term Securities,
by Type and Country, During May 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		Market-able Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Corporate & other	Bonds	Stocks		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria.....	14	*	-	3	6	4	*	20	3	-	2	9	1	4
Belgium-Luxembourg.....	158	54	-	8	49	44	2	568	423	-	12	59	73	2
Bulgaria.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark.....	11	4	*	3	*	5	-	8	2	-	2	1	2	1
Finland.....	45	39	-	*	*	5	-	36	20	-	1	10	5	-
France.....	545	222	*	95	151	54	23	454	116	*	49	199	61	28
German Democratic Republic.....	2	-	-	-	*	2	-	*	*	-	*	*	*	*
Germany.....	1,675	938	43	504	116	58	15	947	745	2	44	74	59	24
Greece.....	4	*	-	*	3	1	*	5	*	-	*	5	*	*
Hungary.....	10	4	-	-	*	3	-	1	-	-	-	1	-	*
Italy.....	10	4	-	-	5	3	-	8	-	-	1	6	1	*
Netherlands.....	559	425	4	20	92	12	6	517	407	-	13	56	26	15
Norway.....	58	36	5	1	8	8	1	31	20	-	1	6	3	*
Poland.....	-	-	-	-	-	-	-	*	-	-	-	-	-	*
Portugal.....	*	-	-	*	*	*	*	1	-	-	-	1	-	*
Romania.....	-	-	-	-	-	-	-	-	-	-	-	-	-	*
Spain.....	8	-	*	2	3	4	*	11	*	*	1	9	*	*
Sweden.....	90	82	-	*	2	5	*	82	73	*	1	3	4	1
Switzerland.....	667	83	*	93	342	133	17	538	106	1	44	335	24	27
Turkey.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Kingdom.....	3,931	1,570	392	189	759	892	128	3,605	1,507	343	148	492	995	120
U.S.S.R.....	20	-	-	*	19	-	1	8	-	-	*	7	*	*
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Europe.....	97	71	1	4	12	3	6	33	12	-	1	9	3	9
Total Europe.....	7,892	3,525	445	923	1,569	1,231	199	6,871	3,435	346	318	1,283	1,258	231
Canada.....	697	84	1	40	306	195	70	575	51	1	18	316	80	108
Latin America and Caribbean:														
Argentina.....	8	-	-	1	1	6	*	8	-	-	*	2	6	*
Bahamas.....	47	-	-	4	21	21	1	30	*	-	4	25	1	*
Bermuda.....	258	87	2	19	80	66	4	175	52	2	10	61	45	5
Brazil.....	1	-	-	1	*	*	-	1	-	*	-	-	-	*
British West Indies.....	68	5	-	1	30	13	19	64	3	-	5	32	*	24
Chile.....	18	-	-	*	1	16	*	1	*	-	-	*	*	*
Colombia.....	1	-	-	-	1	-	*	3	-	2	-	1	*	-
Cuba.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador.....	*	-	-	*	*	*	-	*	-	-	-	*	*	-
Guatemala.....	*	-	-	*	*	-	-	*	-	-	-	*	*	-
Jamaica.....	1	-	-	-	1	-	-	*	-	-	-	*	-	-
Mexico.....	120	33	*	12	12	62	1	40	26	-	1	11	1	1
Netherlands Antilles.....	113	31	-	20	36	24	1	78	23	-	14	39	1	1
Panama.....	44	14	-	5	18	6	*	37	13	-	11	11	1	*
Peru.....	1	-	-	1	*	*	*	1	-	-	3	*	-	-
Trinidad and Tobago.....	6	-	1	*	*	4	-	1	-	-	*	*	1	-
Uruguay.....	2	-	-	*	1	1	-	1	-	-	*	1	*	*
Venezuela.....	80	67	-	*	6	6	*	58	47	-	*	5	5	*
Other Latin America and Caribbean.....	5	-	-	*	5	*	*	2	-	-	*	2	-	*
Total Latin America and Caribbean.....	773	238	3	64	214	227	27	503	166	4	48	191	62	32
Asia:														
China:														
Mainland.....	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan.....	23	-	-	2	1	20	*	1	-	-	1	*	-	*
Hong Kong.....	272	98	11	7	60	90	7	202	85	8	1	48	52	7
India.....	1	-	-	-	*	1	-	*	-	-	*	-	-	*
Indonesia.....	1	-	-	-	*	*	-	-	-	-	*	-	-	-
Israel.....	167	139	-	*	2	*	25	76	21	-	*	2	34	19
Japan.....	1,275	353	38	41	37	658	148	1,300	339	3	23	71	681	184
Korea.....	22	21	-	-	1	*	*	51	50	-	*	*	*	*
Lebanon.....	3	-	-	-	3	*	-	3	-	-	-	2	*	*
Malaysia.....	*	-	-	-	*	*	-	14	-	-	-	*	14	*
Pakistan.....	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Philippines.....	31	21	-	*	1	8	*	18	12	2	*	1	4	*
Singapore.....	555	538	-	*	4	12	1	271	259	-	*	3	7	2
Sri Lanka.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thailand.....	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Asia.....	1,788	1,249	90	18	382	48	1	914	345	160	60	278	65	6
Total Asia.....	4,138	2,420	139	69	490	838	183	2,851	1,112	173	85	406	856	218
Africa:														
Egypt.....	*	-	-	-	*	-	-	*	-	-	*	*	-	*
Ghana.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberia.....	2	-	-	*	2	*	*	2	-	-	*	1	-	*
Morocco.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
South Africa.....	3	*	-	-	1	*	1	2	*	-	-	*	-	2
Zaire.....	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Africa.....	5	3	-	*	2	*	-	4	1	-	*	2	*	*
Total Africa.....	10	3	-	*	5	*	2	8	1	-	*	4	*	2
Other countries:														
Australia.....	37	*	-	*	30	1	5	13	*	-	*	3	2	8
All other.....	34	29	-	-	1	5	*	33	30	-	-	*	3	*
Total other countries.....	71	29	-	*	30	7	5	46	30	-	*	3	5	8
Total foreign countries.....	13,581	6,299	588	1,096	2,613	2,499	486	10,853	4,795	524	470	2,203	2,261	600
International and regional:														
International.....	1,173	694	216	28	8	226	-	1,174	1,150	189	16	2	16	1
European regional.....	9	-	-	-	-	9	-	-	-	-	-	-	-	-
Latin American regional.....	6	-	-	1	-	5	-	4	-	-	-	-	4	-
Asian regional.....	103	90	-	-	-	13	-	104	91	-	-	-	13	-
African regional.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional.....	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Total international and regional.....	1,291	785	216	29	8	253	-	1,482	1,241	189	16	2	33	1
Grand total.....	14,872	7,084	804	1,125	2,621	2,752	486	12,336	6,037	713	486	2,205	2,294	601

* Less than \$500,000.

CAPITAL MOVEMENTS

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

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	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.....	265	102	*	26	112	19	6	247	2	*	21	103	114	7
Belgium-Luxembourg.....	2,631	1,339	2	100	867	261	62	2,509	873	1	142	753	666	73
Bulgaria.....	*	-	-	-	-	-	*	*	-	-	-	*	-	-
Czechoslovakia.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark.....	227	139	15	9	11	48	6	493	145	-	4	14	243	8
Finland.....	267	177	25	10	16	36	2	266	123	14	8	12	107	2
France.....	5,440	1,034	22	213	3,193	606	371	4,225	741	75	149	2,304	516	440
German Democratic Republic.....	1	-	-	1	*	*	*	1	-	-	1	*	-	*
Germany.....	9,499	5,714	163	1,109	1,922	436	155	7,527	4,568	54	369	1,950	389	196
Greece.....	160	*	-	13	138	6	4	90	*	-	3	78	3	6
Hungary.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Italy.....	165	5	*	8	116	29	8	138	?	*	4	109	18	6
Netherlands.....	3,085	1,737	14	95	1,093	42	106	2,963	1,666	3	36	1,056	58	144
Norway.....	501	169	125	9	80	115	3	243	76	60	7	78	18	4
Poland.....	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Portugal.....	20	*	*	2	10	8	*	6	*	-	*	5	*	*
Romania.....	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Spain.....	368	260	19	13	59	14	3	331	252	8	4	56	4	7
Sweden.....	676	514	11	24	94	17	17	867	466	9	15	92	213	72
Switzerland.....	9,670	674	11	452	7,565	519	449	8,986	568	6	350	7,289	298	474
Turkey.....	1	*	*	*	*	-	-	3	-	-	-	1	1	1
United Kingdom.....	36,279	14,134	4,497	1,496	7,783	6,909	1,461	34,349	14,748	4,844	970	5,573	6,804	1,410
U.S.S.R.....	1	-	-	1	*	-	-	2	-	-	2	*	*	-
Yugoslavia.....	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Other Europe.....	503	253	33	7	146	41	23	345	157	6	4	133	31	14
Total Europe.....	69,762	26,250	4,937	3,586	23,206	9,106	2,676	63,589	24,387	5,080	2,090	19,607	9,483	2,942
Canada.....	11,272	863	34	350	6,141	1,152	2,732	14,135	798	24	371	5,359	5,433	2,149
Latin America and Caribbean:														
Argentina.....	78	3	1	4	32	35	2	80	2	*	3	28	46	1
Bahamas.....	923	97	1	150	443	209	22	717	63	*	108	375	140	30
Bermuda.....	3,308	1,097	78	136	1,519	402	77	3,128	1,122	79	107	1,495	260	65
Brazil.....	30	3	-	12	9	6	*	29	3	*	2	9	13	1
British West Indies.....	704	12	2	21	262	81	326	683	9	2	11	298	29	334
Chile.....	27	*	*	*	12	11	3	17	*	-	*	16	1	*
Colombia.....	56	1	27	2	15	10	2	181	151	10	*	17	2	*
Cuba.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador.....	4	-	-	*	3	*	*	3	-	*	*	2	1	*
Guatemala.....	4	1	-	*	2	1	*	5	*	-	*	4	1	*
Jamaica.....	5	*	-	*	4	*	*	6	-	-	-	4	1	*
Mexico.....	499	87	*	57	168	156	31	750	63	*	60	168	407	51
Netherlands Antilles.....	1,063	832	5	107	1,026	50	41	2,455	1,123	*	106	1,124	32	71
Panama.....	374	45	1	22	208	88	10	328	43	1	15	210	46	12
Peru.....	4	-	-	*	3	*	*	4	-	-	*	4	*	*
Trinidad and Tobago.....	298	144	-	*	1	152	*	36	-	-	*	1	35	*
Uruguay.....	38	*	-	5	16	16	1	24	-	-	3	16	3	1
Venezuela.....	343	122	2	14	77	121	7	517	127	2	5	67	111	5
Other Latin America and Caribbean.....	63	*	*	5	39	18	1	47	1	-	5	31	9	1
Total Latin America and Caribbean.....	8,818	2,444	117	536	3,839	1,357	525	8,809	2,707	96	426	3,869	1,139	573
Asia:														
China:														
Mainland.....	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan.....	31	-	-	10	16	5	1	24	*	-	2	19	3	1
Hong Kong.....	2,479	1,141	133	56	774	274	101	2,134	963	125	36	618	280	112
India.....	7	-	-	*	1	7	*	7	5	-	1	*	-	1
Indonesia.....	7	-	-	*	2	5	*	9	-	-	1	2	5	*
Israel.....	1,169	697	*	1	15	115	342	1,404	672	*	*	14	403	315
Japan.....	13,455	5,718	88	294	780	4,045	2,530	11,995	4,417	254	123	662	3,776	2,764
Korea.....	14	*	-	2	9	1	1	288	231	-	*	10	42	6
Lebanon.....	46	-	-	2	39	1	4	48	-	-	*	43	1	4
Malaysia.....	60	4	-	2	2	45	8	156	69	-	2	1	78	6
Pakistan.....	3	-	-	-	3	-	3	3	-	-	-	3	-	-
Philippines.....	28	*	-	1	18	5	3	24	*	-	1	16	2	4
Singapore.....	1,531	1,345	21	8	105	35	16	1,415	1,146	20	11	104	105	29
Sri Lanka.....	4	-	-	-	*	-	-	*	-	-	*	*	*	*
Thailand.....	3	*	-	1	2	-	-	12	*	-	*	2	10	*
Other Asia.....	28,818	17,285	2,796	2,645	5,413	580	99	12,926	6,129	988	988	4,260	487	74
Total Asia.....	47,650	26,190	3,039	3,022	7,178	5,117	3,104	30,445	13,631	1,387	1,165	5,754	5,192	3,315
Africa:														
Egypt.....	4	-	-	*	3	*	*	3	-	-	*	2	*	*
Ghana.....	2	-	-	-	2	-	*	2	-	-	-	2	-	-
Liberia.....	25	*	-	*	18	h	1	20	*	-	*	16	2	1
Morocco.....	*	-	-	*	*	-	-	*	-	-	-	*	*	-
South Africa.....	59	4	-	*	22	2	31	118	4	-	1	21	1	92
Zaire.....	4	-	-	*	1	1	2	1	-	-	-	*	-	*
Other Africa.....	235	220	*	*	14	*	1	521	509	-	*	11	*	*
Total Africa.....	329	224	*	1	60	9	35	664	513	-	2	53	4	93
Other countries:														
Australia.....	263	3	-	*	82	130	48	276	*	-	1	131	51	94
All other.....	175	22	2	1	7	142	*	134	38	9	1	4	81	*
Total other countries.....	438	25	2	2	89	272	48	410	38	9	2	135	133	94
Total foreign countries.....	138,269	55,997	8,128	7,497	40,513	17,013	9,121	118,053	42,074	6,597	4,055	34,776	21,384	9,167
International and regional:														
International.....	14,378	12,353	1,446	79	64	357	79	14,113	11,264	1,446	38	42	1,296	28
European regional.....	145	-	-	-	-	145	-	127	-	-	-	-	127	-
Latin American regional.....	66	20	21	-	*	25	-	228	55	5	-	-	167	-
Asian regional.....	62	36	20	-	6	-	-	21	7	11	-	3	-	-
African regional.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	14,651	12,409	1,487	79	69	527	79	14,489	11,326	1,462	38	45	1,590	28
Grand total.....	152,920	68,407	9,615	7,577	40,582	17,540	9,199	132,542	53,400	8,159	4,094	34,821	22,973	9,195

* Less than \$500,000.

FOREIGN CURRENCY POSITIONS

Background

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

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

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

Common Definitions and Concepts

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

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

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

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

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

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

Reporting Threshold

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

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

Description of Statistics

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

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

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

(In millions of foreign currency units)

Report date	Canadian dollars	German marks	Japanese yen	Swiss francs	British pounds	U.S. dollars ^{2/}
	(1)	(2)	(3)	(4)	(5)	(6)
1981-Sept.....	r10,618	r16,586	282,120	r989	r964	r-974
Dec.....	14,122	7,233	372,781	r52	r176	r-6,359

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

(In millions of foreign currency units)

Report date	Canadian dollars	German marks	Japanese yen	Swiss francs	British pounds	U.S. dollars ^{4/}
	(1)	(2)	(3)	(4)	(5)	(6)
09/02/81.....	-603	1,515	30,522	-68	-169	2,544
09/09/81.....	-674	1,370	29,803	330	-162	2,531
09/16/81.....	-459	1,239	36,371	234	-136	2,544
09/23/81.....	-545	953	25,788	-21	-173	2,640
09/30/81.....	-439	1,363	16,171	63	-126	2,624
10/07/81.....	-122	1,207	15,143	90	-121	2,536
10/14/81.....	-322	890	17,720	-97	-52	2,500
10/21/81.....	-309	1,430	13,385	-186	-179	2,713
10/28/81.....	-160	1,207	25,552	-166	-186	2,715
11/04/81.....	-225	2,071	74,073	80	-136	2,828
11/11/81.....	-198	2,296	57,946	-215	-106	3,685
11/18/81.....	-175	2,079	107,857	-473	-71	2,161
11/25/81.....	-451	1,836	100,905	48	-90	3,065
12/02/81.....	-362	1,005	74,936	-188	-69	2,877
12/09/81.....	-408	r740	84,500	-189	-117	2,987
12/16/81.....	-441	524	60,599	-538	-143	3,932
12/23/81.....	235	474	62,426	-235	-99	3,297
12/30/81.....	-319	617	55,655	-294	-69	3,635
01/06/82*.....	-373	1,117	82,446	-294	-94	2,764
01/13/82*.....	-460	1,811	40,488	-286	-220	3,284
01/20/82*.....	-480	841	49,080	-381	-185	3,465
01/27/82*.....	-367	1,380	32,281	-234	-794	3,318
01/06/82**.....	-292	1,117	74,658	-319	-103	2,730
01/13/82**.....	-386	1,683	34,956	-287	-248	3,160
01/20/82**.....	-392	916	42,029	-401	-216	3,376
01/27/82**.....	-387	1,490	26,631	-258	-796	3,355
02/03/82.....	-401	1,398	10,830	-219	-200	3,403
02/10/82.....	-457	944	30,226	-155	-206	2,876
02/17/82.....	-323	1,493	15,500	-134	-149	2,723
02/24/82.....	-452	1,601	45,834	-249	-232	2,412

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

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

See other footnotes following Table FCP-VII-2.

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 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)	
Sept. 1981....	r4,713	r9,915	r20,693	r13,060	r38,279	r29,066	1,325	r3,831	r9,138	.8289	Abroad
Sept. 1981....	748	649	312	704	5,081	1,124	1,273	3,457	1,480	.8289	United States
Sept. 1981....	r5,461	r10,564	r21,005	r13,764	r43,360	r30,190	2,598	r7,288	r10,618	.8289	Worldwide
Oct. 1981....	641	629	331	762	5,789	1,119	1,360	4,392	1,219	.8325	United States
Nov. 1981....	725	572	327	732	5,734	1,116	1,480	4,827	1,019	.8494	United States
Dec. 1981....	4,653	8,580	19,863	11,046	38,625	30,972	1,190	1,217	12,516	.8432	Abroad
Dec. 1981....	508	195	334	846	5,693	1,068	979	3,799	1,606	.8432	United States
Dec. 1981....	5,161	8,775	20,197	11,892	44,318	32,040	2,169	5,016	14,122	.8432	Worldwide
Jan. 1982*....	511	198	346	765	5,154	1,034	1,116	2,922	2,208	.8358	United States
Jan. 1982**...	168	n.a.	n.a.	n.a.	3,104	192	576	1,564	1,996	.8358	United States
Feb. 1982....	100	n.a.	n.a.	n.a.	2,996	192	519	1,426	1,680	.8125	United States

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

(In millions of Canadian dollars)

Date	Assets ^{12/}			Liabilities ^{13/}			Exchange bought ^{14/}			Exchange sold ^{14/}			World- wide net posi- tion ^{15/}	Exchange rate ^{16/}
	United States	Foreign branch	World- wide	United States	Foreign branch	World- wide	United States	Foreign branch	World- wide	United States	Foreign branch	World- wide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
09/02/81	895	4,863	5,758	685	4,062	4,747	31,438	9,331	40,769	32,207	10,176	42,383	-603	.8365
09/09/81	1,114	4,806	5,920	872	3,893	4,765	31,030	9,301	40,331	31,886	10,274	42,160	-674	.8298
09/16/81	997	5,332	6,329	818	3,975	4,793	29,567	8,807	38,374	30,295	10,074	40,369	-459	.8321
09/23/81	973	5,103	6,076	794	3,773	4,567	29,201	8,916	38,117	29,964	10,207	40,171	-545	.8347
09/30/81	727	5,080	5,807	510	3,885	4,395	29,678	9,103	38,781	30,541	10,091	40,632	-439	.8289
10/07/81	550	5,249	5,799	403	4,052	4,455	24,457	8,520	32,977	24,776	9,667	34,443	-122	.8332
10/14/81	1,233	5,402	6,635	756	4,368	5,124	26,607	8,388	34,995	27,444	9,384	36,828	-322	.8328
10/21/81	981	5,191	6,172	470	4,223	4,693	24,703	8,377	33,080	25,568	9,300	34,868	-309	.8306
10/28/81	918	5,157	6,075	430	4,214	4,644	27,589	8,058	35,647	28,337	8,901	37,238	-160	.8278
11/04/81	873	5,028	5,901	336	3,962	4,298	28,496	12,865	41,361	29,341	13,848	43,189	-225	.8366
11/11/81	1,050	4,931	5,981	517	3,804	4,321	28,489	13,322	41,811	29,261	14,408	43,669	-198	.8396
11/18/81	934	4,916	5,850	416	3,679	4,095	30,725	13,584	44,309	31,415	14,824	46,239	-175	.8465
11/25/81	890	4,989	5,879	625	3,731	4,356	28,410	12,984	41,394	29,155	14,213	43,368	-451	.8476
12/02/81	912	5,414	6,326	664	4,078	4,742	28,038	13,558	41,596	28,692	14,850	43,542	-362	.8495
12/09/81	661	5,371	6,032	509	3,951	4,460	28,244	11,911	40,155	28,841	13,294	42,135	-408	.8447
12/16/81	1,050	5,691	6,741	919	4,434	5,353	27,349	11,567	38,916	27,968	12,777	40,745	-441	.8396
12/23/81	806	5,379	6,185	686	4,207	4,893	27,347	10,763	38,110	27,269	11,898	39,167	235	.8441
12/30/81	1,343	5,840	7,183	1,100	4,447	5,547	25,384	10,820	36,204	26,008	12,151	38,159	-319	.8423
01/06/82*	1,569	5,852	7,421	1,446	4,269	5,715	26,396	10,693	37,089	26,941	12,227	39,168	-373	.8430
01/13/82*	1,540	5,993	7,533	1,417	4,293	5,710	25,664	10,130	35,794	26,231	11,846	38,077	-460	.8395
01/20/82*	1,168	6,067	7,235	1,014	4,393	5,407	25,623	10,225	35,848	26,251	11,905	38,156	-480	.8383
01/27/82*	1,306	5,876	7,182	1,104	4,162	5,266	25,492	9,008	34,500	26,081	10,702	36,783	-367	.8358
01/06/82**	1,552	5,605	7,157	n.a.	3,970	5,371	25,824	10,537	36,361	26,298	12,141	38,439	-292	.8430
01/13/82**	1,480	5,722	7,202	n.a.	4,016	5,377	25,098	9,987	35,085	25,570	11,726	37,296	-386	.8395
01/20/82**	1,082	5,777	6,859	n.a.	4,083	5,009	25,132	10,091	35,223	25,658	11,807	37,465	-392	.8383
01/27/82**	1,039	5,737	6,776	n.a.	3,972	4,907	25,003	8,896	33,899	25,496	10,659	36,155	-387	.8358
02/03/82	792	5,800	6,592	n.a.	4,216	4,920	25,020	8,201	33,221	25,528	9,766	35,294	-401	.8288
02/10/82	858	5,737	6,595	n.a.	4,318	5,065	25,273	8,455	33,728	25,792	9,923	35,715	-457	.8239
02/17/82	895	5,864	6,759	n.a.	4,487	5,266	24,828	8,122	32,950	25,302	9,464	34,766	-323	.8217
02/24/82	880	5,672	6,552	n.a.	4,724	5,530	26,057	9,047	35,104	26,592	9,986	36,578	-452	.8211

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

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

See other footnotes following Table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section III - German Mark Positions

Table FCP-III-1. - Nonbanking Firms' Positions ^{1/}
(In millions of marks)

Position at end of month	Liquid assets ^{2/}	Short-term debt ^{3/}	Short-term trade		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)	
Sept. 1981.....	r6,185	r11,713	r19,757	r14,179	r26,145	r20,742	10,137	5,656	r9,934	2.3238	Abroad
Sept. 1981.....	1,051	867	6,793	2,592	2,154	2,597	7,166	4,446	6,652	2.3238	United States
Sept. 1981.....	r7,236	r12,580	r26,550	r16,771	r28,299	r23,339	17,303	10,112	r16,586	2.3238	Worldwide
Oct. 1981.....	594	440	1,173	791	1,895	2,574	7,423	4,894	2,386	2.2270	United States
Nov. 1981.....	441	393	1,181	1,026	1,816	2,563	9,492	5,987	2,961	2.2130	United States
Dec. 1981.....	5,782	11,482	19,979	13,494	26,131	20,870	5,171	6,228	4,989	2.2365	Abroad
Dec. 1981.....	655	728	811	504	1,545	2,568	7,444	4,441	2,244	2.2365	United States
Dec. 1981.....	6,437	12,210	20,790	13,998	27,676	23,438	12,615	10,639	7,233	2.2365	Worldwide
Jan. 1982*.....	727	1,060	796	768	1,600	2,618	8,980	17,569	-9,912	2.3218	United States
Jan. 1982**...	n.a.	n.a.	n.a.	n.a.	820	n.a.	6,411	3,699	2,785	2.3218	United States
Feb. 1982.....	n.a.	n.a.	n.a.	n.a.	573	n.a.	7,433	3,956	2,589	2.3940	United States

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

(In millions of marks)

Date	Assets ^{12/}			Liabilities ^{13/}			Exchange bought ^{14/}			Exchange sold ^{14/}			World-wide net position ^{15/}	Exchange rate ^{16/}
	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
09/02/81	1,959	75,940	77,899	1,189	66,170	67,359	138,690	130,309	268,999	139,431	138,593	278,024	1,515	2.4265
09/09/81	1,996	74,386	76,382	1,238	64,492	65,730	134,600	126,963	261,563	135,426	135,419	270,845	1,370	2.4205
09/16/81	2,098	74,191	76,289	1,300	64,089	65,389	136,898	123,510	260,408	137,843	132,226	270,069	1,239	2.2945
09/23/81	1,988	72,392	74,380	1,340	62,986	64,326	139,785	129,955	269,740	140,768	138,073	278,841	953	2.3050
09/30/81	1,746	74,636	76,382	1,031	65,054	66,085	129,327	122,822	252,149	130,239	130,844	261,083	1,363	2.3238
10/07/81	1,734	74,022	75,756	1,044	64,129	65,173	123,872	128,513	252,385	124,793	136,968	261,761	1,207	2.2190
10/14/81	1,872	73,195	75,067	987	63,753	64,740	129,510	126,117	255,627	130,860	134,204	265,064	890	2.2070
10/21/81	1,663	73,657	75,320	1,079	63,278	64,357	128,709	126,414	255,123	129,133	135,523	264,656	1,430	2.2770
10/28/81	1,928	72,121	74,049	1,129	62,576	63,705	130,634	124,545	255,179	131,411	132,905	264,316	1,207	2.2880
11/04/81	1,729	71,995	73,724	966	62,776	63,742	124,172	120,656	244,828	124,351	128,388	252,739	2,071	2.2200
11/11/81	1,743	72,399	74,142	978	62,875	63,853	129,062	139,935	268,997	129,407	147,583	276,990	2,296	2.2190
11/18/81	1,681	73,264	74,945	989	62,657	63,646	143,751	126,725	270,476	143,973	135,723	279,696	2,079	2.2228
11/25/81	1,812	72,998	74,810	1,041	64,330	65,371	131,217	120,213	251,430	131,595	127,438	259,033	1,836	2.2310
12/02/81	1,834	74,127	75,961	1,259	64,207	65,466	133,244	119,941	253,185	134,086	128,589	262,675	1,005	2.2105
12/09/81	1,981	72,570	74,551	1,232	63,383	64,615	128,895	114,566	243,461	129,993	122,664	252,657	740	2.2448
12/16/81	2,058	73,714	75,772	1,297	65,007	66,304	118,886	114,474	233,360	119,899	122,405	242,304	524	2.2765
12/23/81	1,854	73,000	74,854	1,135	63,267	64,402	107,356	105,513	212,869	108,650	114,197	222,847	474	2.2740
12/30/81	1,915	72,067	73,982	1,250	62,322	63,572	101,507	98,063	199,570	102,527	106,836	209,363	617	2.2488
01/06/82*	1,576	71,927	73,503	1,114	61,961	63,075	114,394	114,190	228,584	115,101	122,794	237,895	1,117	2.2465
01/13/82*	1,730	72,367	74,097	1,170	62,409	63,579	121,146	114,041	235,187	121,603	122,291	243,894	1,811	2.2990
01/20/82*	1,816	72,867	74,683	1,142	62,839	63,981	125,494	120,264	245,758	126,414	129,205	255,619	841	2.3030
01/27/82*	2,069	74,449	76,518	1,383	63,970	65,353	128,734	124,480	253,214	129,437	133,562	262,999	1,380	2.3236
01/06/82**	1,649	70,282	71,931	1,151	60,838	61,989	112,551	112,317	224,868	113,201	120,492	233,693	1,117	2.2465
01/13/82**	1,791	70,664	72,455	1,237	61,279	62,516	119,235	111,933	231,168	119,735	119,689	239,424	1,683	2.2990
01/20/82**	1,954	71,105	73,059	1,280	61,714	62,994	122,935	117,836	240,771	123,784	126,136	249,920	916	2.3030
01/27/82**	1,942	72,684	74,626	1,358	62,809	64,167	126,410	122,145	248,555	126,953	130,571	257,524	1,490	2.3236
02/03/82	1,886	74,990	76,876	1,393	63,301	64,694	127,838	134,735	262,573	128,397	144,960	273,357	1,398	2.3560
02/10/82	1,963	73,196	75,159	1,435	61,621	63,056	126,630	134,886	261,516	127,321	145,354	272,675	944	2.3645
02/17/82	2,064	72,349	74,413	1,384	61,239	62,623	117,317	125,065	242,382	118,164	134,515	252,679	1,493	2.3955
02/24/82	2,168	74,213	76,381	1,424	62,387	63,811	131,867	133,056	264,923	132,828	143,064	275,892	1,601	2.3643

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

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

See other footnotes following Table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

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

(In millions of yen)

Position at end of month	Liquid assets ^{2/}	Short-term debt ^{3/}	Short-term trade		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)	
Sept. 1981.....	r313,063	507,846	r944,071	r683,332	r699,749	r606,799	67,183	r26,044	r200,045	232.95	Abroad
Sept. 1981.....	82,615	19,848	47,725	21,387	204,675	53,501	296,411	454,615	82,075	232.95	United States
Sept. 1981.....	r395,678	527,694	r991,796	r704,719	r904,424	r660,300	363,594	r480,659	r282,120	232.95	Worldwide
Oct. 1981.....	63,314	17,357	45,275	22,053	201,993	52,677	320,746	376,122	163,119	232.65	United States
Nov. 1981.....	72,689	14,723	47,585	54,990	250,764	51,739	406,474	448,128	207,932	213.90	United States
Dec. 1981.....	266,025	528,392	947,907	619,320	761,208	657,367	57,523	45,912	181,672	219.65	Abroad
Dec. 1981.....	77,907	18,377	47,330	62,364	213,863	50,219	351,818	368,849	191,109	219.65	United States
Dec. 1981.....	343,932	546,769	995,237	681,684	975,071	707,586	409,341	414,761	372,781	219.65	Worldwide
Jan. 1982*.....	72,717	19,525	46,549	60,456	222,416	53,793	282,658	369,028	121,538	228.30	United States
Jan. 1982**....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	174,073	242,215	2,074	228.30	United States
Feb. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	158,139	245,184	-10,232	237.63	United States

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

(In millions of yen)

Date	Assets ^{12/}			Liabilities ^{13/}			Exchange bought ^{14/}			Exchange sold ^{14/}			World-wide net position ^{15/}	Exchange rate ^{16/}
	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
09/02/81	65,422	3,176,774	3,242,196	35,148	2,455,050	2,490,198	7,759,673	5,986,491	13,746,164	7,778,662	6,688,978	14,467,640	30,522	229.33
09/09/81	81,864	3,198,108	3,279,972	44,744	2,485,146	2,529,890	7,642,478	5,978,869	13,621,347	7,672,729	6,668,897	14,341,626	29,803	233.45
09/16/81	70,996	3,305,358	3,376,354	39,429	2,580,682	2,620,111	7,948,271	6,285,973	14,234,244	7,967,833	6,986,283	14,954,116	36,371	226.93
09/23/81	73,318	3,372,532	3,445,850	38,426	2,639,090	2,677,516	8,272,415	6,652,499	14,924,914	8,304,260	7,363,200	15,667,460	25,788	228.13
09/30/81	88,680	3,441,484	3,530,164	41,994	2,779,844	2,821,838	7,620,113	6,048,958	13,669,071	7,667,085	6,694,141	14,361,226	16,171	232.95
10/07/81	45,700	3,370,593	3,416,293	29,241	2,650,470	2,679,711	6,837,762	6,312,425	13,150,187	6,859,549	7,012,077	13,871,626	15,143	228.43
10/14/81	94,528	3,432,358	3,526,886	34,086	2,731,536	2,765,622	7,421,045	6,425,315	13,846,360	7,483,295	7,106,609	14,589,904	17,720	228.25
10/21/81	65,781	3,533,021	3,598,802	42,127	2,791,806	2,833,933	7,379,126	6,632,306	14,011,432	7,405,133	7,357,783	14,762,916	13,385	233.70
10/28/81	64,031	3,415,715	3,479,746	38,421	2,686,186	2,724,607	7,785,366	6,363,646	14,149,012	7,805,645	7,072,954	14,878,599	25,552	234.13
11/04/81	72,064	3,452,957	3,525,021	40,056	2,727,888	2,767,944	7,723,816	6,363,709	14,087,525	7,720,338	7,050,191	14,770,529	74,073	227.25
11/11/81	64,545	3,445,512	3,510,057	30,720	2,720,712	2,751,432	7,872,192	6,938,313	14,810,505	7,896,755	7,614,429	15,511,184	57,946	228.00
11/18/81	82,896	3,438,402	3,521,298	34,864	2,728,265	2,763,129	7,733,500	7,178,897	14,912,397	7,742,981	7,819,728	15,562,709	107,857	222.05
11/25/81	64,678	3,506,898	3,571,576	32,444	2,846,329	2,878,773	8,873,847	7,008,381	15,882,228	8,860,754	7,613,372	16,474,126	100,905	216.55
12/02/81	78,399	3,468,289	3,546,688	42,115	2,821,891	2,864,006	8,770,103	6,913,356	15,683,459	8,766,727	7,524,478	16,291,205	74,936	214.40
12/09/81	79,374	3,509,281	3,588,655	51,092	2,828,906	2,879,998	8,634,661	6,765,239	15,399,900	8,628,089	7,395,968	16,024,057	84,500	218.93
12/16/81	81,681	3,508,870	3,590,551	55,638	2,897,955	2,953,593	7,838,334	6,625,402	14,463,736	7,834,991	7,205,104	15,040,095	60,599	217.35
12/23/81	91,792	3,549,881	3,641,673	62,670	2,943,335	3,006,005	7,120,140	6,368,801	13,488,941	7,122,087	6,940,096	14,062,183	62,426	220.60
12/30/81	98,221	3,723,481	3,821,702	52,842	3,059,799	3,112,641	6,593,423	6,440,215	13,033,638	6,611,446	7,075,598	13,687,044	55,655	219.63
01/06/82*	109,461	3,468,388	3,577,849	73,368	2,775,919	2,849,287	7,584,499	6,325,610	13,910,109	7,581,212	6,975,013	14,556,225	82,446	219.95
01/13/82*	128,964	3,419,969	3,548,933	89,874	2,733,141	2,823,015	7,611,631	6,705,422	14,317,053	7,635,773	7,366,710	15,002,483	40,488	224.55
01/20/82*	135,840	3,473,293	3,609,133	97,239	2,753,483	2,850,722	7,754,933	6,793,499	14,548,432	7,758,199	7,499,564	15,257,763	49,080	255.10
01/27/82*	120,744	3,430,405	3,551,149	102,546	2,693,660	2,796,206	7,795,317	6,682,667	14,477,984	7,795,556	7,405,090	15,200,646	32,281	229.65
01/06/82**	94,703	3,355,810	3,450,513	66,882	2,709,034	2,775,916	7,441,563	6,251,833	13,693,396	7,437,231	6,856,104	14,293,335	74,658	219.95
01/13/82**	108,531	3,314,678	3,423,209	82,721	2,670,701	2,753,422	7,472,031	6,606,253	14,078,284	7,489,002	7,224,113	14,713,115	34,956	224.55
01/20/82**	107,176	3,361,310	3,468,486	90,600	2,684,538	2,775,138	7,616,895	6,683,674	14,300,569	7,604,739	7,347,149	14,951,888	42,029	255.10
01/27/82**	103,743	3,340,607	3,444,350	97,168	2,641,636	2,738,804	7,654,895	6,602,942	14,257,837	7,650,022	7,286,730	14,936,752	26,631	229.65
02/03/82	118,749	3,419,333	3,538,082	78,527	2,667,987	2,746,514	7,806,239	7,050,342	14,856,581	7,854,944	7,782,375	15,637,319	10,830	234.35
02/10/82	101,621	3,444,159	3,545,780	79,116	2,686,954	2,766,070	7,171,796	7,007,141	14,178,937	7,180,625	7,747,796	14,928,421	30,226	235.70
02/17/82	122,176	3,475,439	3,597,615	85,570	2,701,640	2,787,210	7,547,944	7,396,613	14,944,557	7,589,335	8,150,127	15,739,462	15,500	239.70
02/24/82	127,793	3,502,127	3,629,920	82,186	2,710,244	2,792,430	7,859,128	7,778,612	15,637,740	7,883,112	8,546,284	16,429,396	45,834	234.00

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

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

See other footnotes following Table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section V - Swiss Franc Positions

Table FCP-V-1. - Nonbanking Firms' Positions ^{1/}
(In millions of Swiss francs)

Position at end of month	Liquid assets ^{2/}	Short- term debt ^{3/}	Short-term trade		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)	
Sept. 1981.....	1,524	r1,223	r2,119	r1,032	r4,239	r3,850	729	577	r1,929	1.9770	Abroad
Sept. 1981.....	324	565	110	r166	241	1,811	2,014	1,087	r-940	1.9770	United States
Sept. 1981.....	1,848	r1,788	r2,229	r1,198	r4,480	r5,661	2,743	1,664	r989	1.9770	Worldwide
Oct. 1981.....	193	570	107	r165	246	2,191	2,051	1,090	r-1,419	1.8205	United States
Nov. 1981.....	291	497	107	139	259	2,105	2,756	1,775	-1,103	1.7713	United States
Dec. 1981.....	1,236	1,312	2,063	819	3,879	3,953	804	498	1,400	1.7855	Abroad
Dec. 1981.....	289	462	110	r176	251	2,504	2,509	1,365	r-1,348	1.7855	United States
Dec. 1981.....	1,525	1,774	2,173	r995	4,130	6,457	3,313	1,863	r52	1.7855	Worldwide
Jan. 1982*....	237	497	102	r194	255	2,428	2,658	2,221	r-2,088	1.8480	United States
Jan. 1982**...	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-201	1.8480	United States
Feb. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-803	1.9055	United States

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

(In millions of Swiss francs)

Date	Assets ^{12/}			Liabilities ^{13/}			Exchange bought ^{14/}			Exchange sold ^{14/}			World- wide net posi- tion ^{15/}	Exchange rate ^{16/}
	United States	Foreign branch	World- wide	United States	Foreign branch	World- wide	United States	Foreign branch	World- wide	United States	Foreign branch	World- wide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
09/02/81	960	30,497	31,457	982	27,022	28,004	35,020	31,153	66,173	35,570	34,124	69,694	-68	2.1385
09/09/81	1,066	28,751	29,817	1,056	24,570	25,626	34,577	29,770	64,347	34,834	33,374	68,208	330	2.0933
09/16/81	862	28,626	29,488	917	24,892	25,809	35,515	31,410	66,925	35,731	34,639	70,370	234	1.9845
09/23/81	842	28,530	29,372	830	24,764	25,594	35,136	30,602	65,738	35,682	33,855	69,537	-21	1.9650
09/30/81	786	28,733	29,519	774	25,053	25,827	30,628	30,889	61,517	31,246	33,900	65,146	63	1.9650
10/07/81	797	28,334	29,131	733	24,873	25,606	29,100	30,707	59,807	29,588	33,654	63,242	90	1.8795
10/14/81	779	28,292	29,071	754	24,992	25,746	31,288	30,553	61,841	31,950	33,313	65,263	-97	1.8490
10/21/81	710	27,086	27,796	790	23,928	24,718	31,913	28,707	60,620	32,474	31,410	63,884	-186	1.8905
10/28/81	838	26,817	27,655	871	23,938	24,809	32,407	28,637	61,044	33,058	30,998	64,056	-166	1.8780
11/04/81	989	26,974	27,963	942	24,425	25,367	30,314	30,216	60,530	30,790	32,256	63,046	80	1.7950
11/11/81	845	27,146	27,991	869	23,975	24,844	30,662	30,057	60,719	31,366	32,715	64,081	-215	1.7710
11/18/81	949	27,535	28,484	987	24,584	25,571	35,588	28,031	63,619	36,477	30,528	67,005	-473	1.7800
11/25/81	899	28,181	29,080	915	24,991	25,906	33,257	29,136	62,393	33,821	31,698	65,519	48	1.7790
12/02/81	892	27,606	28,498	914	24,634	25,548	32,243	28,137	60,380	32,899	30,619	63,518	-188	1.7760
12/09/81	930	27,299	28,229	909	24,496	25,405	36,052	28,465	64,517	36,713	30,817	67,530	-189	1.8385
12/16/81	959	27,094	28,053	936	23,924	24,860	30,335	25,046	55,381	31,173	27,939	59,112	-538	1.8220
12/23/81	1,017	27,230	28,247	954	24,118	25,072	25,628	24,506	50,134	26,445	27,099	53,544	-235	1.8125
12/30/81	1,008	26,030	27,038	976	23,222	24,198	25,073	24,153	49,226	25,821	26,539	52,360	-294	1.8025
01/06/82*	977	25,911	26,888	930	23,000	23,930	30,174	25,649	55,823	31,010	28,065	59,075	-294	1.8090
01/13/82*	1,134	26,150	27,284	1,019	23,527	24,546	32,916	27,383	60,299	33,677	29,646	63,323	-286	1.8620
01/20/82*	1,125	25,897	27,022	1,072	23,128	24,200	31,462	27,592	59,054	32,263	29,994	62,257	-381	1.8560
01/27/82*	1,192	26,038	27,230	1,169	23,305	24,474	34,296	29,288	63,584	35,032	31,542	66,574	-234	1.8533
01/06/82**	909	24,686	25,595	887	22,071	22,958	29,646	25,366	55,012	30,458	27,510	57,968	-319	1.8090
01/13/82**	1,052	24,835	25,887	962	22,534	23,496	32,094	27,095	59,189	32,816	29,051	61,867	-287	1.8620
01/20/82**	1,048	24,586	25,634	1,025	22,172	23,197	30,774	27,385	58,159	31,540	29,457	60,997	-401	1.8560
01/27/82**	1,099	24,751	25,850	1,106	22,321	23,427	33,618	29,015	62,633	34,326	30,988	65,314	-258	1.8533
02/03/82	1,081	25,111	26,192	1,009	22,624	23,633	33,882	30,387	64,269	34,525	32,522	67,047	-219	1.8938
02/10/82	1,076	25,086	26,162	1,008	22,598	23,606	30,721	29,861	60,582	31,300	31,993	63,293	-155	1.8970
02/17/82	1,048	24,981	26,029	967	22,454	23,421	30,334	28,973	59,307	30,871	31,178	62,049	-134	1.9118
02/24/82	1,095	25,158	26,253	980	22,829	23,809	31,400	31,258	62,658	32,050	33,301	65,351	-249	1.8724

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

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

See other footnotes following Table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section VI - Sterling Positions

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

(In millions of Sterling pounds)

Position at end of month	Liquid assets ^{2/}	Short-term debt ^{3/}	Short-term trade		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)	
Sept. 1981.....	r3,756	r4,881	r8,255	r6,114	r10,775	r10,264	r1,708	r1,934	1,301	1.8070	Abroad
Sept. 1981.....	330	r782	175	190	r822	605	2,860	2,947	r-337	1.8070	United States
Sept. 1981.....	r4,086	r5,663	r8,430	r6,304	r11,597	r10,869	r4,568	r4,881	r964	1.8070	Worldwide
Oct. 1981.....	195	r666	204	214	r857	628	2,852	2,976	r-376	1.8709	United States
Nov. 1981.....	268	823	222	170	r879	609	3,127	3,373	r-479	1.9616	United States
Dec. 1981.....	3,554	5,156	8,312	5,903	11,203	10,601	1,139	1,547	1,001	1.9161	Abroad
Dec. 1981.....	220	838	219	201	r865	614	2,377	2,853	r-825	1.9161	United States
Dec. 1981.....	3,774	5,994	8,531	6,104	r12,068	11,215	3,516	4,400	r176	1.9161	Worldwide
Jan. 1982*.....	160	887	240	205	r795	695	2,412	2,459	r-639	1.8776	United States
Jan. 1982**.....	n.a.	741	n.a.	n.a.	n.a.	124	1,849	1,632	-291	1.8776	United States
Feb. 1982.....	n.a.	723	n.a.	n.a.	n.a.	102	1,710	1,448	-258	1.8162	United States

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

(In millions of Sterling pounds)

Date	Assets ^{12/}			Liabilities ^{13/}			Exchange bought ^{14/}			Exchange sold ^{14/}			World-wide net position ^{15/}	Exchange rate ^{16/}
	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
09/02/81	321	12,922	13,243	195	11,678	11,873	24,464	24,964	49,428	24,687	26,280	50,967	-169	1.8519
09/09/81	318	12,623	12,941	194	11,459	11,653	24,638	25,380	50,018	24,860	26,608	51,468	-162	1.7876
09/16/81	306	12,837	13,143	178	11,826	12,004	24,609	26,654	51,263	24,838	27,700	52,538	-136	1.8570
09/23/81	371	12,897	13,268	268	11,675	11,943	24,382	24,959	49,341	24,573	26,266	50,839	-173	1.8041
09/30/81	319	13,040	13,359	194	12,093	12,287	23,997	25,758	49,755	24,183	26,770	50,953	-126	1.8070
10/07/81	321	12,937	13,258	193	12,066	12,259	24,098	27,196	51,294	24,293	28,121	52,414	-121	1.8678
10/14/81	340	12,906	13,246	208	11,791	11,999	24,190	28,153	52,343	24,393	29,249	53,642	-52	1.8629
10/21/81	372	13,332	13,704	196	11,985	12,181	23,561	28,410	51,971	23,826	29,847	53,673	-179	1.8146
10/28/81	332	13,223	13,555	202	11,957	12,159	24,954	26,752	51,706	25,186	28,102	53,288	-186	1.8292
11/04/81	343	13,261	13,604	189	11,928	12,117	23,940	27,635	51,575	24,180	29,018	53,198	-136	1.8716
11/11/81	313	13,549	13,862	163	12,263	12,426	23,866	28,147	52,013	24,092	29,463	53,555	-106	1.8790
11/18/81	289	13,305	13,594	158	11,977	12,135	26,207	27,931	54,138	26,386	29,282	55,668	-71	1.9272
11/25/81	261	13,434	13,695	135	12,242	12,377	25,853	27,922	53,775	26,078	29,105	55,183	-90	1.9298
12/02/81	270	13,562	13,832	123	12,403	12,526	26,442	27,997	54,439	26,658	29,156	55,814	-69	1.9554
12/09/81	258	13,410	13,668	132	12,324	12,456	26,670	27,858	54,528	26,903	28,954	55,857	-117	1.9268
12/16/81	266	12,900	13,166	119	11,834	11,953	24,350	27,392	51,742	24,571	28,527	53,098	-143	1.8900
12/23/81	240	13,156	13,396	114	12,079	12,193	21,923	25,867	47,790	22,135	26,957	49,092	-99	1.8879
12/30/81	259	13,211	13,470	149	12,013	12,162	21,309	25,072	46,381	21,499	26,259	47,758	-69	1.9120
01/06/82*	256	12,936	13,192	138	11,760	11,898	22,602	26,803	49,405	22,755	28,038	50,793	-94	1.9231
01/13/82*	320	12,751	13,071	201	11,732	11,933	23,794	26,594	50,388	24,063	27,683	51,746	-220	1.8646
01/20/82*	299	12,732	13,031	182	11,581	11,763	23,949	26,946	50,895	24,199	28,149	52,348	-185	1.8886
01/27/82*	299	13,318	13,617	187	12,237	12,424	24,169	27,686	51,855	25,001	28,841	53,842	-794	1.8668
01/06/82**	249	12,224	12,473	135	11,130	11,265	22,246	26,025	48,271	22,379	27,203	49,582	-103	1.9231
01/13/82**	318	12,103	12,421	204	11,144	11,348	23,347	25,752	49,099	23,610	26,810	50,420	-248	1.8646
01/20/82**	296	12,057	12,353	185	10,995	11,180	23,536	26,069	49,605	23,777	27,217	50,994	-216	1.8886
01/27/82**	287	12,568	12,855	179	11,614	11,793	23,710	26,907	50,617	24,526	27,949	52,475	-796	1.8688
02/03/82	257	12,693	12,950	160	11,719	11,879	24,764	29,495	54,259	24,963	30,567	55,530	-200	1.8629
02/10/82	230	12,621	12,851	141	11,411	11,552	23,727	29,611	53,338	23,934	30,909	54,843	-206	1.8532
02/17/82	250	12,596	12,846	148	11,388	11,536	23,574	28,508	52,082	23,763	29,778	53,541	-149	1.8362
02/24/82	257	12,841	13,098	134	11,826	11,960	25,041	30,587	55,628	25,293	31,705	56,998	-232	1.8359

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

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

See other footnotes following Table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section VII - United States Dollar Positions Abroad

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

(In millions of United States dollars)

Position at end of month	Liquid assets ^{2/}	Short-term debt ^{3/}	Short-term trade		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)	
Sept. 1981.....	10,132	r5,077	r14,626	r20,862	r20,672	r20,743	6,159	5,881	r-974	1.0000	Abroad
Dec. 1981.....	9,897	5,185	15,100	20,059	18,939	24,767	4,962	5,246	r-6,359	1.0000	Abroad

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

(In millions of United States dollars)

Date	Assets ^{12/}		Liabilities ^{13/}		Exchange bought ^{14/}		Exchange sold ^{14/}		World-wide net position
	Foreign branch	World-wide	Foreign branch	World-wide	Foreign branch	World-wide	Foreign branch	World-wide	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
09/02/81.....	291,225	291,225	302,794	302,794	189,787	189,787	175,674	175,674	2,544
09/09/81.....	288,233	288,233	299,658	299,658	187,716	187,716	173,760	173,760	2,531
09/16/81.....	291,715	291,715	303,026	303,026	191,160	191,160	177,305	177,305	2,544
09/23/81.....	290,618	290,618	301,783	301,783	192,808	192,808	179,003	179,003	2,640
09/30/81.....	305,540	305,540	315,524	315,524	187,607	187,607	174,999	174,999	2,624
10/07/81.....	289,225	289,225	299,650	299,650	193,984	193,984	181,023	181,023	2,536
10/14/81.....	288,415	288,415	299,509	299,509	195,168	195,168	181,574	181,574	2,500
10/21/81.....	295,826	295,826	307,119	307,119	195,730	195,730	181,724	181,724	2,713
10/28/81.....	290,895	290,895	301,658	301,658	189,896	189,896	176,418	176,418	2,715
11/04/81.....	295,941	295,941	305,931	305,931	190,694	190,694	177,876	177,876	2,828
11/11/81.....	298,926	298,926	307,841	307,841	206,695	206,695	194,095	194,095	3,685
11/18/81.....	301,627	301,627	313,297	313,297	202,377	202,377	188,546	188,546	2,161
11/25/81.....	307,938	307,938	317,224	317,224	197,828	197,828	185,477	185,477	3,065
12/02/81.....	306,350	306,350	316,765	316,765	197,476	197,476	184,184	184,184	2,877
12/09/81.....	307,992	307,992	317,586	317,586	193,502	193,502	180,921	180,921	2,987
12/16/81.....	316,511	316,511	325,470	325,470	188,790	188,790	175,899	175,899	3,932
12/23/81.....	314,559	314,559	324,463	324,463	179,086	179,086	165,885	165,885	3,297
12/30/81.....	310,025	310,025	320,283	320,283	174,961	174,961	161,068	161,068	3,635
01/06/82*.....	300,739	300,739	311,743	311,743	186,494	186,494	172,726	172,726	2,764
01/13/82*.....	302,393	302,393	313,091	313,091	187,917	187,917	173,935	173,935	3,284
01/20/82*.....	302,822	302,822	314,080	314,080	193,186	193,186	178,463	178,463	3,465
01/27/82*.....	308,861	308,861	320,378	320,378	196,680	196,680	181,845	181,845	3,318
01/06/82**.....	282,989	282,989	293,566	293,566	183,029	183,029	169,722	169,722	2,730
01/13/82**.....	283,775	283,775	294,077	294,077	184,263	184,263	170,801	170,801	3,160
01/20/82**.....	284,161	284,161	294,912	294,912	189,198	189,198	175,071	175,071	3,376
01/27/82**.....	290,286	290,286	301,128	301,128	192,786	192,786	178,589	178,589	3,355
02/03/82.....	307,265	307,265	319,256	319,256	206,322	206,322	190,928	190,928	3,403
02/10/82.....	296,067	296,067	309,015	309,015	207,713	207,713	191,889	191,889	2,876
02/17/82.....	302,705	302,705	315,068	315,068	204,584	204,584	189,498	189,498	2,723
02/24/82.....	299,904	299,904	312,603	312,603	219,025	219,025	203,914	203,914	2,412

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

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

See other footnotes on following page.

FOREIGN CURRENCY POSITIONS

Footnotes to Tables FCP-I through FCP-VII

SECTION I

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

SECTIONS II THROUGH VII

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

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Activities

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
 Table GA-I-1. - Statements of Financial Condition, March 31, 1982
 (in thousands of dollars)

in thousands of dollars							
Account	Total 1/	Legislative	Total	Funds appropriated to the President			
		branch Government Printing Office (IR)		Appalachian regional development programs		International security assistance	
				Appalachian housing fund		Total	Liquidation of foreign military sales fund (PE)
				Executive (PE)	Memo: Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	34,385,154	48,575	2,509,723	1,166	286	1,280,362	1,284
Budget clearing accounts.....	76,215	-	593	-	-	-	-
Deposit funds.....	361,663	-	33	-	-	-	-
Foreign currency funds.....	9,165	-	9,165	-	-	-	-
Allowances, foreign currency funds (-)...	-604	-	-604	-	-	-	-
Federal security holdings (at par).....	34,834,463	-	650,125	-	-	-	-
Accounts receivable:							
Government agencies.....	12,318,013	96,160	144,368	-	-	25	25
The public.....	11,293,101	225	202,980	-	-	24,590	-
Allowances (-).....	-398,601	-	-2	-	-	-	-
Advances to:							
Government agencies.....	519,921	-	-	-	-	-	-
The public.....	824,466	53	3,043	-	-	-	-
Total selected current assets.....	94,222,957	145,013	3,519,424	1,166	286	1,304,976	1,309
Loans receivable:							
Repayable in dollars.....	222,678,638	-	18,736,355	-	402	1,871,301	2,787
Repayable in foreign currencies.....	1,345,676	-	1,338,469	-	-	-	-
Allowances (-).....	-4,337,157	-	-5,597	-	-394	-	-
Inventories:							
Items for sale.....	31,498,352	18,214	-	-	-	-	-
Work-in-process.....	1,090,844	-	-	-	-	-	-
Raw materials and inventories.....	1,644,520	18,937	-	-	-	-	-
Stockpile materials and commodities.....	4,762,254	-	-	-	-	-	-
Allowances (-).....	-1,927,640	-1,275	-	-	-	-	-
Real property and equipment:							
Land.....	1,659,404	-	-	-	-	-	-
Structures and facilities.....	31,423,706	29,532	-	-	-	-	-
Equipment.....	11,919,787	51,375	1,283	-	-	-	-
Leasehold improvements.....	494,255	-	1,241	-	-	-	-
Acquired security, pending disposition....	3,224,484	-	-	-	-	-	-
Allowances (-).....	-13,347,974	-38,205	-1,043	-	-	-	-
Other assets:							
Work-in-process, contractors.....	3,095,113	-	-	-	-	-	-
Materials and supplies--other.....	206,026	-	-	-	-	-	-
Other.....	31,495,605	-	64,010	-	-	-	-
Allowances (-).....	-762,508	-	-6,542	-	-	-	-
Total assets.....	2/420,386,342	223,592	23,647,601	1,166	293	3,176,277	4,096
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	16,093,180	7,418	23,395	-	-	-	-
The public.....	14,106,647	76,596	6,694	-	-	-	-
Advances from:							
Government agencies.....	1,823,004	9,367	-	-	-	-	-
The public.....	1,831,134	21,639	12,455	-	-	-	-
Total selected current liabilities.....	33,853,966	115,020	42,543	-	-	-	-
Deposit fund liabilities.....	361,663	-	33	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	374,366	-	106	-	-	-	-
Other.....	3,594,498	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	166,729,664	-	-	-	-	-	-
Agency securities outstanding.....	30,817,935	-	-	-	-	-	-
Other.....	3/ -720,861	-	-	-	-	-	-
Other liabilities.....	35,498,843	-	1,109	-	-	-	-
Total liabilities.....	270,510,075	115,020	43,792	-	-	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	86,264,447	66,013	922,567	7	71	-	-
Undelivered orders.....	102,880,016	65,728	2,407,882	1,159	215	1,279,077	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-22,507,986	-101,748	-	-	-	-	-
Contract authority.....	-11,476,386	-	-	-	-	-	-
Borrowing authority.....	-115,357,312	-	-	-	-	-	-
Invested capital.....	97,732,931	78,579	16,858,857	-	7	4,096	4,096
Other equity:							
Receipt account equity.....	10,953,087	-	2,027,160	-	-	1,893,104	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	1,387,472	-	1,387,343	-	-	-	-
Total Government equity.....	149,876,267	108,572	23,603,810	1,166	293	3,176,277	4,096
Total liabilities and Government equity.....	420,386,342	223,592	23,647,601	1,166	293	3,176,277	4,096

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)								
Account	Funds appropriated to the President-Continued							
	International security assistance-Continued				International financial institutions	Memo:	Agency for International Development	
	Foreign military credit sales	Emergency security assistance for Israel	Military credit sales to Israel	Guaranty reserve fund	Special payments to international financial institutions	Funds transferred to others	Total 4/	Acquisition of property revolving fund (IR)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	267,574	-	-	1,011,503	161,943	11,340,281	961,417	6,923
Budget clearing accounts.....	-	-	-	-	-	-	593	-
Deposit funds.....	-	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	9,165	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-604	-
Federal security holdings (at par).....	-	-	-	-	-	-	30,850	-
Accounts receivable:								
Government agencies.....	-	-	-	-	-	-	146,199	479
The public.....	-	-	-	24,590	-	-	160,427	96
Allowances (-).....	-	-	-	-	-	-	-	-
Advances to:								
Government agencies.....	-	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	792	2
Total selected current assets.....	267,574	-	-	1,036,093	161,943	11,340,281	1,308,840	7,500
Loans receivable:								
Repayable in dollars.....	854,880	477,865	245,000	290,770	-	-	16,836,951	-
Repayable in foreign currencies.....	-	-	-	-	-	-	1,338,469	-
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.....	-	-	-	-	-	-	243	-
Leasehold improvements.....	-	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-62	-
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	9,549,834	8,946	1,149
Allowances (-).....	-	-	-	-	-	-	-	-
Total assets.....	1,122,454	477,865	245,000	1,326,863	161,943	20,890,115	19,493,386	8,649
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	-	-	-	-	-	23,349	1,301
The public.....	-	-	-	-	-	-	1,740	249
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-	-
Total selected current liabilities.....	-	-	-	-	-	-	25,088	1,550
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.....	-	-	-	-	-	-	25,088	1,550
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	-	-	-	-	161,943	12,348,245	93,325	5,950
Undelivered orders.....	267,574	-	-	1,011,503	-	4,707,036	1,022,513	-
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-5,715,000	-	-
Invested capital.....	-	-	-	-	-	9,549,834	16,831,061	1,149
Other equity:								
Receipt account equity.....	854,880	477,865	245,000	315,360	-	-	134,056	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	1,387,343	-
Total Government equity.....	1,122,454	477,865	245,000	1,326,863	161,943	20,890,115	19,468,298	7,999
Total liabilities and Government equity.....	1,122,454	477,865	245,000	1,326,863	161,943	20,890,115	19,493,386	8,649

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Continued						
	Alliance for Progress loan fund (PE)	Development loan fund (PE)	Development loan fund liquidation account (PE)	Housing and other credit guaranty programs (PE)	Common defense, economic, and triangular trade loans	Foreign currency loans Private enterprises ^{5/}	Loans of predecessor agencies in liquidation
<u>ASSETS</u>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	1,564	-4,955	-	38	-	-	-
Budget clearing accounts.....	-	-	-	-	593	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	696	8,470	-
Allowances, foreign currency funds (-)...	-	-	-	-	-	-604	-
Federal security holdings (at par).....	-	-	-	30,850	-	-	-
Accounts receivable:							
Government agencies.....	7	1,527	-	-2,029	-	-	-
The public.....	21,726	62,048	8,758	1,578	9,138	2,001	9,766
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	658	-	-	-
Total selected current assets.....	23,297	58,620	8,758	31,095	10,427	9,867	9,766
Loans receivable:							
Repayable in dollars.....	3,044,761	8,276,624	70,148	4,515	15,017	-	368,746
Repayable in foreign currencies.....	-	-	179,767	-	713,162	21,319	378,525
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.....	-	-	-	243	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition...	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-62	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	7,797	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	3,068,059	8,335,244	258,673	43,587	738,606	31,186	757,037
<u>LIABILITIES</u>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,167	20,808	-	73	-	-	-
The public.....	-	224	-	1,123	1	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	1,167	21,032	-	1,194	1	-	-
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	1,167	21,032	-	1,194	1	-	-
<u>GOVERNMENT EQUITY</u>							
Unexpended budget authority:							
Unobligated.....	-	-	-	28,161	-	-	-
Undelivered orders.....	398	-24,460	-	1,739	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	3,044,761	8,276,624	70,148	12,493	-	-	368,746
Other equity:							
Receipt account equity.....	21,733	62,048	539	-	593	-	4,509
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	187,987	-	738,012	31,186	383,782
Total Government equity.....	3,066,892	8,314,212	258,673	42,393	738,605	31,186	757,037
Total liabilities and Government equity.....	3,068,059	8,335,244	258,673	43,587	738,606	31,186	757,037

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(in thousands of dollars)							
Account	Funds appropriated to the President - Continued				Agriculture Department		
	Agency for International Development - Continued				ASCS 8/		
	Memo:				Memo:		
	Other loans 6/	Funds transferred from others	Inter- American Foundation (PE)	Overseas Private Investment Corporation (PE) 7/	Total 4/	Funds transferred from others	Federal Crop Insurance Corporation (PE) 9/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	959,781	-1,934	32,573	72,263	1,096,660	*	393,589
Budget clearing accounts.....	-	-	-	-	45,955	-	-
Deposit funds.....	-	-	-	33	104,868	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	619,275	809	-	-
Accounts receivable:							
Government agencies.....	-	146,216	-	-1,952	56,966	*	1,324
The public.....	45,315	-	2	1,057	3,332,387	-	91,904
Allowances (-).....	-	-	-	2	-91,645	-	-4,984
Advances to:							
Government agencies.....	-	-	-	-	266	-	-
The public.....	-	132	37	2,214	363,289	-	-
Total selected current assets.....	1,005,097	144,414	32,613	709,888	4,909,548	*	481,833
Loans receivable:							
Repayable in dollars.....	5,057,140	-	-	28,103	24,632,994	-	-
Repayable in foreign currencies.....	45,696	-	-	-	-	-	-
Allowances (-).....	-	-	-	-5,597	-38,357	-	-
Inventories:							
Items for sale.....	-	-	-	-	4,117,604	-	-
Work-in-process.....	-	-	-	-	59	-	-
Raw materials and inventories.....	-	-	-	-	2,029	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-1,923,732	-	-
Real property and equipment:							
Land.....	-	-	-	-	8,389	-	-
Structures and facilities.....	-	-	-	-	26,636	-	-
Equipment.....	-	-	180	860	181,760	94	2,482
Leasehold improvements.....	-	-	1	1,241	181	-	-
Acquired security, pending disposition...	-	-	-	-	271,083	-	-
Allowances (-).....	-	-	-120	-860	-59,772	-2	-390
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	1,806	-	-
Other.....	-	-	-	55,764	279,909	-	-
Allowances (-).....	-	-	-	-6,542	-3,028	-	-
Total assets.....	6,107,932	144,414	32,673	782,157	32,407,107	92	483,925
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	7	39	2,368,988	-	6,560
The public.....	-	144	1,172	3,782	3,525,887	-	61,513
Advances from:							
Government agencies.....	-	-	-	-	*	-	-
The public.....	-	-	-	12,455	387,110	-	17,789
Total selected current liabilities.....	-	144	1,179	16,276	6,281,986	-	85,862
Deposit fund liabilities.....	-	-	-	33	104,868	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	106	-	19,811	-	1,505
Other.....	-	-	-	-	762	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	21,807,114	-	-
Agency securities outstanding.....	-	-	-	-	258,597	-	-
Other.....	-	-	-	-	-206,129	-	-
Other liabilities.....	-	-	-	1,109	8,342,379	-	-
Total liabilities.....	-	144	1,285	17,419	36,609,389	-	87,367
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	45,000	14,213	15,265	652,028	1,626,701	*	395,517
Undelivered orders.....	914,781	130,056	16,169	88,964	6,309,080	-	455
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-60,528	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-9,267,553	-	-
Invested capital.....	5,057,140	-	-46	23,746	-2,809,982	92	587
Other equity:							
Receipt account equity.....	44,635	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	46,377	-	-	-	-	-	-
Total Government equity.....	6,107,932	144,270	31,388	764,738	-4,202,282	92	396,558
Total liabilities and Government equity.....	6,107,932	144,414	32,673	782,157	32,407,107	92	483,925

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Agriculture Department - Continued								
Account	Commodity Credit Corporation			Farmers Home Administration				
	Revolving and special funds 10/	Memo:	Rural Elec- trification Administration	Total	Agricultural credit insurance fund (PE)	Rural development insurance fund (PE)	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)
		Funds transferred to others	Rural communication development fund (PE)					
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	-1,338,020	-1,606	25	1,985,669	871,249	58,445	219,051	2,962
Budget clearing accounts.....	-	-	-	45,955	-	-	-	-
Deposit funds.....	-	-	-	104,868	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies.....	3,189	146,217	-	29,382	20,151	-	3,975	-
The public.....	1,172,143	*	139	2,065,271	1,405,358	421,995	236,326	22
Allowances (-).....	-25,605	-	-	-61,056	-37,906	-9,615	-13,132	-
Advances to:								
Government agencies.....	-	-8	-	272	184	-	87	-
The public.....	363,288	132	-	-	-	-	-	-
Total selected current assets.....	174,996	144,736	164	4,170,361	2,259,036	470,825	446,307	2,984
Loans receivable:								
Repayable in dollars.....	21,090,460	-	3,448	3,538,786	11/1,635,814	458,233	11/1,432,670	1,235
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-
Allowances (-).....	-277	-	-	-38,080	-15,142	-1,240	-19,232	-
Inventories:								
Items for sale.....	4,106,401	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-	-
Allowances (-).....	-1,923,732	-	-	-	-	-	-	-
Real property and equipment:								
Land.....	-	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-	-
Equipment.....	6,514	198	-	10,634	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-	-
Acquired security, pending disposition...	-	-	-	271,083	33,725	-	236,882	-
Allowances (-).....	-6,514	-64	-	-3,815	-	-	-	-
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	1,575	-	-	-	-
Other.....	281,253	-	-	-1,343	3,451	-2,622	-2,250	-
Allowances (-).....	-	-	-	-3,028	-2,750	-	-215	-
Total assets.....	23,729,100	144,871	3,612	7,946,172	3,914,134	925,197	2,094,161	4,219
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	2,210,592	138	238	147,148	21,039	25,905	40,580	-
The public.....	388,113	342	-	3,063,101	1,501,084	339,760	1,199,602	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
The public.....	-	-	-	369,319	209,978	50,316	109,026	-
Total selected current liabilities.....	2,598,705	480	238	3,579,569	1,732,100	415,981	1,349,207	-
Deposit fund liabilities.....	-	-	-	104,868	-	-	-	-
Unfunded liabilities:								
Accrued annual leave.....	-	-	-	14,932	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	16,167,778	-	3,618	5,635,718	2,350,000	1,045,000	2,240,718	-
Agency securities outstanding.....	-	-	-	258,597	178,310	-	80,287	-
Other.....	-	-	-	-206,129	-144,830	-	-61,299	-
Other liabilities.....	7,845,411	-	-	496,968	185,385	177,858	133,725	-
Total liabilities.....	26,611,895	480	3,856	9,884,523	4,300,965	1,638,840	3,742,639	-
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	787,180	14,111	162	367,107	-	-	-	1,963
Undelivered orders.....	621,332	130,145	26,619	5,632,161	858,920	1,758,916	2,469,517	1,020
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-	-
Borrowing authority.....	-3,832,222	-	-26,855	-5,408,476	-331,985	-1,704,073	-3,372,418	-
Invested capital.....	-459,085	135	-170	-2,529,144	-913,766	-768,487	-745,577	1,235
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-	-
Total Government equity.....	-2,882,795	144,391	-244	-1,938,351	-386,831	-713,643	-1,648,478	4,219
Total liabilities and Government equity.....	23,729,100	144,871	3,612	7,946,172	3,914,134	925,197	2,094,161	4,219

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(in thousands of dollars)

Account	Agriculture Department - Continued						
	Farmers Home Administration- Continued		Agricultural Marketing Service			Forest Service	Office of the Secretary
	All other 4/	Memo: Funds transferred from others	Total 4/	Milk market orders assessment fund (IR)	Memo: Funds transferred from others Commodity Credit Corporation (PE)	Working capital fund (IR)	Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	833,962	1,744	20,409	20,080	328	39,170	-4,181
Budget clearing accounts.....	45,955	-	-	-	-	-	-
Deposit funds.....	104,868	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	800	800	-	-	-
Accounts receivable:							
Government agencies.....	5,256	-	346	345	1	5,249	17,475
The public.....	1,570	1,220	640	640	*	2,031	258
Allowances (-).....	-403	-382	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-8	-	-8	2	-
The public.....	-	-	-	-	-	1	-
Total selected current assets.....	991,210	2,582	22,187	21,866	322	46,454	13,552
Loans receivable:							
Repayable in dollars.....	10,834	9,599	300	300	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-2,465	-2,464	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	11,203	-
Work-in-process.....	-	-	-	-	-	59	-
Raw materials and inventories.....	-	-	-	-	-	2,029	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	8,389	-
Structures and facilities.....	-	-	-	-	-	26,636	-
Equipment.....	10,634	-	105	-	105	144,902	17,030
Leasehold improvements.....	-	-	-	-	-	14	167
Acquired security, pending disposition.....	476	476	-	-	-	-	-
Allowances (-).....	-3,815	-	-62	-	-62	-41,245	-7,744
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	1,575	-	-	-	-	-	231
Other.....	77	77	-	-	-	-	-
Allowances (-).....	-63	-63	-	-	-	-	-
Total assets.....	1,008,461	10,206	22,530	22,166	365	198,440	23,236
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	59,624	-	262	125	138	2,437	1,750
The public.....	22,656	-	2,078	1,879	198	5,308	5,774
Advances from:							
Government agencies.....	-	-	-	-	-	*	-
The public.....	*	*	-	-	-	2	-
Total selected current liabilities.....	82,279	*	2,340	2,004	336	7,747	7,525
Deposit fund liabilities.....	104,868	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	14,932	-	-	-	-	-	1,374
Other.....	-	-	-	-	-	-	762
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	202,080	*	2,340	2,004	336	7,747	11,660
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	365,144	2,582	-103	-	-103	35,876	40,962
Undelivered orders.....	543,786	-	89	-	89	20,818	7,606
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-17,988	-42,541
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-102,549	7,624	20,204	20,161	43	151,986	5,548
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	806,382	10,206	20,190	20,161	29	190,693	11,576
Total liabilities and Government equity.....	1,008,461	10,206	22,530	22,166	365	198,440	23,236

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(in thousands of dollars)					
Commerce Department					
	Total	General administration	Economic Development Administration	National Oceanic and Atmospheric Administration	Fisheries loan fund (PE)
		Working capital fund (IR)	Economic development revolving fund (PE)	Total	
<u>ASSETS</u>					
Selected current assets:					
Fund balances with Treasury:					
Budget funds.....	258,656	293	170,460	66,680	485
Budget clearing accounts.....	-	-	-	-	-
Deposit funds.....	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-
Federal security holdings (at par).....	755	-	-	755	-
Accounts receivable:					
Government agencies.....	25,465	2,131	-	-	-
The public.....	54,034	-	49,108	2,421	118
Allowances (-).....	-113	-	-	-	-
Advances to:					
Government agencies.....	3,206	-	-	3,009	-
The public.....	332	13	-	-	-
Total selected current assets.....	342,336	2,437	219,568	72,865	604
Loans receivable:					
Repayable in dollars.....	884,920	-	789,229	95,691	5,534
Repayable in foreign currencies.....	-	-	-	-	-
Allowances (-).....	-206,850	-	-206,740	-110	-110
Inventories:					
Items for sale.....	12,528	735	-	-	-
Work-in-process.....	3,808	-	-	-	-
Raw materials and inventories.....	6,788	-	-	-	-
Stockpile materials and commodities.....	76	-	-	-	-
Allowances (-).....	-1,001	-	-	-	-
Real property and equipment:					
Land.....	2,283	-	1,362	-	-
Structures and facilities.....	120,751	-	-	-	-
Equipment.....	131,274	5,077	-	-	-
Leasehold improvements.....	6	-	-	-	-
Acquired security, pending disposition....	-	-	-	-	-
Allowances (-).....	-110,190	-2,205	-	-	-
Other assets:					
Work-in-process, contractors.....	4,162	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-
Other.....	327	-	76	2	2
Allowances (-).....	-	-	-	-	-
Total assets.....	1,191,217	6,044	803,496	168,447	6,029
<u>LIABILITIES</u>					
Selected current liabilities:					
Accounts payable:					
Government agencies.....	68,759	1,877	63,281	49	15
The public.....	20,260	2,041	189	2,549	1
Advances from:					
Government agencies.....	23,649	-	-	-	-
The public.....	3,933	-	3,721	-	-
Total selected current liabilities.....	116,601	3,918	67,190	2,598	16
Deposit fund liabilities.....	-	-	-	-	-
Unfunded liabilities:					
Accrued annual leave.....	1,667	237	-	-	-
Other.....	5,710	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury.....	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-
Other.....	-	-	-	-	-
Other liabilities.....	4	-	-	-	-
Total liabilities.....	123,981	4,155	67,190	2,598	16
<u>GOVERNMENT EQUITY</u>					
Unexpended budget authority:					
Unobligated.....	190,703	1,015	128,101	17,413	525
Undelivered orders.....	95,546	399	24,277	52,855	62
Unfinanced budget authority (-):					
Unfilled customer orders.....	-46,260	-2,896	-	-	-
Contract authority.....	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-
Invested capital.....	840,217	3,371	583,928	95,582	5,425
Other equity:					
Receipt account equity.....	-12,970	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-
Total Government equity.....	1,067,236	1,889	736,305	165,850	6,012
Total liabilities and Government equity.....	1,191,217	6,044	803,496	168,447	6,029

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(in thousands of dollars)

Account	Commerce Department - Continued				
	National Oceanic and Atmospheric Administration - Continued		Science and Technical Research		
	Coastal energy impact fund (PE)	Federal ship financing fund, fishing vessels (PE)	Total	National Bureau of Standards Working capital fund (IR)	National Technical Information Service Information products and services (TR)
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds.....	66,170	25	21,224	14,615	6,609
Budget clearing accounts.....	-	-	-	-	-
Deposit funds.....	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-
Federal security holdings (at par).....	-	755	-	-	-
Accounts receivable:					
Government agencies.....	-	-	23,333	23,262	71
The public.....	1,442	861	2,505	1,852	653
Allowances (-).....	-	-	-113	-40	-73
Advances to:					
Government agencies.....	3,009	-	197	142	55
The public.....	-	-	320	314	6
Total selected current assets.....	70,621	1,640	47,466	40,145	7,321
Loans receivable:					
Repayable in dollars.....	85,585	4,572	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-
Allowances (-).....	-	-	-	-	-
Inventories:					
Items for sale.....	-	-	11,793	6,190	5,603
Work-in-process.....	-	-	3,808	3,808	-
Raw materials and inventories.....	-	-	6,788	6,788	-
Stockpile materials and commodities.....	-	-	76	76	-
Allowances (-).....	-	-	-1,001	-	-1,001
Real property and equipment:					
Land.....	-	-	921	921	-
Structures and facilities.....	-	-	120,751	120,751	-
Equipment.....	-	-	126,197	124,796	1,401
Leasehold improvements.....	-	-	6	6	-
Acquired security, pending disposition.....	-	-	-	-	-
Allowances (-).....	-	-	-107,986	-107,280	-706
Other assets:					
Work-in-process, contractors.....	-	-	4,162	4,162	-
Materials and supplies-other.....	-	-	-	-	-
Other.....	-	-	248	-	248
Allowances (-).....	-	-	-	-	-
Total assets.....	156,206	6,213	213,229	200,363	12,866
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies.....	13	21	3,553	902	2,651
The public.....	2,074	474	15,480	15,136	344
Advances from:					
Government agencies.....	-	-	23,649	22,196	1,454
The public.....	-	-	211	57	154
Total selected current liabilities.....	2,087	495	42,895	38,292	4,603
Deposit fund liabilities.....	-	-	-	-	-
Unfunded liabilities:					
Accrued annual leave.....	-	-	1,430	938	492
Other.....	-	-	5,710	-	5,710
Debt issued under borrowing authority:					
Borrowings from Treasury.....	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-
Other.....	-	-	-	-	-
Other liabilities.....	-	-	4	-	4
Total liabilities.....	2,087	495	50,038	39,229	10,808
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated.....	15,763	1,124	44,174	29,573	14,601
Undelivered orders.....	52,771	21	18,016	15,644	2,371
Unfinanced budget authority (-):					
Unfilled customer orders.....	-	-	-43,365	-43,365	-
Contract authority.....	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-
Invested capital.....	85,585	4,572	157,337	159,280	-1,943
Other equity:					
Receipt account equity.....	-	-	-12,970	-	-12,970
Unappropriated receipts (-).....	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-
Total Government equity.....	154,119	5,718	163,191	161,133	2,058
Total liabilities and Government equity.....	156,206	6,213	213,229	200,363	12,866

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)							
Account	Defense Department						
	Military						
	Air Force Department						
	Total	Total	Defense production guarantees	Stock fund (IR)	Industrial fund (IR) 12/	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	3,169,612	721,821	1,797	360,239	309,991	1,160	48,635
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	2,777,269	569,335	-	271,850	296,420	-	1,064
The public.....	320,208	61,270	-	55,569	3,383	904	1,414
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	391,435	234,014	-	189,000	45,014	-	-
The public.....	34,831	4,421	-	-	3,178	1,243	-
Total selected current assets.....	6,693,355	1,590,861	1,797	876,658	657,985	3,307	51,113
Loans receivable:							
Repayable in dollars.....	862	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	26,831,307	5,014,171	-	5,014,171	-	-	-
Work-in-process.....	767,920	113,110	-	-	113,110	-	-
Raw materials and inventories.....	817,242	201,061	-	-	201,061	-	-
Stockpile materials and commodities.....	560,741	-	-	-	-	-	-
Allowances (-).....	-29	-	-	-	-	-	-
Real property and equipment:							
Land.....	141,143	-	-	-	-	-	-
Structures and facilities.....	4,974,098	-	-	-	-	-	-
Equipment.....	4,072,179	-	-	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-4,599,631	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	515,926	51,756	-	-	51,756	-	-
Materials and supplies--other.....	108,062	-	-	-	-	-	-
Other.....	415,819	397,606	-	93,953	303,653	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	41,298,994	7,368,566	1,797	5,984,783	1,327,566	3,307	51,113
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	3,388,322	1,717,633	-	1,354,459	362,061	713	400
The public.....	2,658,249	308,995	-	-434,166	741,058	-	2,102
Advances from:							
Government agencies.....	188,282	4,987	-	-	4,987	-	-
The public.....	67,488	584	-	-	584	-	-
Total selected current liabilities.....	6,302,342	2,032,199	-	920,293	1,108,691	713	2,503
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	202,458	35,206	-	-	35,206	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	341	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	221,103	82,340	-	67,934	14,407	-	-
Total liabilities.....	6,726,244	2,149,746	-	988,226	1,158,304	713	2,503
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	15,859,001	6,218,150	1,797	6,162,421	-	2,594	51,338
Undelivered orders.....	14,598,511	2,373,225	-	2,335,444	-	-	37,781
Unfinanced budget authority (-):							
Unfilled customer orders.....	-19,970,276	-4,604,391	-	-4,563,882	-	-	-40,509
Contract authority.....	-10,940,967	-4,234,551	-	-4,234,551	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	35,026,482	5,466,386	-	5,297,124	13/169,262	-	-
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	34,572,751	5,218,820	1,797	4,996,556	169,262	2,594	48,610
Total liabilities and Government equity.....	41,298,994	7,368,566	1,797	5,984,783	1,327,566	3,307	51,113

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

(in thousands of dollars)							
Defense Department - Continued							
Military - Continued							
Account	Army Department					Navy	
	Total	Defense production guarantees (PE)	Stock fund (IR)	Industrial fund (IR)	Surcharge collections, sales of commissary stores (TR)	Total	Defense production guarantees (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	656,462	2,209	494,092	81,973	78,188	710,957	5,738
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	276,346	-	129,476	146,869	-	556,787	-
The public.....	74,660	-	70,203	1,217	3,240	48,556	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	25	-	-	25	-	147,085	-
The public.....	4,057	-	-	4,057	-	26,352	-
Total selected current assets.....	1,011,550	2,209	693,772	234,142	81,428	1,489,737	5,738
Loans receivable:							
Repayable in dollars.....	4	4	-	-	-	857	857
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	4,260,069	-	4,260,069	-	-	7,623,677	-
Work-in-process.....	24,279	-	-	24,279	-	629,370	-
Raw materials and inventories.....	475,630	-	277,000	198,630	-	137,193	-
Stockpile materials and commodities.....	-	-	-	-	-	560,741	-
Allowances (-).....	-	-	-	-	-	-29	-
Real property and equipment:							
Land.....	24,785	-	-	24,785	-	111,515	-
Structures and facilities.....	874,225	-	-	874,225	-	3,970,694	-
Equipment.....	647,580	-	-	647,580	-	2,742,166	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-4,311,920	-
Other assets:							
Work-in-process, contractors.....	207,104	-	188,930	18,174	-	113,383	-
Materials and supplies--other.....	85,873	-	85,873	-	-	-	-
Other.....	3,818	-	-	3,818	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	7,614,917	2,213	5,505,644	2,025,632	81,428	13,067,385	6,596
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	334,916	-	286,347	45,975	2,593	1,026,634	-
The public.....	672,006	-	468,819	203,186	-	364,725	-
Advances from:							
Government agencies.....	-	-	-	-	-	173,028	-
The public.....	111	-	-	111	-	64,742	-
Total selected current liabilities.....	1,007,032	-	755,167	249,273	2,593	1,629,129	-
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	48,065	-	-	48,065	-	118,611	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	54,655	-	38,718	15,937	-	51,735	-
Total liabilities.....	1,109,752	-	793,885	313,274	2,593	1,799,476	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	1,325,242	2,209	-	1,281,518	41,515	7,335,078	5,738
Undelivered orders.....	2,497,417	-	2,095,228	364,869	37,319	5,556,346	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-2,663,907	-	-1,075,031	-1,588,877	-	-10,679,494	-
Contract authority.....	-2,055,442	-	-2,055,442	-	-	-2,557,511	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	7,401,856	4	5,747,003	1,654,848	-	11,613,549	857
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	6,505,165	2,213	4,711,759	1,712,358	78,835	11,267,909	6,596
Total liabilities and Government equity.....	7,614,917	2,213	5,505,644	2,025,632	81,428	13,067,385	6,596

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)							
Account	Defense Department - Continued						
	Military - Continued						
	Navy Department - Continued						
	U.S. Naval Academy						
	Stock fund (IR)	Industrial fund (IR)	Surcharge collections, sales of commissary stores (TR)	Laundry service (PE)	Midshipmen's store (TR)	Stock fund (IR)	Industrial fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	156,381	437,611	38,767	303	567	56,807	8,863
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	54,570	483,202	-	126	527	14,713	3,649
The public.....	40,989	7,428	-	117	22	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	147,085	-	-	-	-	-
The public.....	-	26,199	-	44	80	-	29
Total selected current assets.....	251,940	1,101,525	38,767	591	1,196	71,519	12,541
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	7,343,112	-	-	-	2,461	278,104	-
Work-in-process.....	-	628,910	-	-	-	-	460
Raw materials and inventories.....	-	131,961	-	-	125	-	5,107
Stockpile materials and commodities.....	-	560,741	-	-	-	-	-
Allowances (-).....	-	-	-	-	-29	-	-
Real property and equipment:							
Land.....	-	111,439	-	-	66	-	11
Structures and facilities.....	-	3,954,739	-	-	777	-	15,177
Equipment.....	-	2,725,029	-	-	774	-	16,363
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition....	-	-	-	-	-	-	-
Allowances (-).....	-	-4,293,697	-	-	-701	-	-17,522
Other assets:							
Work-in-process, contractors.....	113,383	-	-	-	-	-	-
Materials and supplies-other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	7,708,434	4,920,646	38,767	591	4,670	349,623	32,138
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	180,369	841,425	-	72	64	-777	2,706
The public.....	70,143	296,816	-	166	700	-4,401	1,301
Advances from:							
Government agencies.....	100,000	73,028	-	-	-	-	-
The public.....	-	64,742	-	-	-	-	-
Total selected current liabilities.....	350,512	1,276,011	-	238	764	-5,178	4,007
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	117,697	-	-	-	-	915
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	32,964	17,016	-	-	-	-	1,755
Total liabilities.....	383,477	1,410,723	-	238	764	-5,178	6,677
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	3,972,903	3,046,236	60,422	1,136	2,909	200,005	38,732
Undelivered orders.....	2,683,453	2,746,522	-	82	80	121,567	4,642
Unfinanced budget authority (-):							
Unfilled customer orders.....	-4,290,134	-6,140,527	-21,655	-865	-2,558	-185,063	-34,839
Contract authority.....	-2,497,760	-	-	-	-	-59,811	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	7,456,495	3,857,693	-	-	3,474	278,104	16,927
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	7,324,958	3,509,923	38,767	354	3,905	354,802	25,461
Total liabilities and Government equity.....	7,708,434	4,920,646	38,767	591	4,670	349,623	32,138

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-I. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)							
Defense Department - Continued							
Military - Continued							
Account	Navy Department- Continued	Defense agencies				Civil	
	Marine Corps Surcharge collections, sales of commissary stores (TR)	Total	Homeowners assistance fund (PE)	Stock fund (IR)	Industrial fund (IR) 12/	Army Department	
						Corps of Engineers Revolving fund (IR)	Soldiers' and Airmen's Home revolving fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	5,919	940,958	4,768	818,749	117,441	139,324	89
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	1,295,221	3	1,226,615	68,603	79,581	-
The public.....	-	133,371	-	133,050	321	2,352	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	10,191	-	9,470	721	120	-
The public.....	-	-	-	-	-	-	-
Total selected current assets.....	5,919	2,379,740	4,771	2,187,884	187,085	221,378	89
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	9,933,240	-	9,933,240	-	-	150
Work-in-process.....	-	1,161	-	-	1,161	-	-
Raw materials and inventories.....	-	3,357	-	-	3,357	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	4,843	-
Structures and facilities.....	-	-	-	-	-	129,180	-
Equipment.....	-	520	-	-	520	681,913	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition...	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-287,711	-
Other assets:							
Work-in-process, contractors.....	-	143,682	-	143,682	-	-	-
Materials and supplies-other.....	-	-	-	-	-	22,189	-
Other.....	-	1,440	1,255	-	185	12,955	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	5,919	12,463,140	6,026	12,264,805	192,308	784,747	239
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	2,775	268,640	630	261,724	6,286	40,486	13
The public.....	-	1,186,131	-	1,058,153	127,978	126,368	25
Advances from:							
Government agencies.....	-	-	-	-	-	10,267	-
The public.....	-	-	-	-	-	2,951	-
Total selected current liabilities.....	2,775	1,454,771	630	1,319,877	134,264	179,171	38
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	575	-	-	575	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	341	341	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	21,921	-	21,921	-	10,451	-
Total liabilities.....	2,775	1,477,609	971	1,341,799	134,839	189,622	38
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	6,997	884,005	3,038	880,967	-	96,511	15
Undelivered orders.....	-	4,066,762	1,103	4,065,659	-	104,725	36
Unfinanced budget authority (-):							
Unfilled customer orders.....	-3,853	-1,863,456	-	-1,863,456	-	-159,029	-
Contract authority.....	-	-2,093,403	-	-2,093,403	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	9,991,622	914	9,933,240	12,574,468	552,918	150
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	3,144	10,985,530	5,055	10,923,007	57,468	595,125	201
Total liabilities and Government equity.....	5,919	12,463,140	6,026	12,264,805	192,308	784,747	239

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)							
Account	Education Department				Energy Department		
	Total	College housing loans (PE)	Student loan insurance fund	Higher education facilities loan and insurance fund	Total	Alaska Power Administration	Bonneville Power Administration
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	1,235,113	198,251	1,020,886	15,975	323,201	1,845	63,031
Budget clearing accounts.....	-	-	-	-	18,421	-	-
Deposit funds.....	-	-	-	-	4,431	25	448
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	2,100	2,100	-	-	14,570	-	10,425
The public.....	126,124	49,086	68,454	8,583	204,485	564	130,841
Allowances (-).....	-1,417	-62	-	-1,355	-	-	-
Advances to:							
Government agencies.....	32,116	30,417	-	1,699	176	-	-
The public.....	-	-	-	-	3,367	4	3,292
Total selected current assets.....	1,394,035	279,792	1,089,340	24,903	568,650	2,439	208,036
Loans receivable:							
Repayable in dollars.....	5,216,492	11/3,031,560	1,788,077	11/396,855	3,713	-	3,713
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-1,215,243	-3,789	-1,203,246	-8,208	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	37,443	-	34,980
Stockpile materials and commodities.....	-	-	-	-	8	8	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	59,306	-	26,608
Structures and facilities.....	-	-	-	-	2,882,484	112,114	1,992,287
Equipment.....	-	-	-	-	77,549	-	56,549
Leasehold improvements.....	-	-	-	-	75,595	1,618	68,541
Acquired security, pending disposition...	424	424	-	-	-	-	-
Allowances (-).....	-	-	-	-	-459,582	-6,267	-388,443
Other assets:							
Work-in-process, contractors.....	-	-	-	-	427,418	-	228,890
Materials and supplies--other.....	-	-	-	-	6,308	-	-
Other.....	113,205	-	113,194	11	433,317	13,527	311,197
Allowances (-).....	-22,639	-	-22,639	-	-	-	-
Total assets.....	5,486,274	3,307,986	1,764,726	413,561	4,112,212	123,439	2,542,357
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	51,675	16,830	-	34,845	123,867	-	123,086
The public.....	776,593	27,767	748,826	-	85,625	26	79,379
Advances from:							
Government agencies.....	-	-	-	-	5,658	-	5,658
The public.....	-	-	-	-	1,140	-	1,140
Total selected current liabilities.....	828,268	44,597	748,826	34,845	216,290	26	209,263
Deposit fund liabilities.....	-	-	-	-	4,431	25	448
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	277	-	-
Other.....	2,920,000	-	2,920,000	-	11	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	2,687,325	2,687,325	-	-	700,000	-	700,000
Agency securities outstanding.....	572,473	464,424	-	108,049	-	-	-
Other.....	-57,143	-33,488	-	-23,655	-	-	-
Other liabilities.....	-	-	-	-	26,011	-	1
Total liabilities.....	6,950,924	3,162,858	3,668,826	119,240	947,021	51	909,714
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	685,869	331,870	340,515	13,484	733,201	1,538	423,133
Undelivered orders.....	27,000	27,000	-	-	163,829	311	135,703
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-65,647	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-123,675	-123,675	-	-	-558,837	-	-558,837
Invested capital.....	-2,053,843	-90,067	-2,244,614	280,837	2,838,764	121,538	1,632,645
Other equity:							
Receipt account equity.....	-	-	-	-	53,881	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	-1,464,650	145,128	-1,904,100	294,321	3,165,191	123,388	1,632,645
Total liabilities and Government equity.....	5,486,274	3,307,986	1,764,726	413,561	4,112,212	123,439	2,542,357

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31 1982-Continued

(In thousands of dollars)

Account	Energy Department - Continued				Health and Human Services Department			
	Southeastern Power Administration	Southwestern Power Administration	Western Area Power Administration	Total	Food and Drug Administration Revolving fund for certification and other services (PE)	National Institutes of Health Service and supply fund (IR)	Office of the Secretary Working capital fund (IR)	Memo: Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	5,872	27,629	224,823	58,302	1,582	-622	7,665	1,744
Budget clearing accounts.....	-	-	18,421	-	-	-	-	-
Deposit funds.....	-	80	3,877	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	300	-	-	-	-
Accounts receivable:								
Government agencies.....	2,457	402	1,286	20,843	*	6,858	1,186	-
The public.....	4,027	28,503	40,550	23,101	1	5	5	1,220
Allowances (-).....	-	-	-	-	-	-	-	-382
Advances to:								
Government agencies.....	-	-	176	5,143	-	1,941	1	-
The public.....	-	70	-	19	*	18	1	-
Total selected current assets.....	12,356	56,686	289,133	107,708	1,584	8,199	8,856	2,582
Loans receivable:								
Repayable in dollars.....	-	-	-	66,114	-	-	1,084	6,563
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-2,464
Inventories:								
Items for sale.....	-	-	-	9,205	-	6,879	-	-
Work-in-process.....	-	-	-	185	-	-	-	-
Raw materials and inventories.....	-	2,465	-	78	-	-	-	-
Stockpile materials and commodities.....	-	-	-	1	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Real property and equipment:								
Land.....	-	210	32,488	-	-	-	-	-
Structures and facilities.....	-	60,311	717,772	-	-	-	-	-
Equipment.....	28	2,936	18,036	26,778	2,753	13,344	4,896	-
Leasehold improvements.....	-	5,436	-	39	-	39	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-	476
Allowances (-).....	-16	-13,049	-51,806	-9,817	-1,183	-5,537	-245	-
Other assets:								
Work-in-process, contractors.....	-	4,193	194,336	-	-	-	-	-
Materials and supplies--other.....	-	-	6,308	139	-	139	-	-
Other.....	-	480	108,112	347	-	347	-	77
Allowances (-).....	-	-	-	-	-	-	-	-63
Total assets.....	12,368	119,668	1,314,380	200,779	3,153	23,410	14,591	7,170
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	209	52	520	20,706	144	2,062	419	-
The public.....	253	1,770	4,196	9,956	328	5,647	1,221	-
Advances from:								
Government agencies.....	-	-	-	1,401	-	-	1,297	-
The public.....	-	-	-	626	626	-	-	*
Total selected current liabilities.....	463	1,822	4,717	32,689	1,098	7,709	2,936	*
Deposit fund liabilities.....	-	80	3,877	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave.....	97	180	-	577	-	-	262	-
Other.....	-	11	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	9,729	-	-	-	-
Other.....	-	-	-	-9,729	-	-	-	-
Other liabilities.....	-	-	26,010	-	-	-	-	-
Total liabilities.....	560	2,094	34,604	33,266	1,098	7,709	3,198	*
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	5,329	23,985	279,214	59,803	325	490	4,562	2,582
Undelivered orders.....	80	1,822	25,912	18,603	161	14,134	2,047	-
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-65,647	-17,635	-	-14,134	-951	-
Contract authority.....	-	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-	-
Invested capital.....	-85	62,791	1,021,875	106,742	1,570	15,211	5,735	4,588
Other equity:								
Receipt account equity.....	6,484	28,976	18,421	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-	-
Total Government equity.....	11,809	117,574	1,279,776	167,513	2,055	15,701	11,393	7,170
Total liabilities and Government equity.....	12,368	119,668	1,314,380	200,779	3,153	23,410	14,591	7,170

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)							
Health and Human Services Department - Continued							
Account	Health Resources Administration				Office of Assistant Secretary for Health		
	Total	Health professions education fund (PE)	Health professions graduate student loan insurance fund (PE)	Nurse training fund (PE)	Medical facilities guarantee and loan fund (PE)	Health maintenance organization loan guarantee and loan fund (PE)	Service and supply fund (1R)
<u>ASSETS</u>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	48,942	1,630	328	224	46,761	611	124
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	300	-	300	-	-	-	-
Accounts receivable:							
Government agencies.....	104	43	-	61	-	9,862	2,832
The public.....	23,085	10,980	-	5,412	6,693	-	6
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	3,065	2,691	-	374	-	-	137
The public.....	-	-	-	-	-	-	-
Total selected current assets.....	75,497	15,344	628	6,071	53,454	10,473	3,100
Loans receivable:							
Repayable in dollars.....	37,648	11/10,962	233	4,346	22,107	28,466	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	1,242
Work-in-process.....	-	-	-	-	-	-	185
Raw materials and inventories.....	-	-	-	-	-	-	78
Stockpile materials and commodities.....	-	-	-	-	-	-	1
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	-	-	-	-	-	-	5,785
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-2,852
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies-other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	113,145	26,307	860	10,417	75,561	38,939	7,540
<u>LIABILITIES</u>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	10,995	211	-	-	10,785	6,484	602
The public.....	282	-	282	-	-	-	2,478
Advances from:							
Government agencies.....	-	-	-	-	-	-	104
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	11,277	211	282	-	10,785	6,484	3,184
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	316
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.....	11,277	211	282	-	10,785	6,484	3,500
<u>GOVERNMENT EQUITY</u>							
Unexpended budget authority:							
Unobligated.....	50,233	7,515	49	-	42,669	3,989	204
Undelivered orders.....	-	-	-	-	-	-	2,261
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-2,549
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	51,634	18,581	530	10,417	22,107	28,466	4,125
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	101,868	26,096	579	10,417	64,776	32,455	4,041
Total liabilities and Government equity.....	113,145	26,307	860	10,417	75,561	38,939	7,540

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)							
Account	Housing and Urban Development Department						
	Total	Housing programs					
		Total 4/	Federal Housing Administration fund (PE)	Housing for the elderly or handicapped fund (PE)	Low-rent public housing programs (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)
<u>ASSETS</u>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	3,868,737	3,364,626	132,187	17,458	3,068,537	6,171	470
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	426	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-	-	-
Federal security holdings (at par).....	4,000,053	2,450,157	2,449,770	-	-	-	388
Accounts receivable:							
Government agencies.....	144,667	78,621	77,743	439	-	7	12
The public.....	855,701	808,510	715,481	51,561	27,665	-	-
Allowances (-).....	-263,470	-253,160	-234,074	-128	-13,126	-	-
Advances to:							
Government agencies.....	36,118	4,294	-	218	-	-	-
The public.....	3,665	1,290	531	-	759	-	-
Total selected current assets.....	8,645,897	6,454,340	3,141,637	69,549	3,083,835	6,178	870
Loans receivable:							
Repayable in dollars.....	13,416,209	8,261,862	4,357,820	11/ 3,233,452	243,662	1,991	1,112
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-1,714,758	-1,675,855	-1,661,528	-8,084	-2,218	-914	-12
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	222	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	51	51	-	-	51	-	-
Structures and facilities.....	2,384	2,385	-	-	-	-	-
Equipment.....	10,864	-	-	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition....	974,434	947,283	946,459	824	-	-	-
Allowances (-).....	-630,359	-621,673	-619,277	-12	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	117,353	96,294	65,341	-	108	-	-
Allowances (-).....	-67,479	-52,269	-35,563	-	-108	-	-
Total assets.....	20,754,818	13,412,416	6,194,889	3,295,730	3,325,330	7,254	1,969
<u>LIABILITIES</u>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	671,385	223,782	107,538	99,407	800	-	-
The public.....	490,910	242,689	164,358	3,294	71,612	-	39
Advances from:							
Government agencies.....	112	112	112	-	-	-	-
The public.....	202,997	202,997	202,626	371	-	-	-
Total selected current liabilities.....	1,365,403	669,579	474,634	103,072	72,411	-	39
Deposit fund liabilities.....	426	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	16,586,772	6,686,821	4,146,821	2,470,000	70,000	-	-
Agency securities outstanding.....	985,958	557,109	382,485	97,323	-	-	-
Other.....	-251,466	-33,052	-	-13,725	-	-	-
Other liabilities.....	28,445	28,445	28,445	-	-	-	-
Total liabilities.....	18,715,539	7,908,903	5,032,386	2,656,670	142,411	-	39
<u>GOVERNMENT EQUITY</u>							
Unexpended budget authority:							
Unobligated.....	6,258,437	4,615,511	2,648,156	925,776	920,503	5,289	830
Undelivered orders.....	9,975,423	4,132,706	18,847	2,004,157	-,090,920	889	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-9,453	-	-	-	-	-	-
Contract authority.....	-142,902	-	-	-	-	-	-
Borrowing authority.....	-8,807,258	-2,963,456	-	-2,963,456	-	-	-
Invested capital.....	-5,234,969	-281,247	-1,504,500	672,582	171,494	1,077	1,100
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	2,039,279	5,503,513	1,162,503	639,059	3,182,918	7,254	1,930
Total liabilities and Government equity.....	20,754,818	13,412,416	6,194,889	3,295,730	3,325,330	7,254	1,969

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)							
Housing and Urban Development Department - Continued							
Account	Housing programs - Continued			Government National Mortgage Association			
	Rental housing assistance (PE)	Liquidating programs (PE)	Memo: Funds transferred from others Appalachian housing fund (PE)	Total	Special assistance functions fund (PE)	Management and liquidating functions fund (PE)	Guarantees of mortgage-backed securities fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	16,036	123,480	286	151,728	137,889	9,795	49
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	426	-	-	426
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	1,549,896	62,897	20,916	383,680
Accounts receivable:							
Government agencies.....	-	420	-	60,115	34,506	22,189	3,876
The public.....	-	13,804	-	32,784	16,200	3,659	6,617
Allowances (-).....	-	-5,831	-	-	-	-	-
Advances to:							
Government agencies.....	-	4,076	-	31,821	11,413	20,409	-
The public.....	-	-	-	-	-	-	-
Total selected current assets.....	16,036	135,949	286	1,826,771	262,904	76,967	394,648
Loans receivable:							
Repayable in dollars.....	-	11/ 423,423	402	4,395,376	11/ 3,377,110	11/ 114,330	6,203
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-2,705	-394	-	-	-	-
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.....	-	30,845	-	-	-	-	-
Allowances (-).....	-	-16,598	-	-	-	-	-
Total assets.....	16,036	570,914	293	6,222,147	3,640,014	191,297	400,851
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	16,036	*	-	436,454	193,645	3,667	-
The public.....	-	3,386	-	232,518	147,856	960	1,383
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	16,036	3,386	-	668,972	341,501	4,627	1,383
Deposit fund liabilities.....	-	-	-	426	-	-	426
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	9,344,361	7,065,511	-	-
Agency securities outstanding.....	-	77,301	-	428,849	246,412	182,437	-
Other.....	-	-19,327	-	-218,414	-67,769	-150,645	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	16,036	61,360	-	10,224,194	7,585,655	36,419	1,810
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-	114,885	71	1,375,610	-	72,340	392,838
Undelivered orders.....	-	17,677	215	5,622,655	5,601,964	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-5,840,891	-5,680,561	-	-
Invested capital.....	-	376,992	7	-5,159,420	-3,867,044	82,538	6,203
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	-	509,554	293	-4,002,047	-3,945,641	154,877	399,041
Total liabilities and Government equity.....	16,036	570,914	293	6,222,147	3,640,014	191,297	400,851

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)						
Account	Housing and Urban Development Department - Continued					
	Government National Mortgage Association - Continued		Community Planning and Development			New Community Development Corporation
	Participation sales fund (PE)	Emergency mortgage purchase assistance fund (PE)	Total	Rehabilitation loan fund (PE)	Urban renewal program (PE)	New communities guarantee fund (PE)
<u>ASSETS</u>						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	11	3,985	336,083	61,875	274,208	13,232
Budget clearing accounts.....	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-	-
Federal security holdings (at par).....	1,071,499	10,904	-	-	-	-
Accounts receivable:						
Government agencies.....	-1,470	1,014	-	-	-	-
The public.....	-	6,308	8,653	5,781	2,873	5,727
Allowances (-).....	-	-	-5,232	-5,232	-	-5,053
Advances to:						
Government agencies.....	-	-	-	-	-	-
The public.....	-	-	2,329	-	2,329	-
Total selected current assets.....	1,070,040	22,213	341,834	62,424	279,410	13,907
Loans receivable:						
Repayable in dollars.....	-	897,733	758,972	755,426	3,546	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-38,903	-38,903	-	-
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....	-	-	4,309	4,309	-	22,842
Allowances (-).....	-	-	-215	-215	-	-3,646
Other assets:						
Work-in-process, contractors.....	-	-	-	-	-	-
Materials and supplies-other.....	-	-	-	-	-	-
Other.....	-	-	308	308	-	20,751
Allowances (-).....	-	-	-308	-308	-	-14,903
Total assets.....	1,070,040	919,946	1,065,996	783,040	282,956	38,952
<u>LIABILITIES</u>						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	125,880	113,262	328	328	-	9,296
The public.....	33,728	48,590	8,202	4,972	3,230	-
Advances from:						
Government agencies.....	-	-	-	-	-	-
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	159,608	161,852	8,530	5,299	3,230	9,296
Deposit fund liabilities.....	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	2,278,850	200,000	-	200,000	355,590
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-
Total liabilities.....	159,608	2,440,702	208,530	5,299	203,230	364,886
<u>GOVERNMENT EQUITY</u>						
Unexpended budget authority:						
Unobligated.....	910,432	-	267,296	33,346	233,950	-
Undelivered orders.....	-	20,691	208,910	23,778	185,132	1,700
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-	-142,902	-	-142,902	-
Borrowing authority.....	-	-160,330	-	-	-	-2,910
Invested capital.....	-	-1,381,117	524,162	720,616	-196,454	-324,724
Other equity:						
Receipt account equity.....	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	910,432	-1,520,757	857,467	777,741	79,726	-325,934
Total liabilities and Government equity.....	1,070,040	919,946	1,065,996	783,040	282,956	38,952

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)							
Account	Housing and Urban Development Department- Continued	Interior Department					
		Total	Bureau of Land Management	Water and Power Resources Service			Memo: Funds transferred to others
				Total	Upper Colorado River Basin (PE)	Lower Colorado River Basin (PE)	
	Working capital fund (IR)		Working capital fund (IR)				
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	3,067	270,061	7,814	200,943	93,785	107,158	-
Budget clearing accounts.....	-	7	-	7	7	-	-
Deposit funds.....	-	1,036	-	922	563	359	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	5,931	13,271	373	6,580	6,576	3	-
The public.....	26	899	-	708	704	3	-
Allowances (-).....	-26	-	-	-	-	-	-
Advances to:							
Government agencies.....	2	61	-	61	61	-	-
The Public.....	46	202	-	153	110	43	-
Total selected current assets.....	9,046	285,537	8,187	209,373	101,806	107,567	-
Loans receivable:							
Repayable in dollars.....	-	88,381	-	-	-	-	3,036
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-11,973	-	-	-	-	-
Inventories:							
Items for sale.....	-	1,479	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	222	1,161	-	236	236	-	-
Stockpile materials and commodities.....	-	740,797	91	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	2,015	-	-	-	-	-
Structures and facilities.....	-	830,283	-	818,418	817,225	1,193	-
Equipment.....	10,864	93,448	23,811	10,879	7,291	3,588	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition....	-	-	-	-	-	-	-
Allowances (-).....	-4,824	-67,771	-9,374	-16,980	-16,980	-	-
Other assets:							
Work-in-process, contractors.....	-	1,042,704	-	1,040,226	408,000	632,227	-
Materials and supplies--other.....	-	5,502	-	5,502	-	5,502	-
Other.....	-	1,593,949	-	1,593,917	390,405	1,203,512	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	15,307	4,605,511	22,716	3,661,571	1,707,983	1,953,589	3,036
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,526	2,929	-	390	377	13	-
The public.....	7,500	20,608	20	6,414	3,433	2,981	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	234	-	216	216	-	-
Total selected current liabilities.....	9,026	23,771	20	7,021	4,026	2,995	-
Deposit fund liabilities.....	-	1,036	-	922	563	359	-
Unfunded liabilities:							
Accrued annual leave.....	-	1,148	-	-	-	-	-
Other.....	-	7,389	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	251,650	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	382,624	-	16,695	16,695	-	-
Total liabilities.....	9,026	667,618	20	24,637	21,284	3,354	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	20	136,614	4,391	83,778	44,012	39,766	-
Undelivered orders.....	9,453	146,194	1,615	119,110	52,553	66,557	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-9,453	-18,752	-4,863	-	-	-	-
Contract authority.....	-	-11,001	-	-2,109	-	-2,109	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	6,261	3,684,838	21,552	3,436,155	1,590,134	1,846,021	3,036
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	6,281	3,937,893	22,695	3,636,934	1,686,699	1,950,235	3,036
Total liabilities and Government equity.....	15,307	4,605,511	22,716	3,661,571	1,707,983	1,953,589	3,036

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(in thousands of dollars)						
Account	Interior Department - Continued					
	Bureau of Mines	Bureau of Indian Affairs				Secretarial offices
	Helium fund (PE)	Total	Revolving fund for loans (PE)	Indian loan guaranty and insurance fund (PE)	Liquidation of Hoonah housing project (PE)	Working capital fund (IR)
<u>ASSETS</u>						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	5,831	50,739	17,100	33,605	33	4,734
Budget clearing accounts.....	-	-	-	-	-	-
Deposit funds.....	115	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	1,519	-	-	-	-	4,799
The public.....	162	-	-	-	-	29
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	-	-	-	-	-	-
The Public.....	4	22	*	22	-	23
Total selected current assets.....	7,631	50,760	17,101	33,627	33	9,585
Loans receivable:						
Repayable in dollars.....	-	88,381	82,627	5,654	100	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-11,973	-11,262	-631	-80	-
Inventories:						
Items for sale.....	320	-	-	-	-	1,159
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	788	-	-	-	-	137
Stockpile materials and commodities.....	740,706	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	2,015	-	-	-	-	-
Structures and facilities.....	10,622	-	-	-	-	1,243
Equipment.....	54,528	-	-	-	-	4,229
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition...	-	-	-	-	-	-
Allowances (-).....	-40,056	-	-	-	-	-1,362
Other assets:						
Work-in-process, contractors.....	2,478	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-
Other.....	32	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	779,064	127,169	88,466	38,650	53	14,991
<u>LIABILITIES</u>						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	145	156	-	156	-	2,238
The public.....	9,462	1,565	1,565	-	-	3,146
Advances from:						
Government agencies.....	-	-	-	-	-	-
The public.....	17	-	-	-	-	-
Total selected current liabilities.....	9,624	1,721	1,565	156	-	5,384
Deposit fund liabilities.....	115	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave.....	731	-	-	-	-	417
Other.....	-	7,389	-	7,389	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	251,650	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	14/364,106	-	-	-	-	1,824
Total liabilities.....	626,225	9,110	1,565	7,545	-	7,625
<u>GOVERNMENT EQUITY</u>						
Unexpended budget authority:						
Unobligated.....	6,018	40,792	15,536	25,223	33	1,636
Undelivered orders.....	766	8,248	-	8,248	-	16,454
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-13,889
Contract authority.....	-8,892	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	154,947	69,018	71,365	-2,367	20	3,166
Other equity:						
Receipt account equity.....	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	152,839	118,058	86,901	31,104	53	7,367
Total liabilities and Government equity.....	779,064	127,169	88,466	38,650	53	14,991

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)					
Account	Justice Department				
	Total	Office of Justice Assis- tance, Research, and Statistics Operation Sting (PE)	Working capital fund (IR)	Federal Prison System Total	Commissary funds, Federal prisons (TR)
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds.....	20,017	153	2,730	17,134	1,607
Budget clearing accounts.....	-	-	-	-	-
Deposit funds.....	2	-	-	2	-
Foreign currency funds.....	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-
Accounts receivable:					
Government agencies.....	29,837	-	8,374	21,463	-
The public.....	83	-	*	83	5
Allowances (-).....	-	-	-	-	-
Advances to:					
Government agencies.....	77	-	-	77	77
The Public.....	577	296	72	208	4
Total selected current assets.....	50,594	449	11,177	38,968	1,694
Loans receivable:					
Repayable in dollars.....	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-
Allowances (-).....	-	-	-	-	-
Inventories:					
Items for sale.....	11,810	-	85	11,724	1,274
Work-in-process.....	12,755	-	-	12,755	-
Raw materials and inventories.....	35,774	-	-	35,774	-
Stockpile materials and commodities.....	-	-	-	-	-
Allowances (-).....	-	-	-	-	-
Real property and equipment:					
Land.....	-	-	-	-	-
Structures and facilities.....	34,238	-	-	34,238	-
Equipment.....	37,245	-	5,685	31,560	608
Leasehold improvements.....	206	-	92	114	114
Acquired security, pending disposition.....	-	-	-	-	-
Allowances (-).....	-32,947	-	-3,285	-29,662	-250
Other assets:					
Work-in-process, contractors.....	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-
Other.....	2,550	-	-	2,550	-
Allowances (-).....	-	-	-	-	-
Total assets.....	152,225	449	13,754	138,022	3,440
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies.....	2,272	-	1,120	1,152	12
The public.....	13,714	19	5,409	8,286	401
Advances from:					
Government agencies.....	-	-	-	-	-
The public.....	-	-	-	-	-
Total selected current liabilities.....	15,986	19	6,529	9,438	414
Deposit fund liabilities.....	2	-	-	2	-
Unfunded liabilities:					
Accrued annual leave.....	2,600	-	744	1,855	-
Other.....	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury.....	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-
Other.....	-	-	-	-	-
Other liabilities.....	196	-	-	196	196
Total liabilities.....	18,784	19	7,273	11,491	609
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated.....	69,291	29	4,080	65,183	934
Undelivered orders.....	38,000	401	568	37,030	346
Unfinanced budget authority (-):					
Unfilled customer orders.....	-74,541	-	-	-74,541	-
Contract authority.....	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-
Invested capital.....	100,692	-	1,833	98,859	1,551
Other equity:					
Receipt account equity.....	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-
Total Government equity.....	133,442	430	6,481	126,531	2,831
Total liabilities and Government equity.....	152,225	449	13,754	138,022	3,440

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982 Continued

(In thousands of dollars)							
Account	Justice Department-Con.	Labor Department			State Department	Transportation Department	
	Federal Prison System Federal Prison Industries, Inc. (IR)	Total	Pension Benefit Guaranty Corporation (PE)	Working capital fund (IR)	Working capital fund (IR)	Total	Office of the Secretary Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	15,527	20,326	161	20,165	-1,481	450,963	6,517
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	2	-	-	-	-	1,252	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	185,480	185,480	-	-	454,840	-
Accounts receivable:							
Government agencies.....	21,463	23,568	14,241	9,326	4,063	111,330	4,274
The public.....	77	23,481	23,481	*	16	51,710	1
Allowances (-).....	-	-	-	-	-	-1,031	-
Advances to:							
Government agencies.....	-	-	-	-	-	14	-
The Public.....	204	45	5	40	-	142	1
Total selected current assets.....	37,274	252,900	223,368	29,532	2,598	1,069,220	10,793
Loans receivable:							
Repayable in dollars.....	-	251	251	-	-	340,564	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-55,061	-
Inventories:							
Items for sale.....	10,451	-	-	-	443	32,861	-
Work-in-process.....	12,755	-	-	-	-	19,060	15
Raw materials and inventories.....	35,774	-	-	-	-	19,308	187
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-1	-
Real property and equipment:							
Land.....	-	-	-	-	-	14,062	-
Structures and facilities.....	34,238	-	-	-	-	314,078	-
Equipment.....	30,952	5,692	1,527	4,165	3,811	1,327,144	12,421
Leasehold improvements.....	-	-	-	-	-	92	-
Acquired security, pending disposition...	-	-	-	-	-	-	-
Allowances (-).....	-29,412	-2,266	-748	-1,518	-1,449	-1,292,709	-3,936
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	16,875	-
Materials and supplies--other.....	-	292	-	292	-	1,013	-
Other.....	2,550	-11,823	15/-11,823	-	-	56,787	2,363
Allowances (-).....	-	-	-	-	-	-3,640	-
Total assets.....	134,582	245,047	212,574	32,472	5,403	1,859,653	21,843
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,140	1,912	4	1,909	902	14,291	3,847
The public.....	7,885	6,687	573	6,114	2,542	146,372	3,320
Advances from:							
Government agencies.....	-	16,671	-	16,671	488	30,975	1,212
The public.....	-	3,164	3,164	-	-	26,066	-
Total selected current liabilities.....	9,025	28,434	3,741	24,694	3,932	217,704	8,378
Deposit fund liabilities.....	2	-	-	-	-	1,252	-
Unfunded liabilities:							
Accrued annual leave.....	1,855	2,699	974	1,725	297	3,223	-
Other.....	-	333,197	333,197	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	138,634	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	2,501	-
Total liabilities.....	10,882	364,330	337,911	26,418	4,230	363,313	8,378
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	64,248	325,056	314,879	10,177	83	670,488	2,414
Undelivered orders.....	36,685	7,808	4,748	3,060	1,112	540,151	25,625
Unfinanced budget authority (-):							
Unfilled customer orders.....	-74,541	-8,432	-	-8,432	-2,528	-66,527	-25,625
Contract authority.....	-	-	-	-	-	-380,422	-
Borrowing authority.....	-	-100,000	-100,000	-	-	-3,200	-
Invested capital.....	97,308	-343,715	-344,964	1,249	2,508	735,851	11,050
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	123,700	-119,283	-125,337	6,054	1,174	1,496,340	13,464
Total liabilities and Government equity.....	134,582	245,047	212,574	32,472	5,403	1,859,653	21,843

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)							
Account	Transportation Department-Continued					Federal Aviation Administration	Federal Highway Administration
	Coast Guard						
	Total	Supply fund (IR)	Yard fund (IR)	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	35,905	7,313	27,929	449	213	128	77,524
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	24,090	-
Accounts receivable:							
Government agencies.....	5,440	3,102	1,607	731	-	-	-
The public.....	233	223	10	*	-	89	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	14	2	-	11	-	-	-
The Public.....	-	-	-	-	-	-	-
Total selected current assets.....	41,592	10,641	29,546	1,191	213	24,306	77,524
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	182,476
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	32,861	32,861	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	6,429	-	6,429	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-1	-	-1	-	-	-	-
Real property and equipment:							
Land.....	797	-	797	-	-	-	-
Structures and facilities.....	21,216	-	21,216	-	-	-	-
Equipment.....	5,503	-	5,503	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition....	-	-	-	-	-	-	-
Allowances (-).....	-13,965	-	-13,965	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	185	-	185	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-170	-	-170	-	-	-	-
Total assets.....	94,446	43,502	49,540	1,191	213	24,306	260,000
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	7,724	5,850	870	1,004	-	2	-
The public.....	10,904	8,537	2,354	13	-	*	-
Advances from:							
Government agencies.....	29,763	-	29,588	175	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	48,391	14,387	32,813	1,191	-	2	-
Deposit fund liabilities.....							
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	5	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	48,391	14,387	32,813	1,191	-	7	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	23,526	192	23,121	-	213	24,300	13,603
Undelivered orders.....	7,064	3,862	3,201	-	-	-	286,397
Unfinanced budget authority (-):							
Unfilled customer orders.....	-37,388	-7,800	-29,588	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-40,000
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	52,854	32,861	19,993	-	-	-	-
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	46,055	29,115	16,727	-	213	24,300	260,000
Total liabilities and Government equity.....	94,446	43,502	49,540	1,191	213	24,306	260,000

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)							
Transportation Department - Continued							
Account	Federal Railroad Administration			Maritime Administration			
	Total	Alaska Railroad revolving fund (PE)	Financing funds, railroad rehabilitation and improvement (PE)	Total	Federal ship financing fund, revolving fund (PE)	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	64,969	15,608	49,361	259,631	836	38,652	23
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	7	7	-	1,244	310	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	436,750	421,246	-	10,510
Accounts receivable:							
Government agencies.....	110,411	531	109,880	-9,160	-10,438	415	-57
The public.....	38,980	10,411	28,570	12,399	4,623	51	-
Allowances (-).....	-386	-386	-	-645	-161	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	29	29	-	105	-	-	-
Total selected current assets.....	214,011	16,266	187,811	694,324	414,810	38,519	1,026
Loans receivable:							
Repayable in dollars.....	-	-	-	158,888	158,888	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-55,661	-55,661	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	19,446	19,446	-	-
Raw materials and inventories.....	7,206	7,206	-	5,485	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	309	309	-	6,398	-	-	-
Structures and facilities.....	132,695	132,695	-	40,106	-	-	-
Equipment.....	46,674	46,674	-	1,257,361	-	-	-
Leasehold improvements.....	-	-	-	92	-	-	-
Acquired security, pending disposition...	-	-	-	-	-	-	-
Allowances (-).....	-55,871	-55,871	-	-1,185,309	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	14,991	-	-	-
Materials and supplies--other.....	-	-	-	828	-	-	-
Other.....	18,872	18,872	-	35,552	3,159	-	-
Allowances (-).....	-	-	-	-3,471	-121	-	-
Total assets.....	363,895	176,084	187,811	988,431	539,920	38,519	1,026
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	323	323	-	2,180	1,232	-	-
The public.....	5,306	5,306	-	125,702	-	44	8
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	1,466	1,466	-	24,600	24,600	-	-
Total selected current liabilities.....	7,095	7,095	-	152,482	25,833	44	8
Deposit fund liabilities.....	7	7	-	1,244	310	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	3,219	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	28,658	-	28,658	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	2,500	-	-	-
Total liabilities.....	35,760	7,102	28,658	159,446	26,143	44	8
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	114,741	8,707	106,034	684,797	185,261	28,360	63
Undelivered orders.....	62,948	10,390	52,558	157,074	739	1,115	15
Financed budget authority (-):							
Unfilled customer orders.....	-	-	-	-3,514	-	-	-
Contract authority.....	-	-	-	-34,422	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	15,446	149,884	561	331,500	367,777	-	-
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Appropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	328,135	169,981	359,153	828,986	513,771	38,479	78
Total liabilities and Government equity.....	363,895	176,084	187,811	988,431	539,920	38,519	1,026

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)					
Account	Transportation Department - Continued		Treasury Department		
	Maritime Administration		Office of the Secretary		
	All other 16/	Saint Lawrence Seaway Development Corporation (PE)	Total 4/	Working capital fund (IR)	Revolving fund Exchange Stabilization Fund (PE)
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds.....	220,721	6,289	16,823,694	1,418	5,460,229
Budget clearing accounts.....	-	-	-	-	-
Deposit funds.....	934	-	-	-	-
Foreign currency funds.....	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-
Federal security holdings (at par).....	-	-	2,142,968	-	2,066,613
Accounts receivable:					
Government agencies.....	1,369	365	6,890,967	136	21,419
The public.....	8,325	9	650,707	-	557,618
Allowances (-).....	-484	-	-	-	-
Advances to:					
Government agencies.....	-	-	1,023	-	-
The public.....	105	7	219	*	*
Total selected current assets.....	230,970	6,670	26,509,578	1,555	8,105,878
Loans receivable:					
Repayable in dollars.....	-	-	3,537,925	-	-
Repayable in foreign currencies.....	-	-	7,207	-	-
Allowances (-).....	-	-	-	-	-
Inventories:					
Items for sale.....	-	-	5,681	-	-
Work-in-process.....	-	-	4,846	-	-
Raw materials and inventories.....	5,485	-	9,245	66	-
Stockpile materials and commodities.....	-	-	-	-	-
Allowances (-).....	-	-	-	-	-
Real property and equipment:					
Land.....	6,398	6,557	1,478	-	-
Structures and facilities.....	40,106	120,062	14,370	-	-
Equipment.....	17/1,257,361	5,185	72,343	837	-
Leasehold improvements.....	92	-	6,387	-	-
Acquired security, pending disposition...	-	-	-	-	-
Allowances (-).....	18/-1,185,309	-33,627	-46,395	-454	-
Other assets:					
Work-in-process, contractors.....	14,991	1,885	10,209	-	-
Materials and supplies--other.....	828	-	7,073	-	-
Other.....	32,394	-	10,719,409	-	19/737,528
Allowances (-).....	-3,349	-	-325	-	-
Total assets.....	399,967	106,732	40,859,030	2,004	8,843,406
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies.....	948	216	3,793	155	46
The public.....	125,651	1,140	864,293	352	846,546
Advances from:					
Government agencies.....	-	-	1,067,841	291	1,067,000
The public.....	-	-	29,265	-	-
Total selected current liabilities.....	126,598	1,356	1,965,191	798	1,913,592
Deposit fund liabilities.....	934	-	-	-	-
Unfunded liabilities:					
Accrued annual leave.....	3,219	-	6,127	44	-
Other.....	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury.....	-	109,976	-	-	-
Agency securities outstanding.....	-	-	-	-	-
Other.....	-	-	-	-	-
Other liabilities.....	2,501	-	5,453,630	-	5,453,630
Total liabilities.....	133,252	111,332	7,424,948	842	7,367,222
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated.....	301,170	7,106	12,421,259	701	-
Undelivered orders.....	146,204	1,043	4,730,025	56	-
Unfinanced budget authority (-):					
Unfilled customer orders.....	-3,514	-	-24,483	-	-
Contract authority.....	-340,422	-	-	-	-
Borrowing authority.....	-	-3,200	-5,715,000	-	-
Invested capital.....	163,278	-9,549	13,384,404	405	200,000
Other equity:					
Receipt account equity.....	-	-	8,637,748	-	1,276,184
Unappropriated receipts (-).....	-	-	-	-	-
Foreign currency fund equity.....	-	-	128	-	-
Total Government equity.....	266,716	-4,600	33,434,083	1,162	1,476,184
Total liabilities and Government equity.....	399,967	106,732	40,859,030	2,004	8,843,406

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

(in thousands of dollars)						
Account	Treasury Department-Continued					Bureau of Engraving and Printing
	Bureau of Government Financial Operations				Memo:	Bureau of Engraving and Printing fund (IR)
	Total 4/	Check forgery insurance fund (PE)	Fishermen's protective fund (PE)	Miscellaneous loans and certain other assets	Funds transferred from others	
<u>ASSETS</u>						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	11,342,269	1,832	157	-	11,340,281	18,742
Budget clearing accounts.....	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	6,862,594	-	15,087	6,847,507	-	9,032
The public.....	74,769	-	-	74,769	-	16,097
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	-	-	-	-	-	483
The Public.....	-	-	-	-	-	219
Total selected current assets.....	18,279,632	1,832	15,244	6,922,276	11,340,281	44,573
Loans receivable:						
Repayable in dollars.....	3,537,924	-	7	20/3,537,918	-	-
Repayable in foreign currencies.....	7,207	-	-	7,207	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	-	5,681
Work-in-process.....	-	-	-	-	-	4,846
Raw materials and inventories.....	-	-	-	-	-	9,179
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	-	-	-	1,478
Structures and facilities.....	-	-	-	-	-	13,834
Equipment.....	-	-	-	-	-	64,364
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-40,591
Other assets:						
Work-in-process, contractors.....	-	-	-	-	-	10,209
Materials and supplies--other.....	-	-	-	-	-	7,073
Other.....	9,974,157	-	-	424,323	21/9,549,834	7,725
Allowances (-).....	-	-	-	-	-	-325
Total assets.....	31,798,921	1,832	15,251	10,891,723	20,890,115	128,046
<u>LIABILITIES</u>						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	-	-	-	-	-	3,045
The public.....	-	-	-	-	-	11,376
Advances from:						
Government agencies.....	-	-	-	-	-	550
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	-	-	-	-	-	14,970
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.....	-	-	-	-	-	14,970
<u>GOVERNMENT EQUITY</u>						
Unexpended budget authority:						
Unobligated.....	12,350,233	1,832	157	-	12,348,245	31,153
Undelivered orders.....	4,707,036	-	-	-	4,707,036	22,933
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-24,483
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-5,717,000	-	-	-	-5,715,000	-
Invested capital.....	13,094,959	-	-	3,545,125	9,549,834	83,472
Other equity:						
Receipt account equity.....	7,361,564	-	15,094	7,346,470	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	128	-	-	128	-	-
Total Government equity.....	31,798,921	1,832	15,251	10,891,723	20,890,115	113,075
Total liabilities and Government equity.....	31,798,921	1,832	15,251	10,891,723	20,890,115	128,046

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)							
Account	Treasury Department-Con.		Environmental Protection Agency	Veterans Administration			
	Internal Revenue Service	Comptroller of the Currency (TR)		Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)	Canteen service revolving fund (PE)
	Federal tax lien revolving fund (PE)		Certification and other services				
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	464	572	1,135	637,314	101,469	396,996	19,001
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	76,355	-	1,214,889	-	-	-
Accounts receivable:							
Government agencies.....	-	-2,214	-	52,808	17	1	7,379
The public.....	-	2,223	-	24,038	15,593	1,237	532
Allowances (-).....	-	-	-	-7,208	-7,208	-	-
Advances to:							
Government agencies.....	-	541	-	29,877	28,314	1,321	-
The Public.....	-	-	-	717	348	2	-
Total selected current assets.....	464	77,476	1,135	1,952,434	138,533	399,557	26,911
Loans receivable:							
Repayable in dollars.....	-	-	-	2,030,583	11/1,424,531	382,314	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	133,227	-	-	15,700
Work-in-process.....	-	-	-	123	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	536	-	-	-	-	-	-
Equipment.....	-	7,142	-	25,476	-	-	22,054
Leasehold improvements.....	-	6,387	-	196	-	-	196
Acquired security, pending disposition....	-	-	-	504,540	502,703	1,836	-
Allowances (-).....	-	-5,350	-	-43,971	-32,697	-122	-9,661
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	196,936	196,341	-	-
Allowances (-).....	-	-	-	-144,101	-144,101	-	-
Total assets.....	1,000	85,655	1,135	4,655,444	2,085,310	783,586	55,201
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	547	-	13,082	-	1,420	4,788
The public.....	-	6,019	-	151,537	55,164	14,265	6,682
Advances from:							
Government agencies.....	-	-	-	2,392	-	-	-
The public.....	-	29,265	664	25,284	4,577	390	-
Total selected current liabilities.....	-	35,831	664	192,296	59,741	16,075	11,470
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	6,083	-	3,018	-	-	3,018
Other.....	-	-	-	267	-	-	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.....	-	-	-	-339,822	-264,296	-75,527	-
Other liabilities.....	-	-	-	1,460,098	-	-	-
Total liabilities.....	-	41,914	664	3,623,619	1,573,703	470,053	14,755
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	464	38,708	471	1,715,148	78,792	383,160	10,057
Undelivered orders.....	-	-	-	104,322	-	321	5,385
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-59,332	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	536	5,032	-	-728,313	432,815	-69,949	25,005
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	1,000	43,741	471	1,031,825	511,607	313,533	40,446
Total liabilities and Government equity.....	1,000	85,655	1,135	4,655,444	2,085,310	783,586	55,201

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Veterans Administration-Continued						
	Service-disabled veterans insurance fund (PE)	Veterans Administration education loan fund (PE)	Servicemen's group life insurance fund (PE)	Veterans reopened insurance fund (PE)	Veterans special life insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Veterans special therapeutic and rehabilitation activities fund (PE)
<u>ASSETS</u>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	5,156	2,779	-	1,177	1,139	1,368	729
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	481,464	733,425	-	-
Accounts receivable:							
Government agencies.....	3	19	-	10,414	13,460	-	-
The public.....	919	-	204	1,226	2,096	-	206
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The Public.....	-	-	-	-	-	-	-
Total selected current assets.....	6,078	2,798	204	494,281	750,120	1,368	935
Loans receivable:							
Repayable in dollars.....	33,805	63,280	-	45,869	80,373	411	-
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.....	-	-	-	-	-	-	119
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition..	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	527	-	-	37	31	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	40,410	66,078	204	540,187	830,524	1,779	1,054
<u>LIABILITIES</u>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	2	204	485	-	-	4
The public.....	2,682	-	-	6,463	28,477	7	96
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	1,210	-	-	2,762	16,345	-	-
Total selected current liabilities.....	3,892	2	204	9,709	44,822	7	100
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	204,081	-	-	488,216	767,801	-	-
Total liabilities.....	207,973	2	204	497,925	812,623	7	100
<u>GOVERNMENT EQUITY</u>							
Unexpended budget authority:							
Unobligated.....	2,186	2,796	-	484,571	705,298	1,361	835
Undelivered orders.....	-	-	-	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-169,750	63,280	-	-442,310	-687,397	411	119
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	-167,564	66,076	-	42,262	17,901	1,772	954
Total liabilities and Government equity....	40,410	66,078	204	540,187	830,524	1,779	1,054

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)						
Account	Veterans Administration-Con.			Independent agencies		
	Supply fund (IR)	Construction and operation of garage and parking facilities (IR)	Total	District of Columbia Loans and repayable advances	Export-Import Bank of the United States (PE)	Federal Deposit Insurance Corporation
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	107,244	256	3,435,294	193,832	434	12,807
Budget clearing accounts.....	-	-	11,239	-	-	-
Deposit funds.....	-	-	240,295	-	32	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	23,020,296	-	-	12,838,450
Accounts receivable:						
Government agencies.....	21,515	-	1,208,537	76,661	24	68,927
The public.....	2,024	-	1,716,183	-	547,103	59,641
Allowances (-).....	-	-	-22,230	-	-	-
Advances to:						
Government agencies.....	242	-	18,014	-	-	-
The Public.....	367	-	322,237	-	5	-
Total selected current assets.....	131,392	256	29,949,865	270,493	547,598	12,979,825
Loans receivable:						
Repayable in dollars.....	-	-	29,162,915	1,598,578	16,374,571	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-994,618	-	-	-
Inventories:						
Items for sale.....	117,527	-	323,993	-	-	-
Work-in-process.....	123	-	282,087	-	-	-
Raw materials and inventories.....	-	-	696,292	-	-	-
Stockpile materials and commodities.....	-	-	3,460,631	-	-	-
Allowances (-).....	-	-	-1,603	-	-	-
Real property and equipment:						
Land.....	-	-	957,595	-	-	-
Structures and facilities.....	-	-	18,812,372	-	-	22,823
Equipment.....	3,302	-	3,595,575	-	208	-
Leasehold improvements.....	-	-	286,634	-	-	-
Acquired security, pending disposition..	-	-	1,473,911	-	64,589	-
Allowances (-).....	-1,491	-	-3,926,361	-	-	-
Other assets:						
Work-in-process, contractors.....	-	-	610,491	-	-	-
Materials and supplies--other.....	-	-	4,490	-	-	-
Other.....	-	-	4,862,981	-	-	1,502,186
Allowances (-).....	-	-	-514,754	-	-	-514,754
Total assets.....	250,854	256	89,042,495	1,869,071	16,986,966	13,990,080
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	6,179	-	1,261,235	-	124,151	683,660
The public.....	37,702	-	2,833,316	-	32,277	6,533
Advances from:						
Government agencies.....	2,392	-	471,169	-	-	-
The public.....	-	-	197,201	-	-	-
Total selected current liabilities.....	46,273	-	4,762,921	-	156,428	690,193
Deposit fund liabilities.....	-	-	240,296	-	32	-
Unfunded liabilities:						
Accrued annual leave.....	-	-	53,937	-	-	-
Other.....	-	-	27,162	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	748,474	-	211,400	-
Agency securities outstanding.....	-	-	26,875,142	-	13,469,178	-
Other.....	-	-	-54,214	-	-	-
Other liabilities.....	-	-	7,180,443	-	-	1,051,131
Total liabilities.....	46,273	-	39,834,162	-	13,837,038	1,741,324
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	45,835	256	37,748,478	193,832	-2,632,289	11,238,501
Undelivered orders.....	98,617	-	11,767,614	-	8,812,022	-
Unfinanced budget authority (-):						
Unfilled customer orders.....	-59,332	-	-1,981,842	-	-	-
Contract authority.....	-	-	-1,094	-	-	-
Borrowing authority.....	-	-	-28,526,426	-	-5,788,600	-
Invested capital.....	119,462	-	29,873,415	1,598,578	2,758,795	1,010,255
Other equity:						
Receipt account equity.....	-	-	328,187	76,661	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	204,581	256	49,208,333	1,869,071	3,149,928	12,248,756
Total liabilities and Government equity....	250,854	256	89,042,495	1,869,071	16,986,966	13,990,080

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)							
Account	Independent agencies-Continued						
	Farm Credit Administration				Federal Emergency Management Agency		
	Total	Bank for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)	Total	National flood insurance fund (PE)	National insurance development fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	262,552	148,091	2,753	111,708	22,058	24,203	-2,145
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	56	-	56	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	250	-	250	-	-	-	-
The public.....	3,722	-	3,722	-	2,537	1,708	828
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The Public.....	150	-	150	-	74,207	72,989	1,218
Total selected current assets.....	266,729	148,091	6,930	111,708	98,802	98,901	-99
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.....	928	-	928	-	1,494	1,494	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition...	-	-	-	-	-	-	-
Allowances (-).....	-928	-	-928	-	-954	-954	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	25,813	22,264	3,549
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	266,729	148,091	6,930	111,708	125,154	121,705	3,450
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	98	-	98	-	294	1	293
The public.....	1,666	-	1,666	-	120,360	102,884	17,475
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	4,121	-	4,121	-	159,886	153,939	5,947
Total selected current liabilities.....	5,885	-	5,885	-	280,539	256,824	23,715
Deposit fund liabilities.....	56	-	56	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	10,000	-	10,000
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	21,473	17,140	4,332
Total liabilities.....	5,941	-	5,941	-	312,012	273,965	38,047
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	264,805	148,091	5,006	111,708	1,187,973	968,172	219,801
Undelivered orders.....	105	-	105	-	2,869	1,999	869
Unfinanced budget authority (-):							
Unfilled customer orders.....	-4,121	-	-4,121	-	-151,181	-145,235	-5,947
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-1,240,000	-1,000,000	-240,000
Invested capital.....	-	-	-	-	13,483	22,804	-9,321
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	260,788	148,091	990	111,708	-186,857	-152,260	-34,597
Total liabilities and Government equity....	266,729	148,091	6,930	111,708	125,154	121,705	3,450

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)							
Account	Independent agencies-Continued						
	Federal Home Loan Bank Board				General Services Administration		
	Total	Federal Savings and Loan Insurance Corporation (PE)	Revolving fund (PE)	Memo Funds transferred to others	Total	Federal buildings fund (IR)	Construction services fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	14,136	7,630	6,506	648	1,481,907	871,472	21,117
Budget clearing accounts.....	-	-	-	-	11,239	-	-
Deposit funds.....	103	-1	103	-	240,103	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-	-	-
Federal security holdings (at par).....	4,867,019	4,867,019	-	-	2,188	-	-
Accounts receivable:							
Government agencies.....	66,415	67,499	-1,084	-	462,969	215,094	455
The public.....	42,865	31,805	11,059	-	15,679	3,226	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	1,438	1,087	351	-	9,404	4,399	-
The Public.....	436	33	403	1	3,536	-	-
Total selected current assets.....	4,992,411	4,975,073	17,339	648	2,227,026	1,094,191	21,572
Loans receivable:							
Repayable in dollars.....	803,613	803,613	-	-	43,300	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-6,524	-6,524	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	308,170	-	-
Work-in-process.....	-	-	-	-	276,555	276,077	-
Raw materials and inventories.....	-	-	-	-	6,083	5,797	-
Stockpile materials and commodities.....	-	-	-	-	3,460,631	5,563	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	10,165	-	10,165	-	411,999	411,981	-
Structures and facilities.....	34,980	-	34,980	-	3,961,989	3,956,737	-
Equipment.....	3,874	123	3,751	-	634,114	36,720	-
Leasehold improvements.....	1,553	-	1,553	-	8,713	8,638	-
Acquired security, pending disposition...	1,351,445	1,351,445	-	-	-	-	-
Allowances (-).....	-17,929	-17,929	-	-	-1,158,656	-843,276	-
Other assets:							
Work-in-process, contractors.....	-	-	-	40,013	571,048	478,315	-
Materials and supplies--other.....	-	-	-	-	4,490	-	-
Other.....	-	-	-	-	142,621	49,256	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	7,173,589	7,105,801	67,788	40,662	10,898,083	5,480,001	21,572
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,013	190	824	50	66,973	23,123	871
The public.....	662,471	653,263	9,208	*	450,442	200,170	-
Advances from:							
Government agencies.....	-	-	-	-	456,975	397,185	14,363
The public.....	297	297	-	-	3,884	-	-
Total selected current liabilities.....	663,781	653,750	10,031	50	978,275	620,478	15,234
Deposit fund liabilities.....	103	-	103	-	240,103	-	-
Unfunded liabilities:							
Accrued annual leave.....	3,431	-	3,431	-	46,052	21,661	1,871
Other.....	-	-	-	-	27,162	27,162	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	1,465,722	1,245,285	-
Total liabilities.....	667,316	653,750	13,566	50	2,757,315	1,914,586	17,105
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	9,074,351	5,071,306	4,003,044	1,639	2,068,508	1,711,197	20,638
Undelivered orders.....	745	17	728	53	736,977	181,618	3
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-1,811,359	-1,419,103	-14,303
Contract authority.....	-	-	-	-1,094	-	-	-
Borrowing authority.....	-4,750,000	-750,000	-4,000,000	-	-	-	-
Invested capital.....	2,181,177	2,130,728	50,450	40,013	7,132,120	3,091,702	-1,871
Other equity:							
Receipt account equity.....	-	-	-	-	15,616	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	6,506,273	6,452,051	54,222	40,611	8,140,768	3,565,415	4,467
Total liabilities and Government equity.....	7,173,589	7,105,801	67,788	40,662	10,898,083	5,480,001	21,572

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	General Services Administration - Continued						
	General supply fund (IR)	Working capital fund (IR)	National Archives trust fund (TR)	Federal telecommunications fund (IR)	Automatic data processing fund (IR)	William Langer jewel bearing plant revolving fund (PE)	Liquidation of Virgin Islands Corporation (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	287,918	817	786	81,331	13,225	256	257
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	2,188	-	-	-	-
Accounts receivable:							
Government agencies.....	119,687	3,195	52	47,660	59,441	158	-
The public.....	4,197	4	1,523	734	309	154	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	1,426	-	65	863	-	-	-
The Public.....	2,344	-	121	118	34	407	-
Total selected current assets.....	415,573	4,016	4,735	130,707	73,009	975	257
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	538
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	306,496	-	1,361	-	-	313	-
Work-in-process.....	-	-	-	-	-	477	-
Raw materials and inventories.....	-	-	-	-	-	287	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	18	-
Structures and facilities.....	-	-	-	-	-	507	-
Equipment.....	468,649	4,083	2,157	13,684	101,745	960	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition..	-	-	-	-	-	-	-
Allowances (-).....	-205,839	-3,272	-887	-6,923	-96,781	-831	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	2,097	643	352	1,393	-	-	-
Other.....	7,208	67	1	1,424	155	19	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	994,185	5,537	7,718	140,285	78,128	2,726	794
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	24,716	1,639	134	2,239	153	-	9
The public.....	108,562	352	503	97,590	23,543	269	-
Advances from:							
Government agencies.....	32,384	1,092	858	1,161	9,488	-	-
The public.....	917	-	774	228	827	-	-
Total selected current liabilities.....	166,578	3,084	2,270	101,218	34,012	269	9
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	2,326	570	234	1,870	504	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	15,671	-	-	-	770	-	-
Total liabilities.....	184,576	3,653	2,504	103,088	35,286	269	9
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	152,186	593	750	26,631	43,643	3,976	247
Undelivered orders.....	453,014	368	1,716	2,858	14,371	31	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-356,206	-29	-	-	-18,417	-3,301	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	560,614	951	2,749	7,709	3,845	1,751	538
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	809,609	1,883	5,214	37,198	42,842	2,457	785
Total liabilities and Government equity....	994,185	5,537	7,718	140,285	78,128	2,726	794

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)					
Account	Independent agencies - Continued				
	General Services Administration-Continued		Interstate Commerce Commission	National Credit Union Administration	
	All other 4/	Memo Funds transferred from others		Total	Operating fund (PE)
<u>ASSETS</u>					
Selected current assets:					
Fund balances with Treasury:					
Budget funds.....	204,729	648	-	13,116	12,586
Budget clearing accounts.....	11,239	-	-	-	-
Deposit funds.....	240,103	-	-	1	1
Foreign currency funds.....	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	182,074	-
Accounts receivable:					
Government agencies.....	17,226	-	-	-519	-
The public.....	5,533	-	-	29,087	62
Allowances (-).....	-	-	-	-	-
Advances to:					
Government agencies.....	2,651	-	-	3,930	3,930
The Public.....	511	1	-	8,800	234
Total selected current assets.....	481,992	648	-	236,489	16,812
Loans receivable:					
Repayable in dollars.....	42,762	-	24,068	16,344	-
Repayable in foreign currencies.....	-	-	-	-	-
Allowances (-).....	-	-	-	-13,525	-
Inventories:					
Items for sale.....	-	-	-	-	-
Work-in-process.....	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-
Stockpile materials and commodities.....	3,455,067	-	-	-	-
Allowances (-).....	-	-	-	-	-
Real property and equipment:					
Land.....	-	-	-	-	-
Structures and facilities.....	4,745	-	-	-	-
Equipment.....	6,117	-	-	3,340	3,340
Leasehold improvements.....	75	-	-	466	466
Acquired security, pending disposition....	-	-	-	-	-
Allowances (-).....	-848	-	-	-1,251	-1,251
Other assets:					
Work-in-process, contractors.....	92,733	40,013	-	-	-
Materials and supplies--other.....	5	-	-	-	-
Other.....	84,490	-	-	11,590	86
Allowances (-).....	-	-	-	-	-
Total assets.....	4,167,137	40,662	24,068	253,453	19,453
<u>LIABILITIES</u>					
Selected current liabilities:					
Accounts payable:					
Government agencies.....	14,088	50	-	4,429	449
The public.....	19,454	*	-	47,723	1,005
Advances from:					
Government agencies.....	444	-	-	-	-
The public.....	1,137	-	-	-	-
Total selected current liabilities.....	35,123	50	-	52,152	1,454
Deposit fund liabilities.....	240,103	-	-	1	1
Unfunded liabilities:					
Accrued annual leave.....	17,017	-	-	1,597	1,597
Other.....	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury.....	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-
Other.....	-	-	-	-	-
Other liabilities.....	22/203,996	-	-	17,456	15,180
Total liabilities.....	496,239	50	-	71,206	18,232
<u>GOVERNMENT EQUITY</u>					
Unexpended budget authority:					
Unobligated.....	109,246	1,639	-	282,739	13,761
Undelivered orders.....	82,998	53	-	-	-
Unfinanced budget authority (-):					
Unfilled customer orders.....	-	-	-	-15,180	-15,180
Contract authority.....	-1,094	-1,094	-	-	-
Borrowing authority.....	-	-	-	-100,000	-
Invested capital.....	3,464,132	40,013	-	14,688	2,641
Other equity:					
Receipt account equity.....	15,616	-	24,068	-	-
Unappropriated receipts (-).....	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-
Total Government equity.....	3,670,898	40,611	24,068	182,247	1,221
Total liabilities and Government equity.....	4,167,137	40,662	24,068	253,453	19,453

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)							
Account	National Credit Union Admin.-Con	Independent agencies-Continued					
		Office of Personnel Management					Pennsylvania Avenue Development Corporation 23/
		National credit union share insurance fund	Total	Revolving fund (IR)	Employees health benefits fund (IR)	Employees life insurance fund (TR)		Retired employees health benefits fund (TR)
<u>ASSETS</u>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	531	32,533	12,597	15,692	4,181	64	47,505
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	1	1	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-	-	-
Federal security holdings (at par).....	182,074	5,108,120	-	659,740	4,447,836	544	-
Accounts receivable:							
Government agencies.....	-519	352,702	11,509	239,808	100,864	520	6
The public.....	29,026	1,107	1,107	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	379	47	273	53	6	-
The Public.....	8,566	186,895	346	135,199	51,000	350	1
Total selected current assets.....	219,677	5,681,736	25,606	1,050,712	4,603,934	1,484	47,511
Loans receivable:							
Repayable in dollars.....	16,344	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-13,525	-	-	-	-	-	-
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.....	-	-	-	-	-	-	64,837
Structures and facilities.....	-	-	-	-	-	-	616
Equipment.....	-	2,397	2,335	62	-	-	160
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition....	-	-	-	-	-	-	-
Allowances (-).....	-	-1,494	-1,464	-31	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	39,443
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	11,504	-	-	-	-	-	1,100
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	234,000	5,688,170	32,009	1,050,743	4,603,934	1,484	153,668
<u>LIABILITIES</u>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	3,980	10,371	9,478	-	888	5	6,683
The public.....	46,718	739,837	4,705	674,927	60,113	92	58
Advances from:							
Government agencies.....	-	7,559	7,559	-	-	-	-
The public.....	-	126	126	-	-	-	-
Total selected current liabilities.....	50,698	757,893	21,868	674,927	61,001	97	6,741
Deposit fund liabilities.....	-	1	1	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	2,820	2,820	-	-	-	36
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	52,074
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	2,275	4,543,193	-	-	4,542,932	260	-
Total liabilities.....	52,974	5,303,907	24,689	674,927	4,603,934	357	58,852
<u>GOVERNMENT EQUITY</u>							
Unexpended budget authority:							
Unobligated.....	268,978	381,357	4,413	375,816	-	1,127	80,637
Undelivered orders.....	-	2,036	2,036	-	-	-	9,059
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-100,000	-	-	-	-	-	-47,826
Invested capital.....	12,048	871	871	-	-	-	52,947
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	181,026	384,263	7,320	375,816	-	1,127	94,816
Total liabilities and Government equity....	234,000	5,688,170	32,009	1,050,743	4,603,934	1,484	153,668

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)								
Account	Independent agencies-Continued							
	Small Business Administration							United States Railway Association
	Total	Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease guarantee revolving fund (PE)	Pollution control equipment contract guarantees revolving fund (PE)	Surety bond guarantees revolving fund (PE)	Tennessee Valley Authority (PE)	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	983,886	177,689	728,250	6,194	17,215	54,538	280,272	90,256
Budget clearing accounts.....	-	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)...	-	-	-	-	-	-	-	-
Federal security holdings (at par).....	22,445	-	-	-	22,445	-	-	-
Accounts receivable:								
Government agencies.....	49,355	38,933	10,272	-	150	-	59,386	72,362
The public.....	477,251	336,063	140,224	9	-	955	391,356	145,836
Allowances (-).....	-19,493	-18,076	-1,417	-	-	-	-2,738	-
Advances to:								
Government agencies.....	2,862	2,610	253	-	-	-	-	-
The Public.....	48,205	48,202	2	-	-	-	-	2
Total selected current assets.....	1,564,512	585,422	877,584	6,203	39,810	55,493	728,276	308,456
Loans receivable:								
Repayable in dollars.....	9,144,560	2,902,370	6,242,190	-	-	-	242,831	915,050
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-
Allowances (-).....	-974,469	-847,304	-127,165	-	-	-	-100	-
Inventories:								
Items for sale.....	-	-	-	-	-	-	15,823	-
Work-in-process.....	-	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	690,208	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-1,603	-
Real property and equipment:								
Land.....	-	-	-	-	-	-	470,593	-
Structures and facilities.....	-	-	-	-	-	-	14,791,963	-
Equipment.....	-	-	-	-	-	-	2,947,910	1,150
Leasehold improvements.....	-	-	-	-	-	-	275,402	-
Acquired security, pending disposition....	57,878	49,659	8,118	101	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-2,745,148	-
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-	-
Other.....	207,865	168,338	25,430	677	13,419	-	423,023	2,548,784
Allowances (-).....	-	-	-	-	-	-	-	-
Total assets.....	10,000,345	2,858,485	7,026,156	6,982	53,230	55,493	17,839,678	3,773,440
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	245,983	80,168	165,815	-	-	-	117,581	-
The public.....	42,734	4,898	380	293	-	37,162	727,550	1,665
Advances from:								
Government agencies.....	1,394	1,394	-	-	-	-	5,241	-
The public.....	27,483	22,770	3,613	523	-	577	1,405	-
Total selected current liabilities.....	317,594	109,230	169,808	816	-	37,740	851,776	1,665
Deposit fund liabilities.....	-	-	-	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	325,000	-	325,000	-	-	-	150,000	-
Agency securities outstanding.....	155,964	130,177	25,787	-	-	-	13,250,000	-
Other.....	-54,214	-52,399	-1,814	-	-	-	-	-
Other liabilities.....	13,419	-	-	-	13,419	-	68,049	-
Total liabilities.....	757,763	187,008	518,780	816	13,419	37,740	14,319,824	1,665
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	898,066	220,765	627,771	5,387	26,391	17,753	14,621,651	88,348
Undelivered orders.....	348,852	255,427	80,005	-	13,419	-	1,854,851	99
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-16,600,000	-
Invested capital.....	7,995,664	2,195,286	5,799,600	778	-	-	3,643,352	3,471,485
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	-	211,843
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-	-
Total Government equity.....	9,242,582	2,671,477	6,507,376	6,165	39,810	17,753	3,519,854	3,771,775
Total liabilities and Government equity.....	10,000,345	2,858,485	7,026,156	6,982	53,230	55,493	17,839,678	3,773,440

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)						
Off-budget Federal agencies						
Account	Total	United States Postal Service (PE)	Treasury Department	Agriculture Department		United States Railway Association
			Federal Financing Bank revolving fund (PE)	Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	159,253	154,488	451	503	2,963	847
Budget clearing accounts.....	-	-	-	-	-	-
Deposit funds.....	9,319	9,319	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par).....	3,163,958	3,161,016	-	-	2,942	-
Accounts receivable:						
Government agencies.....	701,250	295,923	405,313	-	13	-
The public.....	3,706,712	284,368	3,279,353	77,837	7,151	58,004
Allowances (-).....	-11,485	-11,485	-	-	-	-
Advances to:						
Government agencies.....	2,396	2,396	-	-	-	-
The Public.....	91,727	91,727	-	-	-	-
Total selected current assets.....	7,823,131	3,987,753	3,685,118	78,339	13,070	58,851
Loans receivable:						
Repayable in dollars.....	124,560,358	-	113,567,909	9,729,200	1,133,135	130,114
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-94,699	-	-	-25,988	-2,652	-66,059
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	473,083	473,083	-	-	-	-
Structures and facilities.....	3,382,480	3,382,480	-	-	-	-
Equipment.....	2,205,991	2,205,991	-	-	-	-
Leasehold improvements.....	123,677	123,677	-	-	-	-
Acquired security, pending disposition...	93	93	-	-	-	-
Allowances (-).....	-2,025,506	-2,025,506	-	-	-	-
Other assets:						
Work-in-process, contractors.....	467,327	467,327	-	-	-	-
Materials and supplies--other.....	71,341	71,341	-	-	-	-
Other.....	12,650,530	12,320,530	-	330,000	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	149,637,806	21,006,769	117,253,027	10,111,552	1,143,553	122,906
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	8,068,248	4,419,056	3,633,867	-	15,325	-
The public.....	2,416,808	2,410,543	-	74	8	6,182
Advances from:						
Government agencies.....	5,000	5,000	-	-	-	-
The public.....	851,867	851,163	705	-	-	-
Total selected current liabilities.....	11,341,924	7,685,762	3,634,572	74	15,334	6,182
Deposit fund liabilities.....	9,319	9,319	-	-	-	-
Unfunded liabilities:						
Accrued annual leave.....	76,421	76,421	-	-	-	-
Other.....	300,000	300,000	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	122,079,616	-	113,567,909	7,864,742	646,965	-
Agency securities outstanding.....	1,538,010	1,538,000	10	-	-	-
Other.....	197,642	-	-	-	-	197,642
Other liabilities.....	12,400,301	12,252,186	-	-	148,116	-
Total liabilities.....	147,943,233	21,861,687	117,202,491	7,864,816	810,414	203,825
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	6,775,264	3,988,679	2,659,652	103,547	23,386	-
Undelivered orders.....	51,883,187	834,338	48,794,895	1,851,484	402,470	-
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-62,255,364	-8,462,000	-51,488,492	-1,876,766	-428,106	-
Invested capital.....	5,372,403	2,784,064	84,481	2,168,470	335,388	-
Other equity:						
Receipt account equity.....	-80,919	-	-	-	-	-80,919
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	1,694,572	-854,919	50,536	2,246,736	333,139	-80,919
Total liabilities and Government equity....	149,637,806	21,006,769	117,253,027	10,111,552	1,143,553	122,906

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.

- 1/ Statements in this table are from Government corporations and business type activities. Transfer accounts representing funds transferred to others are shown in memo (nonadd) columns under the same headings with the "parent" accounts that receive the appropriations. These same transfer accounts are also shown as funds transferred from others under the same heading with the spending agencies that administer these funds.
- 2/ Includes foreign currency assets, representing fund balances, loans and other receivables recoverable in foreign currencies in U.S. depositories, aggregating \$1,379 million in dollar equivalent. These currencies, acquired without dollar payments, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of March 31, 1982, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.
- 3/ Includes collections of principal turned over to the Government National Mortgage Association participation sales fund and held for redemption of participation certificates.
- 4/ Includes funds transferred from others.
- 5/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).
- 6/ Consists of contingency fund, Inter-American Social and Economic program, and supporting assistance loans.
- 7/ Includes the insurance and guaranty reserve fund.
- 8/ Agricultural Stabilization and Conservation Service.
- 9/ Includes administrative and operating expenses fund.

- 10/ Includes a special fund amounting to -\$1,012 thousand.
- 11/ Participation certificates, shown in the liability section of this statement as agency securities outstanding, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association participation sales fund.
- 12/ Excludes property such as land, structures, and equipment as follows: Air Force \$8,555 million, and Defense agencies \$10 million.
- 13/ Consists of unexpended budget authority, unfinanced budget authority, and invested capital. Figures for each of these amounts were not shown separately on the report submitted by the fund.
- 14/ Consists of interest-bearing investment of \$31 million, and interest of \$280 million due on the net investment and on borrowings from the Department of the Treasury under public debt borrowing authority.
- 15/ Provision to bring security holdings to market value.
- 16/ Consists of all other general and special funds for Maritime Administration.
- 17/ Includes assets in use, and vessels and other assets held primarily for mobilization, and vessels held for scrapping.
- 18/ Represents depreciation on assets in use and on mobilization assets, and allowances for losses on vessels held for scrapping.
- 19/ Represents special drawing rights of \$4,306 million, less special drawing rights certificates of \$3,568 million.
- 20/ Consists of lend-lease and surplus property balances amounting to \$1,228 million, and receivables from the United Kingdom, Turkey, Greece, and Hungary amounting to \$2,172 million, \$126 million, \$12 million, and \$0.3 million, respectively.
- 21/ 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, \$399 million, \$3,338 million, \$866 million, \$4,775 million and \$147 million, respectively.
- 22/ Includes an accountable advance of \$178 million for transfer of silver to the strategic and critical materials inventories. The value of this silver is included in inventory and other assets.
- 23/ Includes salaries, expenses, and development loan fund.

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

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							Housing and Urban Development Dept.					
	Total		Export-Import Bank of the United States		Farmers Home Administration		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-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.....	5	206	-	-	-	205	5	-	-	-	-	1
1982-Jan.....	965	659	-	-	522	658	443	-	-	-	-	1
Feb.....	55	12	-	-	55	10	-	-	-	-	-	2
Mar.....	1,982	1,965	-	-	1,540	1,962	442	-	-	*	-	3
Apr.....	1,258	536	-	-	1,200	534	-	-	-	*	58	2
May.....	3,622	1,849	-	-	3,540	1,848	-	-	-	-	82	1

* Less than \$500,000.

CUMULATIVE TABLE OF CONTENTS

August 1981 through July 1982

Sections	Issues and page numbers											
	1981						1982					
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July
Article:												
Treasury financing operations.....	III	III	III	III	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	2
Chart - Budget receipts by source.....	5	5	5	5	5	5	5	5	5	5	5	4
Budget outlays by agency.....	6	6	6	6	6	6	6	6	6	6	6	5
Undistributed offsetting receipts.....	8	8	8	8	8	8	8	8	8	8	8	7
Budget outlays by function.....	9	9	9	9	9	9	9	9	9	9	9	8
Investment transactions of Government accounts												
in Federal securities (net).....	11	11	11	11	11	11	11	11	11	11	11	10
Trust funds transactions.....	12	12	12	12	12	12	12	12	12	12	12	11
Detail of excise tax receipts.....	...	13	...	...	...	13	...	13	...	...	13	...
Summary of internal revenue collections by												
States and other areas.....	...	...	...	...	...	...	...	15	...	...	...	...
Federal obligations.....	13	15	13	13	13	15	13	16	13	13	16	13
Account of the U.S. Treasury:												
Status of the account of the U.S. Treasury.....	21	19	17	17	14	19	14	17	21	21	20	17
Elements of changes in Federal Reserve and tax												
and loan account balances.....	22	20	18	18	15	20	15	18	22	22	21	18
Gold assets and liabilities of the Treasury.....	23	21	19	19	16	21	16	19	23	23	22	19
Monetary statistics:												
Currency and coin in circulation.....	24	22	20	20	17	22	17	20	24	24	23	20
Federal debt:												
Summary of Federal debt.....	25	23	21	21	18	23	18	21	25	25	24	21
Computed interest charge and computed interest												
rate on interest-bearing public debt.....	25	23	21	21	18	23	18	21	25	25	24	21
Interest-bearing public debt.....	26	24	22	22	19	24	19	22	26	26	25	22
Government account series.....	27	25	23	23	20	25	20	23	27	27	26	23
Interest-bearing securities issued by												
Government agencies.....	28	26	24	24	21	26	21	24	28	28	27	24
Participation certificates.....	29	27	25	25	22	27	22	25	29	29	28	25
Maturity distribution and average length of												
marketable interest-bearing public debt.....	30	28	26	26	23	28	23	26	30	30	29	26
Debt subject to statutory limitation.....	30	28	26	26	23	28	23	26	30	30	29	26
Status and application of statutory limitation..	31	29	27	27	24	29	24	27	31	31	30	27
Treasury holdings of securities issued by												
Government corporations and other agencies.....	32	30	28	28	25	30	25	28	32	32	31	28
Description of securities of Government cor-												
porations and other business-type activities												
held by the Treasury.....	...	...	30	...	...	32	...	...	34	...	...	30
Public debt operations:												
Maturity schedule of interest-bearing public												
marketable securities other than regular												
weekly and 52-week Treasury bills outstanding..	34	32	34	30	27	36	27	30	38	34	33	34
Offerings of bills.....	35	33	35	31	28	37	28	31	39	35	34	35
New money financing through regular weekly												
Treasury bills.....	37	35	37	33	30	39	30	33	41	37	36	37
Public offerings of marketable securities other												
than regular weekly Treasury bills.....	39	37	39	35	32	41	32	35	43	39	38	39
Unmatured marketable securities issued at a												
premium or discount other than advance re-												
funding operations.....	42	40	42	38	35	44	35	38	46	42	41	42
Allotments by investor classes on subscription												
for public marketable securities.....	46	44	46	42	39	48	39	42	50	46	45	46
Disposition of public marketable securities												
other than regular weekly Treasury bills.....	49	46	48	44	41	50	41	44	52	48	47	48
Foreign series securities (nonmarketable)												
issued to official institutions of foreign												
countries.....	50	47	49	45	42	51	42	45	53	49	48	49
Foreign currency series securities issued to												
residents of foreign countries.....	52	48	50	47	44	53	44	47	55	51	50	51
United States savings bonds:												
Sales and redemptions by series, cumulative.....	53	49	51	48	45	54	45	48	56	52	51	52
Sales and redemptions by periods, all series												
combined.....	53	49	51	48	45	54	45	48	56	52	51	52
Sales and redemptions by periods, series E												
through K.....	54	50	52	49	46	55	46	49	57	53	52	53
Redemptions of matured and unmatured savings												
bonds.....	56	52	54	51	48	57	48	51	59	55	54	55
Sales and redemptions by denominations, series												
E, EE, H, and HH.....	...	...	55	...	...	...	49	...	...	56	...	...
Sales by States, series EE and HH combined.....	...	...	...	52	...	...	50	...	...	...	...	...
United States savings notes:												
Sales and redemptions by periods.....	57	53	56	53	49	58	51	52	60	57	55	56
Ownership of Federal securities:												
Distribution by class of investors and type												
of issues.....	58	54	57	54	50	59	52	53	61	58	56	57
Estimated ownership by private investors.....	59	55	58	55	51	60	53	54	62	59	57	58
Treasury survey of ownership.....	60	56	59	56	52	61	54	55	63	60	58	59
Treasury survey - commercial bank ownership.....	65	...	...	...	...	...	59	...	...	...	...	...

CUMULATIVE TABLE OF CONTENTS

August 1981 through July 1982-Continued

Sections	Issues and page numbers											
	1981					1982						
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July
Market quotations on Treasury securities:												
End-of-month closing quotations.....	69	61	64	61	57	66	64	60	68	65	63	64
Chart - Yields of Treasury securities.....	72	64	67	64	60	69	67	63	71	68	66	67
Average yields of long-term bonds:												
Average yields of long-term Treasury, corporate, and municipal bonds.....	73	65	68	65	61	70	68	64	72	69	67	68
Chart - Average yields of long-term Treasury, corporate, and municipal bonds.....	74	66	69	66	62	71	69	65	73	70	68	69
Exchange Stabilization Fund:												
Balance sheet and income and expense.....	...	...	70	...	...	72	...	...	74	...	...	70
National bank reports:												
Operating income and expense, and dividends of national banks, calendar year 1981.....	...	...	...	...	...	...	...	...	75	...	...	...
International financial statistics:												
U.S. reserve assets.....	75	67	71	67	63	73	70	66	76	71	69	71
Selected U.S. liabilities to foreigners.....	76	68	72	68	64	74	71	67	77	72	70	72
U.S. liquid and other liabilities to official institutions of foreign countries by area.....	77	69	73	69	65	75	72	68	78	...	...	...
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries.....	78	70	74	70	66	76	73	69	79	73	71	73
U.S. position in the International Monetary Fund	79	71	75	71	67	77	74	70	80	...	...	...
Weighted average of exchange rate changes for the dollar.....	80	72	76	72	68	78	75	71	81	74	72	74
Capital movements:												
Liabilities to foreigners reported by banks in the United States.....	83	75	79	75	71	81	78	74	84	77	75	77
Claims on foreigners reported by banks in the United States.....	88	80	84	80	76	86	82	78	88	81	79	81
Supplementary liabilities and claims data reported by banks in the United States.....	94	86	90	86	82	92	88	84	94	86	82	84
Liabilities to, and claims on, foreigners reported by nonbanking business enterprises in the U.S.....	96	88	92	88	84	94	90	86	96	87	83	85
Claims on foreigners reported by nonbanking business enterprises in the U.S.....	99	91	95	91	87	97	93	89	99	90	...	...
Transactions in long-term securities by foreigners reported by banks and brokers in the United States.....	102	94	98	94	90	100	96	92	102	93	88	90
Foreign currency positions:												
Summary.....	112	104	108	104	100	110	106	102	112	98	93	95
Canadian dollar positions.....	113	105	109	105	101	111	107	103	113	99	94	96
French franc positions.....	115	107	111	107	103	113	109	105	115	...	...	...
German mark positions.....	117	109	113	109	105	115	111	107	117	100	95	97
Italian lira positions.....	118	111	115	111	107	117	113	109	119	...	...	...
Japanese yen positions.....	120	112	116	112	108	118	114	110	120	101	96	98
Swiss franc positions.....	122	114	118	114	110	120	116	112	122	102	97	99
Sterling positions.....	124	116	120	116	112	122	118	114	124	103	98	100
United States dollar positions abroad.....	127	118	122	118	114	124	120	116	126	104	99	101
Foreign currencies acquired by the U.S. Government without payment of dollars:												
Foreign currency transactions, summary and country uses.....	...	...	...	...	118	...	...	...	...	...	...	...
Foreign currency transactions, U.S. uses and trust funds.....	...	...	...	...	119	...	...	...	...	...	...	...
Financial operations of Government agencies and funds:												
Government corporations and other business-type activities:												
Statements of financial condition.....	...	...	...	...	...	...	...	120	...	...	...	104
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.....	164	121	125	121	120	127	123	214	165	106	101	141
Direct and guaranteed loans outstanding.....	...	122	...	...	121	...	...	...	166	...	102	...
Trust funds:												
Civil service retirement and disability fund... Federal old-age and survivors insurance trust fund.....	165	...	...	122	...	...	...	215	...	107	...	...
Federal disability insurance trust fund.....	166	...	...	123	...	...	...	216	...	108	...	...
Federal hospital insurance fund.....	168	...	...	124	...	...	...	217	...	109	...	...
Federal supplementary medical insurance trust fund.....	169	...	...	126	...	...	...	219	...	111	...	...
Railroad retirement accounts.....	170	...	...	127	...	...	...	220	...	112	...	...
Unemployment trust fund.....	171	...	...	128	...	...	...	221	...	113	...	...
National service life insurance fund.....	172	...	...	129	...	...	...	222	...	114	...	...
Investments of specified trust accounts.....	174	131	224	...	116
	175	132	225	...	117

U.S. TREASURY LIBRARY



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