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UNITED STATES TREASURY DEPARTMENT

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Treasury Bulletin



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ANNOUNCEMENT

Publication of the Treasury Bulletin will switch from monthly to quarterly following the release of the November 1982 issue. The inaugural quarterly issue, which for most data series will cover the first quarter of fiscal 1983, will be published in February 1983. Thereafter, the Bulletin will be published in May, August, and November, or the second month of every quarter.

A change in emphasis as well as frequency will be reflected in the quarterly Treasury Bulletin. A new, streamlined look will characterize the Bulletin, in which summary-level information is stressed and excess detail and duplicate information are eliminated from the statistical tables. This change will more closely approximate the original purpose of the Bulletin to provide information in a compact and usable form.



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TREASURY FINANCING OPERATIONS

Auction of 2-Year Notes

On September 8 the Treasury announced that it would auction \$6,500 million of 2-year notes to refund \$4,570 million of notes maturing September 30, 1982, and to raise \$1,930 million new cash. The notes offered were Treasury Notes of Series W-1984, to be dated September 30, 1982, due September 30, 1984, with interest payable semiannually on March 31 and September 30 until maturity. A coupon rate of 12-1/8% was set after the determination as to which tenders were accepted on a yield auction basis. Since the determined coupon rate on the notes was 12-1/8%, they were considered an additional issue of the 12-1/8% notes of Series F-1984 maturing on September 30, 1984.

Tenders for the notes were received until 1:30 p.m., EDST, September 15 and totaled \$11,548 million, of which \$6,504 million was accepted at yields ranging from 12.00%, price 100.217, up to 12.25%, price 99.784. Noncompetitive teoders were accepted in full at the average yield of accepted teoders, I2.20%, price 99.870. These totaled \$1,482 million. Competitive tenders accepted from private investors totaled \$5.022 million.

In addition to the \$6,504 million of tenders accepted in the auction process, \$500 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities and \$550 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.

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

Auctiona of 4-Year Notes, 7-Year Notes and 20-Year 1-Month Bonds

On September 14 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to \$5,000 million of 4-year notes of Series J-1986, \$4,000 million of 7-year notes of Series F-1989, and \$2,750 million of 20-year 1-month bonds of 2002 to refund \$2,401 million of publicly held Treasury accurities maturing September 30, and to raise about \$9.350 million new cash.

A coupon rate of 12-1/4% was set on the notes of Series J-1986 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series J-1986 will be dated September 30, 1982, due September 30, 1986, with interest payable semiannually on March 31 and September 30 until maturity.

Tenders for the notes of Series J-1986 were received until I:30 p.m., EOST, September 21, and totaled \$15,161 million, of which \$5,002 million was accepted at yields ranging from 12.28%, price 99.907, up to 12.31%, price 99.815. Noncompetitive tenders were accepted in full at the sverage yield of accepted tenders, 12.30%, price 99.846. These totaled \$1,528 million. Competitive tenders accepted from private investors totaled \$3,474 million.

In addition to the \$5,002 million of tenders accepted in the auction process, \$650 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary suthorities, and \$100 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.

A coupon rate of 11-7/8% was set oo the notes of Series F-1989 after the determination as to which tenders were accepted on a yield suction basis. The notes of Series F-1989 will be dated September 29, 1982, due October 15, 1989, with interest payable semismnually on April 15 and October 15 until maturity.

Tenders for the notes of Series F-1989 were received until 1:30 p.m., EDST, September 22, and totaled \$8,174 million, of which \$4,002 million was accepted at yields ranging from 11.82%, price 100.229, up to 12.00%, price 99.387. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 11.94%, price 99.667. These totaled \$1,118 million. Competitive tenders accepted from private investors totaled \$2,884 million.

In addition to the \$4,002 million of tenders accepted in the suction process, \$220 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary suthorities.

A coupon rate of 11-5/82 was set on the bonds after the determination as to which tenders were accepted on a yield suction basis. The bonds of 2002 will be dated September 29, 1982, due November 15, 2002, with interest payable semiannually on May 15 and November 15 until maturity.

Tendera for the bonds were received until 1:30 p.m., EOST, September 23 and totaled \$5,938 million, of which \$2,750 million was accepted at yields ranging from 11.65%, price 99.727, up to 11.79%, price 98.659. Noncompetitive tendera were accepted in full at the average yield of accepted tenders, 11.68%, price 99.496. These totaled \$779 million. Competitive tendera accepted from private investors totaled \$1,951 million.

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

52-Week Billa

On August 27 tenders were invited for approximately \$7,000 million of 364-day Tressury bills to be dated September 9, 1982, and to mature September 8, 1983. The issue was to refund \$4,768 million of 364-day bills maturing September 9 and to provide about \$2,232 million new cash. Tenders were opened on September 2. They totaled \$17,379 million, of which \$7,000 million was accepted, including \$182 million of noncompetitive tenders from the public and \$1,518 million of the bills issued at the average price to Federal Reserve banks for themselves and as agenta for foreign and international monetary authorities. An additional \$113 million was issued to foreign official institutions for new cash. The average bank discount rate was 10.286%.

On September 24 tenders were invited for approximately \$7,000 million of 364-day Treasury bills to be dated October 7, 1982, and to mature October 6, 1983. The issue was to refund \$5,251 million of 364-day bills maturing October 7 and to provide about \$1,749 million new cash. Tenders were opened on September 30. They totaled \$11,696 million, of which \$7,001 million was accepted, including \$318 million of noncompetitive tenders from the public and \$1,430 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 9.521%.

13-Week and 26-Week Billa

Issues of regular weekly Treasury bills in September totaled \$54,800 million. These issues were to refund bills maturing in the amount of \$48,150 million, and to raise about \$6,650 million new cash. Average rates for the new issues are shown in the following table.

Oate of isaue		erage rate ount basia)
1982	13-week	26-week
September 2	8.604	9.746
9	8.565	9.605
16	8.161	9.704
23	7.849	9.443
30	7.801	9.196

Treasury 8illa (Other than Cash Management 8ills) - 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 Oebt, 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

TREASURY FINANCING OPERATIONS

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 to 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. Psyment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and losn secounts.

Nonmarketable Foreign Series Securities--Foreign Governments

Dollar-denominated foreign series securities issued to official institutions in September totaled \$1,286 million, consisting of 12 bills. Redemptions during the month totaled \$1,580 million. At the end of September, dollar-denominated foreign series securities outstanding totaled \$12,243 million. (Details are shown on page 47.)

Public Debt Limit

Public Law 97-270, signed by the President on September 30, 1982, raised the temporary public debt limit to \$1,290.2 billion through September 30,

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

		Budget and	off-budget	results			Mear	ns of financi	ngnet tra	insactions		
						Borrowing fr	om the publ	icFederal	securities	Cash and mon	etary assets	(deduct)
Fiscal year or month	Net receipts 1/	Net outlays 2/	Budget surplus or deficit (-) (1-2)	Off- budget surplus or deficit (-)	Total surplus or deficit (-)	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 <u>4</u> /	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1982 (Est.)	263,224 279,090 298,060 81,232 355,559 399,561 463,302 517,112 599,272 622,101	245,647 267,912 324,245 364,473 94,188 400,506 448,368 490,997 576,675 657,204 730,985	-14,849 -4,688 -45,154 -66,413 -12,956 -44,948 -48,807 -27,694 -59,563 -57,932	-60 -1,447 -8,088 -7,307 -1,785 -8,700 -10,359 -12,467 -14,245 -21,005	-14,908 -6,135 -53,242 -73,719 -14,741 -53,647 -59,166 -40,162 -73,808 -78,936 -128,160	30,881 16,918 58,953 87,244 14,269 64,139 72,705 54,975 81,182 90,153	216 903 -1,069 10 724 -1,380 -1,417 -1,649 -616 -530	11,822 14,813 7,031 4,341 -3,514 9,243 12,181 19,685 10,051 10,294	19,275 3,009 50,853 82,913 18,507 53,516 59,106 33,641 70,515 79,329	2,068 -3,380 -1,570 7,246 2,579 1,690 3,340 1,732 -3,186 -2,320	-8 245 123 -302 -59 -267 352 -716 -186 -161	-1,264 91 647 -172 -385 684 -75 1,629 3,634 1,916
1983 (Est.). 1981-Aug. Sept. Oct. Nov. Dec. 1982-Jan. Feb. Mar. Apr. Apr. May. June. July Aug.	646,498 r47,669 60,594 45,467 44,317 57,407 55,269 43,042 45,291 75,777 36,753 66,353 44,675 44,924	761,516 r52,788 53,698 63,573 64,959 76,875 45,930 57,822 63,546 66,073 55,683 59,629 64,506 59,628	-115,018 -5,119 6,897 -18,105 -10,642 -19,468 9,339 -14,780 -18,255 9,704 -18,930 6,724 -19,831 -14,704	-14,901 -1,034 5/ -644 -1,880 -1,048 -1,230 -213 -518 -993 -2,494 -2,267 -1,131 -2,047	-129,919 -6,153 5/ -18,749 -12,522 -20,516 8,109 -14,993 -18,773 8,711 -21,424 4,457 -20,962 -16,751	n.a. 6,943 17,661 7,188 8,261 15,426 9,650 9,828 13,092 4,361 6,089 7,881 9,987 19,616	n.a. -19 -33 -17 -48 -34 -549 -294 -20 -24 -21 -17 -31	1.a. 423 9,051 -3,204 -2,759 1,118 -682 -1,159 2,877 4,600 -4,379 -1,500	126,000 6,501 8,577 10,374 10,972 14,274 9,783 10,693 12,305 2,527 3,187 3,260 14,348 21,086	n.a5,604 12,956 -2,335 -8,539 4,250 12,664 -4,042 -7,666 15,739 -20,794 3,052 -600 -2,379	n.a. 23 -93 54 159 -13 81 -67 -53 -262 227 -60 -70 10	n.a. 4,191 603 776 -93 -329 453 -912 640 -4,824 4,871 503 -717
Fiscal 1982 to date	558,072	667,021	-108,950	-14,465	-123,415	111,378	-1,105	-2,511	112,784	-10,651	5	400

			nancingnet			Se	lected balances	end of period	
_							Federa	l securities	
Fiscal year or month	Reserve position on the U.S. quota in the IMF	Other	Transactions not applied to year's surplus or deficit	Total financing 6/	U.S. Treasury operating cash	Public debt securities	Agency securities 7/	Investments of Govern- ment accounts	Held by the public (18+19-20)
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
973	50	-3,921	340	14,849	13,854	457,317	11,109	125,381	343,045
974	525	-1,291	451	4,688	10,473	474,235	12,012	140,194	346,053
975	1,121	1,934	-7,312	45,154	7,589	533,188	10,943	147,225	396,906
976	1,024	-1,977	-6,727	66,413	14,835	620,432	10,953	151,566	479,819
.Q	764	-199	-2,453	12,956	17,414	634,701	11,678	148,052	498,327
977	132	1,989	-8,318	44,948	19,104	698,840	10,298	157,295	551,843
78	-594	2,214	-9,490	48,807	22,444	771.544	8,881	169,477	610,948
79	-2,237	3,358	-8,897	27,694	24,176	826,519	7,232	189,162	644,589
980	94	2,008	-12,605	59,563	20,990	907,701	6,616	199,212	715,105
981	2,442	824	-20,344	57,932	18,670	997,855	6,086	209,507	794,434
982 (Est.)	n.a.	n.a.	n.a.	128,160	n.a.	n.a.	n.a.	n.a.	n.a.
983 (Est.)	n.a.	n.a.	π.a.	129,919	n.a.	n.a.	n.a.	n.a.	n.a.
981-Aug	60	-1,715	r38	r6,153	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
982-Jan	173	-4,551	30	-8,109	24,710	1,038,379	5,438	203,980	839,837
Feb	48	-702	30	14,993	20,668	1,048,207	5,118	202,821	850,504
Mar	45	-612	45	18,773	13,001	1,061,299	5,094	203,583	862,809
Apr	602	-15	33	-8,711	28,740	1,065,660	5,074	205,398	865,336
May	-4	2,512	26	21,424	7,947	1,071,748	5,050	208,275	868,523
June	-6	-4,254	27	-4,457	10,998	1,079,630	5,029	212,875	871,783
July	327	5,533	20	20,962	10,398	1,089,617	5,011	208,496	886,131
Aug	-1	-6,694	21	16,751	8,019	1,109,233	4,981	206,996	907,218
iscal 1982 to date	1,533	1,559	359	123,415	8,019	1,109,233	4,981	206,996	907,218

Monthly Treasury Statement of Receipts and Outlays of the

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

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

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ For detail see Table FFO-6.

4/ Represents holdings of special drawing rights, less certificates

issued to Federal Reserve banks.

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

6/ Prior year adjustments cannot be made because of unavailable information. Prior month adjustments will be made as information becomes available.

7/ For detail see Table FD-5.

7. Not available. r Revised.

Table FFO-2. - Budget Receipts by Source

					lnce	ome taxes				Social insurance taxes and contributions				
Fiscal year	Net		Indívi	dual			Corporatio	n		Employment tax	es and con	tributions		
or month	budget receipts	Withheld <u>1</u> /	Other	Refunds	Net	Gross	Refunds	Net	Net income		, disabili l insuranc			
									taxes	Gross	Refunda	Net		
1973	230,799	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687		
1974	263,224	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,011	535	64,476		
1975	279,090	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,069	360	73,709		
1976	298,060	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,784	408	78,376		
T.Q	81,232	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,473	-	21,473		
1977	355,559	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,692	400	90,292		
1978	399,561	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,577	518	102,059		
1979	463,302	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,504	636	117,868		
1980	517,112	223,763	63,785	43,479	244,069	72,380	7,780	64,600	308,669	136,944	507	136,437		
1981	599,272	256,007	77,209	47,299	285,917	73,733	12,596	61,137	347,054	161,030	515	160,515		
1982 (Est.)	622,101	n.a.	n.a.	n.a.	298,510	n.a.	n.a.	49,869	348,379	n.a.	n.a.	178,575		
1983 (Est.)	646,498	n.a.	n.a.	n.a.	293,792	n.a.	n.a.	58,316	352,108	n.a.	n.a.	192,694		
1981-Aug	r47,669	21,150	1,277	813	21,615	2,397	790	1,607	23,222	14,563	-	14,563		
Sept	60,594	21,291	10,155	564	30,882	10,040	1,381	8,659	39,540	13,433	-	13,433		
Oct	45,467	21,817	1,283	545	22,595	2,934	1,669	1,265	23,820	14,261	-	14,261		
Nov	44,317	21,387	846	458	21,775	1,877	1,133	745	22,520	13,161	-	13,161		
Dec	57,407	24,590	1,602	423	25,770	11,087	867	10,220	35,990	13,233	-	13,233		
1982-Jan	55,269	20,810	12,000	163	32,646	3,212	738	2,473	35,119	13,556	-	13,556		
Feb	43,042	23,886	1,608	4,487	21,007	3,055	1,763	1,293	22,300	12,554	-	12,554		
Mar	45,291	23,318	4,329	14,255	13,391	8,435	1,525	6,910	20,301	17,964	-	17,964		
Apr	75,777	22,705	35,282	16,315	41,672	9,032	1,690	7,342	49,014	19,079	-	19,079		
May	36,753	20,972	1,183	12,580	9,576	2,159	957	1,202	10,778	14,612		14,612		
June	66,353	21,916	11,774	1,417	32,273	11,943	1,354	10,589	42,862	17,407	338	17,069		
July	44,675	23,773	2,233	2,019	23,987	2,445	1,844	601	24,588	13,134	-	13,134		
Aug	44,924	20,522	1,529	1,185	20,867	1,694	1,271	422	21,289	14,338	-	14,338		
Fiscal 1982														
to date	558,072	245,699	73,667	53,847	265,519	57,873	14,812	43,061	308,580	163,291	338	162,954		

				Social insurance	e taxes an	d contributi	ons-Continued	* **			
	Employme	nt taxes ar	d contrib	outionsCon.	Una	employment i	nsurance				
	Railroad	retirement	accounts						et contributionsurance and r		
Fiscal year or month											
	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	1,822	103,881	13,892	42	13,850	2,431	3,174	62	3,237
1979	2,190	*	2,190	120,058	15,438	51	15,387	2,636	3,428	66	3,494
1980	2,313	1	2,312	138,748	15,398	63	15,336	2,928	3,660	59	3,719
1981	2,464	7	2,457	162,973	15,821	58	15,763	3,319	3,908	76	3,984
1982 (Est.)		n.a.	2,835	181,410	n.a.	n.a.	16,680	_	4,409	84	4,493
1983 (Est.)	-	-	-	192,694	n.a.	n.a.	18,515	-	4,427	85	4,511
1981-Aug		-*	402	14,965	2,565	4	2,561	r-	352	6	r358
Sept		-	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	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
Мау	539	-1	540	15,152	5,016	12	5,004	_	323	4	327
June	-50	1	-52	17,017	221	4	217	-	328	8	336
July	80	2	78	13,211	1,304	12	1,292	-	363	7	370
Aug	485	*	485	14,823	2,749	7	2,743	-	389	7	396
Fiscal 1982											
to date	2,661	3	2,658	165,613	16,140	73	16,067	-	3,779	6.5	3,844

Footnotes at end of table.

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

(In millions of dollars)

	Social insurance taxes and				Excise ta	xes					
	Con.		Miscellaneous		Airport	and airway tr	ust fund	Highway trust fund			
Fiscal year or month	Net social insurance taxes and contri- butions	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.)		п.а.	n.a.	30,673		-	-	n.a.	n.a.	6,604	
1983 (Est.)	. 215,720	n.a.	n.a.	32,682	-	-	-	n•a•	1000	6,781	
1981-Aug		3,440	11	3,429	3	2	2	607	2	604	
Sept		3,063	11	3,053	-	-	-	521	-	521	
Oct		2,899	12	2,887	-	-	-	575	-	575	
Nov		2,728	7	2,721	-	1	-1	588	1	587	
Dec		3,087	19	3,068		-	-	542	-	542	
1982-Jan		2,491	8	2,483	-	-	***	570	-	570	
Feb		2,354	37	2,318	-	*	-*	544	-3	546	
Mar		2,648	16	2,632	-	-	_	519	15	505	
Apr		2,188	-10	2,198	-	-		589	103	486	
Мау		2,230	15	2,215	-	*	-*	580	3	577	
June		2,160	30	2,130	-	-	-	604	15	589	
July	'	2,153	19	2,133	-	~	7	590	_	590	
Aug	. 17,961	2,245	31	2,214	-	*	*	576	3	573	
Fiscal 1982											
to date	. 185,524	27,184	185	26,999	-	1	-1	6,277	136	6,1	

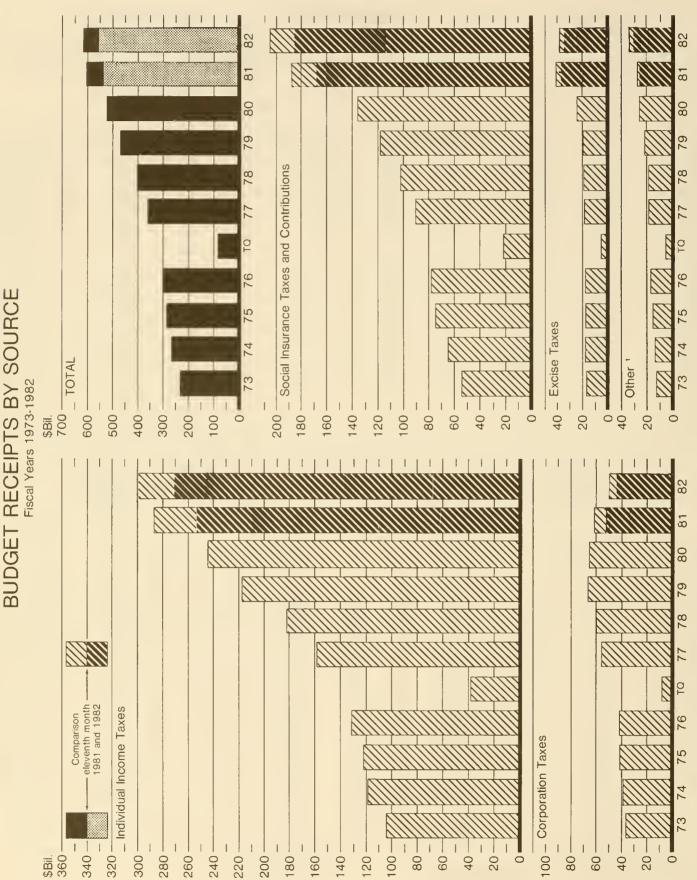
		Excise taxes	Contin	ued	Estat	e and gift t	axes	Cu	istoms dut	les	Net miscell	aneous r	eceipts
Fiscal year or month		lung disabi fuod	lity	_							Deposits of earnings by		
	Gross	Refuods	Net	Net excise taxes	Gross	Refunds	Net	Gross	Refunds	Net	Federal Reserve banks	All other	Total
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	425	3,920
1974		-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,854	523	5,368
1975	_	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935	6,712
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576	8,027
T.Q	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,611
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	778	7,419
1979	222	_	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	925	9,251
1980	272	_	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	981	12,748
1981	237	-	237	40,839	6,910	124	6,787	8,523	440	8,083	12,834	956	13,790
1982 (Est.)	478	-	478	37,755	n.a.	п.а.	8,057	n.a.	n.a.	9,212	n.a.	n.a.	16,115
1983 (Est.)	602	-	602	40,065	n.a.	n.a.	6,020	n.a.	n.a.	9,522	п. а.	n.a.	23,063
1981-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	am.	26	3,334	608	9	598	772	43	729	1,244	97	1,341
Dec	23	-	23	3,633	653	11	642	864	4 I	823	1,624	55	1,679
1982-Jac	34	-	34	3,087	622	7	615	734	38	696	1,122	55	1,176
Feb	45	-	45	2,908	876	10	866	681	37	644	1,107	108	1,215
Mar	45	-	45	3,182	800	14	787	842	30	812	1,355	102	1,457
Apr	48	-	48	2,732	597	16	582	728	24	704	1,065	87	1,152
May	57	-	57	2,848	625	12	613	712	29	683	1,275	74	1,349
June	49	-	49	2,768	764	18	745	807	35	771	1,565	69	1,634
July	51	-	51	2,774	636	12	624	800	28	773	972	71	1,043
Aug	41	-	41	2,828	694	13	681	782	35	747	1,299	119	1,418
Fiscal 1982													
to date	441	-	441	33,579	7,530	135	7,395	8,555	389	8,166	13,932	896	14,828

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

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

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

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



Note: Estimates full fiscal year 1982 based on the midsession review of the 1983 budget released July 30, 1982, by the Office of Management and Budget. Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. For actual amounts see Table FFO-2. Uncludes estate and gift taxes, customs duties, and miscellaneous receipts.

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars) The Legis-Executive Funds ap-Agricul-Commerce Fiscal year judi-Office propriated Departor month branch clary of the partment ment President President 540 183 3,733 10,028 1,368 4,015 3,572 3,525 1,221 2,487 625 726 205 284 75 93 9,767 9,725 1,455 1,583 1975..... 1976..... 779 225 12,796 2,020 T.Q..... 85 534 976 16,738 2,607 3,450 2,631 7,507 5,239 4,072 3,104 1,049 20,368 1979..... 1980..... 1,091 1,218 480 80 20,636 24,555 1,209 637 96 7,010 26,030 2,226 1,441 6,834 7,017 1982 (Est.)..... 730 95 35,163 29,578 2,164 1,732 1983 (Est.).... 840 99 1,514 1981-Aug..... 8 459 2,750 175 135 451 604 3,146 3,072 4,793 4,573 531 Oct..... 97 109 163 Nov.... 18 543 119 162 1982-Jan.... 128 11 862 Feb..... 118 110 99 48 975 481 4,394 165 167 Mar..... 10 May.....

88

-90

217

5,396

1,526

2,668 2,184

33,187

145

1,828

104

145

1,253

660

to date.....

Fiscal 1982

	Defense Dep	artment						
Fiscal year or month	Military	Ci vi l	Energy Department	Education Department	Health and Human Services Department	Housing and Urban De- velopment Department	Interior Department	
0.73	72 007	3 700	0.550	20.0/0		2 500	2 026	
973	73,297	1,703	2,558	82,042		3,592	-2,236	
974	77,625	1,682	2,493	93,735		4,786	-4,881	
975	85,420	2,051	3,524	112,411		7,475	2,162	
976	88,036	2,124	3,888	128,785		7,079	2,293	
077	21,926	583	1,000	34,341		1,394	788	
977	95,650	2,280	5,252	147,455		5,838	3,152	
978	103,042	2,553	6,286	162,856		7,589	3,821	
979	115,013	2,887	7,889	10,885	170,297	9,222	4,087	
980	132,840	3,298	6,463	13,124	194,691	12,582	4,377	
981	156,035	3,148	11,631	15,088	230,304	14,033	4,428	
982 (Est.)	182,731	3,012	8,885	15,153	252,403	14,987	4,042	
983 (Est.)	215,873	2,275	8,077	14,223	272,104	12,982	3,247	
981-Aug	13,239	281	1,077	1,445	r19,035	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	
982-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	1,059	21,898	1,685	289	
May	14,826	206	698	1,109	19,883	970	433	
June	16,041	236	719	1,000	21,087	1,374	243	
July	16,041	263	501	886	22,499	1,374	284	
•	15,329	283	538	1,357		1,499	312	
Aug	15,011	283	338	1,337	21,168	1,033	312	
iscal 1982								
to date	166,404	2,672	7,149	13,251	229,844	13,802	3,458	

Footnotes at end of table.

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

(In millions of dollars)

					Treasury	Department	
Fiscal year or month	Justice Depart- ment	Labor Depart- ment	State Depart- ment	Transpor- tation Oepart- ment	Interest on the public debt	Other	Environ- mental Protection Agency
1973	1,531	8,639	591	8,183	24,167	6,792	1,114
1974	1,797	8,966	730	8,112	29,319	6,674	2,032
1975	2,067	17,649	844	9,247	32,665	8,605	2,530
1976	2,242	25.742	1,061	11,936	37,063	7,256	3,118
T.Q	551	5,905	316	3,003	8,102	1,584	1,108
1977	2,350	22,374	1,076	12,514	41,900	8,484	4,365
1978	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979	2,522	22,650	1,548	15,486	59,837	1,151	4,800
1980	2,632	29,724	1,938	19,615	74,860	1,831	5,602
1981	2,682	30,084	1,897	22,554	95,589	-2,956	5,232
	*	30,296	2,153	20.553	118,200	-7,652	5,307
1982 (Eat.)	2,664					,	
1983 (Est.)	2,718	26,230	2,470	19,230	133,200	-9,855	4,462
1981-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
0ec	199	2,325	142	1,791	14,791	-1,514	425
1982-Jan	209	2,551	157	1,381	7,994	-59	394
Feb	196	2,321	223	2,110	8,482	-318	334
Mar	243	3,137	141	1,206	8,800	-1,202	426
Apr	242	2,759	174	1,806	8,693	948	395
May	186	2,581	177	1,436	9,075	-789	353
June	191	2,843	134	1,625	15,762	-1,672	401
July	223	2,765	184	1,548	8,709	-66	412
Aug	217	2,909	183	1,802	9,476	-241	418
Fiscal 1982				,			
	2 331	27 710	1 069	17 083	108 344	-5 003	4,570
to date	2,331	27,719	1,968	17,983	108,344	-5,003	4,5

			Other inde- pendent age		Undlstribute receipts 1	ed offsetting		
Fiscal year or month	National Aero- nautics and Space Admin.	Veterans Adminis- tration	General Services Adminis- tration	Other	Rents and royalties on the Outer Continental Shelf lands	Other	Total	
1973	3,311	11,968	468	11,832	-	-9,806	245,647	
1974	3,252	13,337	-276	13,988	-	-11,601	267,912	
1975	3,267	16,575	-624	18,433	-2,428	-13,610	324,245	
1976	3,670	18,415	-92	19,003	-2,662	-14,008	364,473	
T.Q	953	3,957	3	5,851	-1,311	-1,796	94,188	
1977	3,944	18,019	-31	19,884	-2,374	14.898	400,506	
1978	3,980	18,962	83	25,396	-2,259	-15,982	448,368	
1979	4,187	19,887	145	26,614	-3,267	-17,832	490,997	
1980	4,850	21,135	169	34,762	-4,101	-20,760	576,675	
1981	5,421	22,904	186	35,382	-10,138	23,508	657,204	
1982 (Eat.)	5,850	24,190	339	32,764	-7,164	-24,154	730,985	
1983 (Est.)	6,578	24,193	-397	23,903	-15,330	-25,448	761,516	
1981-Aug	401	786	101	2,333	-2,930	-722	r52,788	
Sept	348	2,008	227	2,974	-790	-1,426	53,698	
Oct	658	3,010	110	3,717	-258	-781	63,573	
Nov	517	851	-79	2,172	-1,250	- 723	54,959	
Dec	551	3,214	29	3,075	-373	-7,336	76,875	
1982-Jan	443	760	-223	2,631	-511	-506	44,728	
Feb	493	1,908	143	1,821	-759	- 715	57,822	
Mar	524	2,269	229	2,741	-984	-695	63,546	
Apr	464	3,236	-279	3,489	-522	-713	66,073	
May	486	751	82	2,285	-466	-820	55,683	
June	497	1,923	127	3,332	-323	-7,666	59,629	
July	435	3,097	-176	2,914	-388	-648	64,506	
Aug	491	994	200	1,674	-238	-800	59,628	
Fiscal 1982								
to date	5,559	22,013	-161	29,859	-6,073	-21,403	667,021	

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

Notes: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Budget estimates are

based on the midseasion review of the 1983 budget released July 30, 1982, by the Office of Management and Budget. $\frac{1}{r}$ For content see Table FFO-4. Revised.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

	Federal employer	contributions to	retirement	funds		Interest credite	ed to certain	Government	accounts
	Health and	Office of			Defense	Heal	lth and Human	Services	
Fiscal year or month	Human Services Federal old-age, disability, and hospital insurance	Personnel Management Civil service retirement and disability fund	Other <u>1</u> /	Total	Soldiers' and Airmen's Home permanent fund	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund
1973		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		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		2,192	1,204	4,548	6	2,275	374	770	2,351
1978		2,427	1,170	4,863	6	2,153	249	780	2,699
1979		2,511	1,417	5,271	8	1,919	303	868	2,974
1980	1,453	2,822	1,512	5,786	9	1,885	452	1,040	3,345
1981	1,762	3,043	1,566	6,371	11	2,018	268	1,272	3,751
1982 (Est.)	2,042	3,301	2,218	7,561	n.a.	n.a.	n.a.	n.a.	n.a.
1983 (Est.)	2,702	3,313	2,347	8,363	n.a.	n.a.	n.a.	n.a.	n.a.
1981-Aug	182	222	65	468	-	107	17	11	8
Sept	182	246	803	1,232	3	66	10	14	12
Oct	160	305	65	530	-	93	8	19	9
Nov	160	255	66	481	-	84	12	5	7
Dec	159	403	66	628	3	571	87	798	162
1982-Jan	-	172	104	277	-	126	22	44	7
Feb	335	229	76	640	~	-10	-3	-19	15
Mar	172	264	66	503	4	54	10	4	8
Apr	172	257	82	510	-	70	10	10	10
May	172	259	72	503	*	70	13	3	7
June	172	247	72	491	3	429	145	933	236
July	180	305	104	589	-	25	4	10	7
Aug	180	253	72	505	-	106	28	5	9
Fiscal 1982									
to date	1,862	2,950	846	5,658	10	1,618	336	1,811	477

			Interes	t credited t	to certain Gov	ernment accounts-	-Continued				
Fiscal year	Labor Departs	nent	Trans- portation		iministration	Office of				Rents and	
or moath	Unemploy- ment trust fund	Black lung disability trust fund	Department Highway trust fuod	Government life insurance fund	National service life insurance fuod	Personnel Management Civil service retirement and disability fund	Railroad Retirement Board	Other 2/	Total	on the Outer Continental Shelf lands	Grand total
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.)	0.3.	n.a.	n.a.	п.а.	n.a.	n.a.	n.a.	n.a.	16,593	7,164	31,318
1983 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17,085	15,330	40,778
1981-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
Мау	93	-	23	*	1	94	2	9	317	466	1,286
June	365	-	487	13	346	3,907	3	308	7,175	323	7,989
July	-15	-	3	*	*	1	18	5	59	388	1,036
Aug	36	-	16	*	3	64	18	11	295	238	1,038
Fiscal 1982											07 /76
to date	1,145	-	1,066	28	694	7,803	69	686	15,745	6,073	27,476

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

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

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

retirement and disability fund.

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

* Less than \$500,000. n.s. Not available.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars) FY 1982 FY 1981 Compar-Feb. Mar. Apr. Mav Tune July Aug. Cumulaable Function Aug. Sept. period fiscal tive to 1981 National defense
Outlays.....
Proprietary receipts from the public..... 14,453 16,214 -278 46 14,285 14,715 -156 16,749 15,413 171,330 146,542 14,815 16,557 16,529 15,115 16,482 r13,673 13,861 -15 23 -83 -12 166 54 -35 Intrabudgetary transactions..... r-12 34 -18 10 rl3,519 14,022 14,722 14,205 16,258 14,132 14,579 16,436 16,385 15,204 16,419 16,757 15,318 170,414 145,720 Total..... International affairs
Outlays.
Proprietary receipts from the public.....
Intrabudgetary transactions..... 20,374 1,498 1,539 -755 -25 2,110 1,547 1,937 1,650 2,195 1,643 2,970 1.994 1.594 1.702 1,561 19,615 -11,721 -106 -1,708 -762 -624 -753 1,088 -198 -37 745 830 556 1,796 1,111 559 402 460 395 8.548 10.070 785 982 1,019 759 Total General science, space, and technology 496 569 621 537 613 543 552 619 6,585 6.079 Proprietary receipts from the public..... 6,075 6,577 543 552 620 490 347 830 592 613 498 569 618 532 613 Total.... г988 637 1,025 1,309 572 457 558 1,313 -802 652 816 530 7,518 -360 -380 -2.745-1,720 Proprietary receipts from the public..... 511 486 601 171 256 4.773 9.337 1,276 399 384 520 r921 1.018 Total.... Natural resources and environment 14,788 14,084 r1,425 Outlays.....
Proprietary receipts from the public..... 1.398 -209 -10 -145 -17 -296 -23 -62 -20 -327 -168 -139-187 Intrabudgetary transactions..... -35 849 1,041 1,161 1,172 11,774 12,073 1.017 1.148 rl.187 1.131 1.561 955 1.290 933 651 Agriculture 13,825 6,060 -391 53 829 2.674 2.627 946 536 -423 860 1,590 2,732 -61 -55 Proprietary receipts from the public..... -400 831 13.764 6,004 1,163 2,622 1,637 2,681 2,701 Total..... 536 -407 820 Commerce and housing credit
Outlays.....
Proprietary receipts from the public..... -125 999 -381 4,288 4.677 -634 1,157 852 295 -3 -5 -3 Intrabudgetary transactions...... 996 -385 4,245 4,634 1.051 849 -261 -237 1,178 -129 292 -639 1.154 1 Total.... Transportation
Outlays.....
Proprietary receipts from the public..... 1,799 1,879 19,042 22,251 1,803 1,601 1,500 2,202 1,964 1,921 -39 -76 -42 -41 -36 -35 -40 -350Intrabudgetary transactions..... 1,425 1,752 1,608 1,836 18,535 21,430 1,871 1,465 2,167 1,241 1,867 1,727 1.559 1.925 1.881 Total.... Community and regional development 544 -29 7,102 9,459 -345 т718 643 1.081 819 Outlays......
Proprietary receipts from the public..... -30 -58 -24 24 -27 -36 -80 -7 -45 -28 -1 -13 -1 -20 -28 -326-22 -14 -73 -229 Intrabudgetary transactions..... 6,702 8,886 523 990 783 688 592 439 488 Total.... r636 641

Footnotes at end of table.

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

(In millions of dollars) FY 1981 FY 1982 Compar-Aug. Sept. Oct. Nov. July Function period date 1/Education, training, employment, and Social services
Outlays..... 2,649 1,955 2,656 2,277 2,248 2,161 2.198 1,953 1,997 1,995 23,736 28,598 Proprietary receipts from the public...
Intrabudgetary transactions...... 2,408 2,304 1,996 1,997 1,838 23,715 28.582 Totals..... 2,198 Health
Outlays.....
Proprietary receipts from the public... 8,140 -325 7,767 -341 84,310 -3,537 6,877 7,093 7,304 7,207 9,171 5,912 8,766 7,643 7,386 7,850 71,841 -1,151 -13,254 Intrabudgetary transactions..... -490 -1,032 -1,032 -2.743 -150 -1,022 -1.859 -1,035 -1,047 -1,043 -1.139-9.091 6,421 5,711 5,841 6,578 6,298 6,019 6,772 6,275 6,356 67,519 59,700 6,599 6,276 6,173 Income security
Outlays....
Proprietary receipts from the public... 18,936 19,837 20,902 19,856 34,042 7,426 21,031 23,119 22,151 20,352 22,646 22,396 20,385 232,172 210,907 -4.975 -79 -741 -54 +1.833 -39 -4.399 Intrabudgetary transactions..... -63 -866 -56 -685 -1.045 -239 -84 21,912 20,269 20,812 22,385 20.346 227.195 206,505 19,095 20,847 19,793 33.175 22,075 Veterans benefits and services
Outlays.....
Proprietary receipts from the public... 22,627 -570 21,488 -557 905 -50 3,270 814 2,330 3,294 803 1,986 3,151 1,046 -49 Intrabudgetary transactions..... -1 997 22,046 20,926 789 2,011 3,13 854 3,217 763 1,912 2,274 3,239 753 1,927 3,099 Administration of justice 397 395 386 371 352 382 483 422 364 357 379 428 4,275 4,337 Proprietary receipts from the public... 371 352 340 381 479 419 364 353 376 427 4,247 4,323 Total..... 397 397 386 General government 4,793 Outlays...... Proprietary receipts from the public... 603 13.830 538 323 396 556 -48 -16 -46 -9 20 -10 -34 -140-19624 -75 -16 -8 -13,560 Intrabudgetary transactions..... 4,489 433 393 384 211 550 692 Total 581 266 508 339 General purpose fiscal assistance
Outlays.....
Proprietary receipts from the public... 352 1,165 10,804 11,102 6,046 1,176 1.393 259 129 13 28 179 28 -4,567 -4,573 -4,567 Intrabudgetary transactions..... 1,176 352 204 1,165 6,129 6,442 130 14 Total..... 2.8 179 1.314 259 28 1.451 81,425 7,457 -302 -520 7,968 Outlays.... Proprietary receipts from the public... 8,329 14,398 99,487 7,582 -250 6,602 13.707 8,039 6,974 6,821 -123 -541 -2,688 -2,954 -199 -199 -135 -3,225 Intrabudgetary transactions..... 76,154 7,720 13,787 7,158 8,871 93,846 6.436 6.157 7.278 13.081 7,634 6,664 7,633 7.320 6.634 -1,038 -27,476 -28,090 Undistributed offsetting receipts...... -3,652 -2,216 -1,039 -1,973 -7,710 -1,018 -1,475 -1,680 -1,235 -1,286 -7,989 -1,036 603,260

66,073

55,683

59,629

Net budget outlays...... r52,787 53,698 64,216 56,838 76,875 45,937 57,826 63,549

Monthly Treasury Statement of Receipts and Outlays of the

United States Government.

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

Less than \$500,000. r Reviaed.

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

(In millions of dollars) Housing and Urban Development Department Labor Department Health and Human Services Federal Government National Federal Federal Federal old-age and disability hospital supple-Housing Mortgage Assn. Insurance Adminis-Unemploy-Fiscal year mentary survivors insurance insurance tration Other Other trust fund medical Dther tration Partici-Other ment trust or month insurance fund trust fund fund insurance pation trust fund fund 792 1,338 299 1,114 1973..... 1,165 -4,938 391 184 15 1974..... 223 1975..... -37 1.897 148 200 118 261 -1.227 -1481976..... 1,181 27 -95 67 -36 28 -47 104 -1T.Q..... 1,073 190 988 -2,211 3,530 784 1978..... -4,443 1.789 110 4,276 -1,082 1979..... -3,638 953 146 108 45 10 27 -416 2,092 1 493 65 36 -737 79 815 -4,282 3,535 1981..... 390 -281 3,525 4.480 2.083 1982 (Est.).....-10,331 -300 1983 (Est.).... 1,989 2,042 1,000 133 -5,087 226 349 Sept.....-1,622 Oct....-749 -1,140 -694 -404 -4 -131 89 -75 37 Nov..... -1,453 -180 90 113 Dec..... -3,772 91 -987 -1,149 265 1982-Jan..... 681 -89 -1,017 -415 Feb..... -2,049 -88 157 49 179 130 -1,840-5 -2 Mar 888 655 103 -426 33 3,790 102 58 378 62 June. -1,028 July. -2,894 -2,072 -448 99 -498 206 13 6 -372 35 Aug..... -1,427 276 132 Fiscal 1982 -270 83 -2,383 59 2,913 2,691 2,051 to date..... -9,449

	Transpo Departs	ortation ment		Veterar Adminis	ns stration		Federal	Federal				
Fiscal year or month	Airport and airway trust fund	Highway trust fund	Treasury Department	National service life in- surance fund	Other	Office of Personnel Management	Deposit Insurance Corpora- tion	Savings and Loan Insurance Corpora- tion	Postal Service	Railroad Retire- ment Board	All other	Total
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-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
Dct	-151	-159	30	-19	-3	-834	8	16	117	-433	-18	-3,204
Nov	-60	-286	-1,379	-47	-6	-870	292	103	152	89	193	-2,759
Dec	187	200	119	285	52	2,538	-94	24	291	-208	140	1,118
1982-Jan	-118	231	92	-34	-6	-770	180	6	260	-428	148	-682
Feb	-62	88	32	-19	- 7	-600	436	94	195	66	93	-1,159
Mar	-47	-38	50	-60	-6	-681	123	-16	160	-162	370	762
Apr	-42	54	13	-40	-11	-940	-101	20	477	-450	136	1,815
May	-46	46	-183	-29	-9	-903	187	103	-4	52	-28	2,877
June	102	265	-1	304	52	2,909	21	43	202	1,325	108	4,600
July	-152	68	467	-36	-4	-900	-122	88	-28	-402	134	-4,379
Aug	-317	-449	70	-34	-7	- 726	473	90	-281	63	170	-1,500
Fiscal 1982												
to date	-706	20	-689	272	44	-1,776	1,403	571	1,541	-490	1,448	-2,511

Monthly Treasury Statement of Receipts and Outlays of the United

States Government.

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget

Document released on February 8, 1982, by the Office of Management and Budget. Less than \$500,000.

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

(In millions of dollars)

		R	eceipts in trus	t funds		Outlay	s in truet funds	
			Rece	ipts of trust fun	ds			
Classification (trust funds)	Total	Trust interfund and pro- prietary receipts 1/	Total	Iuterfund trans- actions 2/	Unified budget receipts attributable 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	118,240	1,793	116,447	3,576	112,871	125,949	1,793	*
Federal disability insurance	19,471	26	19,445	721	18,723	16,528	26	*
Federal hospital insurance Federal supplementary medical	34,623	74	34,549	3,188	31,360	31,828	52	22
Insurance	16,196	3,479	12,716	12,716	-	14,143	-9	3,488
Federal employees retirement Federal employees life and	15,696	9	15,687	11,849	3,837	17,944	9	-
health benefits Federal Deposit Insurance	-	-	-	-	-	-529	~	-
Corporation	-	-		-	-	-1,499	~	-
Airport and airway	536	-	536	537	-1	1,235	-	-
General revenue sharing	4,567	-	4,567	-	4,567	4,568	-	-
Highway	7,207	-	7,207	1,066	6,141	7,048	-	
Black lung	561	5	556	115	441	669	_	5
Military assistance advances	10,967	10,967	_			11,018	-	10,967
Railroad retirement	2,734	-43	2,777	119	2,658	4,925	-43	-
Unemployment	19,309		19,309	3,242	16,067	21,862	_	424
Veterans life insurance All other trust funds	1,158 1,345	43 4 816	724 529	724 158	371	864 845	28	434 789
Total	252,609	17,561	235,048	38,012	197,036	257,398	1,856	15,705

	Outlays of trust funds										
	Interfund transactions Unifie							Excess of receipts,			
Classification (trust funds)	Outlays of trust funds	Total <u>4</u> /	Federal payments and con- tribu- tions	Federal employer contri- butions	Interest and profits on investments in Federal securities	Other	budget outlays attribut- able to trust funds	or outlays			
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)			
ederal old-age and survivors											
insurance	124,155	3,576	675	1,283	1,618	-	120,579	-7,708			
ederal disability insurance	16,502	721	168	217	336	-	15,781	2,943			
ederal hospital insurance ederal supplementary medical	31,754	3,188	1,015	362	1,811	-	28,565	2,795			
insurance	10,663	12,716	12,239	-	477	-	-2,053	2,053			
ederal employees retirement	17,934	11,849	148	3,796	7,905	-	6,085	-2,248			
ederal employees life and health benefitsederal Deposit Insurance	-529	-	**	-	ur.	-	-529	529			
Corporation	-1,499	_		_	_	~	-1,499	1,499			
irport and airway	1,235	537	_	***	537	-	698	-699			
eneral revenue sharing	4,568	-	-	-	-	-	4,568	-2			
lghway	7,048	1,066	-	-	1,066	-	5,982	158			
lack lung	664	115	-	-	-	115	549	-108			
ilitary assistance advances	50	~	-	-		-	50	-50			
ailroad retirement	4,968	119	50	-	69	-	4,849	-2,191			
nemployment	21,862	3,242	-	-	1,145	2,097	18,620 -294	-2,553 294			
eterans life insurance	430	724	-	_	722	2	-294 -129	294 500			
ll other truat funds	29	158	14	-	58	86	-129	300			
Total	239,837	38,012	14,310	5,658	15,745	2,300	201,825	-4,789			

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. es: The memorandum sections or various tables in the budget of the 0.5 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 \$304 million in trust payments to Federal funds.

1/ For content see columns 7 and 8.

2/ For content aee 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.

"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, and 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 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 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 incurred within the Government are distinguished from those incurred outside the Government. Table FO-2 shows 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-3.--Gross obligations incurred outside the Federal Government, comparative statement by month, has been discontinued.

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

(In millions of d	ollars)		
		Gross obligations incurred	
Object class	Outside	Within	Total
Personal services and benefits:			
Personnel compensation	57,542	-	57,542
Personnel benefits	699	5,293	5,992
Benefits for former personnel	10,768	· -	10,768
Contractual services and supplies:			
Travel and transportation of persons	2,079	646	2,725
Transportation of things	1,663	2,104	3,767
Rent, communications, and utilities	4,415	3,241	7,656
Printing and reproduction	464	378	842
Other services	58,345	20,470	78,815
Supplies and materials	36,912	19,626	56,538
Acquisition of capital assets:			
Equipment	33,726	4,251	37,977
Lands and structures	5,855	2,139	7,994
Investments and loans	25,654	31	25,685
Grants and fixed charges:	,		
Grants, subsidies, and contributions	71,626	10,230	81,856
Insurance claims and indemnities	173,741	226	173,967
Interest and dividends	71.845	18,169	90,014
Refunds	597	10,107	597
	331		
Other:	0.47		0.10
Unvouchered	947	1	948
Undistributed U.S. obligations	1,151	2,853	4,005
Gross obligations incurred 1/	558,029	89,658	647,687

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

FEDERAL OBLIGATIONS

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

(ln millions of dollars)

			militons of	dollars)						
	Personal	services and	benefits	Contractual services and supplies						
Classification	Personnel compen- sation	Personnel benefits	Benefits for former personnel	Travel and trans- portation of persons	Transpor- tation of things	Rent, com- munications, and utilities	Printing and repro- duction	Other serv- ices	Sup- plies and mate- rials	
Legislative branch 1/	317	-	-*	9	3	16	205			
The judiciary Executive Office of the President	-	-	-	_	_	16	285	30	34	
runds appropriated to the President:	162	_	1	16	5	28	2	33	4	
International security assistance International development assistance	27	-	*	2	1	2	*	9	1	
Utner	5 17	_	*	1 4	2	1	*	134	1,520	
Agriculture Department:				4	Ŷ	4	*	14	1	
Commodity Credit Corporation	1,647	_	_ 11	-	222	-	-	602	1,619	
Commerce Department	513	~	4	69 18	17 3	116 33	33 11	339 74	194 34	
Defense Department: Military:										
Department of the Army	13,565	278	6	602	406	676	9	7,323	4,752	
Department of the Navy Department of the Air Force	13,428	382	2	468	283	545	80	12,952	10,614	
Defense agencies	1,257	38	9,754	317 50	416 55	464 668	20 6	9,359 2,682	4,606 9,448	
Total military	38,614	698	9,762	1,437	1,160	2,353	115	32,316	29,420	
Civil	556	*	_	5	1	20	3	116		
Education Department	116	_	*	4	*	14		446	28	
Energy Department Health and Human Services Department	386	-	3	19	4	98	2 6	85 9,662	1 60	
Government National Mortgage	2,271	-	51	39	7	123	2	1,467	109	
Association Housing for the elderly or handicapped 2/	-	-	-	-	-	-	~	6	-	
Utner	277	-	*	9	*	4	9	2,006	-	
Interior Department Justice Department	1,125	_	2	40	7	78	ĺ	562	104	
Labor Department	399	-	82	54 16	6 1	70 73	2	134	125	
State Department	285 1,715	~	-	41	35	44	5	77 50	9	
Treasury Department:	1,715	_	172	67	24	167	3	496	233	
Interest on the public debt	-	-	-	-	-	-	~	_	_	
General revenue sharing	_	_	_	_	_	10	-	-	~	
Other Environmental Protection Agency	1,923	-	3	76	16	95	10	135	68	
National Aeronautics and Space	219		*	6	1	21	*	150	5	
Administration	504	-	*	15	8	88	5	3,572	85	
Uther independent agencies:	3,157	-	*	66	8	186	-41	560	917	
Export-Import Bank of the U.S	5	~	-	*	*	*	* '	*	*	
Small Business Administration	463 9 0		2	6	41	600	1	788	864	
lennessee Valley Authority	752	_	_	3 9	* 80	5 36	*	98	1 (00	
Other	989	-	674	46	9	128	9	109 4,389	1,409 55	
Total	57,542	699	10,768	2,079	1,663	4,415	464	58,345	36,912	
Off-budget Federal agencies 3/: Synthetic Fuels Corporation fund										
Postal Service	10,107	_	16	52	1 236	220	-	1,026	-	
Rural Electrification Administration revolving funds	*	-	-	*	1,236	338	4	144	323	
Total off-budget Federal										
agencies	10,107	-	16	52	1,236	338	4	1,170	323	

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

(In millions of dollars)

			(In millions of	dollars)					
		Acquisitic capital as			Grants and f	ixed charges		(Other	
Classification	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	Total gross obliga- tions incurred
Legislative branch 1/	33	1	_	*	*	-	*	-		726
The judiciary Executive Office of the President Funds appropriated to the President:	3	11	88	37	*	-	-	*	-8	383
International security assistance. International development assistance Other.	9 e 68 1	42	1,577	6 756 146	- 8 *	3	-	-	33 14 2	90 4,132 190
Agriculture Department: Commodity Credit Corporation	1	_	9,348	1,497	-	-	_		522	13,812
Other	37 16	67 5	10,395	12,036 102	414	3,782	64 *	143	190	29,411 961
Defease Department: Military:										
Department of the Army Department of the Navy		511 706	*	3 10	2 25	-	-	_	-* -*	32,783 52,922
Department of the Air Force Defense agencies	14,193	570 300	_	2	31 102	8	22	-	* -3	40,365
Total military	32,508	2,087	*	15	160	8	22	-	-3	150,677
Civil	14	763	- 1	5 4,860	240	25	-	-	-	1,843 5,350
Education Department	493 33	1,600	2 18	107 27,141	736	58 3	-	-	-* -	12,500 32,018
Government National Mortgage Association Housing for the elderly or	-	~	-		-	9		-	-	15
handicapped 2/	***	~	30	~	-Mg	7	-		~	36
Other	4	283	942	3,409	*	25	30	*	- -7	7,001
Interior Department	31 21	469 1	25	1,203 59	3 7	I	*	*	5	3,644 1,492
Labor Department	2	*	_	4,431	2,677	*	*	-	-	7,767
State Department	12	2	*	433	119	~	-	2	434	1,472
Transportation Department Treasury Department: Interest on the public debt	241	104	23	1,145	1	808 60,020	_		-107	5,091 60,020
Interest on refunds, etc	_	~	this	9	-	870	-	-	-	889
General revenue sharing	-	_	_			4,723		-	-	4,723
Other Environmental Protection Agency National Aeronautics and Space	19 4	20	100	6,559 661	145,457	-	1 -	802	4	155,289
Administration	55 - 72	52 227	600	1 1,565	* 9,477	490	-	-	-	4,386 17,140
Other independent agencies: Export-Import Bank of the U.S	*	_	1,516	_	_	12	_	_	*	1,534
General Services Administration	60	18	_	9	*	40	-	-	-	2,892
Small Business Administration	*	7.0	777	1	*	*	-	_	-	975
Tennessee Valley Authority	112	70 16	54 157	109 5,322	14,431	926 34	480	-	-* 74	3,668 26,834
Total	33,726	5,855	25,654	71,626	173,741	71,845	597	947	1,151	558,029
Off-budget Federal agencies: 3/ Synthetic Fuels Corporation fund	-	-	-	-	-		-	-	-	1,026
Postal Service	87	28	-	-	22	13	-	•	~	12,371
Rural Electrification Administration revolving funds	n –	-	686	-	-	*	-	-	-	686
Total off-budget Federal agencies	87	28	686	_	22	13	-	-	-	14,083

rce: Reports on Obligations, Standard Forms 225, from agencies. e: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted Source:

at that time.

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

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

ACCOUNT OF THE U.S. TREASURY .

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

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

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

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

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

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

		14510 05			(In milli	ons of dolla	rs)					
End of	Treasury operating balance 1/						Time deposits					
fiscal year		emand accounts a					interest-		Coin,	Miscel-	Gold	Salance in
or month	Federal Reserve banks	Treasury tax and loan note accounts	Other deposi- taries 2/	Total 3/	Federal Reserve banks	Other deposi- taries <u>4</u> /	bearing demand accounts	Other demand accounts 5/	currency, and coinage metal	laneous items	balance 6/	accouot of the U.S. Treasury
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	5.5	70	-	819	50	-	16,065
T.Q	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978		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	7 34	-6	-	20,414
1981-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
0ec	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
Мат	2,866	10,135	_	13,001	563	54	71	15	666	-8	_	14,362
Apr	12,239	16,501	_	28,740	1,799	217	78	15	663	-10	_	31,502
May	2,540	5,407	_	7,947	870	11	71	14	632	-7	-	9,538
June	4,099	6,900	~	10,999	1,148	29	64	18	591	-5	_	12.844
July	3,275	7,123	_	10,398	1,176	15	63	263	564	-7	-	12,473
Aug	3,234	4,785	_	8,019	450	14	94	21	553	-9	-	9,142
Sept		18,189	-	29,164	690	57	122	21	576	-6	-	30,624

Sureau of Government Financial Operations.

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

commercial banks which have been authorized to defer credit until checks

are collected.

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

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

* Less than \$500,000.

balance in Treasury.

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

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

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

ACCOUNT OF THE U.S. TREASURY.

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

			(In milli	ons of dollars)				
			Credits	and withdrawals				
		Federal Reserve acco	unts 1/		3			
Fiscal year or month		Credits 2/	_	Proceeds from sa	les of securities 4	<u>1/</u>		111.66 3
	Received directly	Received through re- mittance option tax and loan depositaries	Withdrawals 3/	Marketable issues	Nonmarketable issues <u>5</u> /	Taxes <u>6</u> /	Total credits	Withdrawals (transfera to Federal Reserve accounts)
1973	- 725,280 810,481 209,758		722,427 804,282 208,434	10,571 9,072 2,897	3,270 3,104 3,366 3,676 910	171,828 197,091 218,149 225,201 58,457	185,669 209,267 224,412 228,877 59,367	184,874 211,545 229,090 227,494 58,105
T-Q. 1977	209,738 875,071 952,116 983,693 1,165,226 1,372,394	54,068 64,047 80,177	872,627 951,209 1,047,919 1,231,660 1,453,153	- - - -	3,908 3,838 2,666 1,385	267,125 302,496 296,809 329,555 377,041	271,033 306,334 299,475 330,940 377,982	271,787 303,901 287,585 331,739 379,720
1981-Sept. Oct. Nov. Dec. 1982-Jan. Feb. Mar. Apr. May. June.	112,950 105,885 118,667 131,662 108,455 109,262 131,454 161,039 116,237 134,894	7,729 6,782 6,659 8,679 6,765 7,045 8,681 8,499 7,360 9,755	119,754 112,637 125,401 139,515 111,236 120,757 141,104 160,165 133,296 143,090	- - - - - - - -	64 61 63 72 70 61 71 63 61 63	34,532 29,050 27,444 37,094 27,463 28,988 35,182 34,338 27,649 36,042	34,596 29,111 27,507 37,166 27,533 29,049 35,253 34,401 27,710 36,105	22,565 31,476 35,971 33,742 18,853 28,641 41,951 28,035 38,804 34,612
July Aug Sept	115,184 131,246 148,589	7,877 7,673 8,957	123,885 138,960 149,805	- - -	65 62 59	28,306 26,370 31,323	28,371 26,432 31,382	28,148 28,770 17,978

_	Balances											
_	End	of period			Durin	g period						
Fiscal year or month			ні	gh	L	ow	Ave	erage				
	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-Sept	3,520	15,150	4,036	15,150	2,356	293	3,155	6,923				
Oct	3,550	12,785	4,456	14,440	2,364	4,952	3,354	10,247				
Nov	3,475	4,321	3,550	12,785	1,523	2,215	3,064	6,082				
Dec	4,301	7,745	4,301	13,033	1,594	536	2,965	7,194				
1982-Jan	8,285	16,425	8,823	16,425	2,486	4,579	4,713	10,616				
Feb	3,835	16,833	8,159	16,971	3,835	15,285	5,499	16,343				
Mar	2,866	10,135	4,464	16,613	2,401	9,426	3,312	12,553				
Apr	12,239	16,501	12,358	16,501	2,698	3,133	4,695	9,452				
May	2,540	5,407	12,239	17,277	2,540	5,407	4,292	12,235				
June	4,099	6,900	4,470	13,448	2,342	1,354	3,303	6,957				
July	3,275	7,123	4,303	8,591	2,701	1,245	3,319	5,347				
Aug	3,234	4,785	5,762	7,345	2,294	1,747	3,310	5,353				
Sept	10,975	18,189	10,975	18,189	2,598	2,360	4,062	8,429				

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

- of telegraphic reports.
 Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.
 Represents transfers from tax and loan note accounts, proceeds from
- sales of securities other than Government account series, and
- Represents checks paid, wire transfer payments, drawdowns on letter $% \left(1\right) =\left\{ 1\right\} =\left\{ 1\right\}$ of credit, redemptions of securities other than Government account
- series, etc.

 Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars
- inviting subscriptions to the issues.
- 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.
- loss bonds first issued in March 1968.

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

 Less than \$500,000.

ACCOUNT OF THE U.S. TREASURY

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

	(In mill	ions of dollars except our	ices)	
End of calendar year or month	Gold ass	ets I/		Balance of gold in
	Ounces	Dollars	Gold liabilities 2/	U.S. Treasury account
1973	273,954,660.5 275,968,413.1 274,705,260.3 274,679,167.8	2/ 11,567 11,652 11,599 11,598	10,460 11,652 11,599	107
1977. 1978. 1979. 1980.	277,544,111.9 276,420,310.8 264,601,798.2 264,318,385.8 264,108,840.8	11,719 11,671 11,172 11,160 11,151	11,598 11,719 11,671 11,112 11,160 11,151	- - - 60
1981-Sept. Oct. Nov. Dec. 1982-Jan. Feb. Mar. Apr.	264,126,046.2 264,119,113.7 264,115,348.7 264,108,840.8 264,108,840.8 264,082,384.5 264,075,579.3	11,152 11,152 11,152 11,151 11,151 11,150 11,150	11,152 11,152 11,152 11,152 11,151 11,151 11,150	
Apr. May June. July. Aug. Sept.	264,066,869.3 264,062,534.9 264,053,348.5 264,047,895.3 264,036,787.4 264,029,989.3	11,149 11,149 11,149 11,149 11,148	11,149 11,149 11,149 11,149 11,148	

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

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

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

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

	Currencies no longer issued							Currencies presently being issued	
End of fiscal year or month	Federal Reserve bank notes	National bank notes	Gold certifi- cates <u>1</u> /	Silver certifi- cates	Federal Reserve notes 2/	Treasury notes of 1890	United States notes	Federal Reserve notes 3/	currencies
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-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	ī	*	305	132,615	133,195
June	48	19	3	205	1	*	304	134,234	134,814
July	47	19	3	205	1	*	304	134,112	134,691
Aug	48	19	3	204	1	*	304	135,370	135,949

B		Coin			
End of fiscal year or month	Dollars	Fractional coin	Total	Total currency and coin in circula- tion 4/	Currency and coin i circulation per capita (in dollars) <u>5</u> /
973	705	6,793	7,498	67,771	322.11
974	765	7,275	8,040	73,833	348.44
75	816	7,681	8,496	81,196	380.08
76	941	8,303	9,244	88,877	413.17
Q	951	8,397	9,348	89.548	415.37
077	999	8,877	9,876	97,823	450.08
78	1,063	9,441	10,504	107,663	491.52
79	1,435	10,011	11,446	118,716	536.74
80	1,483	10,695	12,178	129,917	569.07
81	1,492	11,386	12,877	138,508	601.02
981-Aug	1,497	11,341	12,838	138,534	r601.64
Sept	1,492	11,386	12,877	138,508	601.02
Oct	1,500	11,418	12,918	138,847	601.90
Nov	1,501	11,503	13,004	142,683	618.14
Dec	1,503	11,581	13,084	145,566	630.47
982-Jan	1,489	11,582	13,071	140,475	607.72
Feb	1,486	11,591	13,077	140,525	607.48
Mar	1,495	11,643	13,138	142,572	615.92
Apr	1,503	11,705	13,208	143,975	621.57
May	1,505	11,784	13,288	146,483	631.95
June	1,505	11,851	13,356	148,170	638.72
July	1,493	11,896	13,389	148,081	r637.75
Aug	1,505	11,936	13,441	6/149,390	642.81

Source: Statement of United States Currency and Coin. $\frac{1}{2}$ Issued prior to January 30, 1934. Issued prior to July 1, 1929. Issued on and after July 1, 1929. 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. Highest amount to date. \pm Less than \$500,000. r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

	Amount outstanding			Securities held by:						
End of fiacal year or month		D 114-		Go	vernment accour	The public 1/				
	Total	Public debt securi- ties	Agency securi- ties	Total	Public debt securi- ties	Agency securi- ties	Total	Public debt securi- ties	Agency aecuri- 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	100,0	
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478	
r.Q	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,327	9,730	
977	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	
979	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-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	
982-Jan	1,043,817	1,038,379	5,438	203,980	202,541	1,439	839,837	835,838	3,999	
Feb	1,053,325	1,048,207	5,118	202,821	201,395	1,426	850,504	846,812	3,692	
Mar	1,066,393	1,061,299	5,094	203,583	202,411	1,173	862,809	858,888	3,921	
Apr	1,070,734	1,065,660	5,074	205,398	204,227	1,171	865,336	861,433	3,903	
May	1,076,798	1,071,748	5,050	208,275	207,114	1,162	868,523	864,634	3,888	
June	1,084,658	1,079,630	5,029	212,875	211,714	1,161	871,783	867,916	3,868	
July	1,094,628	1,089,617	5,011	208,496	207,336	1,160	886,131	882,281	3,851	
Aug	1,114,214	1,109,233	4,981	206,996	205,839	1,157	907,218	903,394	3,824	

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

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) Total Computed annual interest rate End of interestfiscal year bearing Computed Total Marketable issues Nonmarketable or month public interestannual debt interest bearing Treasury Treasury Other 4/ Government Total Treasury 1/ charge public debt 1/ billa 3/ series \$473,238 \$30,741 6.560 7.030 8.416 6.529 4.755 5.375 1974..... 5.339 6.614 6.352 6.436 6.559 619.254 39,494 5.819 7.352 3.452 5.784 7.356 5.811 633,560 40,683 44,481 6.424 6.921 7.491 6.481 5.656 7.066 6.120 5.603 53,885 64,946 80,437 7.397 6.587 766.971 7.126 7.388 7.668 1979..... 8.057 8.592 10.110 8.130 819,007 10.436 9.443 8.446 9.321 9.081 6.221 9.608 111,881 7.359 996,495 11.486 12.435 1982..... 1,140,883 11.411 12.082 12.089 12.583 10.701 10.655 111,881 11.486 12.435 15.781 11.369 9.321 7.359 999,451 11.543 12.500 15.827 11.392 9.440 7.391 10.654 9.552 1,011,936 113,373 107,756 15.093 7.406 Nov..... 11.463 12,401 11,605 10.726 11.354 7.403 Dec..... 1,027,300 14.239 1982-Jan..... 1,032,678 114,548 11.345 12.186 14.031 11.734 9-646 7.399 10.526 10.622 116,847 9.859 7.396 Feb..... 1.042.198 11.468 12,318 14.113 11.868 11.548 11.994 1,059,815 119,673 12.376 10.749 1,064,538 120,709 11.594 12.431 14.168 12.050 9.869 7.536 9.875 7.523 121,325 12,487 14.037 12.224 May..... 1.066.410 11,633 9.881 1,078,431 11.908 12.878 June..... 1,083,296 12.556 12.974 12.467 11.689 12.541 9.885 7.525 10.741 7.500 125,383 9.889 Aug..... 1.108.131 11.562 12,352 Sept..... 1,140,883

Source: Bureau of Government Financial Operations.

ote: 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 aggregate charge for all loterest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total or for any group of issues by the corresponding principal amount. The computation is based on the rate of effective yield for

issues sold at premium or discount.

 $\frac{1}{2}$ Includes Federal Financing Bank. 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.

used in computing annual interest charge and annual interest rate.

4/ On U.S. savings bonds, the rate is an average interest rate for all amounts outstanding.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-		Msrke	Nonmarketable			
	bearing public debt	Total	Treasury bills	Treasury notes	Treasury bonds	Total	U.S. savings bonds
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
1982	1,140,883	824,422	277,900	442,890	103,631	316,461	67,274
1981-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
De c	1,027,300	720,293	245,015	375,332	99,946	307,007	67,837
1982-Jaa	1,032,678	726,542	250,562	374,357	101,623	306,136	67,581
Fe b	1,042,198	737,532	254,037	382,070	101,426	304,666	67,378
Mar	1,059,815	752,620	256,212	395,042	101,366	307,195	67,163
Apr	1,064,538	755,833	254,880	399,700	101,253	308,705	67.034
May	1,066,410	755,688	256,114	398,408	101,166	310,722	67,082
June	1,078,431	763,995	256,007	406,925	101,063	314,436	67,122
July	1,083,296	774,077	262,009	411,070	100,998	309,218	67,132
Aug	1,108,131	801,427	273,066	427,426	100,935	306,704	67,148
Sept	1,140,883	824,422	277,900	442,890	103,631	316,461	67,274

_	NonmarketableContinued									
End of fiscal year or month	Invest-	Depos- itary		Govern- ment						
	series ser	series	Govern	ment	Public	account series	Other			
			Dollar denominated 1/	Foreign currency denominated 2/	Foreign currency denominated					
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			
1982	-	20	12,243	~	2,398	210,462	24,065			
1981-Sept	-	7	15,487	_	5,012	201,052	23,711			
0et	-	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			
Αρτ	_	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			
	**			_			23,909			
	-			_			24,034			
	_						24,054			
July Aug Sept	60 50 50	32 20 20	13,574 12,537 12,243	~	3,069 3,069 2,398	201,502 199,896 210,462	2			

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

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

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

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporstion	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1974	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
1982	210,462	3,868	3,011	13,249	94,205	6,456	-	-	20,800	9,519
1981-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		4,509	2,003	12,430	81,139	3,127	_	_	18,839	14.559
Маг	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		4,374	1,914	12,839	78,528	4,887		-	20,436	16,742
June	205,954	4,475	1,921	12,860	81,464	5,633	-		21,752	15,714
July	201,502	4,323	2,396	12,738	80,492	5,732	-		21,254	12,820
Aug	199,896	4,006	2,416	13,211	79,641	6,008	_	_	20,882	11,394
Sept		3,868	3,011	13,249	94,205	6,456	**		20,800	9.519

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	0ther 1/
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
1982	5,874	4,188	356	8,749	8,311	2,572	1,219	1,138	8,980	17,964
1981-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	37.4	9,222	8,178	3,156	858	1,241	8,894	16,927
Apr	5,147	3.844	369	9,276	8,138	3,633	416	1,309	8,468	16,927
May	5,248	3,947	363	9,322	8,109	3,629	468	1.248	12,261	16,975
June	5,534	3,990	369	9,587	8,413	3,831	1,793	1,266	10,189	17,163
July	5,740	4,078	365	9,654	8,377	3,803	1,391	1,181	9.740	17,418
Aug	5,872	4,168	360	9,205	8,344	3,522	1,453	1,117	10,479	17,818
Sept	5,874	4,188	356	8,749	8,311	2,572	1,219	1,138	8,980	17,964

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); Pederal 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; sgriculture reforestation trust fund; Alaska native escrow fund; alleged violators of regulations; general post fund (VA); special assistance fund (GNMA); hazardous substance response trust fund (EPA); fishing vessels and gear damage compensation fund; Indian money proceeds of labor; inland waterways trust fund; Japan-U.S. friendship trust fund; Library of Congress copyright fees; Northern Mariana Islands; obligation guarantee fund (DOT); Outer Continental Shelf, Beaufort Sea; Outer Continental Shelf lands; pollution control (SBA); Puerto Rico and Virgin Islands gas excise taxes and customs duties; relief and rehabilitation; and St. Elizabeths Hospital.

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

(In millions of dollars) Housing and Urban End of Defense Development fiscal year Total Other independent agencies Department Department outstanding Family housing Federal Government Export-Import Federal Tennessee Other Postal and homeowners Housing National Bank of the Home Loan Valley assistance United States Bank Board Mortgage Service Authority tration Association 2,221 2,255 1,382 1,276 1,171 12,012 10,943 408 4,370 2,894 10 1975..... 487 4,260 2 593 250 2,075 1976..... 4,180 4,145 11,678 1,136 578 3,591 250 1,975 1.016 2.858 250 1,825 3,166 1,825 3,004 1,725 1,725 1979..... 7,232 767 551 933 250 1980..... 495 661 6,086 516 432 2,715 1,725 1981-Aug..... 526 449 2,715 250 2,715 1,725 1,725 Sept..... 6.086 516 432 446 250 Dct..... 6,069 436 2,715 2,715 2,715 2,191 1,725 1,725 1,725 1,725 6,021 5,987 Nov..... 490 419 420 Dec..... 484 413 398 250 1982-Jan..... 394 Fe b..... 5,118 460 397 2,165 120 1,725 Mar.... 454 5,094 382 2,165 116 250 1,725 2,165 1,725 1,725 1,725 5,050 434 363 2,165 250 5,029 419 250 June..... 358 2,165 110 2,165

End of			Memoran securities of	dumInteres non-Governme				
fiscal year or month	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks	Federal land banks	Farm credit banks	Federal National Mortgage Association	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-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	-
Мат	220	84,780	1,388	8,717	61,405	59,270	170	~
Apr	220	88,156	926	8,217	63,381	60,478	290	-
May	220	90,191	926	8,217	63,409	61,996	427	-
June	220	93,354	926	8,217	64,506	62,660	406	-
July	220	95,487	926	7,652	65,743	65,563	690	-
Aug	220	97,848	926	7,652	65,657	65,733	1,307	-

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

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reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget nagative outlays.

Note: The Export-import Bank was moved within the budget effective

Dctober 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

Includes unredeemed matured securities outstanding on which interest has ceased.

FEDERAL DEBT

Table FD-6. - Participation Certificates

(In millions of dollars - face amounts)

	Export-Impo of the Unit			Pa	rticipation	certificates	issued by GN	MA acting as	trustee	
End of fiscal year or month			Tot	al	Educatio Departme		Farmers Administ	Home ration 2/	Health a Human Se Departme	rvices
	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-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
Fe b	250	~	-	2,165		560	-	259	-	10
Mar	-	-	-	2,165	-	560	-	259	-	10
Apr	-	-	-	2,165	-	560	-	259	-	10
Мау	-	-	-	2,165	-	560	-	259	_	10
June	-	-	-	2,165	-	560	-	259	-	10
July	-	-		2,165	-	560	_	259	-	10
Aug	-	-	-	2,165	_	560	-	259	-	10

		Participa	tion certifica	ates issued by GN	MA acting as tr	usteeContinued		
End of	Но	using and Urban Dev	relopment Depar	rtment				
fiscal year or month	Office of the Secretary 4/		Government Mortgage As	National ssociation 5/	Small Bus: Administra		Veterans Administr	ation 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-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	no.	578
Fe b	-	175	-	429	_	156	_	578
Маг	-	175	-	429	-	156	_	578
Apr	-	175	-	429	_	156	_	578
Мау	-	175	-	429	_	156	-	578
June	-	175	-	429	-	156	-	578
July	-	175	_	429	_	156	_	578
Aug	-	175	-	429	-	156	-	578

- Source: Bureau of Government Financial Operations.

 1/ Includes college housing, and construction of higher education facilities.
- Includes the agricultural credit insurance fund and the rural housing loan programs.

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

- $\frac{4/}{5}$ Includes housing for the elderly and public facility programs. $\overline{5}/$ Includes special assistance, and management and liquidating
- programs.
 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)

				Maturity classes			
Eod of fiscal year or month	Amount outstanding privately held	Within l year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	Average length $1/$
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10.531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1980	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
1981	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
1981-Aug	540,228	251,533	180,669	45,297	32,602	30,127	4 yrs. 1 mo.
Sept	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
Oct	558,169	263,717	177,834	52,201	32,536	31,881	4 yrs. 0 mos.
Nov	569,534	266,163	189,570	47,615	34,164	32,022	4 yrs. 1 mo.
Dec	580,670	275,322	188,422	50,851	34,055	32,020	4 yrs. 0 mos.
1982-Jan	590,139	284,171	183,843	54,370	34,069	33,686	4 yrs. 0 mos.
Feb	604,671	290,697	194,457	49,120	35,819	34,578	4 yrs. 1 mo.
Mar	619,030	295,476	200,544	52,612	35,822	34,576	4 yrs. 0 mos.
Apr	613,576	289,000	199,278	55,329	35,565	34,404	4 yrs. 0 mos.
May	618,699	290,476	203,612	54,361	35,701	34,549	4 yrs. 1 mo.
June	628,997	293,266	207,106	58,425	35,651	34,549	4 yrs. 0 mos.
July	634,556	295,118	206,380	63,022	35,583	34,453	4 yrs. 0 mos.
Aug	660,583	309,446	217,258	66,347	33,097	34,435	3 yrs. 11 mos.

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

End of	Statutory		Debt outstanding ject to limitation		Interest-be		Non-interes subject to	t-bearing debt limitation
fiscal year or month	debt limit	Total	Public debt $\frac{1}{}$	Other debt <u>1</u> / <u>2</u> /	Public debt	Other debt	Public debt $\frac{1}{}$	Other debt $\frac{1}{}$
973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
975	577,000	534,207	532,565	1,642	532,122	1,642	443	
976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
•Q••••••	636,000	635,822	634,089	1,733	633,560	1,733	529	-
977	700,000	699,963	698,229	1,734	697,629	1,734	600	
978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
980	925,000	908,723	907,094	1,629	906,402	1,629	691	***
981	999,800	998,818	997,248	1,570	996,495	1,570	753	-
982	1,143,100	1,142,913	1,141,429	1,485	1,140,883	1,485	546	-
981-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	-
982-Jan	1,079,800	1,039,327	1,037,772	1,555	1,032,678	1,555	5,094	-
Feb	1,079,800	1,049,146	1,047,601	1,546	1,042,198	1,546	5,403	
Mar	1,079,800	1,062,223	1,060,692	1,530	1,059,815	1,530	877	-
Apr	1,079,800	1,066,578	1,065,054	1,524	1,064,538	1,524	516	-
May	1,079,800	1,072,656	1,071,142	1,514	1,066,410	1,514	4,732	-
June	1,143,100	1,080,533	1,079,024	1,509	1,078,431	1,509	593	-
July	1,143,100	1,090,510	1,089,011	1,500	1,083,296	1,500	5,715	_
Aug	1,143,100	1,110,118	1,108,627	1,491	1,108,131	1,491	496	-
Sept		1,142,913	1,141,429	1,485	1,140,883	1,485	546	-

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

1/ Adjusted to exclude notes to IMF and other international lending

organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

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

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, September 30, 1982

(in millions of dollars)	
Public debt subject to limit: Public debt outstanding Less amounts not subject to limit: Treasury Federal Financing Bank.	1,142,034 606 (*)
Total public debt subject to limit	350 1,135 1,485
Total debt subject to limit	1,142,913
Statutory debt limit	1,143,100
Balance of statutory debt limit	187

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

Classification	Amount outstanding
Interest-bearing debt: Marketable:	
marketable: Bills: Treasury	. 277,900
Notes: Treasury	. 442,890
Bonds: Treasury	
Total marketable	
Foreign series: Government:	
Dollar denominated Public: Foreign currency denominated	
Government account series	. 210,462
United States individual retirement bonds	. 38 . 162
United States savings bonds	. 260
Total interest-bearing debt	
Non-interest-bearing debt: Matured debt. Other.	
Total non-interest-bearing debt	
Total public debt outstanding	1,142,034

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

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

(In millions of dollars)

		Agency			Agric	ulture Depar	tment			ng and Urb opment Dep	
End of fiscal year	Total	for Inter-	Federal	Federal	Commodity	Rural	Farmers Home	Export- Import		e of the S	
or month		national Develop- ment	Financing Bank	Home Loan Bank Board	Credit Corpo- ration	Electri- fication Adminis- tration	Adminis- tration programs 1/	Bank of the United States	College housing loans 2/	Urban renewal fund	Other 3/
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
1982	181,245	-	124,357	-	18,808	7,865	5,661	4	2,687	50	3,187
1981-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
Fe b	165,323	-	112,432	_	15,108	7,980	5,561	222	2,687	200	2,920
Mar	167,489	_	113,568	-	16,168	7,865	5,636	211	2,687	200	2,895
Apr	169,666	_	114,961	_	16,521	7,917	5,636	363	2,687	200	2,995
May	172,298	_	117,475	_	16,528	7,932	5,661	148	2,687	200	3,052
June	174,953	-	120,241	_	16,572	7,964	5,661	_	2,687	100	3,077
July	176,991	_	121,261		17,029	7,965	5,661	-	2,687	100	3,151
Aug	179,250	_	122,625		17,814	7,974	5,661	_	2,687	50	3,161
Sept	181,245	-	124,357	-	18,808	7,865	5,661	4	2,687	50	3,187

	dousing and Ur DepartmentCo Govern- ment National Mortgage Asan. 4/	ban Developmen intinued Federal Housing Adminis- tration	Interior Department Helium fund	Rural Telephone Bank	Ten- nessee Valley Author- ity	Transportation Dept. Saint Lawrence Seaway Development Corp.	Veterans Adminis- tration: Direct loan program	Under Defense Produc- tion Act of 1950	Other <u>5</u> /
1974	3,133	2,462	252	49	001	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	811	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
1982	10,030	4,112	252	679	150	110	1,730	-	1,561
1981-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
Fe b	9,255	4,147	252	640	150	110	1,730	-	1,929
Mar	9,345	4,147	252	647	150	110	1,730	-	1,878
Apr	9,460	4,147	252	647	150	110	1,730	-	1,890
May	9,608	4,147	252	649	150	110	1,730	-	1,969
June	9,562	4,217	252	649	150	110	1,730	-	1,980
July	10,001	4,217	252	676	150	110	1,730	-	2,001
Aug	10,138	4,217	252	677	150	110	1,730	-	2,004
Sept	10,030	4,112	252	679	150	110	1,730	-	1,561

Bureau of Government Financial Operations. These securities were issued to the Treasury in exchange for adinese 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. Farm housing and other losn programs, agricultural credit insurance fund, rural housing insurance fund, and rural development insurance

- As of May 1980, the college housing loan program was transferred to the Department of Education.
- Consists of notes issued to borrow for: public facility loans, low-rent public housing fund, and housing for the elderly or handicapped.
- 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)).
- Consists of notes issued by the: International Communication Agency Consists of notes issued by the: International Communication Agency for informational media guaranties; Secretary of Commerce (Maritime Administration) for the Federal ship mortgage insurance fund and Federal ship financing fund (NOAA); Virgin Islands Corporation; District of Columbia Commissioners for the Stadium sinking fund; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties; Bureau of Commercial Fisheries for Federal ship mortgage insurance fund, fishing vessels; revenue bonds for Smithsonian Institution (John F. Kennedy Center parking facilities): Secretary of Transportation (Washington Metropolitan 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.

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

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principa amount
Department of Energy:				(percent)	anodite
Bonneville Power Administration, Act of Aug. 20, 1937, as amended:					
Advance		Sept. 3D, 2013	March 31, Sept. 30	8.95	50
Do	Sept. 30, 1979	June 30, 2014 Sept. 3D, 2014	June 30, Dec. 31 March 31, Sept. 30	9.45	75
DUSSELESSES		Sept. 3D, 2015 Sept. 30, 1982	do	9.90 13	5D 115
Do	and the second s	Sept. 30, 2016	do do	16.85 16.60	185 175
Do Total.		Dec. 31, 2016 Sept. 30, 1983	do March 31, Sept. 30	14.40 10.65	50
John Odliy Credit Corneration			,,	10.00	910
Act of Mar. 8, 1938, as amended: Advance	Jan. 1, 1982	1			
Do	Various dates	Jan. I, 1983 do	July 1, Jan. I	12-1/4	14,011
Do	do do	do	do do	14 14-7/8	769 900
Do	do	do do	do do	13-7/8	515
	do do	do do	do	14-1/8 13-5/8	152 110
Do	do	do	do do	13-1/2 14	500
Total	do	do	do	12	838 1,013
Fishing Vessels, NOAA					18,808
Advance		June 8, 1987	At maturity	12 24	
	do do	June 23, 1987	do	13-3/4 13-3/4	* 2
port-Import Bank of the U.S. Acr of		Sept. 28, 1987	do	13~3/8	*
417 JL. 1945. 88 amended:					
Notes, Series 1978deral Pinancing Bank, Act of Dec. 29, 1973:		Dec. 1, 1982	At maturity	9.98	4
Advances	Various dates	Various dates	An		
eneral insurance fund:			At maturity	Various	124,357
Advance	Mar. 31, 1974	Mar. 31, 1989	June 30 Dog 31		
Advances Do	Various dates do	Various dates	June 30, Dec. 31 do	7-1/4 7-5/8	44 314
Do	do	do do	do do	7-7/8	385
	do June 30, 1975	do June 3D, 1990	do	8-3/8	201 142
Do	Various dates	Various dates	do do	8-1/4 8-1/2	202 270
Do		do Mar. 31, 1992	do do	8-1/8	273
Do	Dec. 31, 1977	Jan. 31, 1992 Dec. 31, 1992	do	7-1/2 7-1/4	44 86
Do		Apr. 30, 1993	do do	7~3/4 8-1/4	20 10
		Sept. 30, 1993 July 31, 1995	do do	8-5/8	75
Subtotal	Sept. 30, 1981	Sept. 3D, 1996	do	10 14-1/2	16 15
cial risk insurance fund.					2,098
	Various dates	Various dates	June 30, Dec. 31	7	30
Do	do Feb. 28, 1973	do Feb. 28, 1988	do	6-1/4	38 19
Do	Various dates Sept. 30, 1973	Various dates	do do	5-5/8 6-3/4	86 276
Do	Nov. 3D, 1973	Sept. 30, 1988 Nov. 3D, 1988	do do	7-1/2 6-7/8	36
	dar. 31, 1974 /arious dates	Mar. 31, 1989 Various dates	do	7-1/4	68 90
Do	do do	do	do do	7-5/8 7-7/8	224 214
dvance	do	do do	do do	8 8-3/8	199
Do	arious dates	June 30, 1990 Various dates	do	8-1/4	99 75
Do	do	do	do do	8-1/2 8-1/8	135 148
Do	pr. 30, 1978	Dec. 31, 1992 Apr. 30, 1993	do do	7-3/4	60
	uly 31, 1980 uly 31, 1981	July 31, 1995 July 31, 1996	do	8-1/4 10	30 66
S	ept. 30 1981	Sept. 30, 1996	do do	13~3/8 14~1/2	66
Do	une 30, 1982	June 30, 1977	do	13-1/2	15 70
					2,014
al Federal Housing Administration ral Emergency Management Agency,					
					4,112
ional flood inaurance fund, Act of g. l, 1968:					
National insurance development fund					
Advances	ec. 17, 1981	Oct. 1, 1984	1		
Do Ap	or. 1, 1982 ine 1, 1982	do	Jan. 1, July 1 do	14-1/8 14-1/8	10 10
al Services Administration	., 1902	do	do	13-7/8	10
Maylvania Avenue Development Company					30
Advance	mfour las				
	Lious dates	Various dates	At maturity	Various	57
rgency home purchase assistance fund.					
ances	rious dates	July 1, 1983	Inn.		
0	do	do	Jan. 1, July 1 do	8-3/8 8-5/8	147
0	do 1y 1, 1979	do July 1, 1984	do	8-7/8	38 145
Ju Ju Va	rious dates do	July 1, 1983	do do	9	133 48
0	do	do do	do do	9-3/8	34
0	do do	do	do	9-1/8 9-1/4	55 47
	do	July 1, 1984	do	9-3/8	143

FEDERAL DEPT __

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

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Princi
vernment National Mortgage AssoCon.					
Advances	Various dates	July 1, 1984	Jan. 1, July 1,	11-1/4	12:
Do	da do	do do	do do	11-1/2 11-5/8	141
Do	do	do	do	13-1/2	12
Do	do	do	do	12-7/8	12:
Do	do do	do July 1, 1985	do do	10-3/8 9-3/8	5: 21:
Do	do	do	do	10-1/8	
Do	do	do	do	11-1/2	41
Do	do do	do da	do do	12-1/2 13-1/2	7:
Do	do	July 1, 1986	do	14	10
Do	do	do	do	13-7/8	3
Do	do	July 1, 1987	do	14	111
Subtotal		., .,	•	• •	2,28
cial assistance functions:					
dvances	July 1, 1981	July 1, 1986	Jan. 1, July 1	3-1/8	
Do	do	do	do	3-3/8	
Do	do 1.070	do	do	3-7/8 9	1 00
Do	July 1, 1979 Various dates	July 1, 1984 July 1, 1983	do do	9	1,09
Do	do	do	do	9-1/8	4
Do	do	July 1, 1984	do	10-1/2	20
Do	do do	do do	do do	10-5/8 13-1/2	8
Do	do	do	do	12-7/8	5
Do	do	July 1, 1985	do	9-3/8	1,64
Do	do do	do do	do do	10-1/8 11-1/2	1 4
Do	do	do	do	11-3/4	6
Do	do	do	do	12-1/2	7
Do	do do	do do	do do	13-1/2 12-5/8	25 9
Do	do	do	do	12-1/4	6
Do	do	do	do	13-3/8	16
Do	do do	do	do do	12-3/4	10
Do	do	do July 1, 1986	do	14-5/8 14	1,10
Do	do	do	do	15-1/4	2
00	do	do	do	16	16
Do	do do	do do	do do	15-5/8 14-1/4	18
Do	do	do	đo	13-1/4	55
Do	do	do	do	14-3/8	2
Do	do do	do	do	14-3/4 13-7/8	9
00	do	do do	do do	14-1/8	14
00	đo	do	do	13-3/4	12
Do	do do	July 1, 1987 do	do do	14 14-1/2	79 13
Subtotal	40	90	do	14-1/2	7,74
otal Covernment National Mortgage Association	Various dates	Dot 1 2016	Apr 1 Dot 1		10,03
al communication development fund	Various dates	Dct. 1, 2016	Apr. 1, Dct. 1		10,03
al communication development fund	Various dates	Oct. 1, 2016 Various dates	Interest cancelled pursuant to P.L.9	3-32,	
al communication development fund			Interest cancelled	3-32,	
al communication development fund		Various dates	Interest cancelled pursuant to P.L.9 approved May 11,	3-32,	
al communication development fund	do	Various dates June 30, 2024 do	Interest cancelled pursuant to P.L.9	73-32, 1973	7,86
al communication development fund	do do do	Various dates June 30, 2024 do Various dates	Interest cancelled pursuant to P.L.S approved May 11, Jan. 1, July 1 do do	73-32, 1973 7-1/4 7-3/8 7-1/2	7,86
al communication development fund	do do do	Various dates June 30, 2024 do Various dates June 30, 2024	Interest cancelled pursuant to P.L.9 approved May 11, Jan. 1, July 1	7-1/4 7-3/8	7,86
al communication development fund	do do do do do do	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do	Interest cancelled pursuant to P.L.S approved May 11, Jan. 1, July 1 do do do do do do do do do	73-32, 1973 7-1/4 7-3/8 7-1/2 7-5/8 7-7/8 8-1/8	7,86
al communication development fund	do do do do do do	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024	Interest cancelled pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	7-1/4 7-3/8 7-1/2 7-5/8 7-1/2 7-5/8 7-7/8 8-1/8 8-3/4	7,86
al communication development fund	do do do do do do	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do	Interest cancelled pursuant to P.L.S approved May 11, Jan. 1, July 1 do do do do do do do do do	73-32, 1973 7-1/4 7-3/8 7-1/2 7-5/8 7-7/8 8-1/8	7,86
al communication development fund	do	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do do	Interest cancelled pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	3-32, 1973 7-1/4 7-3/8 7-1/2 7-5/8 7-7/8 8-1/8 8-3/4 8-1/2 8-1/4	7,86
al communication development fund	do d	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do do do	Interest cancelled pursuant to P.L.S approved May 11, Jan. 1, July 1 do	7-1/4 7-3/8 7-1/2 7-5/8 7-1/2 7-5/8 7-7/8 8-1/8 8-3/4 8-1/2 8-1/4 8	7,86
al communication development fund	do	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do do	Interest cancelled pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	3-32, 1973 7-1/4 7-3/8 7-1/2 7-5/8 7-7/8 8-1/8 8-3/4 8-1/2 8-1/4	7,86
al communication development fund	do	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do June 30, 2025 Various dates June 30, 2025	Interest canceller pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	7-1/4 7-3/8 7-1/2 7-5/8 7-1/2 7-5/8 7-7/8 8-1/8 8-3/4 8-1/2 8-1/4 8	7,86
al communication development fund	do	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do June 30, 2025 Various dates June 30, 2025 Various dates June 30, 2028 do	Interest cancelled pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	3-32, 1973 7-1/4 7-3/8 7-1/2 7-5/8 7-7/8 8-1/8 8-3/4 8-1/2 8-1/4 8 8-3/8 8-5/8 7-3/4 8-7/8 9	7,86
al communication development fund. al Electrification Administration, t of May 20, 1936, as amended: otes of Administrator. al Telephone Bank, Act of June 30, 1972: Ivances. Do. Do. Do. Do. Do. Do. Do. D	do	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do June 30, 2025 Various dates June 30, 2028 do do	Interest canceller pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	7-1/4 7-3/8 7-1/2 7-5/8 7-1/2 7-5/8 7-7/8 8-1/8 8-1/2 8-1/4 8 8-3/8 8-5/8 7-3/4 8-7/8 9 9-1/8	7,86
al communication development fund	do Various dates do	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do June 30, 2025 Various dates June 30, 2025 Various dates June 30, 2028 do	Interest cancelled pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	7-1/4 7-3/8 7-1/2 7-5/8 7-7/8 8-1/8 8-3/4 8-1/2 8-1/4 8 8-3/8 8-3/8 7-3/4 8-7/8 9 9-1/8 9-1/8	7,86
al communication development fund. al Electrification Administration, t of May 20, 1936, as amended: obtes of Administrator. al Telephone Bank, Act of June 30, 1972: lvances. Do. Do. Do. Do. Do. Do. Do. D	do Solution 1975 July 26, 1973 Various dates do	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do do June 30, 2025 Various dates June 30, 2025 Various dates June 30, 2028 do do June 30, 2028 do do June 30, 2029 do	Interest canceller pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	7-1/4 7-3/8 7-1/2 7-5/8 7-1/2 7-5/8 7-7/8 8-1/8 8-3/4 8-1/2 8-1/4 8 8-3/8 8-5/8 7-3/4 8-7/8 9 9-1/8 9-1/4 10-1/8 10-3/8	7,86 1 1 3 3 6 6 1 3 3 4 1 5 5 2 2 5 1 1 1 1
al communication development fund	do Various dates do	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do June 30, 2025 Various dates June 30, 2028 do do June 30, 2029 do do June 30, 2029 do do	Interest cancelled pursuant to P.L.5 approved May II, Jan. 1, July I do	3-32, 1973 7-1/4 7-3/8 7-1/2 7-5/8 7-7/8 8-1/8 8-3/4 8-1/2 8-1/4 8 8-3/8 8-5/8 7-3/4 8-7/8 9 9-1/8 9-1/8 10-1/8 10-3/8 11-1/2	7,86
al communication development fund	do d	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do do June 30, 2025 Various dates June 30, 2025 Various dates June 30, 2028 do do June 30, 2028 do do June 30, 2029 do	Interest cancelled pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	7-1/4 7-3/8 7-1/2 7-5/8 7-1/2 7-5/8 8-1/8 8-1/8 8-3/4 8-1/2 8-1/4 8 8-3/8 8-5/8 7-3/4 8-7/8 9 9-1/8 10-1/8 10-3/8 11-1/2 12-3/8	7,86 1 1 1 3 3 6 6 1 1 3 3 4 4 1 5 5 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1
al communication development fund. al Electrification Administration, t of May 20, 1936, as amended: totes of Administrator. al Telephone Bank, Act of June 30, 1972: dvances. Do. Do. Do. Do. Do. Do. Do. D	do d	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do June 30, 2025 Various dates June 30, 2028 do do June 30, 2029 do	Interest cancelled pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	3-32, 1973 7-1/4 7-3/8 7-1/2 7-5/8 7-7/8 8-1/8 8-3/4 8-1/2 8-1/4 8 8-3/8 8-5/8 7-3/4 8-7/8 9 9-1/8 9-1/8 10-1/8 10-3/8 11-1/2 12-3/8 12 10-5/8	7,866 11 13 36 11 22 11 22
al communication development fund. al Electrification Administration, t of May 20, 1936, as amended: otes of Administrator	do d	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do do do June 30, 2025 Various dates June 30, 2028 do	Interest canceller pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	7-1/4 7-3/8 7-1/2 7-5/8 7-1/2 7-5/8 7-7/8 8-1/8 8-1/2 8-1/4 8 8-3/8 8-5/8 7-3/4 8-7/8 9 9-1/8 9-1/4 10-1/8 10-3/8 11-1/2 12-3/8 12 10-5/8	7,86 1 1 1 3 3 6 6 1 1 3 3 4 4 1 5 5 1 1 2 2 2 2 2 2 2
al communication development fund. al Electrification Administration, t of May 20, 1936, as amended: otes of Administrator	do d	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do do June 30, 2025 Various dates June 30, 2025 Various dates do do June 30, 2029 do do June 30, 2029 do June 30, 2029 do do June 30, 2029	Interest canceller pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	3-32, 1973 7-1/4 7-3/8 7-1/2 7-5/8 7-7/8 8-1/8 8-1/2 8-1/4 8-1/2 8-1/4 8 8-3/8 8-5/8 7-3/4 8-7/8 9 9-1/8 10-1/8 10-5/8	7,866 1 1 3 3 6 6 1 1 3 3 4 4 1 1 5 5 2 2 1 1 2 2 2 1 1
al communication development fund. al Electrification Administration, t of May 20, 1936, as amended: obes of Administrator al Telephone Bank, Act of June 30, 1972: dvances Do Do.	do d	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do do do June 30, 2025 Various dates June 30, 2025 Various dates June 30, 2028 do do do June 30, 2029 do do do June 30, 2029 do do do do do do do June 30, 2030 do	Interest canceller pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	7-1/4 7-3/8 7-1/2 7-5/8 7-1/2 7-5/8 8-1/8 8-1/8 8-3/4 8-1/2 8-1/4 8 8-3/8 8-5/8 7-3/4 8-7/8 9 9-1/4 10-1/8 10-3/8 11-1/2 12-3/8 10 10-1/8 10-5/8 10-1/8	7,86 1 1 1 3 3 6 6 1 1 3 3 4 4 1 5 5 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1
al communication development fund. al Electrification Administration, t of May 20, 1936, as amended: otes of Administrator al Telephone Bank, Act of June 30, 1972: dvances. Do. Do. Do. Do. Do. Do. Do. D	do	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do do do June 30, 2025 Various dates June 30, 2028 do do do June 30, 2029 do do do June 30, 2029 do	Interest cancelled pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	3-32, 1973 7-1/4 7-3/8 7-1/2 7-5/8 7-7/8 8-1/8 8-3/4 8-1/2 8-1/4 8 8-3/8 8-5/8 7-3/4 8-7/8 9 9-1/8 9-1/8 10-1/8 10-3/8 11-1/2 12-3/8 12 10-5/8 10 10-5/8 10-5/8 12-1/2 12	7,866 1 1 1 3 6 6 1 1 3 4 4 1 1 5 5 1 1 1 2 2 1 1 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 2 1 1 2 2 2 2 2 1 1 2
al communication development fund. al Electrification Administration, t of May 20, 1936, as amended: otes of Administrator. al Telephone Bank, Act of June 30, 1972: dvances. Do. Do. Do. Do. Do. Do. Do. D	do d	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do do do June 30, 2025 Various dates June 30, 2025 Various dates June 30, 2028 do do do June 30, 2029 do do do June 30, 2029 do do do do do do do June 30, 2030 do	Interest canceller pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	7-1/4 7-3/8 7-1/2 7-5/8 7-1/2 7-5/8 8-1/8 8-1/8 8-3/4 8-1/2 8-1/4 8 8-3/8 8-5/8 7-3/4 8-7/8 9 9-1/4 10-1/8 10-3/8 11-1/2 12-3/8 10 10-1/8 10-5/8 10-1/8	7,866 1 1 1 3 3 6 6 1 1 3 3 4 4 1 1 5 5 2 2 1 1 2 2 1 1 2 2 1 1
al communication development fund. al Electrification Administration, t of May 20, 1936, as amended: otes of Administrator al Telephone Bank, Act of June 30, 1972: dvances Do Do.	do d	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do do do June 30, 2025 Various dates June 30, 2025 Various dates June 30, 2028 do do do June 30, 2029 do	Interest canceller pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	3-32, 1973 7-1/4 7-3/8 7-1/2 7-5/8 7-7/8 8-1/8 8-3/4 8-1/2 8-1/4 8 8-3/8 8-5/8 7-3/4 8-7/8 9 9-1/8 10-1/8 10-3/8 11-1/2 12-3/8 12 10-5/8 10-5/8 12-1/2 12 12-5/8 12-3/4 13	7,866 1 1 3 3 4 4 1 5 5 1 1 2 2 2 1 1 2 2 1 1
al communication development fund. al Electrification Administration, t of May 20, 1936, as amended: obes of Administrator al Telephone Bank, Act of June 30, 1972: dvances Do Do.	do d	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do do do June 30, 2025 Various dates June 30, 2028 do do do June 30, 2029 do	Interest canceller pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	7-1/4 7-3/8 7-1/2 7-5/8 7-1/2 7-5/8 8-1/8 8-1/8 8-3/4 8-1/2 8-1/4 8 8-3/8 8-5/8 7-3/4 8-7/8 9 9-1/4 10-1/8 10-3/8 11-1/2 12-3/8 10 10-1/8 10-5/8 10-5/8 11-1/2 12-1/2 12-3/4 13 13-5/8	7,86 1 1 3 3 6 6 1 1 5 5 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1
al communication development fund. al Electrification Administration, t of May 20, 1936, as amended: otes of Administrator al Telephone Bank, Act of June 30, 1972: dvances Do Do.	do d	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do do do June 30, 2025 Various dates June 30, 2028 do do do June 30, 2029 do do do June 30, 2029 do	Interest cancelled pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	3-32, 1973 7-1/4 7-3/8 7-1/2 7-5/8 7-7/8 8-1/8 8-3/4 8-1/2 8-1/4 8 8-3/8 8-5/8 7-3/4 8-7/8 9 9-1/8 9-1/8 9-1/8 10-1/8 10-5/8 10 10-5/8 12-1/2 12-3/4 13 13-5/8 13	7,866 1 1 3 3 6 6 1 1 3 3 6 6 1 1 1 1 1 1 1 1
al communication development fund	do d	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do do do June 30, 2025 Various dates June 30, 2028 do	Interest canceller pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	3-32, 1973 7-1/4 7-3/8 7-1/2 7-5/8 7-7/8 8-1/8 8-3/4 8-1/2 8-1/4 8 8-5/8 7-3/4 8-7/8 9 9-1/8 9-1/8 10-1/8 10-5/8 10 10-1/8 12-3/8 12 12-5/8 12-1/2 12-5/8 13-5/8 13 13-5/8	7,866 11 13 36 11 11 22 11 22 11 23 33
al communication development fund. al Electrification Administration, t of May 20, 1936, as amended: otes of Administrator. al Telephone Bank, Act of June 30, 1972: dvances. Do. Do. Do. Do. Do. Do. Do. D	do d	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do do June 30, 2025 Various dates June 30, 2025 Various dates June 30, 2029 do	Interest canceller pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	3-32, 1973 7-1/4 7-3/8 7-1/2 7-5/8 7-7/8 8-1/8 8-1/8 8-3/4 8-1/4 8 8-3/8 8-5/8 7-3/4 8-7/8 9 9-1/8 10-1/8 10-3/8 11-1/2 12-3/8 12 10-5/8 10 10-5/8 12-1/2 12 12-5/8 12-3/4 13 13-5/8 13 13-1/4 13-7/8 14-5/8	7,866 1 1 1 3 6 6 1 1 3 3 4 4 1 1 5 5 2 2 1 1 2 2 1 1 2 2 1 1 3 3
al communication development fund. al Electrification Administration, t of May 20, 1936, as amended: obtes of Administrator al Telephone Bank, Act of June 30, 1972: dvances Do	do d	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do do do June 30, 2025 Various dates June 30, 2028 do	Interest canceller pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	3-32, 1973 7-1/4 7-3/8 7-1/2 7-5/8 7-7/8 8-1/8 8-3/4 8-1/2 8-1/4 8 8-5/8 7-3/4 8-7/8 9-1/4 10-1/8 10-3/8 11-1/2 12-3/8 10 10-1/8 10-5/8 10 10-1/8 10-5/8 10-5/8 11-1/2 12-3/4 13 13-5/8 13 13-7/8 14-5/8 13-1/4	7,86 11 13 36 61 13 44 11 5 12 21 12 21 13 33
ral communication development fund. ral Electrification Administration, t of May 20, 1936, as amended: lootes of Administrator ral Telephone Bank, Act of June 30, 1972: ddvances Do ddvances Do Do	do d	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do do do June 30, 2025 Various dates June 30, 2028 do do do do June 30, 2029 do do do do June 30, 2030 do do do June 30, 2030 do	Interest canceller pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	3-32, 1973 7-1/4 7-3/8 7-1/2 7-5/8 7-7/8 8-1/8 8-1/8 8-3/4 8-1/4 8 8-3/8 8-5/8 7-3/4 8-7/8 9 9-1/8 10-1/8 10-3/8 11-1/2 12-3/8 12 10-5/8 10 10-5/8 12-1/2 12 12-5/8 12-3/4 13 13-5/8 13 13-1/4 13-7/8 14-5/8	7,866 1 1 1 3 3 6 6 1 1 3 3 4 4 1 1 5 5 1 1 1 2 2 1 1 2 2 1 1 3 3
al communication development fund	do d	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do do do June 30, 2025 Various dates June 30, 2028 do June 30, 2029 do	Interest canceller pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	3-32, 1973, 7-1/4 7-3/8 7-1/2 7-5/8 7-7/8 8-1/8 8-3/4 8-1/2 8-1/4 8 8-5/8 7-3/4 8-7/8 9-1/8 9-1/4 10-1/8 10-3/8 11-1/2 12-3/8 12-1/2 12-5/8 12-1/2 12-5/8 13-1/8 13-1/8 14-1/8	7,866 11 13 36 11 11 22 11 22 11 23 33
al communication development fund. al Electrification Administration, t of May 20, 1936, as amended: obes of Administrator	do d	Various dates June 30, 2024 do Various dates June 30, 2024 Various dates do June 30, 2024 Various dates do do do June 30, 2025 Various dates June 30, 2025 Various dates do do do do do June 30, 2029 do do do do June 30, 2030 do do do do June 30, 2030 do	Interest canceller pursuant to P.L.5 approved May 11, Jan. 1, July 1 do	3-32, 1973, 7-1/4 7-3/8 7-1/2 7-5/8 7-7/8 8-1/8 8-1/2 8-1/4 8 8-3/8 8-3/4 8-7/8 9 9-1/8 9-1/8 10-1/8 10-3/8 11-1/2 12-3/8 12 10-5/8 10-5/8 12-1/2 12 12-5/8 12-1/2 13 13-5/8 13-1/4 13-7/8 13-1/8 14-5/8 13-1/4 14-5/8 13-1/4 14-1/8 14-3/8	7,866 1 1 1 3 3 4 1 5 5 2 2 1 1 2 2 1 1 3 3 3

FEDERAL DEBT __

Table FD-11. - Description of Securities of Government Corporations and Other Bueinese-Typo Activities Held by the Treasury, September 30, 1982 - Continued

Title and authorizing act	Date of issue	Oate payable	Interest payable	Rate of interest (percent)	Principal emount
Spint 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 Dct. 21, 1973	none	110
Secretary of Agriculture, Farmera Home Administration: Rural housing insurance fund, Act of July 15,			(84 Stat 1038)		
1949, as amended: Notes Do	June 16, 1961 Various dates	June 30, 1983 Various dates	June 30, Oec. 31	3-3/4 3-7/8	15 121
Do	do do do do	do do do Oct. 1, 1982	do do do do	4 4-1/4 4-1/8 9.352	220 65 135 1,685
Subtotal					2,241
14, 1946, as amended: Advances	June 30, 1978 Sept. 19 1978 Various dates	June 30, 1983 do do	June 30, Dec. 31 do do	8-1/8 8-3/8 9-3/8	350 100 524
Do	Apr. 26, 1979 Apr. 9, 1981 June 30, 1981 do	June 30, 1984 do June 30, 1986 do	do do do do	9-1/8 9-1/4 13-3/8 14-5/8 14-1/8	200 350 500 326 25
Subtotal				/-	2,375
Advances	Nov. 17, 1977 Oct. 2, 1972 Various date do do	June 30, 1976 June 30, 1993 Various dates June 30, 1998 do	June 30, Dec. 31 do do do do do	7-5/8 5-7/8 8-1/8 8-3/4 8-5/8	30 25 325 10 40
Do	Various dates June 30, 1979 Nov. 23, 1979 Mar. 12, 1980 Apr. 9, 1980	do do June 30, 1999 do do	do do do do	8-7/8 9-1/4 9-5/8 11-5/8 12-1/2	50 25 10 40 10
Do	Aug. 22, 1980 Sept. 30, 1980 Oct. 28, 1980 Dec. 12, 1980	do do June 30, 2000 June 30, 2001	do do do do	10-1/8 10-3/4 11-1/4 12-1/4	25 20 20 100
Do	Apr. 6, 1981 May 28, 1981 June 26, 1981 Aug. 7, 1981	do do do	do do do	12-7/8 13-1/4 13-7/8 13-5/8	50 5 15 85 15
Do	Dct. 23, 1981 Nav. 19, 1981 Dec. 7, 1981	June 30, 2002 do do	do do do	15 15-1/8 14-3/8	70 75 1,045
Total Secretary of Agriculture, Farmers Home Administration					5,661
as amended: Advance	Jan. 1, 1981	Jan. 1, 1991	Jan. 1, July 1	2-3/4	2,687
Housing for the elderly or handicapped, Act of 1959: Advances		Oct. 1, 1992	Oct. 1, Apr. 1	6.42	. 45
Do	do do do do	Oct. 1, 1993 Oct. 1, 1994 Oct. 1, 1995 do Oct. 1, 1996	do do do do	7-1/8 8.06 9.03 9.03 11.49	475 770 185 620 735
Subtotal New communities guarantee, metropolitan development, title IV, Act of Aug. 1, 1968:				4	2,830
Advance. 0o. Do. 0o.	Nov. 26, 1975 Various dates May 26, 1976 July 1, 1976	July 1, 1985 Various dates July 1, 1985 July 1, 1986	Jan. 1, July 1 do do do	8-1/4 7-7/8 7-3/4 8 7-1/2	* 1 *
Do	Various dates Jan. 1, 1977 July 1, 1977 July 1, 1978	do do July 1, 1987 do	da do da do	7 7-3/8 8-1/2	* *
Do	Jan. 1, 1979 July 1, 1979 Jan. 1, 1981 July 1, 1981	July 1, 1989 do July 1, 1990 July 1, 1991	do do do do	9 9-7/8 13 13-1/2	4 *
Do	Jan. 1, 1982	do	do	13-3/8	* 8
Ad vances	Va rio us dates do do	Various dates do do	Jan. 1, July 1 do do	8 7-7/8 7-3/4	8 23 2
Do	do do do do	do July 1, 1987 do Various dates	do do do do	7-1/2 7 7-1/8 7-3/8	83 2 2 37
Do	do July 1, 1978 Apr. 4, 1978 Dec. 3, 1978	July 1, 1987 do do July 1, 1988	da da do da	7-5/8 8-1/2 8-1/8 8-7/8	46 8 * 2
00	Various dates Oct. 31, 1978 Various dates do	do do do do	do do do do	8-5/8 8-3/8 9 9-1/4	2 3 19 13
Do	do do	do July 1, 1989	do do	9-1/4 9-1/8 9-3/8	1 3

FEDERAL DEBT -

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

	(1)	millions of dollars)			
Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principa
New communities guaranteeContinued					
Advance	Various dates do	June 1, 1989 do	Jan. 1, July 1 do	10-3/8 10-5/8	10 1
Do	do	do	do	11-5/8	3
Do	do	do	do	12-7/8	* 2
Do	do do	do do	do do	12+1/4 10-1/2	*
Do	do	July 1, 1990	do	9-7/8	- 11
Do	do do	do do	do do	10-3/4 11-3/8	4 25
Do	do	do	do	12-3/8	1
Do	do	do	do	13	9
Do	do do	July 1, 1991 do	do do	13-1/2 14-3/4	12
Do	do	do	do	15-1/4	i
Do	do do	do	do do	13-3/8	15
Do Subtotal	do	do	do	14	349
rban renewal fund, Act of July 15, 1949,					
es amended: Note. Series URA	Various datea	On demand	Jan. 1, July 1	9-7/8	50
Total Secretary of Housing and Urban Development	1422000 04664	VII GEMBIIG	3411 1, 3417 1	, ,, ,	3,237
ecretary of the Interior:					3,237
Sureau of Mines:					
Helium fund, act of Sept. 13, 1960:			Interest payments	4-1/8	20
Note	Various dates do	Sept. 13, 1985 do	deferred to Sept. 13,	, 1985 4 - 1/4	9
Do	Dec. 28, 1956	do	do	4-1/4	2
Notes	Various dates	do	do	4-1/2	11
Do	do do	do do	do do	4-5/8 4-3/4	8
Do	đo	do	do	4-7/8	12
Do	do	do	do	5	4
Do	do do	do do	do do	5-1/8 5-1/4	10
Do	do	do	do	5-3/8	13
Do	do	do	do	5-1/2	9
Do	do do	do do	do do	5-5/8 6-1/4	5 70
Do	do	do	do	6-5/8	11
Note	Apr. 10, 1970	do	do	6-3/4	*
Notes	Various dates July 28, 1972	do do	do do	6-1/8 6	59
Total	var, 10, 17,1	33	40	Ť	252
cretary of Transportation:					232
Mailroad revitalization and Improvement	Feb. 1, 1982	Feb. 1, 1983	Feb. 1, 1983	14	4
Advance	Sept. 23, 1982	Sept. 23, 1983	Sept. 23, 1983	12	7_
Total					11
lail service assistance, Act of Jan. 8, 1971:	1000				
Advance	Apr. 20, 1980 do	Jan. I, 1983 Dec. 1, 1982	At maturity do	14 13-5/8	1
Do	July 1, 1982	July 1, 1983	do	13-1/2	5
Subtotal					6
Regional rail reorganization, Act of Jan. 2, 1974:	Various dates	Various dates	do	14	174
Do	do da rous da res	Mar. I, 1983	do	14-7/8	#
Do	do	Apr. 1, 1983	do	13-7/8	2
Do	do	July 1, 1983	do	13-1/2	15
Do	do do	Aug. 3, 1983 Sept. 30, 1983	do do	14 12	2
Total					195
ll Susiness Administration:					
isaster loan fund	Various dates	Dct. 1, 1988	Apr. 1, Oct. 1	14-7/8	325
thsonian institution: ohn 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 do	do do	5~1/4 5~3/8	3
Do	do	Dec. 31, 2018	do	5-3/8	2
Do	do	do	do	5-7/8	4
Do	June 12, 1969 Various dates	do do	do do	6 6-1/4	I 1
Do	do dares	do	do	6-1/4	2
Do	do	Various dates	do	6-5/8	2
Total					20
nessee Valley Authority, Act of Aug. 6, 1959:					
Advances	May 26, 1981	May 26, 1982	Quarterly	15-3/8	150
erans Administration: eterans 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 do	do do	2-1/2 2-3/4	88 53
Do	do	do	do	2-7/8	103
Do	do	do	do	3	119
Agreement	Dec. 31, 1956 Mar. 29, 1957	do	do	3-3/8	50
Do	June 28, 1957	do do	do	3-1/4 3-1/2	50 50
Do	Apr. 7, 1958	do	do	3-1/8	50
	Dct. 6, 1958	do	do	3-5/8	49
Do	Various dates	do	do do	3-3/4 3-7/8	100 392
Do		An .			274
Do	do do	đo do	do	4-1/4	109
Do. Do. Do. Do. Do.	do do do	do do	do do	4-1/4 4-1/2	100
Do	do do do do	do do do	do do do	4-1/4 4-1/2 4-1/8	100 21
Do	do do do	do do	do do	4-1/4 4-1/2	100
Do	do do do do Feb. 5, 1960	do do do do	do do do do	4-1/4 4-1/2 4-1/8 4-5/8	100 21 20

^{*} Leas than \$500,000.

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, September 30, 1982

(In millions of dollars) Amount of maturities Amount of maturities Held by 1/ Neld by 1/ Date of final maturity Date of final U.S. Govt. All
accounts and other
Total Federal Re- investors
serve banks Description U.S. Govt. All accounts and other Federal Re- Invest serve banks Description maturity 1982 Oct. Oct. Nov. Nov. 13-1/47-D 8-1/47-A 142-E 15-3/87-F B-3/47-8 117 1.... 31.... 15.... 30.... 31.... Note Note Note Note 4,338 2,105 2,498 4,533 4,453 2,746 12-1/8%-X 7-7/8%-C 7-1/8%-F 13-7/8%-Y 485 797 239 433 Note 3,445 1,139 Total 20.218 3.277 16.941 15-1/82-Z 9-3/82-L 1/02/79 Note 459 1/13/82 4/07/82 5/15/79 7/08/82 9/29/82 11/15/79 14-5/8%-C Note 14-3/8%-D Note 9-1/4%-A Note 14-1/2%-E Note 11-7/8%-F Note 10-3/4%-B Note 27 Totel 23,589 2.915 20,674 1983 Jen. 31.... 15.... 31.... 31.... 1.... 30.... 15.... 2/02/81 2/17/76 3/02/81 3/05/79 3/31/81 4/01/78 4/30/81 5,191 7,958 5,438 2,930 5,583 4,626 5,795 4,921 2,863 4,675 13-5/82-M Note 13-5/8%-M 8%-A 13-7/8%-N 9-1/4%-D 12-5/8%-P 1-1/2%-EA 14-1/2-Q 7-7/8%-C 2,163 517 67 908 1,942 Total..... 2,496 2/14/58 4/07/75 8/15/80 3-1/2% Bond 4,586 4,223 363 8-1/4Z 10-3/4Z-A 13Z-B Note 4/5/78 11-5/87-G 15-5/87-R 3-1/47 Note Bond Note Note May 31.... June15,78-83 30... 31... 15... 15... 31... 30... 30... 31... 15... 31... 15... 991 Hay 15... 14-1/27-A Note Aug. 15... 14-7/87-8 Note Nov. 15... 14-1/47-C Note 4,285 6,670 5,431 11/16/81 2,486 Total..... Note 1992 Feb. 15... 14-5/81-A Note May 15... 13-3/47-8 Note Aug. 15,87-92 4-1/42 Bond Aug. 15... 7-1/42 8ond 9-3/4%-F 2/16/82 5/17/82 8/15/62 7/08/77 16%-V 16%-V 1-1/2%-E0 15-1/2%-W 7%-B 9-7/8%-L 12-1/8%-X 10-1/2%-H 13%-Y Dct. Dct. Nov. Nov. 4,775 2,204 3,784 4,735 14,009 1993 Feb.15,88-93 1/17/63 1/10/73 1/06/78 8/15/73 Bond Bond Bond Bond 4.767 Feb. 15.... Feb. 15.... Aug.15,88-93 31.... Note 12/31/81 1,501 1,914 1,768 1,509 136 1,320 132 162 Total..... 108,082 18,091 89,991 2/01/82 2/15/77 3/01/82 3/31/80 3/31/82 15%-N Note 7-1/4%-A Note 15-1/8%-P Note 14-1/4%-D Note 14-1/8%-Q Note 1-1/2%-EA Note 13-7/8%-R Note 7,438 5,437 1994 Feb. 15.... 9% May 15,89-94 4-1/8% Aug. 15.... 8-3/4% Nov. 15.... 10-1/8% 625 5,594 6,219 2,913 30.... 5.877 5,025 Apr. May May May June June July 852 9-1/4%-C 1995 Feb. 15... May 15... May 15... Total... 15-3/42-K 13-3/42-S 8-7/82-E 14-3/82-T 13-1/82-U 6-3/82 Bond Bond Bond 128 28 328 5,421 5,944 30.... 15.... 15.... 31.... 30.... 15.... 31.... Note Note Total.. 6,334 544 5,790 13-1/42-J 11-5/82-V 12-1/82-F 162-L 14-3/82-H 142-H 1998 Mey 15,93-98 7% 15.... 3-1/2% 8ond 8ond 10/03/60 1,341 Total..... 942 1,091 Note 12/31/80 1999 May 15,94-99 8-1/2% Total 18,606 113,281 94.675 Rond 5/15/74 2,384 764 2000 Peb.15,95-00 7-7/8% Aug.15,95-00 8-3/8% 15.... 15.... 31.... 15.... 1,458 359 307 389 Feb. 15....

Feb. 15....

May 15.... Totel.... 4,693 2001 Feb. 15... May 15... Aug.15,96-01 Aug. 15... Nov. 15... 11-3/4% 1,496 1,719 744 6,952 5,314 8ond 8ond Bond 8ond 4/02/81 8/16/76 Note 13-1/8% 8% 4-1/4% 3,133 3,201 3,181 6,016 3,609 3,080 3,259 14Z-H Note Aug. Aug. Aug. Sept. 8-1/4%-8 9-5/8%-E 13-1/87-N Note 15-7/87-J Note 11-3/47-F Note 14-1/87-K Note 2002 Feb. 15.... 14-1/47 Nov. 15.... 11-5/87 22 Bond 9/29/82 12/31/81 171 22 Total..... 4.511 4.489 Total..... 56,901 8,718 48,183 2005 May 15,00-05 8-1/4% Bond 5/15/75 4,246 2,190 2,056 13-1/2%-C Note 12/08/80 3,150 3,899 3,435 4,056 4,413 7,493 5,499 3,293 Feb. 15...
Mar. 31...
Hay 15...
May 15...
June 30...
Aug. 15...
Sept. 30...
Nov. 15...
Nov. 15... 2007 Feb. 15,02-07 Nov. 15,02-07 13-1/2X-C Note 14X-G Note 13-3/4X-D Note 7-7/8X-A Note 14-7/8X-N Note 8X-B Note 12-1/4X-J Note 16-1/8X-F Note 1,595 Total..... 1,866 5,744 3,878 2008 Aug.15,03-08 8-3/8% Nov.15,03-08 8-3/4% 9,515 5,812 3,469 8/16/76 9/30/82 9/8/81 6-1/8% 8 ond 13-7/8%-E Note Total.. 3,182 2009 May 15,04-09 Nov.15,04-09 3,881 Total 9-1/8% 10-3/8% Bond 15.... 15.... 15.... 97-B Note 12-3/47-D Note 127-G Note 147-E Note 13-3/47-F Note 7-5/87-A Note 4,570 3,401 1,974 3,513 4,051 1,771 5,365 2/15/79 12/2/81 2/15/80 3/03/82 6,238 3,437 2,472 3,519 4,078 2,387 1,668 Total..... 8,807 1,580 2010 Peb.15,05-10 498 11-3/4% 1,832 1,917 4,191 8ond 2/15/80 May 15,05-10 Nov.15,05-10 10% Aug. 12-5/8%-G Note 2011 May 15,06-11 13-7/8% 8ond Nov.15,06-11 14% 8ond Total..... 2,870 3,843 1988 Jen. 5.... 12-3/8%-C Note 1/05/81 2,710 11/16/81 2,705 Totel..... 9,510 1.259 8.251

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of

U.S. Government accounts and all other investors is in conformity with the unified budget concept.

* Less than \$500,000.

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

					(Amounts in mi	llions of doll	ars)	_		
		Des	criptio	on of new issue					Amount maturing on	Total unmatured
_				Number of	Amount of	Amo	unts of bids a	ccepted	issue date	issues out-
lssue	e date	Maturit date	У	days to maturity <u>1</u> /	bids tendered	Total amount	On com- petitive basis <u>2</u> /	Dn noncom- petitive basis 3/	of new offering	standing after new issues
Regular wee	ekly: nd 26-week)									
1982-June	3	1982-Sept	2	91	\$11,754.8	\$4,936.2	\$4,006.6	\$929.6	\$4,846.5	\$r62,338.7
1702 June	344444	Dec.	2	182	13,359.8	4,937.2	4,319.6	617.6	4,722.5	r126,374.4
	10	Sept.		91	12,564.3	5,046.6	3,927.0	1,119.5	4,836.5	62,548.7
		Dec.	9	182	13,155.9	5,026.3	4,349.5	676.8	4,715.6	r126,685.1
	17	Sept.	16	91	13,812.9	5,027.2	3,967.6	1,059.7	4/9,338.8	62,737.7
		Dec.	16	182	12,238.3	5,022.9	4,371.4	651.5	4,617.4	r127,090.7
	24	Sept.		91	9,147.7	4,529.2	3,570.5	958.6	4,829.2	62,437.7
		Dec.	23	182	9,099.2	4,525.4	3,932.3	593.0	4,715.0	r126,901.1
July	1	Sept.		91	9,149.1	4,524.2	3,572.3	951.9	4,721.2	r62,240.8
	0	Dec.		182	10,013.4	4,528.1	3,887.4	640.6	4,922.1	r126,507.0
	8	Oct.	7	91	9,974.7	5,334.7	4,227.4	1,107.3	r4,674.4	r62,901.2
	15	1983-Jan.	6	182	13,089.4	5,345.1	r4,145.7 4,177.1	1,199.4 1,159.8	4,928.8 4,738.3	r126,923.3
	15	1982-Oct. 1983-Jan.	13	91 182	10,684.1 10,883.9	5,336.9	4,177.1	1,139.0	4,730.3	r63,499.7 r127,318.7
	22		21	91	12,158.0	5,365.8 r5,524.8	r4,376.4	1,148.4	4,698.9	r64,325.7
	22	1983-Jan.	20	182	12,413.6	75,528.6	r4,481.2	1,047.4	4,943.5	r127,903.9
	29		28	91	11,298.0	5,530.8	4,413.0	1,117.8	4.734.8	r65,121.7
		1983-Jan.		182	10,946.6	5,530.9	4,452.0	1,079.0	5,049.8	r128,385.0
Aug.	5	1982-Nov.	4	91	10,102.9	r5,535.1	r4,430.4	1,104.7	4,737.6	r65,919.2
		1983-Feb.	3	182	10,901.9	r5,542.0	r4,497.2	1,004.8	r5,046.2	r128,880.8
	12	1982-Nov.		92	12,054.9	r5,525.6	r4,450.5	1,075.1	4,732.5	r66,712.3
		1983-Feb.		182	11,970.1	r5,528.2	r4,529.6	998.5	5,057.3	r129,351.7
	19		18	91	8,581.3	r5,527.3	r4,440.3	1,084.0	4,930.7	r67,308.9
		1983-Feb.	17	182	9,555.7	r5,541.4	r4,579.7	961.7	r5,047.0	r129,846.1
	26	1982-Nov.	26	92	11,327.8	r5,517.6	r4,619.1	898.5	4,930.2	67,896.3
		1983-Feb.	24	182	10,123.3	r5,519.3	r4,708.0	811.3	4,949.3	r130,416.1
Sept.	2	1982-Dec.	2	91	12,472.1	5,509.4	4,661.0	848.4	4,936.2	68,469.5
		1983-Mar.	3	182	12,849.5	5,509.1	4,728.1	781.0	4,836.9	131,088.4
	9	1982-Dec.	9	91	14,172.7	5,607.7	4,600.4	1,007.3	5,046.6	69,030.6
		1983-Mar.		182	12,154.9	5,619.8	4,689.2	930.6	4,833.4	131,874.8
	16			91	16,539.7	5,636.5	4,657.6	978.9	5,027.2	69,639.9
	0.0	1983-Mar.		182	14,400.6	5,635.6	4,669.9	965.8	4,842.5	132,668.0
	23	1982-Dec. 1983-Mar.		91 182	9,300.3 12,073.6	5,655.9 5,689.5	4,857.2 4,865.5	798.7 824.0	4,529.2 4,838.6	70,766.6 133,518.8
	30			91	13,375.2	5,109.7	4.376.8	732.9	4,524.2	71,352.1
	500000000000000000000000000000000000000	1983-Mar.		182	12,040.4	5,115.9	4,238.8	877.1	4,374.7	133,900.0
52 weeks:								0.55		
1981-Sept.		1982-Sept.		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.	31	Dec.	2 30	364 364	10,050.4 9,579.8	5,194.1 5,260.1	5,002.9 5,090.4	191.2 169.7	4,513.2 4,517.7	60,188.8 60,931.1
1982-Jan.	28	1983-700		364	10,495.2	5,293.9	4,728.4	565.5	4,684.1	61,540.9
Feb.	25	Feb.		364	10,493.2	r5,270.7	4,728.4	467.7	5,265.4	61,546.2
Mar.	25	Mar.		364	9,377.8	5,276.6	4,826.3	450.3	4,683.7	62,139.0
Apr.	22	Apr.		364	10,076.8	r5,269.3	r3,444.7	1,824.6	4,261.1	r63,147.2
May	20	May	19	364	13,440.5	5,581.2	5,482.7	98.6	4,013.9	r64,714.5
June	17	June		364	12,268.7	5,776.9	5,736.4	40.5	4,010.9	r66,480.5
July	15	July		364	13,047.9	6,034.2	5,740.0	294.1	4,011.2	r68,503.4
Aug.	12	Aug.		364	14,639.4	r6,261.8	r5,994.5	267.3	4,511.7	r70,253.5
Sept.		Sept.		364	17,392.7	7,126.3	6,931.2	195.1	4,768.4	72,611.5
Cash manage										
1982-Aug.	4	1982-Sept.	16	43	19,676.0	4,500.6	-	-		-

Footnotes at end of table.

Table PDO-2. - Offerings of Bills - Continued

		On total bi	ds accepted	On competitive bids accepted						
	Issue date	Average price	Equivalent average	R1	gh	1	LOW			
		per hundred	rate <u>5</u> /	Price per hundred	Equivalent rate 5/	Price per hundred	Equivalent rate 5			
Regular week	1v•									
1982-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	6/ 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>7</u> / 93.441	12.974	93.389	13.077			
July	1	96.646	13,269	96.661	13.209	96.634	13.316			
July	1	93.216	13.419	8/ 93.251	13.350	93.205	13.441			
	8	96.763	12.806	9/ 96.777	12.750	96.753	12.845			
		93.440	12.976	10/ 93.458	12.940	93.439	12.978			
	15	97.018	11.796	97.030	11.749	97.007	11.840			
		93.950	11.967	93.982	11.904	93.941	11.985			
	22	97.184	11.140	97.214	11.022	97.169	11.200			
		94.216	11.441	94.258	11.358	94.171	11.530			
	29	97.331	10.559	97.371	10.400	97.309	10.646			
		94.248	11.378	94.287	11.300	94.219	11.435			
Aug.	5	97.565	9.632	97.592	9.526	97.548	9.700			
		94.605	10.671	11/ 94.645	10.592	94.586	10.709			
	12	97.438	10.025	97.478	9.869	97.422	10.088			
		94.469	10.940	12/ 94.499	10.881	94.449	10.980			
	19	97.822	8.616	97.903	8.296	97.775	8.802			
		95.035	9.821	95.106	9.680	94.995	9.900			
	26	98.020	7.749	<u>13</u> / 98.061	7.587	97.996	7.842			
		95.456	8.988	95.525	8.852	95.428	9.044			
Sept.	2	97.825	8,604	14/ 97.839	8.549	97.808	8.672			
		95.073	9,746	95.106	9.680	95.057	9.777			
	9	97.835	8.565	15/ 97.864	8.450	97.831	8.581			
		95.144	9.605	95.187	9.520	95.126	9.641			
	16	97.937	8.161	16/ 97.943	8.138	97.936	8.165			
		95.094	9.705	95.107	9.678	95.086	9.720			
	23	98.016	7.849	98.117	7.449	97.979	7.995			
	20	95.226	9.443	95.269	9.358	95.199	9.496 7.849			
	30	98.028	7.801	17/ 98.054 18/ 95.364	7.698	98.016 95.339	9.220			
		95.351	9.196	10/ 93.304	9.170	73.237	7.220			
52 weeks:										
1981-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 87.462	10.455 12.400	89.337 87.311	10.546 12.550			
	31	87.360	12.501							
1982-Jan.	28	86.711	13.143	86.841	13.014	86.663	13.190			
Feb.	25	86.674	13.179	20/ 86.724	13.130	86.648	13.205			
Mar.	25	87.352	12.509	21/87.391	12,470	87.328	12.533			
Apr.	22	87.128	12.730	22/ 87.167	12.692	87.104	12.754			
May	20	87.671	12.193	87.699	12.166	87.655	12.209			
June	17	87.692	12.173	87.735	12.130	87.665	12.199			
July	15	87.545	12.318	87.584	12.280	87.513	12.350			
Aug.	12	88.681	11.195	88.759	11.117	88.653	11.222			
Sept.	9	89.600	10.286	89.646	10.240	89.578	10.307			
Cash managem		98.776	10.250	98.782	10.197	98.757	10.407			
The unk.	4	70.770	10.230	70.102	10.177	70.737	100401			

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

The 13-week bills represent additional issue of bills with an

original maturity of 26 weeks.
For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and

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

Includes cash management bills issued Aug. 4, 1982.

Except \$1,000,000 at 93.899 and \$225,000 at 93.897. Except \$10,000 at 93.479 and \$10,000 at 93.450. Except \$20,000 at 93.284.

Except \$150,000 at 96.790.

Except \$3,000,000 at 93.918. Except \$300,000 at 94.666.

Except \$470,000 at 94.514. Except \$250,000 at 98.086 and \$500,000 at 98.070. Except \$100,000 at 97.892.

 $\frac{10}{11}$ / $\frac{12}{13}$ / $\frac{13}{14}$ / $\frac{15}{15}$ / Except \$560,000 at 98.016, \$700,000 at 98.014 and \$100,000 at 97.887.

Except \$100,000 at 97.973. Except \$65,000 at 98.073. Except \$200,000 at 95.374.

Except \$200,000 at 86.920. Except \$800,000 at 86.920. Except \$1,500,000 at 86.820 and \$720,000 at 86.754. Except \$995,000 at 87.495 and \$2,200,000 at 87.432. Except \$620,000 at 87.207. Revised.

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

		.,			(Dollar amounts in	millions)		
	Descr	iption of i	ssue					
	Issue date	Maturl date	ty	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
1981-Sept.	3		3	91	\$8,494	\$4,542	15.584	\$733
	10	1982-Mar. 1981-Dec. 1982-Mar.	4 10 11	182 91 182	8,822 8,463 9,284	4,564 4,539 4,572	15.646 16.410 15.751	694
	17	1981-Dec. 1982-Mar.	17 18	91 182	7,318 9,115	4,540 4,556	14.412 14.657	670
	24	1981-Dec. 1982-Mar.	24 25	91 182	8,672 8,379	4,518 4,534	14.198 14.089	705
Oct.	1	1981-Dec. 1982-Apr.	31	91 182	7,012 7,880	4,512 4,513	14.669 14.932	658
	8	Jan. Apr.	7	91 182	10,116 8,122	4,534 4,546	14.206 14.218	709
	15	Jan. Apr.	14 15	91 182	9,277 8,936	4,536 4,550	13.525 13.504	1,002
	22	Jan. Apr.	21	91 182	12,152 9,638	4,526 4,533	13.614 13.795	976
	29	Jan. Apr.	28 29	91 182	10,952 10,246	4,726 4,728	13.352 13.619	1,086
Nov.	5	Feb. May	4	91 182	8,783 10,609	4,722 4,733	12.696 12.720	1,025
	12	Feb.	11	91 182	10,923 8,623	4,734 4,732	11.129	1,068
	19	Feb.	18	91 182	9,635 8,176	4,733 4,730	10.692 10.972	863
	27	Feb. May	25 27	90 181	10,836 8,608	4,735 4,718	10.559 10.916	876
Dec.	3	Mar. June	4	91 182	10,528 9,397	4,724 4,722	10.400 10.701	842
	10	Mar. June	11	91 182	8,933 9,071	4,726 4,715	10.404 10.772	870
	17		18	91 182	8,585 9,140	4,724 4,617	11.101	775
	24	Mar. June	25 24	91 182	10,485 8,565	4,722 4,715	11.037 11.838	890
	31	Apr. July	1	91 182	10,479 8,605	4,931 4,922	11.691 12.448	1,311
1982-Jan.	7	1982-Apr. July	8	91 182	10,573 10,488	4,933 4,929	11.658 12.281	1,285
	14	Apr. July	15 15	91 182	11,554 10,921	4,959 4,970	12.121 12.806	1,331
	21		22 22	91 182	9,408 9,848	4,940 4,943	12.505 13.103	1,304
	28	Apr. July	29 29	91 182	12,985 11,931	5,042 5,050	13.364 13.530	1,016
Feb.	4	May Aug.	6 5	91 182	9,738 10,631	5,047 r5,046	13.851 13.846	r1,003
	11	May Aug.	13 12	91 182	11,452 10,355	5,048 5,057	14.099 13.934	1,017
	18	May Aug.	20 19	91 182	10,333 10,825 9,588	5,041 5,047	14.739 14.360	795
	25	May Aug.	27 26	91 182	11,997 9,861	4,960 4,949	12.430 12.695	r635

Footnotes at end of table.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/2 - Continued

(Dollar amounts in millions) Description of issue Number of of bids accepted 1/ date Maturity days to maturity of bids of bids Increase, or date tendered accepted decrease (-) 1982-Mar. 4..... \$9.913 Sr4 .846 12.449 June \$396 11,779 10,350 9,405 10,974 Sept. 12.059 11... June 91 4,836 372 Sept. 4.833 182 Sept. 12,004 4.842 12,962 25..... June 4,829 412 Sept. 10,569 Apr. 29..... July -291 Oct. 182 13,490 12.640 13,967 4,738 12.675 6..... -313 Aug. Nov. 13..... Aug. 91 14,001 4,733 4,739 -310 Nov. 14,851 103 Aug. 12.187 Nov. 18 182 13,889 4,944 27..... 4,930 Aug. 11.519 11,755 Sept. 13,360 12,564 13,156 4,937 5,047 11.589 12.074 182 10...... 521 Sept. 13,813 12,238 9,148 17..... 5,027 5,023 12.248 595 Sept. 182 Dec. Sept. -490 Dec. 182 9.099 4,525 July 9.1 9,149 4.524 13.269 -591 182 10,013 4,528 5,335 Dec. 1,077 8..... 1983-Jan. 5,345 5,337 5,366 12.976 11.796 13,089 15..... 1982-Oct. 10,684 22..... 1982-Oct. 12,158 12,414 11,298 r5,525 r5,529 rl.411 91 11.140 1982-Jan. 182 29..... 1982-Oct. 1,277 1983-Jan. 182 10,947 5,531 11.378 5..... 1982-Nov. 9.632 1,273 10,902 12,055 10.671 1983-Feb. 182 12..... 1982-Nov. 11,970 19..... 1982-Nov. 91 8,581 9,556 11,328 r5,527 r5,541 8.616 rl.091 1983-Feb. 182 26..... 1982-Nov. r1,157 1983-Feh. 182 10,123 8.988 Sept. 2..... 1982-Dec. 8-604 12,472 5,509 1.245 5,509 5,608 12,850 14,173 9.746 1983-Mar. 182 1983-Mar. 5,620 5,636 12,155 9.605 16..... 1982-Dec. 8.161 1,402 16,540 14,401 9,300 23..... 1982-Dec. 7.849 1.978 1983-Mar. 12,074 5.689 182 967 1983-Mar. 182 12,040 5,116 9.196

See Table PDO-2.

Equivalent average rate on bank discount basis.

Revised.

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

				(Dollar amounts in	million	s)			
Date subscrip- tion books closed or tenders re- ceived	Issue date <u>1</u> /	Descri	ption of	f securities <u>2</u> /	mat (ye	iod to final urity ars, months, s) 3/	Amount tendered	Amount issued 4/5/	Range of accepted bids for notes and bonds
8/20/80 8/27/80	9/02/80 9/03/80	11-1/8% Not 11-3/4% Not		8/31/82-V 11/15/85-F	2 y 5y	2-1/2m	\$10,624 7,519	\$5,127 3,087	6/ 7/
9/10/80 9/18/80 9/23/80 10/07/80	9/16/80 9/30/80 9/30/80 10/14/80	9.967% Bil 11-7/8% Not 12-1/8% Not 11-1/2% Bor	e -	9/10/81 9/30/82-W 9/30/84-F 11/15/95	2y 4y 15y	359d 1m	5,722 10,245 7,471 2,350	4,007 5,120 3,369 I,482	$\frac{\frac{8}{9}}{\frac{10}{10}}$
10/08/80 10/22/80 10/30/80 11/05/80 11/06/80 11/07/80 11/12/80	10/14/80 10/31/80 11/06/80 11/17/80 11/17/80 11/17/80 11/17/80	11.136% Bil 12-1/8% Not 12.219% Bil 13-1/4% Not 13% Not 12-3/4% Bor 13.885% Bil	e - 1 - e - d -	10/08/81 10/31/82-x 11/05/81 5/15/84-G 11/15/90-B 11/15/2005-10 12/31/80	2y 3y 10y 30y	359d 364d 6m	8,104 11/8,823 6,564 7,014 4,772 3,979 12,422	4,009 11/4,823 3,963 4,315 2,664 2,160 4,002	12/ 13/ 14/ 15/
11/25/80 11/26/80 12/02/80 12/03/80 12/16/80 12/18/80 12/23/80 12/23/80 12/33/80 12/33/80 12/30/80	12/01/80 12/04/80 12/03/80 12/08/80 12/31/80 12/31/80 12/31/80 1/02/81 1/06/81 1/05/81	13-7/8% Not 13.261% Bil 15.250% Bil 13-1/2% Not 15-1/8% Not 14% Not 14.775% Bil 12.074% Bil 17.033% Bil	1 - 1 - e - e - 1 - 1 - 1 - 1	11/30/82-Y 12/03/81 4/23/81-Reopening 2/15/86-C 12/31/82-2 12/31/84-H 4/30/81-Reopening 12/31/81 1/22/81-Reopening 1/15/88-C	2y 5y 2y 4y	364d 141d 2-1/2m 120d 363d 16d	9,721 7,686 6,348 7,693 11,100 8,944 8,227 6,129 6,025 6,517	4,966 4,513 3,000 3,188 4,955 3,620 4,000 4,518 2,500 2,710	16/ 17/ 18/ 19/
1/06/81 1/21/81 1/22/81 2/03/81 2/04/81 2/05/81 2/18/81 2/19/81 2/24/81 2/26/81 3/06/81	1/12/81 2/02/81 1/29/81 2/17/81 2/17/81 2/17/81 2/24/81 3/02/81 3/04/81 3/09/81	11-3/4	e = - e = - dd = - 1 = - 1 = - e = -	2/15/2001 1/31/83-M 1/28/82 8/15/84-J 11/15/90-B-Reopening 11/15/2005-10-Reopening 6/18/81-Reopening 2/25/82 2/28/83-N 5/15/86-0 4/16/81-Reopening	20y 2y 3y 9y 29y	1m 364d 6m 9m 9m 114d 364d	4,143 9,463 8,538 23/8,529 5,012 5,578 8,635 7,546 10,503 8,145 9,397	1,501 5,191 4,684 23/4,662 3,037 2,576 4,002 5,265 5,438 3,460 3,000	21/ 22/ 24/ 25/ 26/ 27/ 28/
3/18/81 3/19/81 3/24/81 3/25/81 3/26/81 3/31/81 4/16/81 4/22/81 5/05/81 5/06/81 5/07/81	3/31/81 3/26/81 3/31/81 4/01/81 4/02/81 4/06/81 4/23/81 4/30/81 5/15/81 5/15/81	12-5/8% Not 11.481% Bil 13-3/8% Not 13.762% Bil 13-3/8% Bon 13-1/4% Not 12.991% Bil 14-1/2% Not 15-3/4% Not 14-1/2% Not 14-1/2% Bon 13-7/8% Bon	1 - e - l - d - e - l - e - e - e - e - e - e	3/31/83-P 3/25/82 3/31/85-G 4/23/81-Reopening 5/15/2001 4/15/88-D 4/22/82 4/30/83-Q 5/15/84-K 5/15/91-A 5/15/2006-11	2y 4y 20y 7y 2y 3y 10y 30y	364d 22d 1m 1m 364d	10,850 8,975 6,929 12,438 2,900 5,534 8,453 5,543 10,360 4,835 5,326	5,583 4,684 3,786 6,004 1,750 2,972 4,261 4,586 3,776 2,047 2,302	30/ 31/ 32/ 33/ 34/ 35/ 36/
5/14/81 5/20/81 5/28/81 6/02/81 6/03/81	5/21/81 6/01/81 6/03/81 6/05/81 6/03/81	14.623% Bil 15-5/8% Not 13-7/8% Not 17.946% Bil 18.480% Bil	e – e – 1 –	5/20/82 5/31/83-R 11/15/86-E 6/25/81-Reopening 6/18/81-Reopening	2 y 5 y	364d 5m 20d 15d	8,035 10,411 5,205 13,710 8,324	4,014 4,763 3,206 6,003 3,003	37/ 38/
6/11/81 6/18/81 6/23/81 6/25/81 6/30/81	6/18/81 6/30/81 6/30/81 7/02/81 7/07/81	13.146% Bil 14-5/8% Not 14% Not 13-3/8% Bon 14% Not	e – e – d –	6/17/82 6/30/83-s 6/30/85-H 8/15/2001 7/15/88-E	2y 4y 20y 7y	364d lm	7,104 12,661 7,747 3,555 5,725	4,011 4,607 3,393 1,753 3,469	$\frac{39}{40}$ / $\frac{41}{41}$ / $\frac{42}{42}$ /
7/09/81 7/22/81 7/31/81 8/04/81 8/05/81 8/06/81 8/07/81	7/16/81 7/31/81 8/04/81 8/17/81 8/17/81 8/17/81 8/17/81 8/13/81	13.735% Bil 15-7/8% Not 16.200% Bil 16% Not 14-7/8% Not 13-7/8% Bon 14.542% Bil	e – 1 – e – e – d –	7/15/82 7/31/83-T 8/27/81-Reopening 11/15/84-L 8/15/91-B 5/15/2006-11 Reopening 8/12/82	2y 3y 10y 29y	364d 23d 3m 9m 364d	8,535 10,502 9,795 13,754 6,028 5,046 7,813	4,011 4,974 3,000 5,780 2,812 2,307 4,512	43/ 44/ 45/ 46/
8/20/81 8/27/81 8/28/81 9/02/81 9/03/81 9/16/81	8/31/81 9/08/81 9/01/81 9/08/81 9/10/81 9/30/81	16-1/4% Not 16-1/8% Not 16-313% Bil 17-280% Bil 15.056% Bil 16% Not	e - 1 - 1 - 1 -	8/31/83-U 11/15/86-F 9/17/81-Reopening 9/17/81-Reopening 9/09/82 9/30/83-V	2y 5y 2y 2y	2m 16d 364d	10,792 6,680 9,994 9,652 8,998	5,431 3,469 4,503 4,768 5,268 5,268	47/ 48/
9/23/81 9/30/81 10/01/81 10/07/81 10/21/81 10/29/81 11/02/81	9/30/81 10/07/81 10/08/81 10/14/81 11/02/81 11/05/81 11/16/81	15-7/8% Not 15-3/4% Bon 14.580% Bil 15-3/8% Not 15-1/2% Not 13-159% Bil	e - d - l - e - l - l - l	9/30/85-J 11/15/2001 10/07/82 10/15/88-F 10/31/83-W 11/04/82	4y 20y 7y 2y	1m 364d	8,201 3,162 9,282 7,072 11,199 9,112	3,961 1,753 5,251 3,474 5,470 5,016	50/ 51/ 52/ 53/
11/02/81 11/05/81 11/05/81 11/18/81 11/24/81 11/25/81 12/01/81 12/01/81	11/16/81 11/16/81 11/16/81 11/30/81 12/02/81 12/03/81 12/07/81 12/07/81	14-3/8% Not 14-1/4% Not 14% Bon 12-1/8% Not 12-3/4% Not 10.506% Bil 10.656% Bil 11.186% Bil	e - d - e - l - l -	11/15/84-M 11/15/91-C 11/15/2006-11 11/30/83-X 2/15/87-D 12/02/82 1/21/82-Reopening 4/22/82-Reopening	3y 10y 30y 2y 5y	2m 364d 45d 136d	11,148 7,366 3,083 p 9,451 8,435 10,234 7,318 4,939	6,213 2,886 2,001 p 5,493 3,437 5,194 3,000 2,001	54/ 55/ 56/ 57/ 58/

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

(Dollar amounts in millions) Date subscrip-Period to final tion books Issue maturity (years, months, days) 3/ 1 saued 4/ 5/ accepted bids Description of securities 2/ tendered closed or date ceived and bonds 12/31/81 12/16/81 13% Note 12/31/83-Y \$8,511 \$5,427 <u>59/</u> 3,430 5,260 3,002 7,671 9,580 12/22/81 12/31/81 14-1/8% 12/31/85-K Note 12/23/81 12/31/81 1/05/82 12.501% Bill 12/30/82 3644 8,616 4,856 p 6/17/82-Reopening 12/29/81 163d Bill Bond 62/ 1/06/82 1/13/82 14-5/8% Note 1/15/89-C 6,339 p 3,508 p 2у 12,981 p 6,208 p 63/ 13.143% 3644 1/28/82 2/16/82 10,489 11,399 p 1/21/82 B(1) 1/27/83 5,294 2/02/82 14-5/8% 2/15/85-L 3у 5,888 p Note 65/ 66/ 2/03/82 14-5/8% 11/15/2006-11-Reopening 9m 2/04/82 2/16/82 14% Bond 29y 5,126 p 2,576 p 2/17/82 3/01/82 15-1/8% 2/29/84-P 9,349 p 5,950 p Note 2у 67/ 13.180% 2/24/82 3/03/82 14% Note 5/15/87-E 5у 6,749 p 3,519 p 68/ 3/17/82 3/31/82 14-1/8% 3/31/84-Q 11,472 p 6,219 p Note 2у 69/ 12.509% 3644 9,381 p 8,757 p 3/18/82 3/25/82 B(1) 3/24/83 14% Note 70/ 3/30/82 204 4/02/82 B111 4/22/82-Reopening 31,637 p 3/31/82 4/07/82 4/15/89-D 14-3/8% 6,237 p 71/ 3.348 p Note 4/22/82 Bill 10,058 p 4/30/82 4/30/84-R 11,088 p Note 6,854 p 5/04/82 14.190 p 5/17/82 14-1/8% Note 5/15/85-M 5/05/82 5/17/82 5/15/92-B 13-3/4% 9,204 p 4,942 p Note 5/13/82 5/20/82 12.194% Bill 5/19/83 13,732 p 5,565 p 5/19/82 5/25/82 6/01/82 6/02/82 13-3/4% 13,739 p 9,923 p 5,939 p Note 5/31/84-S $\frac{75}{76}$ 4.038 p Note 8/15/87-F 6/01/82 6/03/82 12.343% 6/17/82-Reopening 14d 6/17/82 6/10/82 12.173% B111 364d 12,523 p 5,766 p 6,139 p 6/30/82 7/06/82 14-3/8% 14-7/8% 6/30/84-T 9,710 p 10,905 p Note 6/30/86-H Note 7/01/82 7/08/82 14-1/2% 7/15/89-E 7,294 p 7/08/82 7/15/82 12.318% 13,035 p 7,108 p 4,501 p 11,209 p 19,676 p 13,717 p 7/21/82 7/29/82 8/02/82 8/04/82 13-1/8% 10.247% 7/31/84-U 80/ 9/16/82-Reopening 43d B(1) Note 8/04/82 8/16/82 13-3/4% 5/15/92-B-Reopening 5.837 p 8/05/82 8/12/82 11.195% 14,632 p 8/31/82 9/07/82 11-5/8% 12-5/8% 8/31/84-V 11/15/87-G 12,921 p 11,678 p 7,421 p 5,362 p Note 83/ 2 m Note 9/16/82-Reopening 13d Bill 364d 7,554 p 5,752 p 4,222 p 9/15/82 9/30/82 Note 9/30/84-F 12,598 p 9/21/82 9/30/82 12-1/4% 11-7/8% Note 9/30/86-J 4y 7y 9/29/82 10/15/89-F 8,394 p Note 9/23/82 11-5/8% 11/15/2002 5,938 p

364d

11,696 p

Footnotes on following page.

10/07/82

9.521%

-

10/06/83

9/30/82

Footnotes to Table PDO-4

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Bureau of the Public Debt.
                  e: All securities except EA & EO notes were sold at auction through competitive and noncompetitive bidding.
                  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. From date of additional issue in cause of a reopening.
                               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.
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).
                  (price 99.765) with the average at 11.24% (price 99.799). 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). 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). 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). Yields accepted ranged from 11.48% (price 100.088) up to 11.75% (price 100.088) up to
                    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).
                   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
                   million. Neither the average yield nor the amount or range of competitive tenders was affected. 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). 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).
                    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). 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).
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).
                    (price 99.755) with the average at 13.99% (price 99.805). 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). 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). 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).
   17/
                    (price 99.821) with the average at 14.03% (price 99.910). 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). 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). 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). As a result of correcting an understatement by a Federal Reserve
                   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.
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).
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%).
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%).
Yields ranged from 13.94% (price 99.890) up to 14.00% (price 99.789) with the average at 13.97% (price 99.893).
Yields ranged from 13.74% (price 99.805) up to 13.74% (price 99.610)
                    with the average at 13.97% (price 99.865) up to 13.74% (price 99.610) with the average at 13.79% (price 99.683).

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).

Yields accepted ranged from 13.46% (price 99.957) up to 13.51% (price 99.953) with the average at 13.49% (price 99.953).
                      (price 99.953) with the average at 13.49% (price 99.653). 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). 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). 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). Yields accepted ranged from 15.79% (price 99.907) up to 15.82% 7price 99.838) with the average at 15.81% (price 99.861). Yields accepted ranged from 14.46% (price 100.312) up to 14.60%
      /price 99.838) with the average at 15.81% (price 99.881).
35/ 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).
36/ 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).
37/ 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).
                         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). Yields accepted ranged from 14.69% (price 99.891) up to 14.74%
        (price 99.807) with the average at 14.72% (price 99.840).

40/ 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).
        41/ 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).
        42/ 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).

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

44/ 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).
(price 99.795) with the average at 15.96% (price 99.820).

45/ 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).

46/ 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%).

47/ 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).
 (price 99.950) with the average at 16.26% (price 99.983).

48/ 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).

49/ 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).

50/ 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).

51/ 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).
   52/ 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).
 (price 99.725) with the average at 15.40% (price 99.892).

53/ Yields accepted ranged from 15.53% (price 99.950) up to 15.59% (price 99.891) with the average at 15.56% (price 99.900).

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

55/ Yields accepted ranged from 14.33% (price 99.822) up to 14.36% (price 99.425) with the average at 14.33% (price 99.582).

56/ Yields accepted ranged from 13.98% (price 100.141) up to 14.24% (price 98.342) with the average at 14.30% (price 99.582).
     (price 98.342) with the average at 14.10% (price 99.303).

57/ 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).
 (price 99.750) with the average at 12.22% (price 99.836).

58/ 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).

59/ 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).

60/ Yields accepted ranged from 14.00% (price 100.104) up to 14.22% (price 99.718) with the average at 14.16% (price 99.896).

61/ 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).

62/ Yields accepted ranged from 14.55% (price 99.887) up to 14.84% (price 99.077) with the average at 14.74% (price 99.070).

63/ 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).

64/ Yields accepted ranged from 14.57% (price 100.130) up to 14.67% (price 99.894) with the average at 14.63% (price 99.888).

65/ Yields accepted ranged from 14.60% (price 100.129) up to 14.72%
   (price 99.894) with the average at 14.63% (price 99.988).

65/ 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).

66/ 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%).

67/ 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).
     (price 99.775) with the average at 15.21% (price 99.858).

68/ 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).

69/ 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).

70/ 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).
                               (price 99.762) with the average at 14.05% (price 99.851). 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). 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). 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).
       71/
                                  Yields accepted ranged from 13.75% (price 100.017) up to 13.80% (price 99.733) with the average at 13.77% (price 99.893).
Yields accepted ranged from 13.75% (price 100.000) up to 13.78%
      75/ 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).

76/ 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).

77/ Yields accepted ranged from 14.36% (price 100.025) up to 14.49% (price 99.806) with the average at 14.43% (price 99.97).

78/ 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).

79/ 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).

80/ Yields accepted ranged from 13.04% (price 100.145) up to 13.17% (price 99.923) with the average at 13.09% (price 100.060). The coupon rate was established at 13-1/8% so that all prices would
                                       coupon rate was established at 13-1/8% so that all prices would be
                                   above the original issue discount limit of 99.750. Yields accepted ranged from 13.00% (price 100.302) up to 13.22% (price 99.771) with the average at 13.17% (price 99.891). Prices accepted ranged from 100.47 (yield 13.64%) down to 100.03 (yield 13.72%) with the average at 100.18 (yield 13.69%).
                                  (yield 13.72%) with the average at 100.18 (yield 13.69%). Yields accepted ranged from 11.38% (price 100.428) up to 11.72% (price 99.835) with the average at 11.67% (price 99.922). Yields accepted ranged from 12.64% (price 99.807) up to 12.69% (price 99.620) with the sverage at 12.68% (price 99.658). Yields accepted ranged from 12.00% (price 100.217) up to 12.25% (price 99.784) with the sverage at 12.00% (price 99.870). Yields accepted ranged from 12.28% (price 99.907) up to 12.31% (price 99.815) with the average at 12.30% (price 99.846). Yields accepted ranged from 11.22% (price 100.229) up to 12.00% (price 99.387) with the average at 11.94% (price 99.667). Yields accepted ranged from 11.65% (price 99.727) up to 11.79% (price 98.659) with the average at 11.68% (price 99.496). Less than $500,000.
                                         Less than $500,000.
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Preliminsry.

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

Descr	iption of a	ecurities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1000		<u> </u>					
1982	Note -	10/31/82-X	10/31/80	\$4,823	\$99.801	12.24	2/
7-7/8%	Note -	11/15/82-C	11/17/75	(384 2,518	99.762 99.762	7.92 7.92	$\frac{2}{72}$ Note - 11/15/75-D $\frac{2}{7}$
7-1/8%	Note -	11/15/82-F	10/17/77	2,902 2,737	99.750	7.18	$\frac{2}{2}$ /
13-7/8%	Note -	11/30/82-Y	12/01/80	4,966	99.805	13.99	
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	<u>2</u> /
1983		4- 4-					
13-5/8% 13-7/8%	Note -	1/31/83-M 2/28/83-N	2/02/81 3/02/81	5,19I 5,438	99.890 99.839	13.69 13.97	$\frac{2}{2}$
9-1/4%	Note -	3/31/83-D	3/05/79	2,930	99.638	9.35	$\frac{\overline{2}}{2}$
12-5/8% 14-1/2%	Note -	3/31/83-P 4/30/83-Q	3/31/81 4/30/81	5,583 4,586	99.957 99.983	12.65 14.51	$\frac{2}{2}$ /
7-7/8% 11-5/8%	Note -	5/15/83-C	4/05/78	2,573	99.698 99.958	7.94 11.64	$\frac{\overline{2}}{2}$
15-5/8%	Note -	5/15/83-G 5/31/83-R	11/15/79 6/01/81	3,618 4,763	99.842	15.72	$\frac{2}{2}$
8-7/8% 14-5/8%	Note -	6/30/83-E	7/02/79	3,123	99.950	8.89	$\frac{\overline{2}}{2}$
8-7/8	Note -	6/30/83-S	6/30/81	4,607	99.840 99.950	14.72 8.89	2/
15-7/8%	Note -	6/30/83-E 7/31/83-T	7/02/79 7/31/81	3,123 4,974	99.925	15.92	2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2
11-7/8% 9-1-4%	Note -	8/15/83-J 8/15/83-K	2/15/80 5/15/80	4,285 6,670	99.707 99.706	11.98 9.32	$\frac{\overline{2}}{3}$
16-1/4%	Note -	8/31/83-U	8/31/81	5,431	99.983	16.26	$\frac{2l}{2}$
9-3/4%	Note -	9/30/83-F	10/10/79	2,802	99.871	9.79	<u></u>
16%	Note -	9/30/83-V	9/30/81	5,268	99.802	16.12	<u>2</u> /
15-1/2%	Note -	10/31/83-W	11/02/81	5,470	99.900	15.56	<u>2</u> /
7%	Note -	11/15/83-В	11/15/76	$\left(\begin{array}{c} 50\\ 2,259\\ \hline 2,309 \end{array}\right)$	99.891 99.891	7.02 7.02	6-1/4% Note - $11/15/76-D$ $2/$
9-7/8%	Note -	11/15/83-L	8/15/80	5,832	99.873	9.88	<u>2</u> /
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-Н	12/31/79	2,701	99.936	10.52	<u>-</u> 2/
13%	Note -	12/31/83-Y	12/31/81	5,427	99.897	13.06	<u>_</u>
1984	Note -	1/31/84~N	2/01/82	6,208	99.866	15.08	2/
			(2/15/77	881	100.00	7.25 7.25	8% Note - 2/15/77-A
7-1/4%	Note -	2/15/84-A	<	2,905	100.00	7.423	<u>2</u> /
			5/16/77	2,623 2,909 5,533	99.81 99.81	7.28 7.28	9% Note - 2/15/77-D 2/
15-1/8%	Note -	2/29/84-P	3/01/82	5,950	99.858	15.21	2/
14-1/4% 14-1/8%	Note -	3/31/84-D 3/31/84-Q	3/31/80 3/31/82	2,914 6,219	99.881 99.975	14.29 14.14	$\frac{2}{2}$ /
13-7/8%	Note -	4/30/84-R	4/30/82	5,877	99.822	13.98	2/ 2/ 2/ 2/ 2/ 2/
9-1/4%	Note -	5/15/84-C	9/05/79	2,587	99.922	9.25	
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	6,018	99.966	13.77	2/
8-7/8% 14-3/8%	Note -	6/30/84-E	6/30/80	3,726	99.621	8.99	2/
13-1/8%	Note -	6/30/84-T	6/30/82	p6,232	99.907	14.43	<u>2</u> / <u>2</u> /
13-1/6%	Note -	7/31/84-U	8/02/82	p7,177	100.060	6.45	5% Note - 8/15/72-E
				252	99.40	6.45	4% Bond - 8/15/72
				221 133	99.40 99.40	6.45 6.45	2-1/2% Bond - 9/15/67-72 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
				535 265	99.40 99.40	6.45 6.45	5-3/4% Note - 11/15/74-A 3-7/8% Bond - 11/15/74
				457	99.40	6.45	5-3/4% Note - 2/15/75-A
				268 14	99.40 99.40	6.45 6.45	5-7/8% Note - 2/15/75-E 2/
				2,353			
7-1/4%	Note -	8/15/84-B	8/15/77	2,563 2,863	99.946 99.946	7.26 7.26	7-3/4% Note - 8/15/77-B 2/
13-1/4%	Note -	8/15/84-J	2/17/81	4,662	99.673	13.37	<u>2</u> /
11-5/8%	Note -	8/31/84-V	8/31/82	p7,492	99.922	11.67	<u>2</u> /
12-1/8%	Note -	9/30/84-F	9/30/80	3,369	99.985	12.13	<u>2</u> /
			9/30/82	p7,642	99.870	12.20	<u>2</u> /
16%	Note -	11/15/84-L	8/17/81	5,780	99.820	15.96	<u>2</u> /
14-3/8%	Note -	11/15/84-M	11/16/81	6,213	99.870	14.43	2/
14%	Note -	12/31/84-Н	12/31/80	3,620	99.910	14.03	<u>2</u> /

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

Des	scription	of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective laterest rate (perceat)	Eligible	securities	exchanged
985									
8%	Note	- 2/15/85-A	2/15/78	$\left(\begin{array}{c} \$1,200 \\ \underline{3,003} \\ 4,203 \end{array}\right)$	\$100.65 100.65	7.88 7.88	6-1/4% 2/	Note -	2/15/78-4
14-5/8%	Note	- 2/15/85-L	2/16/82	5,888	99.988	14.63	2/		
13-3/8%	Note	- 3/31/85-G	3/31/81	3,786	99.653	13.49	2/		
3-1/4%	Bond	- 5/15/85	6/03/58	1,135	100.50	3.22	$\frac{\frac{2}{2}}{\frac{2}{2}}$		
10-3/8%	Note	- 5/15/85-C	12/04/79	2,539	99.898	10.40	2/		
14-3/8%		- 5/15/85-D	3/03/80	2,719	99.758	14.39	$\frac{2}{2}$		
14-1/8%	Note	- 5/15/85-M	5/17/82	6,952 34	99.893 99.426	14.17 8.36	2/ 8-3/4%	Note -	8/15/78-
8-1/4%	Note	- 8/15/85-8	8/15/78	1,400	99.426	8.36	7-5/8%	Note -	8/15/78-
				<u>3,403</u> 4,837	99.426	8.36	2/		
9-5/8%	Note	- 8/15/85-E	6/05/80	3,293	99.775	9.66	2/		
13-1/82		- 8/15/85-N	8/16/82	p7,487	99.891	13.17	2/		
15-7/8%		- 9/30/85-J	9/30/81	3,961	99.899	15.91	2/		
11-3/4%	Note	- 11/15/85-F	9/03/80	3,087	99.835	11.76	2/		
14-1/8%	Note	- 12/31/85-K	12/31/81		99.896	14.16	2/		
986	4000	12/31/03=K	12/31/81	3,430	79.070	14.10	2/		
13-1/2%	Note	- 2/15/86-C	12/08/80	3,188	99.771	13.52	2/		
14%	Note	- 3/31/86-G	3/31/82	4,215	99.851	14.05	2/		
13-3/4%		- 5/15/86-D - 6/30/86-H	3/04/81 7/06/82	3,460 p4,758	99.683 99.752	13.79 14.96	2/ 2/ 2/ 2/ 2/		
12-1/4%		- 9/30/86-J	9/30/82	p5,812	99.846	12.30	$\frac{2}{2}$ /		
				98 487	99.75 99.75	6.15 6.15	5−3/8% 7−3/4%	Note -	11/15/71-
				187	99.75	6.15	4-3/4%	Note -	5/15/72-
6-1/8%	Bond	- 11/15/86	11/15/71	58	99.75 99.75	6.15	6-3/4% 5%	Note -	5/15/72-
				268	99.75	6.15 6.15	3-7/8%	Note - Bond -	8/15/72- 11/15/71
				58 24	99.75 99.75	6.15 6.15	4% 2/	Bond -	8/15/72
16-1/8% 987	Note	- 11/15/86-F	9/08/81	1,216 3,469	99.733	16.14	<u>2</u> /		
9%	Note	- 12/15/87-B	/ 8/15/79	/ 3,029	100.00	9.00	2/		
12-3/4%		- 2/15/87-D	2/15/79 12/02/81	3,209	99.944	9.01	2/ 2/ 2/ 2/ 2/ 2/ 4%		
12%		- 5/15/87-C	2/15/80	3,437 2,472	99.550 99.742	12.83 12.02	$\frac{2}{2}$		
14% 13-3/4%		- 5/15/87-E - 8/15/87-F	3/03/82 6/02/82	3,519	99.784	14.01	$\frac{\overline{2}}{3}$		
13-374%	HOLE	- 0/13/0/-	0/02/02	4,078	99.970 101.00	13.71 4.19	47	Note -	8/15/62-
4-1/4%	8ond	- <u>1</u> /8/15/87-92	8/15/62	360	101.00 101.00	4.19 4.19	3-1/4% 2/	Note -	8/15/62-
7-5/8%	Note	- 11/15/87-A	11/15/77	$\begin{pmatrix} 365 \\ 373 \\ 2,014 \end{pmatrix}$	99.552 99.552	7.69 7.69	7-3/4% 2/	Note -	11/15/77-
12-5/8%	Note	- 11/15/87-G	9/07/82	2,387 p5,384	99.658	12.68			
988		**/ 13/01-0	7/01/02	400464	77.030	12.00	2/		
12-3/8%	Note	- 1/15/88-C	1/05/81	2,710	99.453	12.49	2/		
4%	Bond	- 2/15/88-93	1/17/63	252	99.85	4.01	2/		
13-1/4%	Note	- 4/15/88-D	4/06/81	2,972	99.577	13.34	2/		
				59	99.732	8.29	7-1/8%	Note -	5/15/78-
8-1/4%	Note	- 5/15/88-A	1/15/78	1,541 2,548	99.732 99.732	8.29 8.29	7-7/8% 2/	Note -	5/15/78-
15-3/8%	Note	- 10/15/88-F	10/14/81	4,148	99.892	15.40	2/		11/17/70
8-3/4%	Note	- 11/15/88-В	11/15/78	931 2,514 3,445	99.345 99.345	8.85 8.85	6x 2/	Note -	11/15/78-
				93	95.05	8.00	8-1/82	Note -	8/15/73-1
			8/15/73	333 500	95.05 95.05	8.00 8.00	<u>2</u> /	"oad -	8/15/73
7-1/2%	Bond	- 8/15/88-93	11/15/73	925	100.14	7.78	4-1/8%	8ond -	11/15/73
			(302 438	100.14	7.78	2/		
				10	100.45	7.68	7-3/4%	Note -	2/15/74-0
			2/15/74	240	100.45	7.68	4-1/8%	Bond -	2/15/74
			2/13/14	301	100.45	7.68	2/		

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

De	scriptio	on of	securities	Oate of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchange
1989								
14-5/8%	Note	-	1/15/89-C	1/13/82	\$3,508	\$99.502	14.74	2/
14-3/8% 9-1/4%	Note Note	_	4/15/89-D 5/15/89-A	4/07/82	3,348	99.784	14.42	$\frac{2}{2}$ / $\frac{2}{2}$ /
4-1/8%	Bond	_	5/15/89-94	5/15/79	2,628	99.232	9.37	
14-1/2%				4/1B/63	300	100.55	4.09	<u>2</u> /
	Note	-	7/15/89-E	7/0B/82	p4,723	99.465	14.62	<u>2</u> /
11-7/8%	Note	-	10/15/89-F	9/29/B2	p4,237	99.667	11.94	<u>2</u> /
10-3/4%	Note	-	11/15/89-B		2,417	100.00	10.75	<u>2</u> /
				5/15/80	3,362	105.27	9.88	2/
1990								_
8-1/4%	Bond	-	5/15/90	4/07/75	1,247	99.455	8.31	2/
10-3/4%	Note	-	8/15/90-A	8/15/80	3,762	99.639	10.81	$\frac{2}{2}$
13%	Note	-	11/15/90~B	\(\int \text{11/17/80}\)	2,663	99.616	13.07	2/
				2/17/81	3,038	100.50	12.89	2/
991								_
14-1/2%	Note	~	5/15/91-A	5/15/B1	2,047	99.689	14.56	2/
14-7/8% 14-1/4%	Note Note	_	8/15/91-B	8/17/81	2,812	99.465	14.98	$\frac{\frac{2}{2}}{\frac{2}{2}}$
1992	More	_	11/15/91-C	11/16/81	2,886	99.582	14.33	<u>2</u> /
14-5/8%	Note	_	2/15/92-A	2/16/82	2 212	00.716	1/ /0	- 4
13-3/47	Note	_	5/15/92~B	ſ 5/17/82	2,B13 4,955	99.716 99.893	14.68 13.77	$\frac{2}{2}$
7-1/4%		_		8/16/82	p5,843	100.18	13.69	2/ 2/ 2/ 2/ 2/
	Bond	-	8/15/92	7/08/77	1,504	99.611	7.29	2/
.993								
6-3/4% 7-7/8%	Bond Bond	_	2/15/93 2/15/93	1/10/73	627	99.50	6.79	$\frac{2}{2}$ /
7%	Bond	_	5/15/93-9B	1/06/78	1,501 40	99.315 98.75	7.95 7.11	
• ••	Dona		3/13/93-90	5/17/76	652	98.75		
						90.73	7.11	2/
8-5/8%	Bond	~	8/15/93	7/11/78	692			
8-5/8%	Bond	_			1,768	99.924	8.63	<u>2</u> /
	BOUG	_	11/15/93	10/10/78	1,509	99.840	8.64	2/
994								
9%	Bond	-	2/15/94	1/11/79	1,509	99.963	9.00	$\frac{2}{2}$
				\ 4/1B/79	1,501	98.79	9.14	
				5/15/74	(102.85	8.21	4-1/4% Bond - 5/15/74
						102.85	B.21	<u>2</u> /
					588			
8-1/2%	Bond	_	5/15/94-99	8/15/74	/ 486	9B.70	8.46	5-5/8% Note - 8/15/74-
,	50.14		3/13/34.33	0/13//4	400	98.70	8.46	2/ Note - 8/15//4-
					B85			_
					196	103.04	8.37	5-3/4% Note - 11/15/74-
				11/15/74	142	103.04	8.37	3-7/8% Bond - 11/15/74
					603	103.04	8.37	<u>2</u> /
8-3/4%	D 1		0/15/01		941			
	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	2/
995								
10-1/2%	Bond	~	2/15/95	1/10/80	1,502	99.204	10.60	2/
				2/18/75	(150	99.191	7.95	5-3/4% Note - 2/15/75-
					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 - 5/15/76-1
						96.73	8.19	2/
				12/15/20	B68			
12-5/8%	Bond	_	5/15/95	11/15/76 4/08/80	1,001 1,503	100.79 99.492	7.80	$\frac{2}{2}$ /
10-3/8%	Bond	_	5/15/95	7/9/80	1,504		12.69	
			-, -, -, -, -, -, -, -, -, -, -, -, -, -			99.664	10.42	2/
				8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-0
					801	99.327	8.44	<u>2</u> /
0.0/00					1,114			
8-3/8%	Boad	-	8/15/95-00	11/15/75	150	101.50	8.33	7% Note - 11/15/75-1
					1,001	101.50	8.33	<u>2</u> /
					1,151			
				5/15/78	∫ B95	99.02	8.47	7-1/8% Note - 5/15/78-0
				3, 13, 10	1,501	99.02	8.47	2/
					2,396		0.47	-/
11-1/2%	Bond	-	11/15/95	10/14/80		00 171	1. (1	24
96				20/14/00	1,482	99.171	11.61	2/
					(342	99.893	8.02	7-1/2% Note - 8/15/76-0
8%	Bond	-	8/15/96-01	8/16/76	250	99.893	8.02	7-1/2% Note - 8/15/76-0 6-1/2% Note - 8/15/76-0
					983	99.893	8.02	2/
					1,575			

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

De	scription	on of	securities		Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchange
2000									
					5/15/75	\$220 630 754	\$99.450 99.450 99.450	8.30 8.30 8.30	5-7/8% Note - 5/15/75- 6% Note - 5/15/75- 2/
8-1/4%	Bond	_	5/15/00-05	{	2/17/76	1,604	101.75	8.09	6-1/4% Note - 2/15/76-
			2, 22, 22	ļ	2, 2, 7, 7	617	101.75	8.09	2/
					2/15/78	(771 1,254	100.13	8.23	6-1/4% Note - 2/15/78-
						2,025			
1001									
11-3/4%	Bond	-	2/15/01		1/12/81	1,501	99.407	11.82	<u>2/</u> _2/
13-1/8%	Bond	_	5/15/01		4/02/81	1,750	99.310	13.21	2/
002	Bond	_	11/15/01		10/07/81	1,753	99.699	15.78	<u>2</u> /
14-1/4%	Bond	-	2/15/02		1/06/82	1,759	99.899	14.25	$\frac{2}{8}$ % Note - 2/15/77-
					2/15/77	(391 753	99.941 99.941	7.63 7.63	8% Note - 2/15/77- 2/
						1,143			=-
						527	98.25	7.77	6-7/8% Note - 5/15/77-
7-5/8%	Bond	-	2/15/02-07	<	5/16/77	373	98.25 98.25	7.77 7.77	9% Note - 5/15/77-
						1,003	70.23	/•//	<u>2</u> /
					0/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-
					8/15/77	1,003	98.94	7.72	2/
11-5/8%	Bond	-	11/15/02		9/29/82	p2,752	99.496	11.68	2/ 7-3/4% Note - 11/15/77-
7-7/8%	8ond	-	11/15/02-07		11/15/77	240 1,255	99.261 99.261	7.94 7.94	7-3/4% Note - 11/15/77- 2/
2002						1,495	77.201	7.674	<u>~</u> !
8-3/8%	8ond	_	8/15/03-08		8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-
0 0,010	00110		0,13,03		0, 13, 70	1,503 2,103	99.402	8.43	<u>2</u> /
						678	98.851	8.86	6% Note - 11/15/78-
8-3/4%	D d		11/15/02 00		11/15/78	1,736	98.851	8.86	<u>2</u> /
0-3/4%	Bond	-	11/15/03-08	(2/15/79	2,414	97.05	9.03	<u>2</u> /
9-1/8%	Bond	_	5/15/04-09	(5/15/79	2,207	98.938	9.23	<u>2</u> /
2,04	DOTEG		5/15/04-03	{	8/15/79	2,399	102.13	8.91	<u>2</u> /
10-3/8%	8ond	_	11/15/04-09	(11/15/79	2,317	99.407	10.44	<u>2</u> /
			,,	{	8/15/80	1,884	96.91	10.73	2/
005									
11-3/4%	Bond	-	2/15/05-10		2/15/80	2,647	99.264	11.84	<u>2</u> /
10%	Bond	-	5/15/05-10		5/15/80	2,987	98.876	10.12	2/
12-3/4%	Bond	-	11/15/05-10	{	11/17/80	2,160	99.543	12.81	2/
2006					2/17/81	2,576	100.43	12.68	<u>2</u> /
13-7/8%	gond		5/15/06-11	(5/15/81	2,302	99.192	13.99	2/
13-1/04	8ond		5/15/06-11	{	8/17/81	2,307	98.58	14.06	<u>2</u> /
142	Bond	_	11/15/06-11		11/16/81	2,324	99.303	14.10	2/
4 174	DOILG		11/15/00-11	(2/16/82	2,577	96.08	14.57	<u>2</u> /

 $[\]frac{1}{2}$ / Additional Issue. * Less than \$500,000. p Preliminary.

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

(In millions of dollars)

	Iasues						Allotme	nts by in	vestor clas	ses				
Date of financ-	Description of aecurities	Amount	In In	U.S. Gov- ernment accounta	Commer- cial	Indi- vidu-	Insur-	Mutusl	Corpo- rationa	Private pension	State and		Dealers	A11
1ng		cash	exchange for other securi- ties	and Federal Reaerve banka <u>2</u> /	banke <u>3</u> /	ale 4/	compa- nies	inge banks	<u>5</u> /	and re- tire- ment funda	Penalon and re- tirement funds	Other funda	and brokera	other 7/
10/14/80	11-1/2% Bond - 11/15/95 12-1/8% Note - 10/31/82-X	1,482	- 420	- 420	540 1,405	32 416	1 10	* 35	56 122	26 18	* 10	6 13	817 1,658	71
1/17/80	13-1/4% Note - 5/15/84-G	3,815	500	500	1,111	188	43	18	69	21	*	10	1,591	76
	13% Note - 11/15/90-B 12-3/4% Bond -11/15/05-10	2,443	220 159	220 159	779 596	36 22	25 1	6	147 336	14 2	2 21	15	1,234 994	19 2
.2/01/80 .2/08/80	13-7/8% Note - 11/30/82-Y 13-1/2% Note - 2/15/86-C	4,601 3,188	365	365	1,848 985	504 145	12 22	38	128 245	22 9	3 7	7 5	1,488	54 28
2/31/80	15-1/8% Note - 12/31/82-Z	4,605	350	350	1,320	337	15	44	147	21	4	6	2,173	53
	14% Note - 12/31/84-H	3,368	252	252	1,342	266	31	29	160	78	5	6	855	59
1/05/81 1/12/81	12-3/8% Note - 1/15/88-C 11-3/4% Bond - 2/15/01	2,710	_	_	1,352 358	85 91	20 1	10 5	69 152	59 3	7	7 7	895 854	20
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	72
2/17/81	13-1/4% Note - 8/15/84-J / 13% Note - 11/15/90-B	3,912 2,638	750 400	750 400	1,812	238 92	20 39	22 27	444 263	39 33	13 7	18 12	772 1,225	53 24
8	/ 12-3/4% Bond -11/15/05-10	2,251	325	325	786	54	11	20	284	18	71	2	898	4
3/02/81 3/04/81	13-7/8% Note - 2/28/83-N 13-3/4% Note - 5/15/86-D	5,012 3,460	426	426	1,869	304 185	10 27	65 14	100 273	38 11	14 5	20	1,911	68 48
3/31/81	12-5/8% Note - 3/31/83-P	4,883	700	700	1,970	294	16	48	148	11	ĩ	1	1,175	1,2
4/02/81	13-3/8% Note - 3/31/85-G 13-1/8% Bond - 5/15/01	3,527 1,750	259	259	1,292 511	241 130	2 45	18 3	105 37	7 *	54	7	1,265 939	59
4/06/81 4/30/81	13-1/4% Note - 4/15/88-D 14-1/2% Note - 4/30/83-Q	2,972	_ 261	261	1,394	152 390	6	19 45	86 100	11 11	1 8	3 41	1,046	2:
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	5
	14-1/2% Note - 5/15/91-A 13-7/8% Bond - 5/15/06-11	1,747 2,002	300 300	300 300	634 617	138 97	3 2	8 5	144 218	17 138	11 2	7 13	660 908	1
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	7
6/03/81	13-7/8% Note - 11/15/86-E	3,206	-	eq.	1,016	205	15	7	137	20	6	7	1,520	2
6/30/81	14-5/8% Note - 6/30/83-S	4,307	300	300	1,098	346	24	32	56	33	6	9	1,913	9/7
7/02/81	14% Note - 6/30/85-H 13-3/8% Bond - 8/15/01	3,281 1,753	112	112	1,452 492	236 108	6 81	13 1	83 72	5 7	2 50	9 41	560 865	9/9
7/07/81 7/31/81	14% Note ~ 7/15/88-E 15-7/8% Note ~ 7/31/83-T	3,469 4,622	352	352	1,328 1,562	217 491	10 13	4 35	106 116	11 19	* 4	27 6	1,279	974 9/8
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	9/7
8,	14-7/8% Note - 8/15/91-B / 13-7/8% Bond - 5/15/06-11	2,412	400 305	400 305	830 621	129 184	40 5	3 1	198 154	23 36	3 15	19	988 959	9/1
8/31/81	16-1/4% Note - 8/31/83-U	4,856	575	575	1,965	481	6	45	123	27	4	22	1,184	979
9/08/81 9/30/81	16-1/8% Note - 11/15/86-F 16% Note - 9/30/83-V	3,469 4,868	400	400	912 2,039	176 445	4 7	15 25	121 132	3 21	3 4	6 12	1,872	9/3 9/9
	15-7/8% Note - 9/30/85-J	3,762	199	199	922	251	8	10	115	35	<i>L</i> ₄ π	4	1,213	9/1,2
.0/07/81 .0/14/81	15-3/4% Bond - 11/15/01 15-3/8% Note - 10/15/88-F	1,753 3,474	_	-	554 1,349	98 207	13 7	11	127 109	16 27	34	22	943 1,234	9/4
1/02/81	15-1/2% Note - 10/31/83-W 14-3/8% Note - 11/15/84-M	4,864 5,163	606 1,050	606 1,050	1,173	493 433	6 15	32 18	61 193	44 17	5 12	23 18	1,770	$\frac{9}{1,2}$
2, 20, 52	14-1/4% Note - 11/15/91-C	2,486	400	400	r800	r220	r9	5	250	48	r7	9	906	<u>9</u> 7r2
1/30/81	14% Bond -11/15/06-11 12-1/8% Note - 11/30/83-X	2,002 4,824	322 669	322 669	873 1,751	88 433	10 14	7 29	41 247	25 7	1 4	15 2	929 1,2BO	9/ 9/1,0
2/02/81	12-3/4% Note - 2/15/87-D	3,437	-	-	804	227	9	11	58	12	2	12	1,971	9/3
2/31/81	13% Note - 12/31/83-Y 14-1/8% Note - 12/31/85-K	4,827 3,276	600 154	600 154	1,740 834	200 109	8	25 8	86 121	22 38	2 2	5	1,311	9/6 9/8
1/06/82 1/13/82	14-1/4% Bond - 2/15/02 14-5/8% Note - 1/15/89-C	1,759	-	_	236 874	56	3 41	4 8	237 179	17 44	335 11	11 21	836 1,919	9/ 9/2
2/01/82	15% Note - 1/31/84-N	3,508 5,718	490	490	1,739	145 456	9	50	98	22	12	11	2,392	9/9
2/16/82	14-5/8% Note - 2/15/85-L	5,613	275	275	r2,209	т377	10	29	r192	52	4	9	1,741	9/19
	14-5/8% Note - 2/15/92-A / 14% Bond -11/15/06-11	2,713	100 75	100 75	935 759	244 213	11 13	1 -	121 110	3 *	5 -	33	1,150	9/2
3/01/82 [—] 3/03/82	15-1/8% Note - 2/29/84-P 14% Note - 5/15/87-E	5,359 3,519	591	591	2,379 1,471	493 176	7 4	22 6	22 95	46 9	3 *	1	1,870	9/5
3/31/82	14-1/8% Note - 3/31/84-Q	5,619	600	600	1,933	563	7	15	136	84	1 4	6	2,073	9/8
4/07/82	14% Note - 3/31/86-G 14-3/8% Note - 5/15/89-D	3,927	288	288	1,103	275 181	40	9 18	288 216	12 11	41	1	1,635	<u>9</u> /5
4/30/82	13-7/8% Note - 4/30/84-R		525	525	1,100 2,107	342	26 6	20	110	8	1	3	1,826	979
5/17/82	14-1/8% Note - 5/15/85-M 13-3/4% Note - 5/15/92-B		1,600 941	1,600 941	1,736 1,705	515 325	14 16	19 17	199 254	79 82	9 2	9 84	1,877	9/8
6/01/82	13-3/4% Note - 5/31/84-S	5,607	411	411	2,862	424	3	20	91	49 13	3	1 71	1,528	976
6/02/82 6/30/82	13-3/4% Note - 8/15/87-P 14-3/8% Note - 6/30/84-T	4,078 5,594	638	638	1,531	198 382	7 25	15	232 133	13	*	42	1,849	9/1,5
7/06/82	14-7/8% Note - 6/30/86-H	4,557	102	201	1,411	299	1.4	22	281	24	9	6	1,143	9/1,3
7/08/82 8/02/82	14-1/2% Note - 7/15/89-E 13-1/8% Note - 7/31/84-U		1,107	1,107	1,470 2,677	253 254	14 11	9 11	521 556	36 16	16 6	56 20	1,562	9/7 9/1,0
8/16/82	13-1/8% Note - 8/15/85-N		1,400	1,400	p2,136	p239	p44	p12	p407	p43	p7	p24	pl,860	

Based on aubscription and allotment reports. For detail of

rce: Based on aubscription and allotment reports. For detail of offerings see Table PDO-4. Excludes 1-1/2 percent Treasury notes issued in exchange to holders of non-marketable 2-3/4 percent Treasury bonds. Investment Series B-1975-80. Includes trust funds and accounts that comprise Government accounts under the unified budget concept. Includes trust companies and stock saving hanks. Includes partnerships and personal trust accounts. Exclusive of banks and insurance companies.

^{6/} Consists of trust, sinking, and investment funds of States and local governments and their agencies.
7/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.
8/ Reopening of earlier issue.
9/ Includes portions to be distributed by investor class.
Less than \$500,000.
p Preliminary. r Revised.

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

(Dollar amounts in millions)

0-1	D-1	A	Total amount		Allotment	s by investor cla	sses	
Oate of financing	Date of maturity	Average rate (percent)	issued 52-week series	U.S. accounts and Federal Reserve banks <u>1</u> /	Commer- cial banks	Corporations	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 10/14/80	9/10/81 10/08/81	9.967 11.136	4,007 4,009	1,031 1,031	1,151 693	64 20	1,563 1,768	198 497
11/06/80 12/04/80 1/26/81 1/29/81 2/26/81 3/26/81 4/23/81	11/05/81 12/03/81 12/31/81 1/28/82 2/25/82 3/25/82 4/22/82	12.219 13.261 12.075 13.033 12.801 11.481 12.991	3,963 4,513 4,518 4,684 5,265 4,684 4,261	900 1,200 900 700 1,000 1,100 827	1,201 1,261 1,069 1,551 1,258 623 1,124	22 43 11 52 22 67 13	873 1,671 1,776 1,342 1,630 1,941 1,344	967 338 762 1,039 1,355 953 953
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 10/08/81 11/05/81 12/03/81 12/31/81 1/28/82 2/25/82 3/25/82 4/22/82 5/20/82 6/17/82	9/09/82 10/07/82 11/04/82 12/02/82 12/30/82 1/27/83 2/24/83 3/24/83 4/21/83 5/19/83 6/18/83	15.056 14.580 13.159 10.506 12.501 13.143 13.179 12.509 12.730 12.193 12.173	4,768 5,251 5,016 5,194 5,260 5,294 5,271 5,277 5,269 5,581 5,777	1,100 1,000 885 1,150 1,200 800 1,100 1,000 900 1,100 1,200	1,121 1,585 1,511 1,017 1,297 1,393 1,146 997 1,017 r1,086 1,147	26 10 41 2 234 18 18 73 44 9	2,233 1,652 1,802 2,364 2,040 2,193 2,256 2,427 2,386 2,589 2,738	288 1,004 777 661 489 890 751 780 722 r797 635
7/15/82 8/12/82	7/14/83	12.318	6,034	1,200	r2,380	9	2,029	r416
9/09/82	8/11/83 9/08/83	11.195 10.286	6,262 7,127	1,100	r1,264 1,640	110 84	2,559 3,574	rl,229 529

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.

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

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weakly Treasery Bills

ate of		Cal	led or maturing e	securities 1/		
refundlog or retire- nest		Descri	ption 2/		Issue date	Amount out- standin
9/16/80 9/30/80	9.893% 6-7/8%	Bill Note	-	9/18/80	9/18/79	\$3,556
9/30/80	8-5/8%	Note		9/30/80-E 9/30/80-T	9/14/76	2,141
10/01/80 10/14/80	1-1/2%	Note	-	10/01/80-E0	10/02/78 10/01/75	3,906
10/31/80	11.508% 8-7/8%	Bill Note	-	10/14/80	10/01/75	3,454
11/06/80 11/15/80	11.810%	B111	-	10/31/80-U 11/06/80	10/31/78	3,790
11/15/80	3-1/2% 7-1/8%	Bood Note	-	11/15/80	11/13/79 10/03/60	3,903 1,723
1/30/80	9-1/4%	Note	_	11/15/80-J 11/30/80-V	11/15/77	4,600
12/31/80	10.815% 5-7/8%	Bill Note	ter .	12/04/80	11/30/78 12/11/79	3,195 4,133
2/31/80	9-7/8%	Note	_	12/31/80-F 12/31/80-W	12/07/76	2,692
1/02/81 1/29/81	11.040%	Bill	_	1/02/81	1/02/79	3,546
1/31/81	11.211% 9-3/4%	Bill Note	~	1/29/81	1/08/80 2/05/80	4,018 3,989
2/15/81	7%	Note		1/31/81-P 2/15/81-A	1/31/79	3,146
2/15/81 2/26/81	7-3/8% 13.527%	Note	-	2/15/81-C	2/15/74 2/18/75	1,842 4,796
2/28/81	9-3/4%	Bill Note	~	2/26/81	3/04/80	4,020
3/26/81 3/31/81	14.459% 6-7/8%	Bill	-	2/28/81-Q 3/26/81	2/28/79 4/01/80	2,887
3/31/81	9-5/8%	Note Note		3/31/81-H	3/08/77	4,016 2,809
/01/81	1-1/2%	Note	_	3/31/81~R	4/09/79	3,516
4/23/81 4/30/81	10.440% 9-3/4%	Bill	-	4/01/81-EA 4/23/81	4/01/76 4/29/80	*
/15/81	7-3/4%	Note Note	-	4/30/81-5	4/30/79	4,016 3,013
/15/81 /21/81	7-1/2%	Note	_	5/15/81-0 5/15/81-M	1/26/76	2,020
/31/81	8.341% 9-3/4%	Bill Note	-	5/21/81	2/15/78 5/27/80	3,893 4,005
/18/81 /30/81	7.491%	Bill	_	5/31/81-T 6/18/81	5/31/79	2,542
/30/81	6-3/4% 9-1/8%	Note	~	6/30/81-J	6/24/80 6/03/77	4,091 2,514
/16/81	7.669%	Note	-	6/30/81-U	7/02/79	3,057
/31/81	9-3/8%	Bill Note	Ī	7/16/81 7/31/81-V	7/22/80	4,005
/13/81 /15/81	8.963% 7~5/8%	B111	-	8/13/81	7/31/79 8/19/80	3,222
/15/81	8-3/8%	Note Note	_	8/15/81-F	7/09/76	4,009 2,586
/31/81 /10/81	9-5/8%	Note	**	8/15/81-N 8/31/81-W	8/15/78 8/31/79	4,110
/30/81	9.967% 6-3/4%	Bill Note	_	9/10/81	9/16/80	3,729 4,007
/30/81	10-1/8%	Note	<u>-</u>	9/30/81-K 9/30/81-X	9/07/77 10/09/79	2,968
/01/81 /08/81	1-1/2%	Note	_	10/01/81-E0	10/01/76	3,695
/31/81	11.136% 12-5/8%	Bill Note	Ī	10/08/81	10/14/80	14 4,009
/05/81 /15/81	12.219%	B111	_	10/31/81-Y 11/05/81	10/31/79	4,457
/15/81	7-3/4% 7%	Note	-	11/15/81~B	11/06/80 11/15/74	3,963 4,477
/30/81	12-1/8%	Note Note	-	11/15/81-G 11/30/81-Z	10/12/76	2,543
/03/81 /31/81	13.261% 7-1/4%	B111	-	12/03/81	11/30/79 12/04/80	4,894 4,513
/31/81	11-3/8%	Note Note		12/31/81-L 12/31/81-AB	12/07/77	3,452
31/81	12.075%	Bi 11	-	12/31/81-AB	12/31/79 1/02/81	4,307
21/82	10.656% 13.033%	B111	-	1/21/82-Reopening	12/07/81	4,518 3,000
31/82	11-1/2%	Bill Note		1/28/82	1/29/81	4,684
15/82 15/82	6-3/8%	Bond	_	1/31/82-N 2/15/82	1/31/80 2/15/72	4,485
25/82	6-1/8% 12.BO1%	Note Bill	-	2/15/82	1/06/77	2,702 2,697
28/82	13-7/B%	Note	_	2/25/82 2/28/82-P	2/26/B1	5,265
25/82 31/82	11.481%	B111	-	3/25/82	2/29/80 3/26/81	4,498
31/82	7-7/8% 15%	Note	-	3/31/82~G	3/06/78	4,684 2,853
01/82	1-1/2%	Note Note		3/31/82-Q 4/01/82-EA	3/31/80	4,072
22/82	12.991%	Bill	-	4/22/82	4/01/77	*
22/82 22/82	11.186%	B111	-	4/22/82-Reopening	4/23/81 12/07/81	4,261 2,001
30/82	11-3/8%	BIll Note	_	4/22/82-Reopening	4/02/82	8,016
15/82 15/82	8% 7%	Note	-	4/30/82-R 5/15/82-A	4/30/80 5/15/75	4,573 2,747
.5/82	9-1/4%	Note Note	-	5/15/82-E	4/04/77	2,613
10/82 1/82	14.623%	Bill	-	5/15/82-K 5/20/82	11/15/78 5/21/81	3,556
7/82	9-3/8%	Note	-	5/31/82-S	6/04/80	4,014 4,284
7/82	13.146% 12.326%	Bill Bill	_	6/17/82	6/18/81	4,011
7/82 0/82	12.343%	B111	-	6/17/82-Reopening 6/17/82-Reopening	1/05/82 6/03/82	3,002
0/82	8-1/4% 8-5/8%	Note Note	-	6/30/82-н	6/07/7B	6,001 2,594
5/82	13.735%	Bill		6/30/82-T	6/30/80	5,215
1/82	8-7/8%	Note	-	7/15/82 7/31/82 - U	7/16/81	4,011
2/82 5/82	14.542% 8-1/8%	Bill	-	8/12/82	7/31/80 8/13/81	5,337 4,512
5/82	9%	Note Note	-	8/15/B2-B 8/15/82-M	8/15/75	2,918
1/82	11-1/8%	Note	-	8/31/82-V	8/15/79 9/02/80	3,587 5,127
9/82 0/82	15.056%	Bill	-	9/09/82	9/10/81	4,76B
0/82	8-3/8% 11-7/8%	Note Note	uir m	9/30/82-J	9/06/78	2,501
7/82	14.580%			9/30/82-W	9/30/80	5,120

Source: Buresu of the Public Debt.

1/ Original call sod maturity dates are used.

2/ For description of new securities offered, see Table PDO-4.
Less than \$500,000.

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

Securities	Issue	Manustan	*		Amoun	t
500410104	date	Maturity date	Interest rate (percent)	Issued	Retired	Total outstanding end of month
-January						
Bills	4/07/81 10/29/81	1/04/82 1/28/82	12.92 13.04	-	\$291 200	
	11/02/81	1/04/82	12.62	_	60	
	11/30/81 1/04/82	1/04/82 3/01/82	9.91 10.76	\$57	61	
	1/04/82	5/03/82	11.60	66	-	
	1/04/82	6/11/82 7/01/82	3.00 12.16	* 184	_	
	1/28/82	4/29/82	12.42	200	-	\$14,839
February						
Bills	5/01/81	2/01/82	13.84	-	136	
	5/19/91 6/23/81	2/01/82 2/01/82	14.52 13.37	_	277 119	
	12/01/81	2/01/82	10.23	-	46	
	2/01/82 2/01/82	4/01/82 8/02/82	13.22 13.65	50 105	_	
	2/08/82	3/01/82	13.20	196	-	
Page 4.	2/19/82	B/02/B2	13.68	192	-	
Bonds	4/19/77 5/19/77	2/15/82 2/15/82	6.375 6.375	_	200 300	14,303
March						,
Bills	5/13/81	3/01/82	14.90	_	310	
	12/31/81	3/01/82	10.66	_	120	
	1/04/82 2/08/82	3/01/82 3/01/82	12.20	-	57	
	3/01/82	4/01/82	13.20 11.54	173	196	
	3/01/82	5/03/82	12.04	102	-	
	3/01/82 3/01/82	5/03/82 6/01/82	12.04 12.27	69 98	-	
	3/01/82	6/01/82	12.27	103	-	
	3/01/82 3/01/82	8/02/82 9/01/82	12.80 12.68	212 706	-	
	3/02/82	5/03/82	12.09	153	-	
	3/02/82 3/02/82	6/01/82 7/01/82	12.29 12.47	155 169	_	
	3/16/82	6/11/82	3.00	*	-	15,560
April						
Bills	1/28/82 8/03/81	4/29/82 4/01/82	12.42 14.69	-	200	
	9/01/81	4/01/82	15.37	_	215 323	
	2/01/82 3/01/82	4/01/82 4/01/82	13.22 11.54	_	50 173	
	4/01/82	5/03/82	13.08	85	-	
	4/01/82 4/01/82	5/03/82 5/03/82	13.08 13.08	213 141	-	
	4/01/82	6/01/82	13.00	89	-	
	4/01/82 4/01/82	6/01/82 6/01/82	13.00 13.00	82 74	-	
	4/01/82	6/01/82	13.00	59	_	
	4/14/82 4/29/82	5/03/82 7/29/82	12.31 12.48	65 200	_	
Notice						
Notes	4/01/75	4/01/82	2.50	died.	241	15,365
May						
Bills	10/01/81	5/03/82	14.78	-	384	
	1/04/82 3/01/82	5/03/82 5/03/82	11.60 12.04	_	66 102	
	3/01/82	5/03/82	12.04	***	69	
	3/02/82 4/01/82	5/03/82 5/03/82	12.09 13.08	_	153 85	
	4/01/82	5/03/82	13.08	-	213	
	4/01/82 4/14/82	5/03/82 5/03/82	13.08 12.31	-	141 65	
	5/03/82	6/01/82	12.21	84	-	
	5/03/82 5/03/82	7/01/82 9/01/82	12.20	78 67	_	
	5/03/82	6/01/82	12.21	67	_	
	5/03/82 5/03/82	10/01/82 6/01/82	12.56 12.21	368 202	-	
	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 11/02/81	6/01/82 6/01/82	14.77 12.79	44	116	
	11/20/81	6/01/82	10.53	_	68 108	
	11/30/81	6/01/82	10.59	-	53	
	1/0//02	6/11/82	3.00 12.27	_	* 98	
	1/04/82 3/01/82	6/01/B2	17.71			
	3/01/82 3/01/82	6/01/82	12.27		103	
	3/01/82			-		
	3/01/82 3/01/82 3/02/82 3/16/82 4/01/82	6/01/82 6/01/82 6/11/82 6/01/82	12.27 12.29 3.00 13.00	-	103 155 * 89	
	3/01/82 3/01/82 3/02/82 3/16/82	6/01/82 6/01/82 6/11/82	12.27 12.29 3.00	-	103 155	

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

(Payable in U.S. dollars; dollar smounts io millions)

Securities	lssue	Maturity	Interest		Атоип	t
	date	date	rste (percent)	Issued	Retired	Total outstanding end of mooth
2-JuneContinued						
	5/03/82 5/03/82	6/01/82 6/01/82	12.21 12.21	-	\$202 112	
	5/03/82	6/01/82	12.21	-	67	
	6/01/82 6/01/82	7/01/82 7/01/82	11.24 11.24	\$202 98	_	
	6/01/82	7/01/82	11.24	79	_	
	6/01/82	7/01/82	11.24	63	-	
	6/01/82 6/01/82	7/01/82 8/02/82	11.24 11.45	63 166	_	
	6/01/82	8/02/82	11.45	43	-	
	6/01/82 6/01/82	10/01/82 11/01/82	11.63 11.71	146 271	_	
	6/11/82	12/10/82	3.00	*	-	
Notes	6/25/75	6/25/82	7.84	-	600	\$13,827
July						
Bills	11/30/81	07/01/82	10.52	-	267	
	01/04/82	07/01/82	12.16	-	184	
	03/02/82 04/29/82	07/01/82 07/29/82	12.47 12.48	-	169 200	
	05/03/82	07/01/82	12.20	-	78	
	06/01/82	07/01/82	11.24	-	63	
	06/01/82 06/01/82	07/01/82 07/01/82	11.24	~	63 202	
	06/01/82	07/01/82	11.24	1	98	
	06/01/82	07/01/82	11.24	-	79	
	06/11/82 07/01/82	12/10/82 08/02/02	3.00 11.48	71	* -	
	07/01/82	08/02/82	11.48	81	-	
	07/01/82	08/02/82	11.48	216	-	
	07/01/82 07/01/82	08/02/82 08/02/82	11.48 11.48	60 74		
	07/01/82	09/01/82	12.14	80	-	
	07/01/82	09/01/82	12.14	204	-	
	07/01/82 07/01/82	09/01/82 11/01/82	12.14 13.00	51 75	_	
	07/01/82	12/01/82	13.07	436	-	
	07/01/82	12/31/82	3.00	*		
Notes	07/29/82	10/28/82	10.50	200		
Notes	07/07/75 07/14/75	07/07/82 07/14/82	8.00 7.85	-	200 200	13,574
August						
Bills	02/01/82	08/02/82	13.65	-	105	
	02/19/82 03/01/82	08/02/82 08/02/82	13.68 12.80	_	192 212	
	06/01/82	08/02/82	11.45	-	166	
	06/01/82	08/02/82	11.45	-	43	
	07/01/82 07/01/82	08/02/82 08/02/82	11.48 11.48	_	71 74	
	07/01/82	08/02/82	11.48	-	81	
	07/01/82	08/02/82	11.48	-	216	
	07/01/82 08/02/82	08/02/82 09/01/82	11.48 7.80	202	60	
	08/02/82	09/01/82	7.80	50	-	
	08/02/82	09/01/82	7.80	76	-	
	078/02/82 08/02/82	09/01/82 10/01/82	7.80 8.73	84 59	- -	
	08/02/82	10/01/82	8.73	51	_	
	08/02/82	11/01/82	9.53	61	-	
Certificates of indebtedness	08/04/82	11/04/82	9.65	700	700	
Notes	07/07/76	08/15/82	7.65	-	200	
	07/14/76	08/15/82	7.55	-	200	12,537
September						
Bills	03/01/82	09/01/82	12.68	-	706	
	05/03/82	09/01/82	12.53	-	67	
	07/01/82 07/01/82	09/01/82 09/01/82	12.14 12.14	_	80 204	
	07/01/82	09/01/82	12.14	-	51	
	08/02/82	09/01/82	7.80	-	76	
	08/02/82 08/02/82	09/01/82 09/01/82	7.80 7.80	_	84 50	
	08/02/82	09/01/82	7.80	-	202	
	09/01/82	09/30/82	6.01	-	60	
	09/01/82 09/01/82	09/30/82 10/01/82	6.01 6.17	60 62	_	
	09/01/82	10/01/82	6.17	262	-	
	09/01/82	10/01/82	6.17	79	-	
	09/01/82 09/01/82	10/01/82 10/01/82	6.17 6.17	30 23	_	
	09/01/82	11/01/82	7.56	203	-	
	09/01/82	11/01/82	7.56	66	-	
	09/01/82 09/01/82	01/03/83 02/01/83	8.47 9.09	352 23	_	
	09/01/82		9.09	73	_	
	09/01/82	02/01/83 02/01/83	9.09	53		12,243

^{*} Less than \$500,000.

Table PDO-9. - Foreign Currency Series Securities Issued to Residents of Foreign Countries (Dollar amounts in millions)

						Amount (dollar equivalent)			
Month of activity	Securities	Payable in	Issue date	Maturity date	Interest rate (percent)	Issued	Retired	Total outstanding	
1978-Dec	Notes	Deutsche marks do	12/15/78 12/15/78	12/15/81 12/14/82	5.95 6.20	931 664	931		
979-Jan	Notes	Swiss francs do	1/26/79 1/26/79	7/26/81 1/26/83	2.35 2.65	744 459	744		
Mar	Notes	Deutsche marks do	3/1/79 3/1/79	9/1/81 9/1/82	6.30 6.70	680 671	680 671		
Nov	Notes	do do	11/12/79 11/12/79	5/12/82 5/12/83	8.55 8.50	451 668	451		
980-Jan	Notes	do do	1/25/80 1/25/80	7/26/82 7/26/83	8.50 8.45	561 607	561 -	2,398	

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 September 30, 1982

		(In millions of dolla	ers)			
					Amount outstanding		
Series	Sales <u>1</u> /	Accrued discount	Sales plus accrued discount	Redemptions $1/$	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	222,927	73,269	296,196	228,875	67,329	46	
Series F and G	28,396	1,125	29,521	29,515	· -	5	
Series J and K	3,556	198	3,754	3,752		1	
Total A-K	258,827	75,647	334,473	267,144	67,329	55	

Footnotes at end of Table SB-4.

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

					Redemptions 1/		Amount ou	tstanding
Period	Sales <u>1</u> /	Accrued discount	Sales plus accrued discount	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
					5,971	1,776	79,798	16
1978	8,026	4,104	12,131	7,747	•	2,827	80,440	13
1979	7,295	4,318	11,613	10,975	8,148			12
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	20
1981	3,355	4,199	7,555	12,267	7,846	4,421	68,006	55
1982	3,112	4,902	8,014	8,712	5,428	3,283	67,274	22
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	4,124	7.700	12,007	7,628	4,377	67,837	85
1701	3,333	4,303	7,700	12,007	7,020	7,577	0,000	
Months:	225	250	507	022	611	211	68,006	20
1981-Sept	225	359	584	922	611	311		20
0ct	246	319	565	864	546	319	67,707 67,728	20
Nov	244	398	642	621	341	279	- / -	85
Dec	301	457	758	585	406	179	67,837	
1982-Jan	272	452	724	986	757	229	67,581	77
Feb	254	414	669	876	726	151	67,378	73
Маг	267	395	662	883	377	505	67,163	67
Apr	256	394	650	783	376	407	67,033	62
May	242	426	668	622	342	281	67,081	62
June	250	434	684	645	381	265	67,122	59
July	288	422	711	702	482	221	67,132	57
Aug	234	395	629	615	441	174	67,148	57
Sept	257	396	653	528	254	274	67,274	46
	23,							

Footnotes at end of Table SB-4.

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

			(In mill	ions of dollars)			
					Redemptions 1.	/	Amount ou	tstanding
Period	Salea <u>1</u> /	Accrued discount	Salea plus accrued discount	Total	Sales price	Accrued discount 3/	Interest- bearing debt	Matured non-interest- bearing debt
	· · ·			Е, ЕЕ, Н, а	nd HH			
Piccal vorce				D, DD, 11, 0	iid iiii			
Fiscal years: 1941-71	153,536 5,939 6,514 6,429	32,467 2,310 2,564 2,749	186,064 8,249 9,078 9,178	133,062 5,331 5,581 6,675	116,125 4,294 4,490 5,361	16,936 1,037 1,091 1,314	53,003 55,921 59,418 61,921	- - -
1975 1976 T.Q 1977	6,826 7,293 1,833 7,895	3,252 3,496 902 3,827	10,078 10,790 2,735 11,722	6,517 6,539 1,715 7,063	5,172 5,130 1,345 5,495	1,345 1,409 371 1,567	65,482 69,733 70,752 75,411	=======================================
1978	8,026 7,295 4,819 3,355 3,112	4,104 4,318 4,171 4,199 4,902	12,131 11,613 8,989 7,555 8,014	7,743 10,972 16,702 12,264 8,711	5,968 8,143 11,446 7,844 5,429	1,775 2,828 5,256 4,420 3,282	79,798 80,440 72,727 68,006 67,274	- - 11 46
Calendar years: 1941-71	156,289 6,236	33,600 2,426	189,889 8,662	135,614 5,359	118,205 4,311	17,409 1,049	54,275 57,579	Ī
1973. 1974. 1975. 1976. 1977. 1978. 1979.	6,270 6,862 7,038 7,555 7,954 7,959 6,988	2,673 2,994 3,368 3,597 3,910 4,180 4,298	8,943 9,856 10,406 11,152 11,853 12,139 11,286	6,206 6,284 6,290 6,762 7,114 8,195 12,316	4,972 5,471 4,959 5,281 5,524 6,312 9,033	1,234 1,353 1,331 1,481 1,591 1,883 3,283	60,317 63,349 67,464 71,853 76,602 80,546 79,517	-
1980 1981 Months:	4,124 3,335	4,124 4,365	8,247 7,700	15,547 12,005	10,407 7,628	5,139 4,377	72,217 67,837	75
1981-Sept Oct Nov Dec 1982-Jan	225 246 244 301 272	359 319 398 457 452	584 565 642 758 724	922 864 621 584 986	611 546 341 405 757	311 319 279 179 229	68,006 67,707 67,728 67,837	11 11 11 75 68
Feb	254 267 256 242 250	414 395 394 426 434	669 662 650 668 684	876 882 783 622 645	737 726 377 376 342 381	151 505 407 281 265	67,581 67,378 67,163 67,033 67,081 67,122	73 67 55 53
July Aug Sept	288 234 257	422 395 396	711 629 653	702 615 528	482 441 254	221 174 274	67,132 67,148 67,274	49 48 46
			Series F, G	, J, and K, com	bined 4/ 5/ 6/			
Fiscal yeara:	31,951	1,323	33,274	33,234	31,918	1,316	-	41
1972 1973 1974 1975	-	-	- - -	6 5 5	5 4 4 1	1 1 1	-	34 30 25 24
1976 T.Q 1977	-	- - -	- - -	1	3 1 1	* *	-	20 19 18
1978	-	-	- - - -	3 1 2	3 3 2 1	1 * -1 I *		13 10 10 8 7
Calendar years:	31,951	1,323	33,274	33,237	31,919	1,317	-	37
1972 1973 1974 1975	-	unii em em	- - -	5 5 5 1	5 4 4 *	1 1 1	-	32 27 22 21
1976 1977 1978	- - -	- - -	- - -	8 -4 3	6 -3 2	2 -1 1	-	13 18 15
1979 1980 1981	-	-	-	11 -4 1	12 -2 *	-1 -2 ∗	=	9 9 7
Months: 1981-Sept Oct Nov.	-	-	-	* -	*	* -	* -	8 8 8
Dec 1982-Jan Feb	-	-	-	*	*	*	*	7 7 7
Mar Apr May June		- - - -	-	* - - *	* - *	* *	- - -	7 7 7 7
July Aug Sept		 	- - -	- *	- - n	- - *	- - *	7 7 7

___UNITED STATES SAVINGS BONDS_

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

			<u> </u>	(In millions o	f dollsrs)				
	Sales 1/	Accrued	Sales plus		Redemptions 1/		Exchange of E bonds for	Amount outst	anding
Period	331e3 <u>1</u> /	discount	sccrued discount	Total	Sales price 3/	Accrued discount 3/	H and HH bonds	Interest- besring debt	Matured non-interest- besring debt
				Şe:	ries E and EE				
Fiscal years:									
1941-71	142,675 5,650	32,467 2,310	175,142 7,960	126,797 4,972	109,861 3,932	16,936 1,037	2,443 292	45,902 48,598	_
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806	-
1974	6,145 6,503	2,749 3,252	8,894 9,755	6,156 6,063	4,842 4,717	1,314 1,346	310 310	54,234 57,617	_
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648	-
T.Q	1,761 7,576	902 3,827	2,663	1,611 6,638	1,241 5,070	371 1,567	80 313	62,621 67,073	-
1978	7,774	4,104	11,403 11,879	7,244	5,469	1,775	325	71,383	_
1979	7,061	4,318	11,379	10,151	7,323 10,160	2,828 5,256	345 537	72,266 65,167	_
1980	4,684 3,303	4,171 4,199	8,855 7,502	15,417 11,271	6,850	4,420	748	60,650	_
1982	3,062	4,902	7,964	8,062	4,779	3,282	718	59,789	46
Calendar years:	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 6,524	2,673 2,994	8,661 9,518	5,740 6,318	4,507 4,965	1,234	319 310	52,723 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 11,548	6,336 6,686	4,855 5,095	1,481 1,591	327 303	63,676 68,235	_
1977	7,638 7,718	3,910 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 64,719	-
1980 1981	4,028 3,256	4,124 4,365	8,151 7,621	14,346 11,049	9,206 6,672	5,139 4,377	599 750	60,541	75
Months: 1981-Sept	258	359	617	840	529	311	90	60,650	
Oct	259	319	578	792	473	319	71	60,366	Ξ
Nov	246	398	645	571	291	279	49	60,391	-
Dec 1982-Jan	271 265	457 452	728 717	547 922	367 693	179 229	32 59	60,466 60,278	75 68
Feb	244	414	659	823	672	151	52	60,061	64
Mar Apr	261 256	395 394	656 645	819 716	315 312	505 409	75 66	59,764 59,630	58 55
May	241	426	667	575	294	28 I	60	59,665	53
June	253 244	434 422	687 666	590 652	325 431	265 221	67 24	59,697 59,689	51 49
July Aug	27 I	395	665	570	396	174	102	59,684	48
Sept	255	396	651	486	212	274	62	59,789	46
				Se	ries H and HH				
Fiscal years:	10,923	_	10,923	6,265	6,265	~	2,443	7,101	_
1972	289	-	289	359	359	-	292	7,323	-
1973	322	-	322 284	372 519	372 519	-	338 310	7,612 7,686	_
1974	284 324	Ξ	324	455	455	~	310	7,865	_
1976	318	-	318	425	425 104	-	326 80	8,084 8,131	~
T.Q	72 319		72 319	104 425	425	_	313	8,338	_
1978	251	**	251	498	498	-	325	8,415	-
1979	234 134	_	234 134	820 1,285	820 1,285	_	345 537	8,174 7,560	_
1981	53	-	53	994	994	40	748	7,367	-
1982	50	-	50	649	649	-	718	7,485	-
Calendar years:	11,045	**	11,045	6,443	6,443	-	2,565	7,167	_
1972	314	-	314	353	353	-	329	7,458	-
1973	282 338	-	282 338	465 506	465 506		319 310	7,594 7,736	
1975	309	**	309	404	404	-	326	7,966	-
1976	310 316	-	310 316	427 428	427 428	Ξ	327 303	8,177 8,368	_
1978	240	-	240	550	550	-	333	8,392	-
1979	206	_	206	949	949	_	356 599	8,005 7,498	
1980 1981	96 79		96 79	1,201 956	1,201 956	_	750	7,498	-
Months: 1981-Sept	-33	-	-33	82	82		90	7,367	_
Oct	-33 -13	~	-13	73	73	-	71	7,352	_
Nov	-3 30	_	-3	50	50	_	49 32	7,347 7,371	_
Dec	30 6	_	30 6	38 64	38 64	_	59	7,371	_
Feb	10	-	10	54	54	⊸	52	7,381	~
Msr	6 5	_	6 5	63 67	63 67	_	75 66	7,399 7,404	_
May	1	-	1	47	47	-	60	7,417	-
June July	-3 44		-3 44	55 50	55 50		67 24	7,425 7,443	
Aug	-36	-	-36	46	46	-	102	7,463	-
Sept	3	-	3	42	42	_	62	7,485	-

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

(In millions of dollars)

			Matured			Unmatured		
Períod	Total	Total	Series E, EE, H, and HH	Other	Total	Series E, EE, H, and HH	Other	Unclassified 7/
Fiscal years:								
1951-72	14,058	58,829	39,979	18,849	81,778	70,563	11,214	-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
1982	8,712	6,729	6,728	1	1,982	1,982	-	-
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-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	-	-
Fe b	876	300	300	-	576	576	-	-
Mar	882	1,022	1,022	*	-140	-140	-	-
Apr	783	846	846	-	-63	-63	-	-
May	622	576	576	-	45	45	-	-
June	645	557	557	*	88	88	-	-
July	702	405	405	-	298	298	_	
Aug	615	429	429	-	186	186	-	-
Sept	529	558	558	*	-30	-30	-	-

Monthly Statement of the Public Debt of the United States: Office of Market Analysis, United States Savings Bonds Division. 2: In these tables sales of Series A-F and J bonds are included

e: In these tables sales of Series A-r 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.

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.

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.

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

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.

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

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

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

* Less than \$500,000. n.a. Not ava

n.a. Not available.

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

The principal terms and conditions for purchase and redemptions

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

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

			(In millions	of dollars)			
Period	Sales <u>1</u> /	Accrued discount	Sales plus accrued discount		Redemptions 2/		Amount
			discount	Total	Sales price	Accrued diacount	outstanding
Fiscal years:		-					
1967-1970	851	36	887	146	139	7	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.0	*	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
	_	21			41	35	304
1980	_		21	76			
1981		19	19	50	26	24	272
1982	-	20	20	33	16	17	260
Calendar years:							
1967-70	705	22	727	83	80	3	644
1971	-3	31	27	124	116	9	584
1972	-5	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
	*	39	39	82	66	16	453
1974		25				14	
1975			25	53	40	= '	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
1980	-	19	19	71	38	33	300
1981	-	19	19	51	26	25	269
Months:							
1981-Sept		2	2	4	2	2	273
	_			3	2	2	270
Oct	~	1	1	3			
Nov	~	2	2		2	2	269
Dec	-	2	2	2	i.	1	269
1982-Jan	-	2	2	2	1	, 1	268
Feb	~	2	2	3	1	1	269
Mar	-	2	2	6	3	3	265
Apr	~	2	2	4	2	2	263
May	-	2	2	4	2	2	262
June	-	2	2	3	1	1	260
July	-	2	2	2	1	1	261
Aug	-	2	2	2	1	1	261
Sept	-	1	1	2	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.

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

(In millions of dollars)

	Total		Inter	rest-bearing public	debt securities		
End of	Federal securities	Total		Held by U.S. Gove	rnment accounts		Public issues
fiscal year or month	outstanding	outstanding			Nonmarketable		held by Federal Reserve
			Total	Marketable	Government account series	Other	banks
973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
74	486,247	473,238	138,206	21,229	114,921	2,056	80,485
75	544,131	532,122	145,283	20,475	122,752	2,056	84,749
76	631,385	619,254	149,611	18,353	129,202	2,056	94,446
	646,379	633,560	146,105	16,640	127,409	2,056	96,427
7	709,138	697,629	155,490	14,619	138,816	2,056	1/104,715
8	780,425	766,971	167,973	13,886	152,031	2,056	114,764
9	833,751	819,007	187,683	11,379	174,248	2,056	115,458
0	914,317	906,402	197,743	10,078	187,665	*	120,711
1	1,003,942	996,495	208,076	9,016	199,060	*	124,330
1-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
De c	1,034,716	1,027,300	203,262	8,669	194,593	*	130,954
32-Jan	1,043,817	1,032,678	202,844	8,670	194,174	*	127,733
Feb	1,053,325	1,042,198	201,102	7,451	193,651	*	125,410
Mar	1,066,393	1,059,815	202,456	8,001	194,455	*	125,589
Apr	1,070,734	1,064,538	204,269	8,001	196,268	*	134,257
May	1,076,798	1,066,410	206,689	7,583	199,106	*	129,407
June	1,084,658	1,078,431	211,749	7,994	203,755	*	127,005
July	1,094,628	1,083,296	206,302	6,882	199,420	*	132,640
Aug	1,114,214	1,108,131	205,839	7,295	198,544	*	132,858

	Interest-bear	ring public debt	securitieaCon.	Matured	Agency securities				
End of fiscal year	1	Held by private in	nvestors	public debt	Total	Held by U.S. Government	Held by		
or month	Total Marketable		Nonmarketable	and debt bearing no interest 2/	outstanding 3/	accounts and Federal Reserve banks	investors		
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-Aug	655,377	540,228	115,149	1,273	6,119	1,589	4,530		
Sept	664,089	549,863	114,226	1,360	6,086	1,586	4,500		
Oct	672,180	558,169	114,012	5,591	6,069	1,586	4,483		
Nov	683,252	569,534	113,718	1,367	6,021	1,582	4,439		
Dec	693,084	580,670	112,414	1,429	5,987	1,577	4,410		
1982-Jan	702,101	590,139	111,962	5,700	5,438	1,298	4.140		
Feb	715,686	604,671	111,015	6,009	5,118	1,281	3,837		
Mar	731,770	619,030	112,740	1,484	5,094	1,277	3,817		
Apr	726,012	613,575	112,437	1,121	5,074	1,275	3,799		
May	730,314	618,698	111,616	5,339	5,050	1,267	3,783		
June	739,677	628,996	110,681	1,198	5.029	1,265	3,764		
July	744,354	634,556	109,798	6,321	5,011	1,264	3,747		
Aug	769,434	661,274	108,160	1,101	4.981	1.261	3,720		

Includes a nonmarketable Federal Reserve special certificate for \$2,500. Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept. 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/ 1	ln billions o	of dollars	s)						
				Nonbank investors										
					7-17-71	-1- 2/								
					Individu	ials 3/		Insurance	Mutual sav~	Corpora-	State and	Foreign	Other	
End of	Total	Commer-	Total		Savings	bonds	Other	companies	ings	tions 4/	local	and inter-	investora	
month	privately held	c[a] banks		Total	Serlea	Other	secu- rities		banks		govern- menta	national 5/	<u>6</u> /	
	iica d	2/			E,EE,H,	series 7/	116169				metrea	2'		
					and HH	_								
1939-Dec	33.4	12.7	20.7	9.4	- 20. 9	1.9	7.5	5.7	2.7	2.0	0.4	0.2	0.3	
1946-Feb Dec	231.6 208.1	93.8 74.5	137.9 133.6	63.9 64.1	30.8 30.3	12.5 13.9	20.6 20.0	24.4 24.9	11.1	19.9 15.3	6.7 6.3	2.4 1.9	9.5 9.3	
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4	
Dec	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1	
1957-June Dec	193.5 197.2	56.2 59.5	137.4	66.3 64.9	41.5	7.6 6.6	17.2 16.7	12.7 12.5	7.9 7.6	16.1 17.7	16.8 16.6	6.5 6.9	11.1	
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 Dec	204.4	61.5	142.8	66.3 69.4	42.6 42.4	4.5 3.5	19.3 23.5	12.6 12.5	7.3 6.9	19.8 21.4	16.9 18.0	8.1 9.9	11.8 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	207.5 205.4	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7 19.3	10.5	13.5	
1961-June	212.3	62.5 67.2	142.9	64.6 65.8	43.6 44.2	2.5 2.2	18.5 19.4	11.5 11.5	6.3 6.1	18.5 18.5	19.0	10.1 10.9	12.7 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	216.2 215.0	67.1 64.3	149.0 150.7	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8	
1963-June	217.2	64.2	153.0	65.9 68.0	46.0 46.7	1.6 1.5	18.3 19.8	11.1	6.0 5.6	18.7 18.7	21.4	12.6 12.6	15.1 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 Dec	213.6 216.8	58.2 60.7	155.4 156.1	70.7 71.9	48.3 48.8	1.0	21.3	10.7 10.5	5.6 5.3	15.3 15.8	24.1 22.9	12.2	16.8 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	204.4 219.5	55.5 63.8	148.9 155.8	70.4 73.5	50.4 50.9	.3	19.7 22.3	9.0 9.0	4.2 4.2	11.0 12.2	23.6 24.1	11.4	19.3 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 Dec	214.0	55.3 56.8	158.7 164.5	77.3 80.8	51.2 51.1	.6 .7	25.5 29.0	8.1 7.6	3.5 3.1	11.1 10.4	26.4 27.2	10.3 10.4	22.0 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 Dec	228.9 247.1	61.0 65.3	167.9 181.8	75.4 73.2	52.5 53.8	.7	22.2 18.8	7.0 7.0	3.3 3.1	7.4	25.9 25.4	31.9 46.1	17.2 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 Dec	258.9 260.9	58.8 60.3	200.1	75.9 77.3	58.9 59.8	.6 .5	16.4 16.9	6.3 6.4	3.3 2.9	9.8 10.9	28.8 29.2	59.4 54.7	16.6 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 Dec	303.2 349.4	69.0 85.1	234.1 264.2	86.8 90.8	65.0 66.9	.5 .4	21.3	7.1 9.5	3.5 4.5	13.8 21.3	31.7 34.2	66.0 66.5	25.2 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 Dec	421.0 461.3	102.8	318.2 359.9	104.9	74.0 76.3	. 4	30.5 31.1	12.8 15.5	6.2 5.9	21.9 20.5	49.1 50.8	87.9 109.6	35.4 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 Dec	516.6 540.5	93.5 96.4	423.1 444.1	113.2	80.2 79.5	. 4 . 4	32.6 36.2	16.0 16.7	4.8 4.7	24.0 22.9	66.6 69.9	119.7 123.7	78.8 90.1	
1980-June	558.2	100.3	457.9	120.2	73.1	.3	46.8	17.8	4.5	22.6	71.1	122.8	98.9	
Dec	616.4	116.0	500.4	129.2	72.2	.3	56.7	20.1	5.4	25.7	78.8	134.3	106.9	
1981-Jan	627.4	117.2	510.2	134.2	71.1	.3	62.8	20.0	5.5	30.4	77.3	133.9	108.9	
Feb	639.6	116.4	523.2	136.2	70.4	.3	65.5	19.8	5.5	35.2	80.4	136.9	109.2	
Mar	654.6	117.5	537.1	138.6	70.1	.3	68.2	18.1	5.6	40,0	82.3	142.9	109.6	
Apr	650.4 652.3	113.5	536.9 539.1	138.2	69.5 69.2	•3	68.3 70.3	18.0 19.7	5.7 5.6	40.4 38.8	83.6 85.1	143.3 139.7	107.7 110.3	
Juae	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 Sept	656.7 665.4	115.0 112.2	541.7 553.2	140.2	68.4 68.0	.3	71.5 72.0	20.6 20.7	5.5 5.5	38.0 37.8	86.2 86.2	137.0 135.5	114.2	
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 1982-Jan	694.5 707.3	109.4 111.4	585.1 595.9	143.7	67.8 67.6	.3 .3	75.6 76.2	19.1 19.5	5.2 5.4	37.8 37.9	85.6 86.2	141.4 142.0	152.3 160.8	
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	
Мат	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	727.1 735.2	110.1	617.0 625.8	145.7	67.0 67.1	.3	78.4 78.8	21.2	5.6 5.7	36.5 38.8	88.5 91.8	139.4 138.9	180.1 182.9	
June	740.9	117.0	623.9	146.2	67.1	.3	78.8	22.2	5.7	38.9	91.2	141.9	177.8	
July	749.6	110.0	639.6	146.4	67.1	.3	79.0	22.6	5.6	39.9	88.7	143.3	193.1	

Office of Government Financing in the Office of the Secretary.

 $[\]text{U-S-}\ \text{savinga}\ \text{bonds},\ \text{Series A-F}\ \text{and J,}\ \text{are included at current redemption value.}$

Constats 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.

Includes partnerships and personal trust accounts. Exclusive of banka and insurance companies.

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—aponsored 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.

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	Bank	discount	Amount outstanding	Issue	Maturity	Bank discount	
13-week	26-week	13-week	26-week	date	Bid	Change from last month	(millions) 52-week	date 52-week	date	8id	Change from
\$5,335	\$4,809	7/08/82	4/08/82	10/07/82	6.86%	50%	\$5,251	10/08/81	10/07/82	6.86%	50
5,337	4,745	7/15/82	4/15/82	10/14/82	6.85	50	5,016	11/05/81	11/04/82	7.00	79
5,525	4,747	7/22/82	4/22/82	10/21/82	6.80	65	5,194	12/03/81	12/02/82	7.23	-1.19
5,531	4,744	7/29/82	4/29/82	10/28/82	6.97	52	5,260	12/31/81	12/30/82	7.62	79
5,535	4,729	8/05/82	5/06/82	11/04/82	7.00	79	5,294	1/28/82	1/27/83	8.12	95
5,525	4.739	8/12/82	5/13/82	11/12/82	7.01	89	5,271	2/25/82	2/24/83	8.68	80
5,527	4,944	8/19/82	5/20/82	11/18/82	7.04	99	5,277	3/25/82	3/24/83	8.73	82
5,517	4,932	8/26/82	5/27/82	11/26/82	7.02	-1.17	5,269	4/22/82	4/21/83	8.96	84
5,513	4,937	9/02/82	6/03/82	12/02/82	7.23	-1.19	5,581	5/20/82	5/19/83	9.16	84
5,618	5,026	9/09/82	6/10/82	12/09/82	7.32	-1.04	5,777	6/17/82	6/16/83	9.31	80
5,637	5,023	9/16/82	6/17/82	12/16/82	7.36	94	6,034	7/15/82	7/14/83	9.46	77
5,656	4,526	9/23/82	6/24/82	12/23/82	7.50	83	6,262	8/12/82	8/11/83	9.45	68
5,113	4,528	9/30/82	7/01/82	12/30/82	7.62	79	7,127	9/09/82	9/08/83	9.46	
-,	5,345	2,00,00	7/08/82	1/06/83	7.70	96					
	5,366		7/15/82	1/13/83	7.79	-1.05					
	5,529		7/22/82	1/20/83	7.98	-1.00					
	5,531		7/29/82	1/27/83	8.12	95					
	5,542		8/05/82	2/03/83	8.23	98					
	5,528		8/12/82	2/10/83	8.42	89					
	5,541		8/19/82	2/17/83	8.50	91					
	5,519		8/26/82	2/24/83	8.68	80					
	5,513		9/02/82	3/03/83	8.72	89					
	5,627		9/09/82	3/10/83	8.75						
	5,638		9/16/82	3/17/83	8.72						
	5,690		9/23/82	3/24/83	8.73	82					
	5,120		9/30/82	3/31/83	8.76						

See footnotes following Table MQ-3.

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)				Price Yield				Price range since first traded 1/				
	Description			24.3	Change	To	Change	Issue date	High		Low	
				Bid	from last month	maturity	from last month		Price	Date	Price	Date
\$4,823	12-1/8%	_	10/31/82-X	100.10	06	7.87%	79%	10/31/80	100.23	8/20/82	95.01	5/13/81
2,737	7-1/8	_	11/15/82-F	99.30	+.10	7.44	-1.37	10/17/77	99.30	9/30/82	83.19	3/07/80
2,902	7-7/8	_	11/15/82-C	100.00	+.06	7.65	96	11/17/75	107.20	12/03/76	85.02	3/06/80
4,966	13-7/8	_	11/30/82-Y	101.00	06	7.36	-1.28	12/01/80	102.14	1/05/81	96.16	9/08/81
3,205	9-3/8	-	12/31/82-L	100.10	+.09	7.90	-1.23	1/02/79	102.06	6/17/80	88.10	3/07/80
4,955	15-1/8	_	12/31/82-2	101.21	02	7.99	-1.50	12/31/80	104.28	1/05/81	97.26	8/27/81
5,191	13-5/8	-	1/31/83-M	101.16	+.04	8.77	-1.27	2/02/81	101.26	8/23/82	95.19	9/08/81
7,958	8	-	2/15/83-A	99.22	+.20	8.78	-1.34	2/17/76	108.08	12/03/76	84.10	3/07/80
5,438	13-7/8		2/28/83-N	101.26	+.05	9.22	-1.15	3/02/81	102.05	8/20/82	95.26	8/24/81
2,930	9-1/4	-	3/31/83-D	99.31	+.19	9.31	-1.08	3/05/79	101.26	7/02/79	87.26	3/25/80
5,583	12-5/8	_	3/31/83-P	101.14	+.10	9.59	99	3/31/81	101.22	8/23/82	90.26	3/19/81
4,586	14-1/2	-	4/30/83-Q	102.15	+.07	10.04	87	4/30/81	102.30	8/23/82	96.04	8/24/81
2,573	7-7/8		5/15/83-C	98.26	+.24	9.88	91	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8	-	5/15/83-G	100.30	+.16	10.04	93	11/15/79	107.20	6/16/80	92.22	9/08/81
4,763	15-5/8	-	5/31/83-R	103.13	+.08	10.21	91	6/01/81	104.10	11/27/81	97.23	9/08/81
3,123	8-7/8	_	6/30/83-E	99.03	+.25	10.16	89	7/02/79	100.26	6/13/80	86.12	2/26/80
4,607	14-5/8	-	6/30/83-S	103.02	+.14	10.28	95	6/30/81	103.08	8/23/82	96.05	9/09/8:
4,974	15-7/8	-	7/31/83-T	104.06	+.10	10.50	80	7/31/81	104.30	11/27/81	98.04	9/04/8
6,670	9-1/4	-	8/15/83-K	99.04	+.26	10.32	84	5/15/80	101.30	6/13/80	88.01	5/05/8
4,285	11-7/8	-	8/15/83 - J	101.04	+.17	10.50	70	2/15/80	108.21	6/30/80	92.21	8/28/8
5,431	16-1/4	-	8/31/83-U	104.31	+.21	10.42	-1.13	8/31/81	105.20	11/27/81	98.27	9/09/8
2,802	9-3/4		9/30/83-F	99.13	+1.04	10.39	-1.10	10/10/79	103.04	6/13/80	87.29	2/26/80
5,268	16	-	9/30/83-V	104.30	+.24	10.65	-1.11	9/30/81	105.18	11/25/81	98.28	9/30/8
5,470	15-1/2	-	10/31/83-W	104.22	+.24	10.80	99	11/02/81	105.06	11/18/81	99.29	10/27/8
2,309	7	-	11/15/83-B	97.00	+1.02	9.88	80	11/15/76	104.04	12/10/76	79.29	2/26/8
5,832	9-7/8	-	11/15/83-L	99.11	+1.12	10.51	-1.22	8/15/80	99.25	8/07/80	88.10	8/24/8
5,493	12-1/8	-	11/30/83-X	101.15	+1.03	10.75	-1.04	11/30/81	101.15	9/30/82	95.17	1/18/8
2,701	10-1/2	-	12/31/83-H	99.28	+1.07	10.61	-1.01	12/31/79	105.12	6/13/80	89.09	8/24/8
5,427	13	-	12/31/83-Y	102.13	+1.06	10.89	-1.09	12/31/81	102.13	9/30/82	96.16	2/09/8
6,208	15	-	1/31/84-N	104.16	+.29	11.27	89	2/01/82	104.17	8/20/82	99.24	2/17/8
8,438	7-1/4	-	2/15/84-A	95.30	+1.01	10.50	64	2/15/77	101.30	6/28/77	79.18	2/26/8
5,950	15-1/8	-	2/29/84-P	104.27	+1.01	11.33	93	3/01/82	104.27	9/30/82	100.03	6/25/8
6,219	14-1/8	-	3/31/84-Q	103.21	+1.03	11.40	89	3/31/82	103.21	9/30/82	98.21	6/23/8
2,914	14-1/4	-	3/31/84-D	104.08	+1.02	11.09	89	3/31/80	117.00	6/13/80	96.08	9/29/8
5,877	13-7/8	-	4/30/84-R	103.13	+1.03	11.46	84	4/30/82	103.14	8/23/82	98.06	6/25/8

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, SEPTEMBER 30, 1982

Table MQ-2. - Treasury Notes-Continued

					(Pr	ice decimal	s are 32nds)					
Amount				Pr	ice		Yield	*	Price	range aince f	irst traded	1/
outstanding (millions)		Descrip	tion	Bid	Change from last	To maturity	Change from last	Issue date	Hi	gh		Low
(111110110)				514	month	macuricy	month		Price	Date	Price	Date
\$2,587 4,315 3,776 6,018 3,726	9-1/4% 13-1/4 15-3/4 13-3/4 8-7/8	- - - -	5/15/84-C 5/15/84-G 5/15/84-K 5/31/84-S 6/30/84-E	97.16 102.21 106.02 103.13 96.14	+1.03 +.30 +.28 +1.05 +1.04	10.97% 11.41 11.55 11.45 11.17	66% 70 74 83 62	9/05/79 11/17/80 5/15/81 6/01/82 6/30/80	102.06 103.02 106.21 103.19 99.07	6/13/80 8/20/82 11/25/81 8/20/82 6/25/80	85.08 93.03 98.20 98.00 83.23	8/24/81 9/30/81 9/08/81 6/25/82 9/08/81
6,232 7,177 2,863 4,662 7,492	14-3/8 13-1/8 7-1/4 13-1/4 11-5/8	- - - - -	6/30/84-T 7/31/84-U 8/15/84-B 8/15/84-J 8/31/84-V	104.14 102.22 94.08 102.31 100.19	+1.02 +1.00 +.24 +1.01 +1.07	11.50 11.46 10.72 11.45 11.27	76 65 32 66 72	6/30/82 8/02/82 8/15/77 2/17/81 8/31/82	104.22 103.09 101.00 103.01 100.19	8/20/82 8/20/82 9/06/77 8/20/82 9/30/82	99.00 99.13 78.20 92.20 99.09	6/25/82 7/28/82 2/26/80 9/08/81 9/10/82
11,011 6,213 5,780 3,620 4,203	12-1/8 14-3/8 16 14 8	- - - -	9/30/84-F 11/15/84-M 11/15/84-L 12/31/84-H 2/15/85-A	101.16 105.07 108.02 104.28 94.00	+1.04 +1.15 +1.11 +1.24 +2.00	11.27 11.54 11.61 11.48 10.94	65 84 82 94 91	9/30/80 11/16/81 8/17/81 12/31/80 2/15/78	102.10 105.07 108.02 105.14 100.22	10/06/80 9/30/82 9/30/82 1/06/81 3/21/78	89.20 98.13 98.15 93.26 79.11	9/08/81 2/09/82 9/09/81 9/09/81 9/08/81
5,888 3,786 2,539 6,952 2,719	14-5/8 13-3/8 10-3/8 14-1/8 14-3/8	- - - -	2/15/85-L 3/31/85-G 5/15/85-C 5/15/85-M 5/15/85-D	105.27 103.24 97.28 105.04 106.04	+1.09 +1.22 +1.23 +1.17 +1.09	11.73 11.60 11.33 11.80 11.60	68 82 75 72 62	2/16/82 3/31/81 12/04/79 5/17/82 3/03/80	106.03 103.24 105.24 105.08 120.16	8/20/82 9/30/82 6/17/80 8/20/82 6/13/80	96.16 91.26 84.06 98.02 95.02	2/03/82 9/09/81 9/08/81 6/24/82 9/30/81
3,393 4,837 3,293 7,487 3,961	14 8-1/4 9-5/8 13-1/8 15-7/8	- - - -	6/30/85-H 8/15/85-B 8/15/85-E 8/15/85-N 9/30/85-J	105.02 92.28 95.21 103.26 109.18	+1.10 +1.20 +1.29 +1.31 +1.21	11.79 11.22 11.44 11.53 11.98	60 63 77 83 72	6/30/81 8/15/78 6/05/80 8/16/82 9/30/81	105.02 99.25 102.31 103.26 109.18	9/30/82 8/09/78 6/20/80 9/30/82 9/30/82	93.02 78.07 81.18 99.02 98.13	9/08/81 9/29/81 9/30/81 8/06/82 9/30/81
3,087 3,430 3,188 4,215 5,219	11-3/4 14-1/8 13-1/2 14 7-7/8	- - - -	11/15/85-F 12/31/85-K 2/15/86-C 3/31/86-G 5/15/86-A	100.18 105.26 104.16 105.26 89.27	+1.22 +1.24 +2.00 +2.03 +1.29	11.53 11.92 11.84 11.92 11.37	65 67 75 76 63	9/03/80 12/31/81 12/08/80 3/31/82 5/17/76	102.07 105.26 105.02 106.02 107.20	9/30/80 9/30/82 8/20/82 8/20/82 12/30/76	86.18 97.09 91.13 97.08 74.14	9/30/81 2/09/82 9/08/81 6/24/82 9/30/81
3,460 4,758 9,515 5,812 3,206	13-3/4 14-7/8 8 12-1/4 13-7/8	- - - -	5/15/86-D 6/30/86-H 8/15/86-8 9/30/86-J 11/15/86-E	105.08 108.17 89.14 101.28 105.30	+2.00 +2.11 +1.21 +2.10	11.92 11.98 11.45 11.65 12.01	71 80 52 	3/04/81 7/06/82 8/16/76 9/30/82 6/03/81	105.12 108.17 108.20 101.28 105.30	8/20/82 9/30/82 12/30/76 9/30/82 9/30/82	91.26 100.10 74.06 100.22 91.30	9/30/81 7/06/82 9/30/81 9/24/82 9/30/81
3,469 6,238 3,437 2,472 3,519	16-1/8 9 12-3/4 12 14	- - - -	11/15/86-F 2/15/87-B 2/15/87-D 5/15/87-C 5/15/87-E	112.17 92.00 103.02 101.28 106.23	+2.13 +2.23 +2.25 +2.22 +2.18	12.17 11.37 11.83 11.47 12.06	76 82 84 76 74	9/08/81 2/15/79 12/02/81 2/15/80 3/03/82	112.17 101.18 103.02 113.17 107.03	9/30/82 7/02/79 9/30/82 6/17/80 8/20/82	99.15 76.04 78.06 86.02 96.20	9/30/81 9/29/81 11/25/81 9/30/81 6/23/82
4,078 2,387 5,384 2,710 2,972	13-3/4 7-5/8 12-5/8 12-3/8 13-1/4	- - - -	8/15/87-F 11/15/87-A 11/15/87-G 1/15/88-C 4/15/88-D	106.14 86.01 103.05 102.14 105.10	+2.28 +2.21 +3.08 +2.29	11.97 11.29 11.77 11.74 11.91	79 72 85 73	6/02/82 11/15/77 9/07/82 1/05/81 4/06/81	106.18 99.10 103.05 102.14 105.10	8/20/82 12/21/77 9/30/82 9/30/82 9/30/82	95.20 . 69.20 99.29 85.26 88.20	6/23/82 9/25/81 9/01/82 9/30/81 9/29/81
4,148 3,469 3,474 3,445 3,508	8-1/4 14 15-3/8 8-3/4 14-5/8	- - - -	5/15/88-A 7/15/88-E 10/15/88-F 11/15/88-B 1/15/89-C	87.17 107.22 112.30 88.12 110.16	+3.16 +2.29 +3.09 +2.26 +3.10	11.31 12.11 12.28 11.44 12.19	91 71 76 69 74	5/15/78 7/07/81 10/14/81 11/15/78 1/13/82	99.24 107.22 112.30 100.07 110.16	9/12/78 9/30/82 9/30/82 11/17/78 9/30/82	69.26 91.20 98.26 70.24 98.14	9/25/81 9/30/81 10/26/81 9/25/81 6/23/82
3,348 2,628 4,723 4,237 5,779	14-3/8 9-1/4 14-1/2 11-7/8 10-3/4	- - - - -	4/15/89-D 5/15/89-A 7/15/89-E 10/15/89-F 11/15/89-B	109.26 90.20 110.24 100.23 96.01	+3.20 +3.08 +3.17 +3.03	12.16 11.30 12.13 11.72 11.58	80 75 76 	4/07/82 5/15/79 7/08/82 9/29/82 11/15/79	109.26 103.06 110.24 100.23 108.06	9/30/82 7/02/79 9/30/82 9/30/82 6/16/80	97.19 71.26 99.05 99.00 77.14	6/23/82 9/29/81 7/02/82 9/24/82 9/25/81
3,762 5,701 2,047 2,812 2,886	10-3/4 13 14-1/2 14-7/8 14-1/4	- - - - -	8/15/90-A 11/15/90-B 5/15/91-A 8/15/91-B 11/15/91-C	95.28 105.12 112.04 114.00 111.13	+3.11 +3.21 +4.09 +4.03 +4.11	11.56 11.95 12.19 12.24 12.15	69 71 78 73 77	8/15/80 11/17/80 5/15/81 8/17/81 11/16/81	100.07 105.12 112.04 114.00 111.13	8/07/80 9/30/82 9/30/82 9/30/82 9/30/82	76.20 86.30 94.04 95.08 96.26	9/30/81 9/30/81 9/30/81 9/30/81 2/09/82
2,813 10,798	14-5/8 13-3/4	_	2/15/92-A 5/15/92-B	113.14 109.26	+4.10 +4.20	12.18 12.00	75 80	2/16/8 2 5/17/82	113.14 109.26	9/30/82 9/30/82	98.11 94.28	2/09/82 6/25/82
* 1 * *	1-1/2 1-1/2 1-1/2 1-1/2 1-1/2	-	4/01/83-EA 10/01/83-ED 4/01/84-EA 10/01/84-E0 4/01/85-EA	95.14 91.22 86.28 82.14 78.26	+.30 +1.10 +1.02 +.24 +2.08	11.13 10.47 11.25 11.59 11.49	-38 70 31 06 88	4/01/78 10/01/78 4/01/79 10/01/79 4/01/80	95.14 91.22 86.28 82.14 83.00	9/30/82 9/30/82 9/30/82 9/30/82 5/30/81	74.06 71.14 69.12 66.02 59.28	6/30/78 10/31/79 10/31/79 4/30/81 9/30/81

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, SEPTEMBER 30, 1982 ___

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

				Pr	ice	Yi	eld		Price	range since f	irst trade	1 1/
Amount outstanding		Descri	ption		Change	To first	Change	Issue date	Н:	lgh	1	ow
(millions)				Bid	from last month	call or maturity 2/	from last month		Price	Date	Price	Date
\$1,049 2,203 504 822	3-1/4% 6-3/8 3-1/4 4-1/4	-	6/15/78-83 8/15/84 5/15/85 5/15/75-85	95.10 93.14 88.00 88.18	+.23 +1.06 04 +.07	10.28% 10.31 8.44 9.26	28% 57 +.21 +.05	5/01/53 8/15/72 6/03/58 4/15/60	111.28 100.10 101.04 105.28	8/04/54 12/03/76 5/11/58 5/05/61	62.02 77.04 61.08 69.02	5/26/70 3/06/80 5/26/70 3/12/80
1,196 1,757 1,203 2,107 1,504	6-1/8 3-1/2 8-1/4 4-1/4 7-1/4	-	11/15/86 2/15/90 5/15/90 8/15/87-92 8/15/92	85.30 89.02 85.13 88.21 75.06	+3.16 +.08 +3.19 +.02 +2.10	10.40 5.31 11.14 5.77 11.52	-1.11 03 78 .00 47	11/15/71 2/14/58 4/07/75 8/15/62 7/08/77	100.20 106.26 111.05 104.10 99.10	11/05/71 4/21/58 12/31/76 12/26/62 6/29/77	67.18 59.20 67.14 63.00 57.02	9/04/81 5/26/70 9/03/81 5/26/70 9/29/81
119 627 1,501 1,914 1,768	4 6-3/4 7-7/8 7-1/2 8-5/8	- - 3 - 3 - - 3	/ 2/15/93 8/15/88-93	88.20 72.04 78.05 75.22 81.26	06 +4.02 +3.19 +3.20 +3.14	5.45 11.40 11.54 11.47 11.61	+.03 85 72 72 66	1/17/63 1/10/73 1/06/78 8/15/73 7/11/78	100.11 99.22 99.22 104.14 102.15	1/16/63 1/04/73 12/30/77 9/28/73 9/12/78	62.18 55.08 59.00 57.12 62.12	5/26/70 10/01/81 9/25/81 10/01/81 10/01/81
1,509 3,010 792 1,506 1,502	8-5/8 9 4-1/8 8-3/4 10-1/8	- 3 - 3 - 3 - 3	/ 11/15/93 / 2/15/94 5/15/89-94 / 8/15/94	81.17 83.26 89.03 81.22 90.02	+3.12 +3.31 +.11 +3.22 +3.26	11.63 11.60 5.40 11.63 11.68	63 73 04 68 65	10/10/78 1/11/79 4/18/63 7/09/79 10/18/79	100.13 101.17 100.26 99.15 103.26	10/13/78 7/02/79 8/28/63 7/02/79 6/13/80	62.12 63.12 61.26 62.08 69.16	9/30/81 9/29/81 8/26/74 9/25/81 9/30/81
343 1,502 1,504 1,503 1,482	3 10-1/2 10-3/8 12-5/8 11-1/2	- 3 - 3 - 3 - 3 - 3	/ 2/15/95 / 5/15/95 / 5/15/95	89.27 92.24 91.17 105.28 98.25	+.22 +4.17 +3.27 +4.09 +4.13	4.05 11.62 11.67 11.72 11.68	07 76 65 65	2/15/55 1/10/80 7/09/80 4/08/80 10/14/80	101.12 106.24 101.10 121.30 100.14	6/18/55 6/16/80 7/08/80 6/16/80 10/15/80	59.20 71.08 70.10 83.08 76.12	5/26/70 9/29/81 9/29/81 9/30/81 9/30/81
692 1,341 2,384 2,771 4,662	7 3-1/2 8-1/2 7-7/8 8-3/8	- 3 - 3 - 3 - 3 - 3	/ 11/15/98 / 5/15/94-99 / 2/15/95-00	70.02 89.14 78.08 72.20 76.00	+4.21 +1.04 +5.00 +4.08 +4.21	11.07 4.42 11.46 11.56 11.58	85 11 85 76 81	5/15/73 10/03/60 5/15/74 2/18/75 8/15/75	99.22 95.14 112.16 107.04 111.16	9/28/73 5/12/61 12/31/76 12/31/76 12/31/76	51.09 59.20 59.20 54.12 55.26	10/01/81 5/26/70 9/30/81 9/29/81 9/30/81
1,501 1,750 1,575 1,753 1,753	11-3/4 13-1/8 8 13-3/8 15-3/4 14-1/4	- 3 - 3 - 3 - 3 - 3	/ 5/15/01 / 8/15/96-01 / 8/15/01 / 11/15/01	100.10 109.18 73.07 111.12 128.13 117.23	+5.22 +5.09 +4.22 +5.10 +6.24 +5.21	11.71 11.84 11.51 11.85 11.94	79 69 82 68 77 69	1/12/81 4/02/81 8/16/76 7/02/81 10/07/81 1/06/82	100.10 110.00 108.10 111.26 128.13 117.31	9/30/82 9/28/82 12/31/76 9/28/82 9/30/82 9/23/82	76.20 84.26 56.02 86.08 100.22 94.29	9/30/81 9/30/81 9/25/81 9/30/81 10/01/81 2/09/82
2,752 4,246 4,249 1,495 2,103 5,230	11-5/8 8-1/4 7-5/8 7-7/8 8-3/8 8-3/4	- 3	/ 5/15/00-05 / 2/15/02-07 / 11/15/02-07	99.26 74.05 71.00 73.00 74.22 77.09	+4.12 +4.27 +5.04 +4.24 +4.31	11.64 11.47 11.09 11.08 11.44 11.51	 74 82 84 79 81	9/29/82 5/15/75 2/15/77 11/15/77 8/15/78 11/15/78	99.26 110.24 100.28 100.23 100.06 100.20	9/30/82 12/31/76 6/28/77 11/23/77 9/12/78 11/16/78	98.13 57.06 53.10 54.24 57.18 59.30	9/24/82 10/26/81 9/25/81 10/26/81 9/29/81 9/30/81
4,606 4,201 2,647 2,987 4,736	9-1/8 10-3/8 11-3/4 10 12-3/4	- <u>3</u>	/ 11/15/04-09 / 2/15/05-10	79.26 89.25 100.31 87.00 108.03	+4.30 +5.09 +6.03 +5.08 +5.31	11.59 11.62 11.63 11.58 11.73	77 75 80 76 74	5/15/79 11/15/79 2/15/80 5/15/80 11/17/80	103.13 108.04 120.24 105.02 108.31	7/02/79 6/13/80 6/16/80 6/16/80 1/05/81	62.00 69.10 78.02 66.26 84.00	10/26/81 10/26/81 10/26/81 10/26/81 10/26/81
4,609 4,901	13-7/8 14		/ 5/15/06-11 / 11/15/06-11	116.19 118.02	+6.12 +6.13	11.78 11.74	74 72	5/15/81 11/16/81	116.30 118.13	9/23/82 9/28/82	91.10 94.30	10/26/81 2/09/82

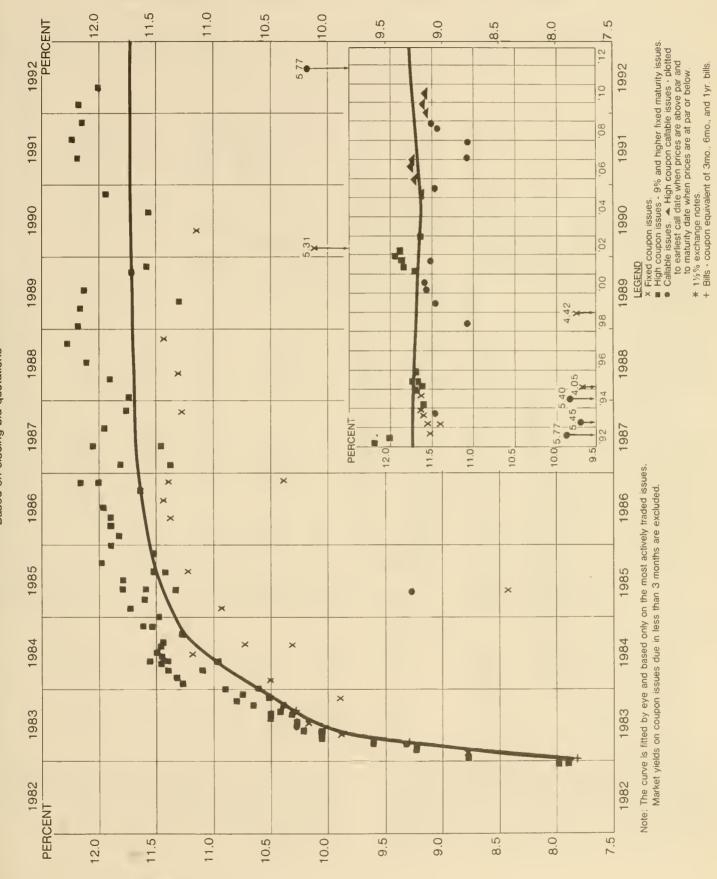
Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

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

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

* Less than \$500,000.

YIELDS OF TREASURY SECURITIES, SEPTEMBER 30, 1982 Based on closing bid quotations



MARKET QUOTATIONS ON TREASURY SECURITIES, SEPTEMBER 30, 1982

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

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds <u>1</u> /	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds <u>1</u> /	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury	New Aa corporate bonds 2/	New Aa municipa bonds 3/
				Monthly se	ries - aver	ages of dai	ly or weekly	series				-
		1971			1974			1977			1980	
Jan	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	4/10.03	11.65	6.98
Feb	5.84	7.54	5.10	6.54	8.21	5.25	4/7.16	8.18	5.41	4/5/11.55	13.23	7.35
Mar	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	4/10.83	13.36	7.85
Мау	5.96	8.25	5.80	4/7.09	9.39	5.89	7.17	8.38	5.36	475/9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	<u>4</u> /6.99	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	4/9.83	11.48	7.91
Aug	5.56	8.14	5.62	5/7.33	10.30	6.55	5/7.01	8.06	5.39	10.53	12.31	8.33
Sept	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
Oct	4/5.46	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	4/11.20	13.17	8.93
Nov	5.48	7.67	4.92	6.93	9.22	6.33	4/7.16	8.26	5.14	4/11.83	14.10	9.46
0ec	5.62	7.54	5.02	6.77	9.47	6.86	4/7.24	8.39	5.21	11.89	14.38	9.53
		1972			1975			1978			1981	
Jan	5.62	7.36	4.99	4/6.68	9.17	6.50	7.51	8.70	5.36	4/11.65	14.01	9.12
Feb	5.67	7.57	5.06	6.66	8.84	6.30	5/7.60	8.70	5.23	4/12.23	14.60	9.94
Mar	5.66	7.53	5.29	4/6.77	9.48	6.69	7.63	8.70	5.25	4/12.15	14.49	9.55
Apr	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33	12.62	15.00	10.38
May	5.64	7.61	5.22	4/5/7.01	9.76	6.96	7.87	9.00	5.75	4/12.96	15.68	10.68
June	5.59	7.63	5.26	6.86	9.27	6.59	4/7.94	9.15	5.91	$\frac{4}{12.39}$	14.97	10.53
July	4/5.59	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97	13.05	15.67	11.50
Aug	5.59	7.59	5.19	4/7.11	9.71	6.88	4/5/7.88	8.83	5.81	13.61	16.34	12.11
Sept	5.70	7.72	5.26	7.28	9.89	6.91	4/7.82	8.78	5.61	14.14	16.97	12.92
Oct	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76	4/14.13	16.96	12.63
Nov	5.51	7.46	4.94	7.21	9.48	6.67	4/8.16	9.30	5.81	4/12.68	15.53	11.94
Dec	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08	4/12.88	15.55	12.30
		1973			1976			1979			1982	
Jan	4/5.96	7.61	4.99	6.93	8.97	6.32	4/8.43	9.47	5.95	13.73	16.34	n.a.
Feb	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93	13.63	16.35	13.09
Mar	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96	12.98	15.72	12.51
Apr	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85	12.84	15.62	12.17
May	6.25	7.69	5.04	7.01	9.00	6.38	4/5/8.55	9.82	5.95	12.67	15.37	11.36
June	6.32	7.73	5.13	6.92	8.90	6.39	4/8.32	9.51	5.84	13.32	15.96	12.14
July	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82	12.97	15.75	11.70
Aug	4/6.85	8.45	5.40	4/6.82	8.59	6.01	8.42	9.47	5.87	5/12.15	14.64	10.56
Sept	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16	4/11.48	13.78	10.16
Oct	6.25	7.97	4.98	6.65	8.25	5.91	4/9.44	11.17	6.71	7/11.40	13.70	10.10
Nov	6.30	7.95	5.14	5/6.62	8.17	5.97	4/9.80	11.52	6.84			
Dec	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67			
	Two govern	New Aa	New Aa		_			w Aa			New Aa	New Aa
Period	Treasury bonds 1/	corporate bonds 2/	municipal bonds 3/	Perio				nicipal nds 3/	Period	Treasury bonds 1/	corporate bonds 2/	bonds 3

Pe	eriod	Treasury bonds 1/	New Aa corporate bonds <u>2</u> /	New Aa municipal bonds 3/	Pe	eriod	Treasury bonds <u>1</u> /	New Aa corporate bonds <u>2</u> /	New Aa municipal bonds 3/		Period	Treasury bonds 1/	New Aa corporate bonds <u>2</u> /	New Aa municipal bonds 3/
1982					-									
Apr.	2	13.16	15.75	n.a.	June	4	13.08	15.73	11.50	Aug.	6	12.67	15.39	n.a.
	9	13.10	15.81	12.73		11	13.09	15.88	n.a.		13	12.61	14.92	11.43
	16	12.79	15.68	11.90		18	13.40	16.05	12.20		20	5/11.79	14.35	n.a.
	23	12.69	15.44	11.70		25	13.59	16.17	11.98		27	11.64	13.90	9.77
	30	12.73	15.42	11.80										
					July	2	13.42	16.20	13.00	Sept.	3	11.76	14.00	10.30
May	7	12.71	15.38	n.a.	-	9	13.25	16.01	12.20	•	10	11.63	14.00	n.a.
	14	12.58	15.34	11.08		16	12.98	15.71	n.a.		17	11.62	13.70	10.20
	21	12.66	15.28	11.25		23	12.69	15.48	11.70		24	4/11.30	13.44	10.00
	28	12.72	15.47	11.70		30	12.87	15.37	11.45			_		

^{1/} Treasury bond yields are based on a composite of closing bid quota-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

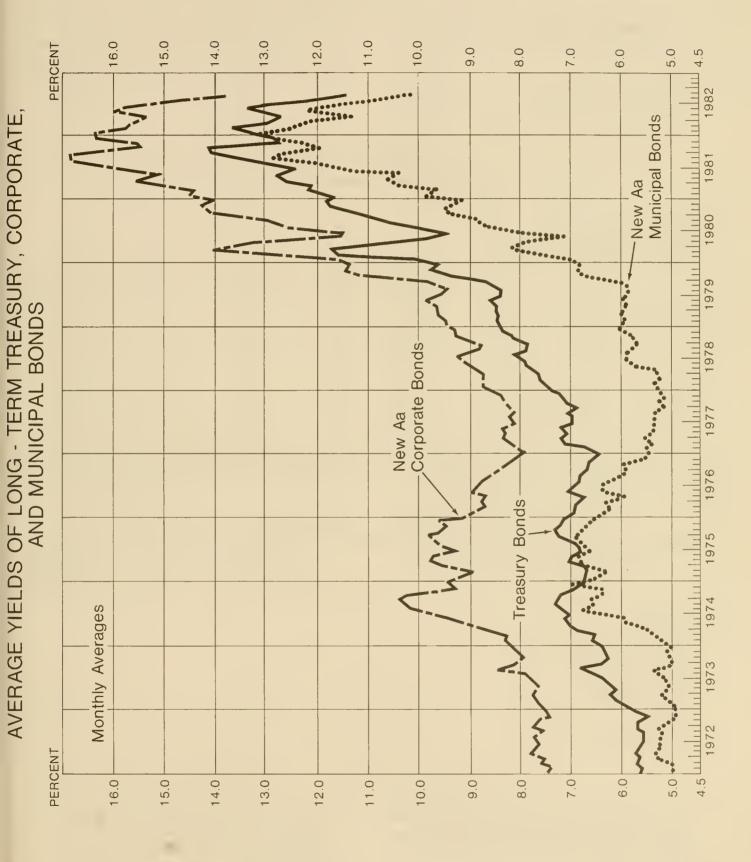
adjusted to reflect 5 years call protection. Since that time the adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investora 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.

7. a. Not available.



EXCHANGE STABILIZATION FUND-

Table ESF-1. - Balances as of March 31, 1982 and June 30, 1982

(In thousands of dollars) March 31, 1982, through June 30, 1982 Assets, liabilities, and capital March 31, 1982 June 30, 1982 Asseta Pederal Reserve Bank of New York..... 79,198 91,757 4,305,528 2,066,612 155,394 (145,640) 4,460,922 1,920,972 Foreign exchange and securities: 2/
German marks..... 2,645,391 2,645,484 Japanese yen.....Pounds sterling..... 1,464,641 (11,962) 1,452,679 66,792 (4,848) (366,891) 61,944 212,146 11,207,202 (361,295) 10,845,907 Total assets..... Liabilities and capital Current liabilities: Accounts payable.

Exchange translation liability on German
marks warehoused 3/.

Advance from U.S. Treasury (U.S. drawing
on IMF) 4/.... 656,439 (547,727) 108,712 190,157 6,704 196,861 1,067,000 1,067,000 Total current lisbilities..... 1,913,596 (541,023) 1,372,573 Other liabilities: Special drawing right certificates..... Special drawing rights allocations..... 5,453,630 (102, 151)5,351,479 Total other liabilities..... 9,021,630 147,849 9,169,479 Capital: Net income (loss) (see Table ESF-2)..... 31.879 71,976 103,855 Total capital..... 271,976 31,879 303.855 Total liabilities and capital..... 11,207,202 (361,295) 10.845.907

Footnotes at end of Table ESF-2.

Table ESF-2. - Income and Expense

(In thousands of dolla	rs)	
	Current quarter April 1, 1982, through June 30, 1982	Year to date October 1, 1981, through June 30, 1982
Income and expense:		
Profit (loss) on:		
Foreign exchange	(95,443)	(131,343)
Adjustment for change in valuation of SDR		
holdings and allocations 1/	14,218	51,029
Interest (net charges) on:		
Special drawing rights	(31,275)	(128,203)
U.S. Government securities	59,969	204,111
Foreign exchange	84,410	270,129
Net income from operations	31,879	265,723
ESF prior year administrative adjustment 5/	-	(25)
Net income	31,879	265,698

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.

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. Beginning July 1974, the International Monetary Fund (IMF) adopted a technique for valuing the special drawing rights (SDR) based on a weighted average of exchange rates for the currencies of related member countries. The U.S. SDR holdings and allocations are valued on this basis beginning July 1974. Excludes foreign exchange transactions for future and spot delivery

^{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 June 30, 1982. 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.

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 atock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

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

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

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

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

(In millions of dollars)

	m •	Gold	stock 2/			D
End of calendar year or month	Total reserve assets <u>1</u> /	Total <u>3</u> /	Treasury	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> /
	(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-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
Fe b	30,059	11,150	11,150	4,359	9,276	5,274
Mar	29,944	11,150	11,150	4,306	9,121	5,367
Apr	31,562	11,149	11,149	4,294	10,097	6,022
May	30,915	11,149	11,149	4,521	9,146	6,099
June	30,671	11,149	11,149	4,461	8,999	6,062
July	31,227	11,149	11,149	4,591	9,101	6,386
Aug	31,233	11,148	11,148	4,601	9,051	6,433
Sept	30,993	11,148	11,148	4,809	8,630	6,406

- 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. SOR 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 1970, \$867 million; 1971, \$717 million; 1972, \$710 million; 1979, 874 million (in SDR terms); 1980, 874 million (in SDR terms); and 1981, 857 million (in SDR terms).
- 5/ Includes holdings of Treasury and Federal Reserve System; beginning
 November 1978, these are valued at current market exchange rates or,
 where appropriate, as such other rates as may be agreed upon by the parties to the transactions.
 6/ The United States has the right to purchase foreign currencies
- equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the U.S. quota.

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

(In millions of dollars)

					(111 1011111	Liabilitie:		n countrie	s			
End of				Official i	Institutions				Lial	bilities to er foreigner	6	- _ Liabilities
calendar year or month	Total	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/	able U.S. readily Treasury market- bonds and able		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/	to nonmone- tary in- ternation- al and re- gional or- ganizations 8/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1977 1978 1979 1980	193,977 244,577 268,451 295,627 346,092	126,230 157,027 143,326 157,112 161,200	65,822 90,998 78,206 86,624 78,957	32,165 35,894 37,590 41,455 53,150	20,443 20,970 17,387 14,654 11,791	7,800 9,165 10,143 14,379 17,302	43,250 59,815 90,228 100,129 139,150	16,466 19,992 27,107 31,420 37,345	14,736 16,070 18,642 19,914 25,967	1,730 2,327 3,196 5,069 7,297	1,595 5,269 6,437 4,081	8,031 7,743 7,790 6,966 8,397
1981-Aug. Sept. Oct. Nov. Dec. 1982-Jan. Feb. Mar. Apr. May. June. July p.	307,736 316,372 300,281 311,749 346,092 355,102 360,430 369,591 375,911 384,151 395,955 395,154	154,590 153,303 151,350 156,038 161,200 159,431 157,533 157,999 156,697 158,066 159,418 161,043 160,293	75,862 73,051 69,796 73,080 78,957 76,422 72,886 72,099 70,176 70,464 71,968 71,293 70,683	48,931 50,308 51,940 53,937 53,150 53,991 56,333 57,647 58,459 59,933 60,251 63,068 63,435	12,402 12,402 12,191 11,791 11,791 11,791 11,291 11,291 11,050 10,750 10,150 9,750 9,350	17,395 17,542 17,423 17,230 17,302 17,227 17,023 16,962 17,012 16,919 17,049 16,932 16,825	110,885 120,917 106,257 112,533 139,150 149,721 155,214 162,114 165,502 169,969 177,948 175,649 182,500	35,744 35,682 36,267 36,378 37,345 38,160 40,062 41,890 46,326 48,191 49,394 50,088 53,021	23,104 23,628 24,148 24,424 25,967 26,303 28,124 29,288 32,861 35,196 36,642 37,794	6,948 7,042 7,107 6,942 7,297 7,776 7,857 8,521 9,384 9,365 9,122 9,225 10,232	5,692 5,012 5,012 5,012 4,081 4,081 4,081 4,081 3,630 3,630 3,630 3,069	6,517 6,470 6,408 6,800 8,397 7,790 7,621 7,588 7,386 7,925 9,195 8,374 8,813

Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the

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 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.
Includes 8ank for International Settlements.

Derived by applying reported transactions to benchmark data.

- Excludes notes issued to foreign official nonreserve agencies.
 Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.
 Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."
 Includes payable U.S. Covernment bands and notes held by foreign
- Includes marketable U.S. Government bonds and notes held by foreign banks.
- Includes nonmarketable U.S. Government bonds and notes held by
- Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank, and the Asian Development Bank.
- Preliminary.

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)

				Payable in dollars		
End of calendar year or	Grand total	Total	Germany	Switzer- land	Canada	Asia
month	(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	-	-	-
981-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	-	-	-
Мат	15,372	11,291	11,291	-	-	-
Apr	15,131	11,050	11,050		-	-
May	14,380	10,750	10,750	~	-	-
June	13,780	10,150	10,150	-	-	-
July	12,819	9,750	9,750	-	-	-
Aug	12,419	9,350	9,350	-	-	-
Sept	11,748	9,350	9,350		-	~

		Payable in foreign currencies			
End of calendar year or	Total	Germany <u>l</u> /	Switzerland 2		
month	(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-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		
Мат	4,081	3,622	459		
Apr.	4,081	3,622	459		
May	3,630	3,171	459		
June	3,630	3,171	459		
July	3,069	2,610	459		
Aug	3,069	2,610	459		
Sept	2,398	1,939	459		

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

^{1/} Beginning 1978, indicates notes publicly issued to private German residents. $\overline{2}/$ 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	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ via-a-vis							
year or month	Currencies of OECD countries $\underline{2}/$	Currencies of 46 main trading countries $\underline{3}/$						
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-Sept	-0.5	+54.3						
Oct	-1.2	+56.7						
Nov	-5.5	+55.4						
Dec	-3.4	+58.9						
1982-Jan	-0.8	+63.1						
Feb	+3.7	+76.6						
Mar	+5.8	+80.3						
Apr	+3.5	+84.5						
May	+5.3	+90.5						
June	+10.9	+100.4						
July	+10.3	+103.0						
Aug. p	+10.7	+120.1						
Sept. p	+12.1	+124.5						

This table presents calculations of weighted average percentage changes io 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 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 aomewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

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

(EQ1)
$$E_m = \Sigma (\Delta \$/fc_4 * M_4/\Sigma M)$$

Where: $\mathbf{E}_{\underline{m}}$ is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

 $\Delta\$/fc_{\mbox{\scriptsize 1}}$ is the percent change in the dollar cost of foreign currency i; and

 $\rm M_1/\rm ZM$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

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

(EQ2)
$$E_x = \sum (\Delta f c_1/\$ * X_1/\Sigma X)$$

Where: $\mathbf{E}_{\mathbf{x}}$ is the weighted average of percentage changes in the foreign currency coat of dollars;

 $\Delta f\, c_{\,1}/\$$ is the percent change in the foreign currency i cost of dollars; and

 $X_{1}/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

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

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

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

> 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
- The currencies of 46 IMF member countries which account for approximately 90 percent of U.S. total trade.

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 Sulletin.

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 statiatics. 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 sgencies and the Federal Reserve System and in consultations with representatives of banks, securities firms, and nonbanking enterprises.

Major revisions of the TIC 8-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. citizeos domiciled abroad, and the foreign branches, subsidiaries, and offices of U.S. banks and business concerns; the central governments, central backs, 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 breakdows 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 resideots of another country.

Data pertaining to branches or agencies of foreign official ioatitutions 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 Sank for International Settlementa 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 aingle "Other Europe" category; and the heading "Latin America" was recitled "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 (ISF'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, foreignera 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 aix-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 depoalt and certificates of depoalt 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. Seginning 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 heid 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 afficial iostitution" 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 itema 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. Tressury notes, foreign series; and nonmarketable U.S. Tressury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-3). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

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

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

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

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

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

_ CAPITAL MOVEMENTS _

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

(In millions of dollars) Foreign countries International and regional 2/ Memoranda calendar year liabili-Official institutions 1/ Banks and other foreigners Total liabilities to all foreigners or month reported by IBF's 4/ Payable in dollars Total Payable Payable in in foreign in dollars in foreign in foreign currencies 3/ foreign currencies 3/ in dollars in dollars (1) (2) (4) (5) (7) (3) (6) (8) (9) (12) 3,245 2,607 2,356 2,344 2,721 57,985 75,885 108,870 120,043 165,117 57,071 73,493 106,958 116,329 161,323 65,822 90,742 78,206 914 3,256 1977..... 127.065 65.822 2,392 1,912 3,714 3,794 90,998 2,621 2,362 2,378 2,725 169,504 189,438 1979..... 209,045 246,798 86,624 78,957 1981..... 46,366 748 3,022 2,873 2,873 2,873 75,862 73,051 69,796 73,080 211,510 219,427 75,862 133,989 144,545 130,405 136,957 165,117 176,023 183,338 191,401 198,363 205,164 214,590 213,443 130,967 1,659 1,831 1,650 1,826 1981-Aug..... 73,051 69,796 73,080 141,672 127,532 134,084 Sept..... 1,985 2,322 2,725 2,152 Oct...... Nov..... 202,186 212,358 1,980 2,317 46,366 57,119 65,877 77,045 84,417 91,619 97,925 102,318 78,957 76,422 72,886 78,957 161,323 172,229 179,544 3,794 3,794 3,794 246,798 748 748 748 2,091 2,045 2,043 258,318 72.886 2,094 Feb..... 72,099 70,176 70,464 71,968 72,886 72,099 70,176 70,464 71,968 71,293 179,544 187,075 194,037 200,838 209,941 208,794 1,727 1,727 1,727 2,068 265,545 270,582 4.326 Apr..... May..... June..... 278,668 290,559 4,326 3,039 4,001 4,082 3,039 4,001 4,082 71,293 288.818 4.648 2.068 70,683 2,068

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 either "short-term" or accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting. Includes Bank for International Settlements.

Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank. Data as of preceding quarter for non-quarter-end months. Establishment of IBF's (International Banking Facilities) permitted beginning December 1981.

p Preliminary.

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

(In mil	lions	of dol	larsl

			ficial in	stitutions	1/			Banks			Other foreigners				
End of	Total	Depo	sits	U.S. Tresa.		Depo	sits	U.S. Treas.	0.1	m	Depos	its	U.S. Treas. bills &	Other	
calendar year or month	foreign coun- tries	Demand	Time 2/	bills & certifi- catea	Other liabil- ities_2/	Demand	Time 2/	bills & certifi- cates	Other liabil- ities 2/	To own foreign offices 3/	Demand	Time <u>2</u> /	certifi- cates	liabil- ities 2/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(01)	(11)	(12)	(13)	(14)	
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645	
1978	164,235	3,390	2,560	67,415	17,376	11,257	1,429	300	7,126	37,311	4,242	8,353	285	3,189	
1979	185,164	4,671	3,050	47,666	22,819	13,285	1,667	422	9,125	63,817	5,087	8,755	382	4,418	
1980	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408	
1981	240,279	2,612	4,146	52,389	19,809	11,614	8,654	1,683	16,560	96,844	5,189	15,958	698	4,123	
1981-Aug	206,828	3,714	2,021	52,922	17,204	13,255	1,671	1,217	11,285	80,434	4,872	13,490	624	4,118	
Sept	214,724	2,697	1,986	50,181	18,187	15,199	1,850	1,439	11,749	87,809	5,447	13,399	654	4,127	
Oct	197,329	2,668	1,692	48,867	16,569	11,346	1,616	1,574	12,304	76,544	4,873	14,266	656	4,354	
Nov	207,163	2,459	1,910	49,644	19,067	12,908	1,822	1,584	13,246	80,100	5,373	14,280	635	4,135	
Dec	240,279	2,612	4,146	52,389	19,809	11,614	8,654	1,683	16,560	96,844	5,189	15,958	698	4,123	
1982-Jan	248,649	2,404	3,686	52,306	18,025	10,893	10,672	1,853	17,333	105,175	4,906	16,918	755	3,723	
Feb	252,428	2,385	4,261	48,174	18,066	10,444	13,653	1,876	17,225	108,221	4,843	18,564	815	3,901	
Mar	259,174	2,277	4,866	47,048	17,908	9,267	18,653	2,213	19,179	108,475	4,745	19,936	782	3,825	
Apr	264,212	3,241	5,623	43,850	17,462	9,915	19,260	2,592	19,792	109,616	4,855	23,383	769	3,854	
May	271,302	2,156	5,769	42,741	19,799	9,697	21,248	2,698	20,016	111,984	4,512	25,926	784	3,973	
June	281,910	3,167	5,500	43,509	19,792	9,274	23,403	2,926	20,500	117,196	4,544	26,518	957	4,623	
July p	280,088	2,800	6,101	45,824	16,568	9,384	25,381	3,872	21,066	111,298	4,575	27,401	1,028	4,790	
Aug. p	288,255	2,035	5,700	44,182	18,767	8,776	26,737	3,970	22,763	115,607	4,888	29,187	1,167	4,478	

Part B - Nonmonetary International and Regional Organizations

		(In millions of	dollars)		
		Depos	its		
End of calendar year or month	Total	Demand	Time 2/	U.S. Treasury bills and certificates	Other liabilities <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-Aug	1,650	233	59	84	1,274
Sept	1,826	249	60	96	1,421
Oct	1,980	185	58	184	1,553
Nov	2,317	388	74	142	1,713
Dec	2,721	262	58	541	1,860
1982-Jan	2,148	130	86	217	1,715
Feb	2,091	135	76	277	1,602
Mar	2,045	209	141	109	1,585
Apr	2,043	149	286	142	1,466
Мау	3,039	185	471	253	2,130
June,	4,001	300	586	1,425	1,690
July p	4,082	343	633	487	2,619
Aug. p	5,074	265	453	328	4,028

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.

Preliminary.

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

(Position at end of period in millions of dollars)

		(Posit	ion at end of per	iod in millions o	of dollars)			
		Calendar year				1982		
	1979	1980	1981	Apr.	May	June	July p	Aug. p
Burope: Austria	426	535	608	472	454	448	516	546
Belgium-Luxembourg	2,490	4,357	4,271	3,166 47	3,344 40	3,040 136	3,128 46	3,388 81
Sulgeria	64 14	116 16	110 55	19	17	18	25	15
Denmark	1,093	499	335	622	617	517	458	452
Finland	399	456 12,256	297 8,535	231 6,783	214 6,358	191 9,293	173 8,694	276 8,215
German Democratic Republic	10,547	74	88	42	62	83	45	51
Germany	13,105	10,145	7,734	6,797	7,195	6,392 513	5,796 507	5,568 559
Greece	636 56	670 61	463 74	457 97	549 99	105	97	128
Italy	7,808	7,621	7,340	3,802	3,528	4,763	5,803	6,747 2,947
Netherlands	2,361 1,273	2,475 1,353	2,851 1,462	3,040 1,670	2,796 1,985	2,979 1,386	2,906 1,349	1,650
Norway	130	122	87	44	41	40	40	39
Portugal	559	376	355 91	282 102	286 114	376 139	376 146	464 126
Romania Spain	16 1,275	31 1,514	936	1,067	1,126	1,211	1,153	1,243
Sweden	2,009	1,756	1,548	1,379	1,430	1,423 22,706	1,392 24,086	1,285 25,252
Switzerland	18,103 224	16,952 242	18,920 526	20,534 365	21,846	168	222	287
Turkey United Kingdom	24,851	23,098	28,886	36,237	40,678	41,990	44,945	47,631
U.S.S.R	53	68 681	49 375	38 259	32 237	70 314	67 320	74 317
Yugoslavia Other Europe	266 4,071	6,940	6,166	6,106	6,001	6,163	5,694	6,336
Total Europe	91,888	92,414	92,164	93,657	99,251	104,464	107,984	113,680
Canada	7,619	10,344	11,174	12,888	11,209	12,141	11,766	12,174
Latin America and Caribbean:					0./22	2.047	2 112	2 662
Argentina	1,600	2.191	2,629 34,532	3,010 45,849	2,485 45,060	2,047 44,892	2,112 39,751	2,662 42,100
8ahamas 8ermuda	15,296 462	16,433 732	835	1,278	1,463	1,420	1,424	1,410
8razil	1,010	1,219	1,572	1,463	1,616	1,823 23,210	1,824 22,565	1,946 23,380
British West Indies	11,559 468	13,341	18,308 665	20,202 992	1,224	1,125	1,526	1,166
Columbia	2,624	3,086	3,004	2,642	2,518	2,703	2,703	2,640
Cuba	13	6 371	9 434	6 491	6 465	6 559	528	478
Ecuador	425 414	367	479	569	583	580	613	616
Jamaica	76	97	87	133	104	100 9,244	139 9,930	136 9,546
Mexico	4,212 499	4,569 413	7,279 3,233	8,755 3,520	9,214 3,494	3,775	3,651	3,841
Netherlanda Antilles	4,491	5,521	4,993	4,255	4,354	5,571	5,098	4,903 994
Peru	383	404	702	620 323	754 240	1,079	941 282	300
Trinidad and Tobago	518 202	495 254	471 368	410	561	543	610	656
Venezuela	4,196	3,185	4,246	8,076	9,436	9,580	9,412	9,508
Other Latin America and	1 902	1,639	2,089	2,737	3,183	2,542	2,598	2,773
Caribbean	1,802	2,039	2,007	21.5.				
Total Latin America and Caribbean	50,250	54,784	85,936	105,332	107,030	111,289	105,714	109,063
Asia:								
China:	50	52	196	355	307	245	262	246
Mainland	50 1,394	1,662	2,084	2,292	2,373	2,335	2,372	2,255
Hong Kong	1,677	2,633	4,030	4,724	4,874 606	4,994 544	5,033 555	4,665 659
India Indonesia	532 505	422 730	391 640	546 837	784	584	722	594
Israel	709	889	592	542	566	620	486 20,085	496 19,536
Japan	8,981 995	16,390 1,528	20,767 2,015	19,494 2,362	19,195 2,198	19,246 1,868	1,938	1,716
Korea Lebanon	217	138	194	219	233	222	227	184
Malaysia	166	116	814	521	393 373	502 331	388 347	448 388
Pakiatan	374 796	473 919	757 877	284 692	758	843	664	732
Philippines	696	1,201	2,626	2,475	3,301	3,918	4,157 20	4,024 29
Syria	26	16	24	17 517	20 474	24 486	450	369
Thailand	286 15,322	469 14,476	537 13,195	14,371	14,424	14,307	14,282	14,145
Other Asia	408	546	444	523	597	515	498	771
Total Asia	33,135	42,661	50,183	50,771	51,475	51,582	52,486	51,258
Africa:		100	261	412	383	448	430	399
Egypt	475 46	486 48	361 28	49	48	40	40	43
Liberia	141	91	115	250	288	217	210 52	813 47
Morocco	33	33 296	32 427	52 317	37 314	59 336	340	341
South Africa	187 110	296 57	27	41	27	37	25	25
Oil-exporting countries 2/	1,635	3,540	1,395	1,144	846 716	901 639	1,025 571	915 623
Other Africa	617	647	804	878	2,659	2,676	2,693	3,206
Total Africs	3,243	5,198	3,188	3,142	4,039	2,010	-,077	
Other countries:	700	968	1,229	2,547	3,757	4,177	3,836	3,322
Australia	242	299	200	202	247	229	255	201
Total other countries	942	1,267	1,429	2,749	4,003	4,406	4,091	3,523
Total foreign countries	187,077	206,668	244,073	268,539	275,628	286,558	284,736	292,904
International and regional:			1 (()	1,269	2,064	2,860	3,064	3,998
International	1,241	1,157 38	1,661	60	21	133	45	55
Letin American regional	808	924	714	450	661	694 292	606 355	713 297
Asien regional	249	251 7	262 28	251 12	275 13	16	11	9
African regional	20	_	21	1	5	6	0	1111
Total international	-						4 000	5 073
and regional	2,362	2,378	2,725	2,043	3,039	4,001	4,082	5,073
Gread total	189,438	209,045	246,798	270,582	278,668	2917,559	200,810	2714711

^{2/} Includes Algeria, Gabon, Libya, and Nigeria.

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

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

Preliminary

					(Position	in milli	elimina: ons of doa	ry Lars)							
	Total	liabilit	les						liries n	ayable in d	ollars				
•	10031	11001111					T- 61			4,0020 112 0					
			Payable	To	tals		institut	gn officia ions and		Liabil-		.iabilitie			Memo-
Couotry	Total	Payable in	in foreign			un	affiliated	foreign b	anks	ities to banks'	a	ll other	foreigner	rs	Negoti-
,		dollars		Banks' own lia-	Custody 11abil-	Оер	osits	Short- term U.S.	Other	own foreign	Оеро		Short- term U.S.	Other	able CD's held
			cres 1/	bilities	ities	Demand	Time 2/	Treasury	liabil-	- offices	Demand	Time 2/	Treasury	liabil-	for all
								obliga- tions	ities				obliga- tions	ities	for- eignera
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
		(-/								1147					
Europe: Austria	546	532	14	305	227	62	175	88	177	6	8	14	*	1	1
Belgium-Luxembourg	3,388	3,217	171	2,088	1,129	299	323	502	875	1,023	41	86	50	20	443
Bulgaria Czechoslovakia	81 15	81 15	*	78 15	3	19 14	*	_	61	1 -	*	1	*	*	_
DenmarkFinland	452 276	446 266	7 10	208 195	238 71	86 51	12 53	211 68	38 53	29 21	60 16	9	*	*	*
Prance	8,215	8,156	59	5,312	2,844	390	963	2,406	1,452	2,686	84	151	9	15	336
German Democratic Republic Germany	5,568	5,397	171	1,923	3,474	43 474	205	3,313	3 407	433	107	283	47	128	1 58
Greece:	559 128	559 128	1	420 125	138	96 121	84	24	37 6	70	25	131	1	89	109
Hungary Italy	6,747	6,703	44	3,237	3,466	332	623	3,162	1,199	1,040	46	283	1	17	83
Netherlands Norway	2,947 1,650	2,804 1,634	144 16	1,510	1,294	192 88	482	1,023 366	575 1,056	354 20	55 40	64 17	7	51 3	246 461
Poland	39	38	*	29	9	25		-	9	*	4	3	*	Ř.	5
Portugal	464 126	453 126	11	441 119	12 7	80 30	32	-	104 83	46 11	41	141	3 -	6 -	-
Spain	1,243	1,223	20 7	1.159	64 855	267 136	182 27	640	84 353	126 86	58 14	470 16	20	15 4	17 78
Switzerland	25,252	25,019	233	8,221	16,798	884	2,325	8,897	7,650	1,748	135	2,699	297	385	5,714
Turkey United Kingdom	287 47,631	287 46,800	831	285 42,387	4,413	129 764	13 5,690	859	119 7,319	10 30,572	2 270	13 308	61	1 957	139
U.S.S.R	74	47	27	47	* 2	44	-	-	1	4	1 2	1 5		-	-
Yugoslavia Dther Europe	317 6,336	317 6,336	*	315 3,600	2,736	69 99	122 1,087	349	33 4,625	73	15	59	15	14 65	2,352
Total Europe	113,680	111,915	1,765	72,746	39,169	4,796	12,439	21,906	26,320	38,375	1,023	4,767	518	1,771	10,043
Canada	12,174	11,574	599	9,456	2,118	207	926	1,699	346	6,521	583	734	260	299	120
Latin America and Caribbean: Argentina	2,662	2,644	17	2,573	71	167	270	12	37	338	229	1,552	1	38	13
Bahamas	42,100	41,823	277 121	41,254	569 324	62 29	4,899 336	58 17	1,684	34,411	87 52	220 456	25 22	378 270	63 229
Brazil	1,410	1,944	1	1,715	229	469	286	2	281	199	182	469	1	54	13
British West Indies Chile	23,380	22,801 1,165	579 1	22,562 1,157	238	31 137	4,898	17	1,985	15,418 81	24 78	207 453	28	193	129
Colombia	2,640	2,636	4	1,705	931	114	518	417	621	8	171	772	1	13	241
Cuba Ecuador	9 478	9 478	*	8 471	1 7	65	2	_	53	2	1 67	284	*	4	1
Guatemala	616 136	616 136	*	609 136	7	26 18	1 7	*	22 38	1 9	40 25	521 40	*	5	8
Mexico	9,546	9,259	287	8,774	485	309	222	I	710	439	441	6,770	16	352	426
Netherlands Antilles Panama	3,841 4,903	3,793 4,689	48 214	3,655 4,449	138 240	32 71	166 280	5 8	137 205	3,067 2,141	56 100	1,613	16 55	101 218	13 130
Peru	994	984	10	974	10	131	309	1	65	8	40	425	-	6	5
Trinidad and Tobago	300 656	299 656	1	292 632	23	43 53	141 112	2	42 66	46	1 i 3 3	53 320	1	6 23	21
Venezuela Other Latin America and	9,508	9,239	270	9,029	210	255	2,714	-	1,108	100	332	4,561	18	150	49
Caribbean	2,773	2,767	6	2,712	54	165	377	20	160	50	262	1,703	2	29	14
Total Latin America and															
Caribbean	109,063	107,226	1,837	103,673	3,553	2,177	15,892	609	7,369	56,333	2,231	20,584	186	1,845	1,356
China:	2//	215	,	222	2.0	22			7.	10		^			
Mainland Taiwan	246	245	1 2	223 957	1,296	37 176	113 231	1,111	71 284	10 75	5 65	9 178	26	107	38
Hong Kong	4,665 659	4,551	114	4,016	534 435	364	125 15	413 386	154	1,890	187	1,389	9	19	19
Indonesta	594	593	1	325	268	115	26	165	144	93	26	23	-	1	*
IsraelJapan	496 19,536	486 19,283		446 9,449	9,834	100 421	77 102	9,119	120 639	75 8,541	15 112	91 102	1 154	8 94	37
Korea	1,716	1,712	5	1,188	524	126	614	376	283	259	28	20	-	6	18
Lebanon	184 448	182 448	1	180 109	338	68 36	8 -	329	12 53	17 15	17	59 10	l *	1	1 -
Pakistan Philippines	388 732	388 728	4	206 693	182 35	47 170	35 84	167	95 67	18 145	14 56	10	-	2 10	* 15
Singapore	4,024	4,019	5	1,682	2,338	81	97	2,325	93	1,344	45	31	1	3	1
Syria Thailand	29 369	29 369		29 228	141	13 86	3	106	67	41	5 14	10 48	- *	- 4	4
Dther Asia	14,916	14,877	40	6,067	8,810	608	1,491	3/6,128	4,216	1,449	216	542	3/2	226	913
Total Asia	51,258	50,819	439	26,018	24,801	2,512	3,020	20,626	6,388	13,991	819	2,781	194	486	1,048
Africa: Egypt	399	398	1	379	19	156	14	18	113	82	6	10	_	*	4
Ghana	43 813	43	~	42	1	9	* 1		3	1	13	15	-	1 54	1.62
Liheria	47	47	*	137	676	15	19	187	433	4	23	104	*	14 ±	463
South Africa	341 25	341 25	*	293 25	48	171 11	17	40	55 3	8	14	33	4	l #	1 -
Other Africa	1,538			1,258	280	671	76	3/266	248	72	128	74	3/1	2	5
Total Africa	3,206	3,205	1	2,180	1,025	1,038	127	511	857	168	189	248	8	59	470_
Other countries:	3,322	3,317	5	426	2,891	44	30	2,800	206	132	31	56	1	17	65
All other	201 3,523	199	2	188	11	37	3		44	86	13	16 73	*	1 18	7 72
Total other countries Total foreign countries				214,687	2,903 73,568	10,810	32,437	2,800 48,151	250 41,530	218 115,607	4,88B	29,187	1,167	4,478	13,108
International and regional:										,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,		
International	3,998 55			2,930 54	1,068	200 46	372	325	3,089	-	*	6	_	6	215
Latin American regional	713	713	-	24	689	2	21	3	687	-	*	*	-	-	376
Asian regional African regional	297 9			75 9	222	12	53 *	-	232 5	-	*	*		-	192
Middle Eastern regional Total international	1	1	-	11		*	1		-	-					
and regional	5,073	5,073	-	3,093	1,980	265	446	328	4,021	-	*	6		6	784
Grand total	297,977	293,328	4,648	217,780	75,548	11,075	32,883	48,479	45,551	115,607	4,889	29,194	1,167	4,484	13,892

As of end of June 1982. Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.

U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries io "Other Asis" and "Other Africa" amounted to \$6,296 million. Less than \$500,000.

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)

	(rosition at end of period in millions of dollars)												
	CY 1980			1981			19	82					
		Mai	r. <u>1</u> /	June	Sept.	Dec.	Mar.	June					
Type of claim													
Total claims	203,860	215,542	221,025	236,005	251,297	r292,588	r325,299	362,274					
Payable in dollars Banks' own claims on foreigners Foreign public borrowers Unaffiliated foreign banks		210,904 179,837 21,122	216,294 184,246 21,365	231,959 197,924 23,192	246,971 211,267 25,172	r286,397 251,029 31,193	£318,743 277,472 33,779	355,093 314,381 40,001					
Deposits Other. Own foreign offices. All other foreigners.	8,254 41,914 55,084 36,495	7,263 39,203 74,920 37,329	9,818 40,360 75,192 37,511	11,827 44,161 79,8 7 38,917	13,691 45,601 38,439 38,364	22,689 51,403 96,639 49,105	28,693 58,908 101,715 54,378	35,667 66,090 113,722 58,901					
Claims of banks' domestic customers Deposits Negotiable and readily transferable instruments Collections and other	26,106 885 15,574 9,648	31,067 850 19,461 10,756	32,048 1,014 20,281 10,753	34,035 763 23,765 9,507	35,704 992 25,297 9,415	r35,368 1,378 25,752 r8,238	r41,271 1,512 32,328 r7,431	40,712 1,426 31,966 7,320					
Payable in foreign currencies	5,168 4,206 962	4,638 4,194 444	4,731 4,287 444	4,046 3,699 347	4,326 4,078 248	6,191 5,220 971	6,556 5,312 944	7,181 6,260 921					
Aemoranda: Claims reported by IBF's 2/	22,714	24,451	24,409	27,458	27,640	62,494 61,263 1,231 29,565	90,594 38,291 2,403 30,481	116,461 113,464 2,997 33,18					
On foreign public borrowers On all other unaffiliated foreigners Claims with remaining maturity of more than 1 year	10,588	10,906 70,262	1.260 73,960	12,083 80,529	13,292 92,016	15,668 100,693	16,990 117,240	19,583 132,153					
On foreign public barrowers On all other unaffiliated foreigners	10,152 14,047	10,216 13,533	10,416 13,417	11,177 14,309	12,564 14,956	15,640 22,389	16,851 24,677	19,995 28,928					

^{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 I8F's (International Banking Facilities) permitted beginning December 1981.
r Revised.

__ CAPITAL MOVEMENTS_

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

(Pasteton	at and of	period to mill	ions of dellars)

		(Position	at end of period :	la millions of del	llars)			
0				1981			198	2
Country	Calendar year 1981	Н	lar. <u>1</u> /	June	Sept.	Dec.	Жат.	June
Europe:							407	
Austria Belgium-Luxembourg	206 3,122	198 2,902	198 2,996	200 2,854	459 3,026	206 3,122	207 4,039	195 4,170
Bulgaria	22	37	37	26	23	22	18	30
Czechoslovakia	65 237	20 145	20 145	31 184	19 185	65 237	72 351	75 348
Pinland	613	377	388	446	409	613	650	825
France	5,257	5,635 153	5,813 149	4,549 111	4,645	5,257 193	6,828 198	8,193 218
German Democratic Eepublic	193 1,330	1,690	1,767	1,505	1,639	1,330	1,485	2,064
Greece	449	313	314	349	384 707	449 761	427 746	401 792
Hungary	761 5,600	540 3,416	540 3,448	696 4,270	4,371	5,600	6,133	6,745
Netherlands	1,063	703	734	966	923	1,063	1,194	1,574
Norway	419 708	259 731	261 730	211 805	331 746	419 708	492 710	469 619
Portugal	554	270	270	369	346	554	750	961
Romania	111 2,371	120 1,761	122 1,775	124 2,016	174 1,954	111 2,371	110 2,884	101 3,356
Sweden	1,420	999	1,021	993	1,090	1,420	1,739	1,902
Switzerland	2,504 479	1,878 178	2,018 178	2,011 182	2,273 184	2,504 479	1,965 537	1,888
Turkey United Kingdom	45,127	30,523	32,345	36,450	39,842	45,127	54,221	57,815
U.S.S.R	831	405	404	415	500	831	384	506
Yugoslavia	1,314 254	954 228	957 237	1,079 232	1,024 233	1,314 254	1,287 366	1,334 312
Total Europe	75,010	54,434	56,867	61,076	65,590	75,010	87,794	95,521
Canada	14,124	9,615	10,189	11,189	12,942	14,124	16,793	18,148
Latin America and Caribbean:					7		-	
Argentina	7,860	6,112	6,239	6.264	6,213	7,860	9,234	11,355
Bahamas 8ermuda	44,222 351	34,781 341	35,403 345	35,444 417	39,192 525	44,222 351	48.842 414	53,152 428
Brazil	17,532	10,894	11,055	10,750	10,610	17,532	19,430	21,796
8ritish West Indies Chile	22,918 3,810	15,672 2,029	16,146 2,032	19,017 2,178	20,114 2,695	22,918 3,810	24,480 4,619	27,469 5,361
Colombia	2,081	1,524	1,524	1,590	1,529	2,081	2,087	2,623
Cuba	5	5	5	4	5	5	5	2 100
Guatemala	1,613 170	1,387 249	1,386 250	1,383	1,376 158	1,613 170	1,933 140	2,100 164
Jamaica	89	48	50	49	71	89	171	135
Mexico	22,858 1,277	12,741 836	2,789 959	14,432 947	17,615 949	22,858 1,277	26,014 1,005	30,042 1,273
Panama	7,048	6,054	6,126	6,497	7,025	7,048	7,740	8,909
Peru	1,287	854	853	876	853	1,287	1,585	2,114
Trinidad and Tobago	142 196	186 140	185 140	101 132	119 184	142 196	214 264	207 413
Venezuela	7,562	5,800	5,830	5,654	5,723	7,562	8,435	9,515
Other Latin America and Caribbean	2,005	1,934	1,936	1,813	2,031	2,005	2,280	2,088
Total Latin America and					2,000			
Caribbean	143,023	101,589	103,253	107,695	116,988	143,023	158,893	179,147
Asia:								
China: Mainland	130	248	233	234	196	130	111	143
Taiwan	2,912	2,890	2,913	2,990	2,996	2,912	2,809	2,584
Hong Kong	4,229	2,407	2,430	3,449	3,891	4.229	5,590 279	6,464
Indonesia	166 438	164 350	166 351	166 318	186 443	166 438	460	382
Israel	1,650	1,024	1,057	1,387	1,161	1,650	1,327	1,945
Japan Korea	r 28,863 7,544	26,529 6,093	27,183 6,146	29,381 7,025	28,058 6,834	r28,863 7,544	r28,238 6,910	31,033 7,373
Lebanon	58	82	83	106	78	58	57	85
Malaysia Pakistan	225 476	194 205	194 205	132 251	128 329	225 476	199 79	253 100
Philippines	1,917	658	662	1,235	1,582	1,917	2,346	2,667
Singapore	2,312	1,342	1,387	1,599	1,748	2,312	2,719	3,884
Syria	36 593	23 865	23 865	34 695	38 582	36 593	47 536	66 502
Oil-exporting countries 2/	2,223	2,148	2,155	2,117	1,984	2,223	2,682	3,198
Other Asia	384	281	282	335	416	384	462	445
Total Asia	r54,156	45,503	46,335	51,454	50,650	r54,156	r54,849	61,408
Africa: Egypt	262	163	161	172	162	262	355	443
Ghana	39	13	13	31	43	39	49	43
Liberia	611 317	336 188	336 188	322 99	373 300	611 317	762 328	883 365
South Africa	1,203	748	748	872	1,106	1,203	1,612	1,679
Zaire Oil-exporting countries 3/	148 929	146 866	145 866	133 928	138 976	148 929	127 872	138
Other Africa	762	585	585	593	616	762	808	1,021
Total Africa	4,270	3,044	3,042	3,150	3,714	4,270	4,913	5,626
Other countries:								
Australia	1,713	1,019	1,029	1,157	1,139	1,713	1,652	2,001
All other Total other countries	230	219	219	210	219	230	345	2 378
	r292,527	1,238	1,248	1,367 235,930	1,358	1,944	1,998 r325,242	2,379
	16/41/61	223,723	220,734	253,730	2313242	1272,321	1363,646	302,230
Total foreign countries International and regional:			29	27	*		A	2
Total foreign countries International and regional: International	*	30						
Total foreign countries International and regional: International European regional	* 30	28	30	30 17	28	30	30	30
Total foreign countries International and regional: International	* 30 30 *			30 17	24	30 30 *	16	30 12
Total foreign countries International and regional: International. European regional. Latin American regional. Asian regional. African regional.	* 30 30	28 45	30 16 • -	17	24 - *		16 *	
Total foreign countries International and regional: International. European regional. Latin American regional. Asian regional. Affican regional. Middle Eastern regional.	* 30 30 *	28 45	30 16 *	17	24		16	
Total foreign countries International and regional: International. European regional Latin American regional Asian regional. African regional. Middle Eastern regional. Total international	8 30 30 4 8	28 45 - 16	30 16 • - 16	17	24 - *	30 * * -	16 *	
Total foreign countries International and regional: International European regional Latin American regional Asian regional African regional Middle Eastern regional	* 30 30 *	28 45	30 16 • -	17	24 - *		16 *	

^{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 Movementa section for explanation of changes in reporting.)

^{2/} Includes Bahrain, Iran, Iraq, Kuwait, Omao, Qater, Saudi Arabia, and the United Arab Emirates (Trucial States).
3/ Includes Algeria, Gabon, Libya, and Nigeria.
• Less than \$500,000. r Revised.

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

(Position at end of period in millions of dollars)

			Reporting	banks' own cl			Claims of ba	nks' domestic	customers
Country	Total claims	Total banka' own claima	Claims on foreign public borrowers and unaffiliated foreigners	On own foreign offices	Total claims payable in foreign currencies	Memorandum Customer liability on accept- suces	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Europe:	105	176	120	12	37	16	19	18	*
Austria Belgium-Luxembourg	195 4,170	176 4,060	129 2,896	864	300	328	110	107	3
8ulgaria	30 75	29 73	22 69	_	4	* 1	1 2	1 2	*
Denmark	348 825	295 770	271 733	16	9 34	52 458	53 55	52 55	1 *
Prance	8,193	6,603	5,677	728	198	523	1,590	1,581	9
German Democratic Republic Germany	218	217 1,930	216 1,042	* 717	1 172	230	1 134	1 110	24
Greece	401 792	303 791	274 752	23	6 39	* 56	98	96	2
Bungary Italy	6,745	6,318	5,324	701	294	1,076	427	417	9
Netherlands	1,574 469	1,114	844 427	161 2	109 20	32 119	460 20	262 20	198
Poland	619	616 947	610 933	- 5	6 7	4 165	3 14	3 14	*
Portugal Romania	961 101	94	81	12	1	2	7	7	-
Spain Sweden	3,356 1,902	3,136 1,646	2,775 1,597	311 41	50 8	1,067 843	220 256	219 255	1
Switzerland	1,888	1,763	873 584	724	167 17	47 21	125 27	119 27	6
Turkey United Kingdom	628 57,815	32,778	20,366	11.468	944	919	25,037	24,872	165
U.S.S.RYugoslavia	506 1,334	302 1,299	296 1,202	92	6 4	74 11	204 35	204 35	*
Other Europe	312	275	223	25	29	17	37	36	f 200
Total Europe	95,521	13,604	48,212 8,929	15,903 3,764	2.469	6,061	28,937	28,517 4,286	258
Latin America and Caribbean:									
Argentina	11,355 53,152	11,045 52,123	10,429 6,846	583 45,002	34 274	141 27	310 1,029	309 1,028	1
8ermuda	428	423	414	*	9	114	5	S	*
8razil 8rițiah West Indies	21,796	21,211 26,682	18,784 7,253	2,363 18,572	64 857	3,004 68	585 787	585 787	*
Chile	5,361	5,281	5,215	53 19	13	441 219	80 69	80 69	*
Colombia	2,623	2,554	2,534 3	-	-	-	1	1	*
Ecuador	2,100 164	2,025 124	1,982 119	40 5	2 *	73 3	75 40	75 39	1
Jamaica	135	124	120	5	* 182	2,995	11 312	11 310	- 3
Mexico Netherlands Antilles	30,042 1,273	29,730 1,032	29,186 712	361 316	4	4	241	241	*
Panama	8,909 2,114	8,859 2,049	4,180 2,034	4,480	199 2	102 63	50 65	50 65	*
Tripidad and Tobago	207	179	177	2 I5	*	13	28 32	28 32	*
Uruguay Venezuela	413 9,515	381 9,162	366 9,073	65	24	103	353	353	*
Other Latin America and Caribbean	2,088	1,884	1,641	237	7	104	204	203	*
Total Latin America and Csribbesn	179,147	17,872	101,069	72,131	1,672	7,488	4,275	4,269	6
Asia:	= 1//,14/	21,012	.01,007						
China: Mainland	143	126	123	*	3	48	17	17	*
Taiwan	2,584 6,464	2,208 6,416	1,869 2,361	180 4,029	160 28	985 891	376 48	376 47	*
Hong Kong India	284	258	226	25	6	136	26	26	*
Indonesia	382 1,945	337 1,864	281 1,764	7 71	49 29	63 870	45 81	45 81	*
Japan	31,033	29,721	15,772 6,421	13,487	462 66	8,108 3,909	1,312	1,082 189	230
Korea Lebanon	7,373 85	7,184 70	62	8	A	12	15	15	*
Malaysia Pakistan	253 100	230 93	189 78	9	31 15	15 19	23 7	23 7	-
Philippines	2,667	2,625	2,362	243 1,895	20 27	1,178	42 135	42 135	* *
Singapore	3,884 66	3,749 52	1,826 52	-	*	-	14	14	-
ThailandOther Asia	502 3,643	461 2,966	385 2,250	74 620	93	176 532	41 677	677	*
Total Asis	61,408	58,359	36,020	21,347	991	17,444	3,049	2,818	231
Africa:				164		32	27	27	*
EgyptChana	443 42	416 40	251 24	16	-	-	2	2	*
Liberia	883 365	870 336	830 333	6	34 2	3 221	13 29	13 29	*
South Africa	1,679	1,540	1,402	65	73	702 14	139 54	138 54	1
Zaire Other Africa	138 2,075	84 1,678	82 1,660	2 14	4	277	397	394	33
Total Africa	5,626	4,965	4,583	268	114	1,250	661	657	4
Other countries:	2,001	1,874	1,557	248	69	708	127	126	1
All other	378	340	245	60	35	40	38	37	1
Total other countries Total foreign countries	2,379 362,230	2,214	1,803	308 113,722	6,260	748 33,180	41,632	40,711	921
International and regional:		320,378		113/122					
Internetional	2 30	1 30	1 30		-	-	-	-	-
Latin American regional	12	11	12	-	-	-	1	1	-
Asian regional	* *	_	-	_	-	-	A	*	-
Middle Eastern regional	-	-	-	_			-	-	-
Total internetional and regional	44	43	43	-		_	1	1	-
Grend total	362,274	320,641	200,659	113,722	6,260	33,180	41,633	40,712	921
* loss than \$500,000									

^{*} Lees 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)

		Dollar claim	s of U.S. offices	D-11	
End of calendar year or month	Total dollar claims on non- bank foreigners	U.Sbased banks	U.S. agencies & branches of foreign hanks $\underline{1}/$	Dollar claims of U.Sbased banks major foreign branches <u>2</u> /	
	(1)	(2)	(3)	(4)	
78	102,883	20,399	13,080	69,404	
379	116,809	23,824	21,651	71,334	
80	136,912	28,751	28,653	79,508	
81	165,727	r40,933	r39,365	85,429	
81-June	146,395	32,980	28,974	84,441	
July	147,396	32,136	29,851	85,409	
Aug	150,314	r32,136	r31,120	87,058	
Sept	152,100	r31,843	r31,693	88,564	
Oct	153,773	r31,372	r31,614	90,787	
Nov	157,888	e32,472	r33,236	92,180	
Dec	165,727	r40,933	r39,365	85,429	
82-Jan	164.590	r43,781	r39,260	81,549	
Feb	167,814	r45,201	r40,031	82,582	
Mar	169,956	47,219	40,937	81,800	
Apr	170,652	48,772	41,915	79,965	
May	175,494	50.940	44,310	80,244	
June p	178,705	52,692	46,211	79,802	
July p	180, 78	54,253	46,186	79,639	

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

p Preliminary. r Revised.

Table CM-III-2. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

		(Po	sition at end	of period in	millions of d	ollars)				
_			Total liabili	ties			Tot	al banks' own	claima	
Country		Calend	ar year		1982		Calend	ar year		1982
	1978	1979	1980	1981	June p	1978	1979	1980	1981	June p
Other Europe										
Cyprus	59	32	22	35	n.a.	7	6	2	8	n.a.
Iceland	37	36	55	51	37	26	36	22	23	56
Ireland	105	210	122 139	137 137	161	71	106	137	168	162
Monaco	236	153	139	137	19	Î	24	2	~	6
Other Latin America and										
Caribbean										
Barbados	9	70	18	87	21	2	27	1	23	4
Belize	5 188	6 243	5 191	15 200	16 233	229	6 313	191	203	2 209
Bolivia	189	216	229	233	316	191	257	331	324	349
Oominican Republic	355	340	401	437	492	220	355	417	545	566
El Salvador	301	275	191	302	335	242	117	37	47	80
Prench West Indies and										
French Guiana	20	16	49	20	133	9	9	10	1	n.a.
Guyana	36 63	22	15	14	13	13	10 10	17 9	18	15 15
Haiti Nonduras	141	81 197	85 170	101 293	126 291	11 151	144	189	137	192
Nicaragua	165	230	126	135	151	349	252	204	159	138
Paraguay	83	68	100	108	308	27	50	122	140	253
Suriname	14	13	15	36	21	4	2	4	5	3
Other Asia										
Afghanistan	105	84	105	49	53	2	13	3	1	n.a.
Bangladesh	48	35	139	53	52	8 8	15 5	24	54	n.a.
Brunei	2 18	2 19	36	6 41	n.a. n.a.	8 *	> *	*	*	n.a.
Burma	52	36	63	74	95	7	65	46	54	57
Kampuchea (formerly Cambodia)	6	1	*	6	4	1	*	~	1	
Macao	5	9	7	10	12	*	*	1	×	40
Nepal	29	35	25	31	50	*	3	3	2	n.a.
Sri Lanka	65	93	53	41	42	23	8	117	137	122
Vietnam	35	48	77	89	102	*	*	7	*	n.a.
Yemen (Aden)Yemen (Sana)	10 26	10 17	8 18	6 27	15 16	6	248	8	10	9
temes (buod)		* /			•	_	- 10			
Other Africa										
Angola	47	26	18	16	17	5	1	8	22	11
Burundi	21	21	21	10	4	-	*	*	*	n.a.
Cameroon	6	8	8	50	6	6	7	6	14	n.a.
Ethiopia, including Eritrea	25	32	19	20	32	6	1	2	2	n.a. q
Guinea	4 56	15 22	21 53	5 30	n.a. 35	24	36	35	72	173
Kenya	46	48	76	104	77	17	51	80	141	123
Madagascar	14	4	7	4	27	2	2	4	13	4
Mauritania	7	11	26	15	13	4	3	4	1	12
Mauritius	6	15	8	7	13	12	34	20	23	33
Mozambique	19	11	32	31	5	2	3	10	49	83
Niget	4 9	2 23	2 10	2	1 11	3	*	2	*	n.a
Rwanda	23	49	40	51	n.a.	70	51	53 .	63	42
Tanzania	43	50	21	25	25	15	19	11	26	1
Tunisia	32	25	23	40	38	13	29	24	25	n.a.
Uganda	22	19	12	24	30	_	10	17	I	1
Zambia	25	72	27	27	22	25	52	89	83	114
All Other	17	22	31	13	10	16	15	36	5	n.a.
New Hebridea	157	125	177	92	122	85	123	211	126	215
Papua New Guinea	15	14	15	12	12	2	17	26	33	45
U.S. Trust Territory of										
the Pacific Islands	21	17	26	30	n.a	1	3	2	*	2

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

n.a. Not available.

* Less than \$500,000.
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Section IV - Liabilities to, and Claims on, Foreigners Reported by Nonbanking Business Enterprises in the United States Table CM-IV-1. - Total Liabilities and Claims by Type

(Position at end of period in millions of dollars)

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

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

(Position et end of period in millions of dollars)

Country		Calend	ar year			198	51		1982
country	19	978 <u>1</u> /	1979	1980	Mar.	June	Sept.	Dec.	Mar
rope: Austria	50	61	42	49	46	56	40	39	4
Selgium-Luxembourg	424	390	483 1	577 1	640	603	570 1	519 1	54
dulgaria	1	1	6	2	1	1	1	1	
Denmark	37	39	39	34	47	48 29	46 22	31 33	2
Finland	9 449	494	17 641	27 909	21 882	925	1,400	1,210	1,32
German Democratic Republic	1	1	*	1	2	1	1	5	
Germany	664	889	1,042	1,261	1,138	1,068 58	1,020 45	1,036 37	97 3
Hungary	38 1	44 #	36 1	41 10	10	7	3	9	,
Italy	201	355	329	409	467	471	454	439	40
Netherlands	475	637	1,056	900 29	809 24	988 38	889 47	959 73	96
Norway	24	24 4	35 6	3	6	3	2	5	Ü
Portugal	9	9	17	23	23	25	33	55	4
Romania	22	25	37	52 250	51 189	50 251	50 203	52 214	5 16
Spain Sweden	159 99	170 137	226 101	179	121	94	107	118	9
Switzerland	499	550	480	846	701	720	1,027	1,139	1,10
Turkey	56	55	7	6 001	5 4,662	4.433	6 5,403	5 4,130	4,52
United Kingdom	2,363 111	2,991 89	3,540 57	4,981 13	13	6	8	12	7,52
Yugoslavia	28	28	138	107	38	44	34	23	4
Other Europe	26	20	23	25	28	30	36	29	1
Total Europe	5,747	7,018	8,359	10,734	9,969	9,955	11,449	10,175	10,48
nada	718	914	1,456	1,840	1,909	1,708	1,800	1,828	1,77
tin America and Caribbean: Argentina	125	135	82	123	154	143	115	123	6
Bahamas	454	503	444	973	1,218	1,276	1,022	1,281	1,11
8ermuda	93	102	114	76	122	73	114	74 89	7
British West Indies	81 151	85 247	221 535	135 1,487	104	74 1,568	82 1,374	1,047	1,04
British West Indies Chile	11	16	23	30	49	35	33	46	4
Colombia	40	46	39	39	44	36	40	48	l.
Cuba	* 27	* 28	* 18	* 22	* 21	20	27	30	
Ecuador	9	12	16	19	20	22	20	23	
Jamaica	17	19	20	3	4	8	6	6	24
Mexico	164	207	379 85	424 139	518 195	417 214	452 352	395 269	19
Netherlands Antilles	50 45	381 53	173	274	285	260	51	66	(
Peru	51	53	31	42	34	32	62	52	
Trinidad and Tobago	17	17	49	36 15	34 40	44 25	35 29	23 29	-
Venezuela	15 325	15 352	17 373	400	338	382	363	374	29
Other Latin America and									
Caribbean	73	83	187	125	125	115	105	108	1(
Total Latin America and						. 7/1	4,282	4,085	3,5
Caribbean	1,747	2,354	2,806	4,361	4,779	4,741	4,202	4,000	ر و د
<u>ia</u> : China:									
Mainland	47	56	54	26	17	21	22	22	
Taiwan	151	154	204 104	286 93	280 119	255 78	235 99	216 185	1:
Hong Kong	70 27	65 26	60	32	43	27	29	24	
Indonesia	67	78	193	267	291	191	314	221	2
Israel	73	95	119	126	117	133	131 1,471	139	1,3
Japan Korea	1,158	1,165	1,309 98	1,445	1,576 195	1,617	166	184	2
Lebanon	3	2	3	2	4	5	5	3	
Malaysia	14	18	101	37	50 29	4i 18	166 11	138 12	1
Pakistan Philippines	19 99	19 100	26 142	29 61	60	67	60	58	
Singapore	220	223	229	86	53	52	47	46	
Syria	3	3	2	1	3	2	1	1 37	
Thailand	56 1,524	52 1,550	73 1,045	46 928	31 1,006	18 867	15 912	956	8
Other Asia	43	41	34	91	101	100	352	114	1
Total Asia	3,616	3,711	3,795	3,756	3,975	3,672	4,035	4,123	3,6
rica:									
Egypt	40	67	23	60	71	33	70	58	1
Ghana	4	4	7	10	11	10	11 14	17 3	
Morocco	6 166	3 166	16 145	35	33	17	30	34	
South Africa	45	50	84	98	117	139	192	190	1
Zaire	88	86	5	15	12	6 393	5 355	345	
Oil-exporting countries 3/ Other Africa	311 53	313 60	384 69	518 89	523 65	80	81	55 _	
		748	732	827	836	681	760	706	(
Total Africa	711	748	132	027	0.50	001			
her countries:	131	73	117	216	223	253	237	260	2
All other	11	9	38	99	95	74	65	63	
Total other countries	142	82	155	316	319	327	303	323	
					21,787	21,085	22,629	21,239	20,
Total foreign countries	12,682	14,827	17,302	21,835	61,707	21,000	22,027		
ternational and regional: International	· ·	*	Ŕ	*	*	*	1	*	
European regional	125	125	83	155	144	319	318	364	:
Latin American regional	-	-		Ŕ	*	*	-	*	
	-	*	_	*	_	_	Ξ		
	_	-						*	
Asian regional African regional Middle Eastern regional	_		_	*	_				
African regional Middle Eastern regional				*					
African regional	125	125	83	155	144	319	319	365	

^{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 aecond 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 Bahrsin, 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.

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

		(Position in millions			
Country	Total liabilities		Pinancial liabilities		Commercial liabilities
		Total	Payable in dollars	Payable in foreign currencies	
	(1)	(2)	(3)	(4)	(5)
rope:					
Austria Belgium-Luxembourg	40 546	8 496	8 486	11	32 50
8ulgaria	*	*	* *		*
Denmark	23	5	5	-	18
Finland	12 1,326	* 822	690	131	12 504
German Democratic Republic	8	*	*	-	8
Greece	976 32	503 3	332	171	473 29
Nungary	1	Á	*	-	1
Italy Netherlanda	402 963	39 730	37 677	53	364 232
Norway	87	17	17	-	69
Portugal	2 45	2	2	_	2 42
Romania	51	*	*		51
Spain	162 95	12 8	12 8	-	150 87
Switzerland	1,106	707	205	502	400 21
Turkey	4,528	3,704	3,110	594	824
U.S.S.R	4	*	* 2	-	4
Yugoslavia Other Europe	40 16	2 8	6	2	39 8
Total Europe	10,489	7,067	5,602	1,465	3,421
anada	1,772	914	766	149	857
atin America and Caribbean:	60	22	22		37
Argentina	69 1,118	32 1,095	32 1,050	45	22
Bermuda	77	6	6	*	71
Bristish West Indies	110 1,043	27 1,016	27 1,016	*	83 27
Chile	40	6	6	-	34
Colombia	41 *	24 *	24	-	17
Ecuador	27	16	16	44	11
Guatemala	21 10	17	17	_	4 7
Mexico	244	67	66	1	176
Netherlands Antilles	199 62	197 57	197 52	* 5	3 5
Peru	28	9	9	-	20
Trinidad and Tobago	26 9	1 8	1 8	_	25 2
Venezuela	291	97	97	-	194
Other Latin America and Caribbean	100	66	64	3	33
Total Latin America and					
Caribbean	3,514	2,744	2,690	54	770
China:					
Mainland	25	*	*	-	25
Taiwan	189 129	4 67	4 49	* 18	185 62
India	35	1	1	-	34
Indoneaia	252 136	* 8	* 8	_	252 128
Japan	1,374	293	117	176	1,081
KoreaLebagon.	227	*	A		227
Malaysla	155	*	a a	_	155
PakistanPhilippines	13 55	*	* 3	_	13 51
Singapore	89	7	7	*	83
Syria	1 21	* 1	* 1		1 20
Other Asia	958	65	65	*	893
Total Asia	3,664	450	256	194	3,214
rica:					
EgyptGhana	116 16	*	*		116 16
Li beria	3	*	*	-	3
Moracça	27 187	* 1	1	-	27 186
Zaire	2	*	*	~	2
Other Africa	315	1	2		314
Total Africa	666	2	2		664
her countriea: Australia	202	9	2	7	193
All other countries	53	3	3 5	7	50 243
Total other countries	255 20,359	11,190	9,320	1,870	9,169
ternational and regional:	20,333	11,190	7,320	1,070	7,107
International	*	n.a.	n.a.	Ti o Ai o	*
European regional	361	*	* -		361
Asian regional	D+8+	n.a.	n.a.	π.α.	-
African regional	n.a.	n.a.	n.a.	n.a.	-
Total international					
and regional	361	*	×		361
				1,870	9,530

^{*} Leas than \$500,000.

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

(Position at end of period in millions of dollars)

1982 Calendar year Country 1978 1/ 1979 1980 Нат. June Sept. Dec. Mar. p Europe:
Austria.
8elgium-Luxembourg.
8ulgaria.
Czechoslovakia.
Denmark.
Finland. 69 446 20 58 428 41 235 191 86 1,316 1,148 26 661 103 France.....German Damocratic Republic..... German Democratic Republic.

Germany.

Greece.

Hungary.

Italy.

Netherlands.

Norway.

Poland.

Portugal.

Romania.

Spain.

Sweden. 815 175 8 909 900 82 335 306 149 49 72 15 245 171 392 36 4,581 100 75 Spatian
Switzerland.
Turkey.
United Kingdom.
U.S.S.R.
Yugoslavia
Other Europe. 9,208 Total Europe..... 11,076 11,628 11,911 8,912 5,845 7,668 7,583 Latin America and Caribbean:
Argentina
Bahamas.
Bermuda. 188 3,524 305 466 2,773 95 120 278 3,974 183 822 3,424 133 156 3,913 241 698 3,512 122 156 Brazil...... British West Indies..... 1,300 197 123 British West Indies.
Chile.
Colombia.
Cuba...
Ecuador.
Gustemala.
Jamafaa.
Hexico.
Merherlands Antilles. 196 113 50 87 92 1,319

UGXICO:	040	301	000	1,000	1,454	1,200	4,=	7777	717.2
Netherlands Antilles	42	42	70	121	104	111	123	108	107
Panama	207	499	594	609	648	494	336	304	300
Peru	76	75	81	119	124	130	117	112	104
		27		43	48	40	40	39	45
Trinidad and Tobago	27		42				22	18	15
Uruguay	7	7	10	22	21	19			
Venezuela	443	448	486	547	574	564	597	569	525
Other Latin America and									
Caribbean	349	357	396	461	433	478	443	422	401
oot 200cdid ***********************************									
Total Latin America and									
Caribbean	7,242	8,260	9,172	11,533	12,437	11,791	11,347	12,039	10,263
Asia:									
China:									22
Mainland	23	20	37	62	89	34	63	60	
Taiwan	290	265	265	274	181	245	220	241	209
Hong Kong	144	136	183	177	162	189	178	182	143
India	83	128	88	132	142	79	90	78	61
	201	213	286	352	352	409	390	457	241
Indonesia				324	334	324	340	352	223
Israel	307	318	344				1,213	1.607	1,425
Japan	1,305	1,311	1,376	1,223	1,485	1,317			278
Korea	392	404	320	342	304	314	311	301	
Lebanon	22	20	24	18	26	30	35	20	29
Malaysia	35	35	50	47	46	45	155	123	85
Pakistan	38	36	29	30	28	27	25	16 '	12
	216	241	207	152	163	165	136	133	118
Philippines					87	98	113	153	92
Singapore	62	88	67	117		9	9	9	g
Syria	7	7	10	7	10				
Thailand	39	36	35	45	52	61	66	79	50
Oil-exporting countries 2/	693	731	781	842	944	953	856	935	793
Other Asia	41	40	56	77	59	85	93	46	42
					4 445	1 201	1 205	4 702	3,830
Total Asia	3,898	4,028	4,157	4,222	4,463	4,384	4,295	4,792	3,030
Africa:									
Egypt	35	47	86	98	118	117	127	114	132
	8	5	3	6	4	4	4	4	1
Ghana			144	139	105	86	79	30	26
Liberia	92	130					12	13	13
Могоссо	16	16	12	32	17	14			142
South Africa	105	109	135	181	184	173	189	175	
Zaire	21	16	13	14	15	18	15	15	12
Oil-exporting countries 3/	146	146	182	179	170	176	195	198	185
Other Africa	198	159	232	242	280	332	318	371	232
Other Allicassississississississississississississi									743
Total Africa	622	628	807	890	893	921	939	918	743
Other countries:									
Australia	146	153	192	260	258	288	323	325	279
					74	71	137	78	83
All other	55	63	75	66	7.9				
Total other countries	2D1	216	267	326	332	360	460	402	362
20002 01102 000121200111111111111111111									
Total foreign countries	25,144	27,984	31,324	34,573	37,703	35,259	34,241	35,629	29,925
International and regional:									
International		,		,		1	1	1	
	*	1	Á	1	*	1	1	1 93	
European regional	*	1	1	8	14	66	1 92	93	120
Latin American regional	* * 15	1 1 15	* 1 15		14 16		1 92 14	93 14	
	* * 15	1	1	8	14	66 15 *		93	120
Latin American regional	* * 15 - -	1	1 15	8	14 16	66		93 14 *	120
Latin American regional	* * 15 - -	1	1 15 *	8	14 16	66 15 *		93 14	120
Latin American regional	* * 15 - -	1	1 15 *	8	14 16	66 15 *		93 14 *	120
Latin American regional	* * * 15	1	1 15 * -	8 15 - -	14 16 1 -	66	14	93 14 * - *	120 14 * -
Latin American regional	* * * 15 16	1	1 15 *	8	14 16	66 15 *		93 14 *	120
Latin American regional	16	1 15	1 15 * - - 17	8 15 4	14 16 1 -	66 15 * * *	14 *	93 14 * - *	120 14 * - - 134
Latin American regional		1 15	1 15 * -	8 15 - -	14 16 1 -	66	14	93 14 * - *	120 14 * -

^{1/} Oata in two columns shown for this date differ because of changes in oata in two columns shown for this date direr 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 Hovements section for explanation of changes in reporting.)

^{2/} Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).
3/ Includes Algeria, Gabon, Libya, and Nigeria.
Less than \$500,000.
p Preliminary. n.a. Not available.

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

			on in millions of dollars) Financial claims		
Country	Totals claims	Total finac- cial claims	Oenominated ia dollars	Oenominated in foreign currencies	Commer claims
	(1)	(2)	(3)	(4)	(5)
urope:					
Austria Belgium-Luxembourg	30 261	1 16	* 14	* 2	3: 24
8ulgaria	2	-			1
Denmark	35	*	*	*	3:
Finlend	68 1,148	24 452	24 437	_ 15	69
Cerman Democratic Republic	26	3	-	3 47	2
Greece	661 103	217	170 2	1	10
Hungary	4 335	30	- 24	- 6	30
Netherlande	306	79	76	3	22
Norway	149 49	59	59 *	1	90
Portugel	72	40	40	*	3:
Romania	15 245	- 8	- 7		1: 23
Sweden	171	62	62	*	10
Switzerland Turkey	392 36	39 *	17	22	35
United Kingdom	4,581	3,524	3,416	108	1,05
U.S.S.RYugoalavie	100 75	7	7	* *	9'
Other Europe	38	6	6	*	3:
Total Europe	8,912	4,570	4,363	207	4,34
anada	5,813	4,874	3,195	1,679	939
atin America and Caribbean:	188	28	28	*	160
Bahamaa	3,524	3,444	3,430	14	80
8ermuda 8razil	305 466	94 49	93 48	1 1	212 413
Sritish West Indies	2,773	2,751	2,701	50	2:
Chile	95 120	39 14	38 11	3	5) 10:
Cuba Ecuador	113	35	- 35	-	7
Guatemala	50	8	7	1	4:
Jemaica	87 1,041	71 281	71 281	*	75
Netherlanda Antilles	107	19	18	1	81
Panama	300 104	211 48	211 48	*	89
Trinidad and Tobago	45	2	1	1	4
UruguayVenezuela	15 525	1 130	1 86	* 45	39
Other Latin America and					
Total Latin America and	401	133	129	5	261
Caribbean	10,263	7,359	7,238	121	2,90
China:					
Mainland	22	*	-	*	2:
Talwan	209 143	1 13	* 9	*	208 130
India	61	2	*	2	60
Indonesia Israel	241 223	55 165	52 163	3 2	186
Japan	1,425	267	224	4.4	1,158
Lebanon	278 29	111	111	*	16
Malaysia	85	1	1	*	84
Philippiaes	12 118	2 20	2 17	* 3	9.
Singapore	92	3	2	*	8
Theiland	9 50	1	1	*	4
Other Asia	835	39	35	4	79
Total Asis	3,830	680	617	62	3,15
frica: Egypt	132	5	1	4	12
Chana	1	*	*	*	
Liberia	26 13	4	ll _b	*	2:
South Africa	142	7	7	9.	13:
Other Africa	12 417	9 135	9 125	9	28
Total Africa	743	159	146	14	584
ther countries:					
All other	279 83	17 2	14	3	262
Total other countries	362	19	16	3	341
-				2,086	
Total foreign countries	29,925	17,661	15,575	2,000	12,264
	*	Π.α.	n.a.	n.a.	1
International		-	-	*	120
International	120 14	1.4	1.4		*
European regional	14	14 n.e.	14 n.a.	- 0.00.00	4
International. European regional. Latin American regional. Asian regional. African regional.	14			0.0. n.0.	,
International. European regional. Latin American regional. Asian regional. Middle Eastern regional. Total international	14 * a.a.	n.e. n.a.	n.a.		
International. European regional. Latin American regional. Asian regional. African regional. Middle Eastern regional.	14	D+8+	n.a.		120

^{*} Less than \$500,000.

Section V - Transactions, in Long-Term Securities by Foreignere 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)

		Marketa	ble Treas	ury bonds	and notes			t corporati			Cor	porate an	d other sec	urities	
_	N	et foreign	purchase	<u> </u>			rederally	sponsored	agencies		Sonds 1/			Stocks	
	_	Foreign co	untries		Gross	Gross									
Cslendar year or month	Total	Official insti- tutions	Other foreign- ers	Inter- national and regional	foreign purchases	foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1977	22,843	20,377	753	1,713	38,627	15,026	2,760	4,355	1,596	1,548	3,592	2,044	2,675	14,154	11,479
1978	4,710		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		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		1,873	-841	51,170	46,273	2,557	9,722	7,165	2,904	5,703	2,799	5,427	40,298	34,870
1981	15,007	11,694	2,229	1,084	68,407	53,400	1,557	9,615	8,059	3,486	7,674	4,188	5.768	40,603	34,835
1982-JanAug. p	11,288	10,286	2,936	-1,933	56,169	44,882	159	5,760	5,532	1,825	6,609	4,783	2,454	20,141	17,687
1981-Aug	1,799	1,529	392	-121	4,977	3,177	46	642	596	231	556	324	-53	3,155	3,208
Sept	1,251	1,376	94	~219	5,684	4,433	236	847	611	19	493	474	536	2,861	2,326
Oct	1,480	1,632	65	-218	4,351	2,870	-79	760	839	52	416	364	47	2,839	2,792
Nov	1,888	1,997	-165	56	9,690	7,801	-201	465	666	-3	634	637	195	2,689	2,494
Dec	762	-787	355	1,194	6,831	6,069	-30	543	573	183	649	466	200	2,940	2,740
1982-Jan	1,286		479	-34	3,757	2,471	18	505	487	150	442	291	268	2,016	1,748
Feb	2,313		81	-111	6,472	4,159	-53	479	533	53	450	397	536	2,524	1,988
Mar	1,994		664	16	7,667	5,673	-7	792	825	171	827	656	129	2,635	2,506
Арг	r1,474		862	r-200	6,114	4,677	230	909	679	468	1,239	771	258	2,359	2,101
May	r1,019		3	r457	7,024	6,329	90	760	670	638	1,125	486	436	2,622	2,186
June	362		-263	307	7,188	6,825	172	721	549	159	762	604	303	2,166	1,863
July p	2,018		102	-902	7,094	5,077	-7 I	928	999	181	804	623	*	2,649	2,649
Aug. p	822	367	1,007	-552	10,660	9,839	-257	552	810	5	960	955	525	3,171	2,646

 $[\]frac{1}{p}$ Data include transactions in issues of states and municipalities. Preliminary. * Less than \$500,000.

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

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

	Net		Foreign bonds			Foreign stocks	
Calendar year or month	foreign purchases of foreign securities	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreigu purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1977	-5,506	-5.096	8,040	13,136	-410	2,255	2,665
1978	-3,698	-4.225	11,101	15,326	527	3,666	3,139
1979	-4.816	-3,999	12,662	16,660	-817	4,617	5,434
1980	-3,138	-1,001	17,084	18,086	-2,136	7,893	10,029
1981	-5,475	-5,436	17,540	22,976	-39	9,261	9,300
1982-JanAug. p	-2,664	-2,832	17,893	20,724	168	. 4,187	4,019
1981-Aug	5	-40	1,080	1,120	45	836	791
Sept	-46	-255	1,023	1,279	209	815	606
Oct	-135	-109	1,553	1,661	-26	591	617
Nov	-2,020	-1,945	2,297	4,242	-75	626	701
De c	-709	-774	1,980	2,754	65	700	634
1982-Jan	39	-106	1,222	1,327	145	552	377
Feb	-62	-99	1,513	1,612	38	509	471
Мат	-509	-540	2,549	3,089	31	692	661
Apr	-98	-33	2,254	2,287	-65	383	448
May	346	461	2,755	2,294	-115	486	601
June	-684	-762	2,033	2,795	79	619	540
July p	-500	-544	2,288	2,832	44	444	400
Aug. p	-1,197	-1,208	3,279	4,487	11	531	520

p Preliminary.

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) Calendar year 1982 1979 1980 1982 Aug. p Aug. p Europe:
Austris.
Belgium-Luxembourg.
Bulgaris.
Czechoelovakis.
Oemmark.
Pinland.
France. 175 122 -1 48 Germany.

Greece.

Bungary.

Italy.

Netherlands. 2.880 -2.897 1.146 176 194 1.074 425 356 52 24 10 87 34 13 15 Netherlands.
Norway.
Polacd.
Portugal.
Romania.
Spain.
Sweden.
Switzerland.
Turkey.
United Kingdom.
U.S.S.R.
Tuzoslavia. -35 132 62 40 -3 -95 -6 85 -383 254 -24 947 -614 416 -137 87 96 168 -1,664 1,863 308 79 -283 1,276 1,275 4,218 64 -41 15 -96 Latin America and Caribbeen:
Argentina......
Bahanas......
Sermuda..... Bermuda
Brezil.

British West Indies.
Chile.
Colombia.
Cuba.
Ecuador.
Guatemals.
Jamaica. 17 103 39 Peru.
Trinidad and Tobago.
Uruguay.
Venezuela.
Other Latin America and 144 -65 Caribbean..... Mainland..... 209 25 26 12 12 20 11 Issael Jepan Korea Lebanon Malayata -125 -65 Pakiatan.
Philippines
Singapore.
Syria...
Thailand.
Oli-exporting countries 1/...
Other Asia... 18 742 199 279 -128 -101 -1,014 907 924 7,672 470 1,313 11,156 7,169 Totel Asia..... 12,559 8,503 1,221 1,219 1,310 -327 Other Africa..... -100 Total Africa..... 328 -289 -326 Other countries:
Auetrelie.....All other..... Total foreign countries.... 2,564 5,738 13,923 13,219 1,978 1,674 1,476 2,919 International and regional:
International.....
Europeao regional.....
Latin American regional.... -840 1,089 36 -251 -456 300 -956 -537 -35 30 51 54 -15 82 10 1,084 -1,931 -841 and regional..... 4,898 15,007 11,288 1,994 1,474 1,019 2,018 822

I/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qater, Saudi Arebia, and thm United Arab Emirates (Truciel States).

^{2/} Includes Algeria, Gabon, Libya, and Nigeria.
4 Less than \$500,000. p Preliminary.

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

(In millions of dollers)

		G	ross purchase	s by fore	igners				Gros	sales by fo	oreigners			
				securitie		Forei				Domestic	securitie	2.9	Fore1	gn
		Market- able	Bonds of U.S.	Corpo other	tate &	secut	ities		Market- able	Bonds of U.S.	Corpor	rate &	secur	ities
Country	Total purchases	Treasury & Pederal Financing Bank bonds & notes	Gov't corp. and Federally sponsored agencies	Bonds	Stocks	Bonds	Stocks	Total sales	Treasury & Federal Pinancing Bank bonds & notes	Gov't corp. and Federally sponsored agencies	Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe: Austris	42	21		g	6	6	*	32	16	_	2	7	6	,
Belgium-Luxembourg Sulgaria	609	488	1_	13	52	51	4	287	67	4	46	53	110	8
Czechoslovakia	~	÷	-	- 1	- 1	- 3	- *	-	- 2	-	-	-	- 4	-
DenmarkFinlaod	28	64 22		1	2	2	*	13 91	70	6	1 *	10	4	3
France	2 4	131	*	33	147	103	18	539 1	185	-	51	155	122	26
Germany		987	13	288	111	45	22	953 4	563	9 -	191	128 4	41	23
Hungary Italy		*	Ī	-	* 5	- 1	- *	* 7	- *		*	* 6	- 1	*
Netherlands Norwsy	629	524 37	- 15	8	72 4	11 16	14	452 196	360 25	* 15	8	59 4	16 151	10
Poland Portugal	*				* 1	-	- *	*	-		_ B	*	-	
Romania		-	-	-	-	-	-	-	- 4	-	-	-	-	-
Spain	50	22	-	î	5 9	47 13	4	31 69	29	-	3	26 8	23	7
Switzerland Turkey	1	211	2 -	67	392	84	22	677	126	1 -	37	449	41	23
United Kingdom U.S.S.R	1	2,220	288	233	916	1,443	146	4,793	2,018	384	239 1	553	1,441	158 1
Yugoslavia Other Europe		- 55	n.a.	- 1	* 19	37	3	* 75	47	-	- 1	* 21	3	- 2
Total Europe	9,608	4,783	319	657	1,750	1,864	235	8,223	3,508	420	582	1,486	1,966	261
Canada Latin Americs and Caribbean		93	*	40	475	299	117	1,573	187	2	34	401	869	80
Argentina	6	*	-	*	1 44	4 11	* 2	2 53	-	-	*	1 38	* q	# 1
Bermuda	433	163	6	45	108	103	7	314	97	1	34	93	87	3
Brazil	194	148	_	1 6	24	16	1	104	46	-	I g	25	4	20
Chile	54	36	* 16	*	1	12	* -	4		3	*	1	-	* ~
Cubs Ecuador		_	_		- *	_	*	*	_	_	_	*	*	_
Guatemala	*	- 8	-	*	*	-	* -	*	-	-	*	*	-	*
Mexico Netherlands Antilles	29	11 116	*	3 10	9 171	4 2	2	37 94	19	-	5 19	11 72	1 *	1
Panama	51	15	1	10	13	12	*	41	14	~	11	11	4	ĺ
Trinidad and Tobago	10	2	-	î	*	7	-	6	-	-	1	2	4	-
Uruguay Venezuela	4	*		1	1 6	3	*	2 18	7		*	5	5	*
Other Latin America and Caribbean	7	*	_	*	6	1	*	4	-	_	*	4		*
Total Latin America and Caribbean		501	24	83	388	178	15	682	183	4	84	267	115	29
Asis: China:				-										
Mainland Taiwan		-	-	- *	- 1	- 2	- *	- 1	-		-	_ 1	, -	-
Hong KongIndia	291	66	5	22	61	130	6	229	41	11	20	54	90	12
Indonesis	1	Ę.	-	*	*	1	_	*	-		-	*	*	-
Israel Japan	1,735	1,101	38	45	3 37	1 394	23 119	2,232	1,143	24	82	g9	50 776	117
Korea Lebanon	3	* 2	-	*	1	_	*	91 2	91	~	-	2	*	*
Malaysie Pakistan	2	_	-	* -	*	2		26	-	-	2	*	24	-
Philippines	30	14 747	*	1 *	1 5	14 3	* 2	11 923	6 908		* 2	1 4	3 6	3
SyrisTheiland			-	*	*	_	-	- *	-	_	-	*	-	-
Other Asia	2.055	1,523	- 11	67	424	28	2	1,914	1,267	154	91	323	74	4
Total Asia	4,921	3,469	54	135	534	576	153	5,510	3,483	190	199	476	1,025	137
Egypt	* -	-	-	_	*	*	-	*		-	*	* -	-	* -
Liberia	2	-	-	*	1	*	*	1	-	-	*	1 *	-	*
Morocco	24	-	-	*	2	18	4	6	*	-	*	1	-	5
Zaire Other Africa			-	*	1	-	_	102	100		+	2		
Total Africa	27			*	5	18	4	110	100	-	4	4		5
Other countries: Australis		8	-	*	10	1	7	21	7	-	4	6	1	7
AIl other Total other countries		5 13	-	2 2	11	39 40	7	. 49	17 24		*	6	11	7
Total foreign countries		8,859	397	918	3,163	2,975	531	16,147	7,485	617	899	2,640	3,986	520
International and regional:	2,059	1,653	65	43	6	291	-	2,749	2,191	187	57	3 -	311	*
European regional Letin American regional	7		-	-	Ξ.	6 7	-	191	-	-	-	-	191	-
African regional	1	148	-	Ξ.	1	-		163 2	163	=	-	2	-	-
Middle Eastern regional Total international	-	-	* ~	-	-	-	_						-	
and regional		1,801	65	43	7	304	-	3,104	2,354	187	57	2 6/6	502	521
Grand total	19,153	10,660	552	960	3,171	3,279	531	19,258	9,839	810	955	2.646	4,48/	251
* Less than \$500 000.														

^{*} Less than \$500,000.

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

(lo millions of dollars) Gross purchases by foreigners Grose sales by foreigners Domestic securities Oomestic securities Foreign Foreign Marketsecurities Marketsecurities Corporate & Bonds aponsored & notes & notes agencies (1) (4) (6) (8) (9) (10) (14) Europe:
Austria....
Belgium-Luxembourg.
Bulgarta.
Czechoslovakia. 114 666 19 261 Czechosłowakia...
Pinland...
France...
German Democratic Republic...
Germany...
Creece... 36 606 444 149 r374 Hungary..... Hungary
Italy
Netherlands
Norway
Poland
Portugal
Romania
Spain 260 514 674 Spain.
Switzerland.
Turkey.
United Kingdom.
U.S.S.R.
Yugoslavia.
Other Europe. 17 519 7,289 5,587 4.497 6.909 4.844 r1,065 133 2,992 Latin America and Caribbean:
Argentina.
Behamas.
Bermuda. r43 r568 334 326 151 Jamaica...... 750 2,455 328 Mexico..... Netherlands Antilles..... Uruguay.....
Venezuela....
Other Latin America and
Caribbean.... Total Latin America and 3,869 3,839 1,357 8.809 426 1,139 96 3 280 5 274 1,141 r2,796 Total Asia..... r47,692 1,387 r3,361 Egypt.
Chana.
Liberia.
Morocco.
South Africa.
Zaire.
Other Africa. r521 Total Africa.... Other countries:
Australia.....All other..... r103 82 Total other countries....._ r419 r34,790 r21,386 Total foreign countries.... <u>r138,449</u> 55,997 6,597 r4,150 9,272 8,128 r7.595 International and regional:
International.
European regional.
Latin American regional.
Asian regional.
African regional.
Middle Eastern regional. 145 25 127 167 11 12,409 1,487 9,615 r7,674 r40,603 17,540 r9,261 132,758 8,059 τ4,188 r34,835 r22,976 r9,300

^{*} Less than \$500,000. r Revised.

FOREIGN CURRENCY POSITIONS

Background

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

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

The monthly tables for all eight major foreign currencies have been deleted from publication beginning with the May 1982 Treasury Bulletin. All tables for the Italian lina 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 U.S. dollars 2/ Canadian German Swiss British Japanese marks francs yen pounds (1) (2) (3) (4) (5) (6) r14,159 r7,709 r357,705 r-31,996 -6,359 r-5,795 1981-Dec..... r8,030 r340 244 401

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

		(In m	aillions of foreign current	y units)		
Report date	Canadian dollars	German marks	Japanese yen	Swiss francs	British pounds	U.S. dollars 4
	(1)	(2)	(3)	(4)	(5)	(6)
12/02/81	-362	1,005	74,936	-188	-69	2,877
12/09/81	-408	740	84,500	-189	-117	2,987
12/16/81	-441	524	60,599	-538	-143	3,932
12/23/81	235	474	62,426	-235	-99	3,297
12/30/81	-319	617	55,655	-294	-69	3,635
01/06/82*	-277	1,118	82,446	-294	-94	2,764
01/13/82*	-364	1,742	40,488	-286	-220	3,284
01/20/82*	-384	843	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
03/03/82	-457	1,970	35,229	-372	-222	2,734
03/10/82	-243	1,369	27,182	-285	-168	2,358
03/17/82	-337	1,233	1,946	-182	-274	2,435
03/24/82	-210	522	-2,286	-307	-147	2,696
03/31/82	-317	1,019	-6,864	-469	-79	3,147
04/07/82	186	875	-17,360	-524	-305	3,250
04/14/82	290	994	40.275	-336	-344	3,520
04/21/82	356	7,768	30,325	-404	-185	3,599
04/28/82	224	927	34,692	-410	-273	3,576
05/05/82	366	2,088	14,506	-402	-199	3,247
05/12/82	458	1,727	49,676	-31	-202	2,968
05/19/82	199	2,231	71,907	-209	-230	2,922
05/26/82	412	1,991	31,879	-37	-262	2,779

^{*} 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.

FOREIGN CURRENCY POSITIONS -

Section II - Canadian Dollar Positions Table FCP-II-1. - Nonbanking Firms' Positions 1/

(In millions of Canadian dollars)

				Short-te	rm trade			Forward e	xchange 8/			
а	Position at end of month	Liquid assets <u>2</u> /	Short- term debt <u>3</u> /	Receiv- ables 4/	Pay- ables <u>5</u> /	Other assets <u>6</u> /	Other liabil- ities <u>7</u> /	Bought	Sold	Net position <u>9</u> /	Ex- change rate 10/	Position held by offices in:
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
	1981* 1981*	4,655 508	8,593 195	r19,903 344	r11,074 846	r38,658 5,691	r30,973 1,068	1,190 979	1,217 3,803	r12,549 1,610	.8432 .8432	Abroad United States
Dec.	1981*	5,163	8,788	r20,247	r11,920	r44,349	r32,041	2,169	5,020	r14,159	.8432	Worldwide
	1981*** 1981***	2,912 86	n.a. n.a.	n.a.	7,056 201	28,021 2,987	23,620 325	921 904	1,198 1,757	6,756 1,684	.8432 .8432	Abroad United States
Dec.	1981***	2,998	6,240	13,006	7,257	31,008	23,945	1,825	2,955	8,440	.8432	Worldwide
	1982* 1982**	511 168	198 n.a.	346 n.a.	765 n.a.	5,154 3,048	1,034 192	1,116 576	2,922 1,564	2,208 1,742	.8358 .8358	United States
Feb.	1982	100	n.a.	n.a.	п.а.	3,048	192	519	1,426	1,742	.8125	United States
	1982 1982	r3,204 89	n.a.	n.a.	r7,564 563	r28,176 3,082	r24,297 316	r1,037 877	r1,307 1,712	r6,256 1,462	.8152 .8152	Abroad United States
Mar.	1982	r3,293	r6,472	r13,484	r8,127	r31,258	r24,613	r1,914	r3,019	г7,718	.8152	Worldwide
Apr.	1982	105	n.a.	n.a.	n.a.	3,257	301	942	1,725	1,970	.8200	United States
May	1982	n.a.	n.a.	n.a.	n.a.	3,364	302	1,574	2,222	2,319	.8037	United States

Table FCP-II-2. - Weekly Bank Positions $\frac{11}{2}$

(In millions of Canadian dollars)

						(III miriio	iis or canac	I all dollar	5)					
		Assets 12/		Li	abilities l	3/	Exchar	ige bought	14/	Exchar	nge sold 14/		World-	
Date	United States	Foreign branch	World- wide	United States	Foreign branch	World- wide	United States	Foreign branch	World- wide	United States	Foreign branch	World- wide	wide net posi- tion 15/	Exchange rate 16/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
12/02/81 12/09/81 12/16/81 12/23/81 12/30/81	661 1,050 806	5,414 5,371 5,691 5,379 5,840	6,326 6,032 6,741 6,185 7,183	664 509 919 686 1,100	4,078 3,951 4,434 4,207 4,447	4,742 4,460 5,353 4,893 5,547	28,244 27,349 27,347	13,558 11,911 11,567 10,763 10,820	41,596 40,155 38,916 38,110 36,204	28,692 28,841 27,968 27,269 26,008	14,850 13,294 12,777 11,898 12,151	43,542 42,135 40,745 39,167 38,159	-362 -408 -441 235 -319	.8495 .8447 .8396 .8441 .8423
01/06/82 01/13/82 01/20/82 01/27/82	* 1,644 * 1,272	5,852 5,993 6,067 5,876	7,525 7,637 7,339 7,182	1,433 1,030	4,269 4,293 4,393 4,162	5,731 5,726 5,423 5,266	25,672 25,631	10,693 10,130 10,225 9,008	37,097 35,802 35,856 34,500	26,941 26,231 26,251 26,081	12,227 11,846 11,905 10,702	39,168 38,077 38,156 36,783	-277 -364 -384 -367	.8430 .8395 .8383 .8358
01/06/82 01/13/82 01/20/82 01/27/82	** 1,480 ** 1,082	5,605 5,722 5,777 5,737	7,157 7,202 6,859 6,776	n.a.	n.a. n.a. n.a. n.a.	5,371 5,377 5,009 4,907	25,098 25,132	10,537 9,987 10,091 8,896	36,361 35,085 35,223 33,899	26,298 25,570 25,658 25,496	12,141 11,726 11,807 10,659	38,439 37,296 37,465 36,155	-292 -386 -392 -387	.8430 .8395 .8383 .8358
02/03/82 02/10/82 02/17/82 02/24/82	858 895	5,800 5,737 5,864 5,672	6,592 6,595 6,759 6,552	n.a. n.a.	n.a. n.a. n.a. n.a.	4,920 5,065 5,266 5,530	25,273 24,828	8,201 8,455 8,122 9,047	33,221 33,728 32,950 35,104	25,528 25,792 25,302 26,592	9,766 9,923 9,464 9,986	35,294 35,715 34,766 36,578	-401 -457 -323 -452	.8288 .8239 .8217 .8211
03/03/82 03/10/82 03/17/82 03/24/82 03/31/82	698 1,292 968	5,667 6,096 4,968 5,194 5,149	6,434 6,794 6,260 6,162 6,028	n.a. n.a. n.a.	n.a. n.a. n.a. n.a. n.a.	5,128 5,083 5,045 4,927 4,890	27,018 26,218 27,657	8,607 8,380 8,151 8,012 8,702	34,636 35,398 34,369 35,669 34,970	26,737 27,673 26,905 28,306 26,980	9,662 9,679 9,016 8,808 9,445	36,399 37,352 35,921 37,114 36,425	-457 -243 -337 -210 -317	.8172 .8257 .8228 .8167 .8152
04/07/82 04/14/82 04/21/82 04/28/82	646 862	5,743 5,909 5,881 5,667	6,496 6,555 6,743 6,603	n.a. n.a.	n.a. n.a. n.a.	4,679 4,758 4,901 5,003	27,632 28,029	8,784 8,462 9,022 9,075	36,184 36,094 37,051 37,139	28,133 28,333 28,630 28,616	9,682 9,268 9,907 9,899	37,815 37,601 38,537 38,515	186 290 356 224	.8119 .8183 .8180 .8173
05/05/82 05/12/82 05/19/82 05/26/82	887	5,663 5,800 5,626 5,644	6,420 6,687 6,814 6,478	n.a. n.a.	n.a. n.a. n.a. n.a.	4,524 4,678 5,006 4,623	32,157 30,668	8,459 9,054 8,262 8,127	36,269 41,211 38,930 38,201	28,317 32,655 31,272 30,587	9,482 10,107 9,267 9,057	37,799 42,762 40,539 39,644	366 458 199 412	.8175 .8079 .8085 .8089

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

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

^{***} These data are aggregated over the group of reportera reporting during the month of March at the December exemption level.

2.3493

1,683

1982....

n.a.

n.a.

n.a.

FOREIGN CURRENCY POSITIONS .

Section III - German Mark Positions Table FCP-III-1. - Nonbanking Firms' Positions 1/

(In millions of marks) Position Short-Other Short-term trade Other Forward exchange 8/ Position held by offices in: Liquid liabilchange at end aasets 6/ position 9/ of month assets 2/ Receiv-Pay ables 5/ debt 3/ ities <u>7</u>/ Bought Sold rate 10/ ablea 4/ (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) 1981*.... 5,797 20,041 13,574 26,209 2.2365 2.2365 11,490 728 Dec. 20,930 5,171 6,229 4,995 Abroad United States 1,545 r8,208 r3.035 2,568 4.411 Dec. 1981*.... 6,452 12,218 20,879 14.078 27.754 23.498 r13,379 Worldwide 10,640 r8,030 2.2365 1981***.. 4,521 14,911 17,428 16,541 2,797 4,389 3,795 2,025 -3,601 1,730 2.2365 Abroad United States n.a. 1981***.. 2.2365 n.a. Dec. 1981***.. 4.778 7,393 17.883 2.2365 14.399 15,117 17.979 7.186 5.820 -1,871 Worldwide Jao. 1982*.... 796 1,600 2,618 r9,742 17,569 r-9,150 2.3218 United States Feb. 1982**... 573 r8,195 3,956 r2,825 2.3940 United States n.a. n.a. n.a. n.a. 1982.... r4,474 r15,305 r17,760 r15,330 r3,410 r3,780 r-1,853 2.4140 Mar. 1982.... n.a. r4.926 2.047 r2,282 2.4140 United States Mar. 1982.... r4,693 7,746 14,752 r15,528 r18,336 r16,587 r8,336 r5,827 r429 2.4140 Worldwide 2,526 3,910 5,412 2.3298 2,485 Apr. 1982.... United States

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

n.a.

(In millions of marks)

n.a.

7.263

		Assets 12/		L:	iabilities l	3/	Exch	ange bought	14/	Exch	ange sold	14/	World- wide	
Date	United States	Foreign branch	World- wide	United States	Foreign branch	World- wide	United States	Foreign branch	World- wide	United States	Foreign braoch	World- wide	net posi- tion <u>15</u> /	Exchange rate 16/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
12/02/81 12/09/81	1,834	74,127 72,570	75,961 74,551	1,259	64,207 63,383	65,466	133,244	119,941	253,185 243,461	134,086	128,589	262,675 252,657	1,005	2.2105
12/16/81	2,058	73,714	75,772	1,232	65,007	66,304	118,886	114,300	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*	1,701	71,927	73,628	1,176	61,961	63,137	114,397	114,190	228,587	115,166	122,794	237,960	1,118	2.2465
01/13/82*	1,883	72,367	74,250	1,263	62,409	63,672	121,310	114,041	235,351	121,896	122,291	244,187	1,742	2.2990
01/20/82* 01/27/82*	2,046	72,867 74,449	74,913 76,518	1,307	62,839 63,970	64,146	125,497 128,734	120,264	245,761 253,214	126,480 129,437	129,205 133,562	255,685	843 1,380	2.3030 2.3236
01/2//02	2,009	74,443	70,310	1,303	03,570	00,300	120,734	124,460	233,214	129,437	133,302	202,777	1,300	2.3230
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 02/24/82	2,064	72,349	74,413	1,384	61,239	62,623	117,317	125,065	242,382	118,164	134,515	252,679	1,493	2.3955
02/24/82	2,168	74,213	76,381	1,424	62,387	63,811	131,867	133,056	264,923	132,828	143,064	275,892	1,601	2.3643
03/03/82	2,219	73,531	75,750	1,525	61,220	62,745	130,709	128,605	259,314	131,107	139,242	270,349	1,970	2.3730
03/10/82	2,196	75,059	77,255	1,390	62,018	63,408	139,252	131,989	271,241	140,123	143,596	283,719	1,369	2.3515
03/17/82	2,180	74,242	76,422	1,547	61,030	62,577	131,168	135,062	266,230	132,054	146,788	278,842	1,233	2.3731
03/24/82 03/31/82	2,139	74,943 75,211	77,082	1,413	61,850	63,263	131,407	130,681	262,088	132,834	142,551	275,385	522	2.3870
03/31/02	2,440	73,211	77,651	1,567	62,337	63,904	128,194	133,365	261,559	129,625	144,662	274,287	1,019	2.4140
04/07/82	2,794	73,675	76,469	1,838	60,995	62,833	119,070	129,080	248,150	120,672	140,239	260,911	875	2.4125
04/14/82	2,766	72,872	75,638	1,789	59,928	61,717	120,863	125,473	246,336	122,291	136,972	259,263	994	2.4183
04/21/82	2,801	72,550	75,351	1,839	59,988	61,827	438,226	134,833	573,059	432,525	146,290	578,815	7,768	2.3900
04/28/82	3,155	69,918	73,073	2,087	57,493	59,580	137,336	132,826	270,162	138,784	143,944	282,728	927	2.3543
05/05/82	3,061	74,210	77,271	2,086	59,577	61,663	136,061	136,007	272,068	136,895	148,693	285,588	2,088	2.3133
05/12/82	3,144	74,031	77,175	2,135	60,429	62,564	139,780	135,189	274,969	140,863	146,990	287,853	1,727	2.2805
05/19/82	2,960	73,382	76,342	2,158	59,543	61,701	134,670	132,278	266,948	135,012	144,346	279,358	2,231	2.3213
05/26/82	3,157	74,507	77,664	2,068	59,994	62,062	140,946	134,854	275,800	141,863	147,548	289,411	1,991	2.3325

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

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

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

FOREIGN CURRENCY POSITIONS_

Section IV - Japaness Yen Positions Table FCP-IV-1. - Nonbanking Firms' Positions 1/

						(In mill	lons of yen)					
	sition	Liquid	Short-	Short-te	rm trade	Other	Dther	Forward e	xchange 8/	Net	Ex-	Positions
	end month	assets 2	/ term debt 3/	Receiv- ables 4/	Pay- ables <u>5</u> /	aaseta <u>6</u> /	liabil- itiea 7/	Bought	Sald	position 9/	change rate <u>10</u> /	held by offices in:
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
	1981* 1981*	r265,773 r83,316	r530,052 r21,101	r950,184 r47,810	r620,267 r62,933	r767,117 r219,839	r661,377 r75,719	57,523 352,353	45,912 368,849	r182,989 r174,716	219.65	Abroad United States
De c.	1981*	r349,089	r551,153	r997,994	r683,200	r986,956	r737,096	409,876	414,761	r357,705	219.65	Worldwide
	1981*** 1981***	n.a.	n.a. n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	27,481 21,882	219.65 219.65	Abroad United States
Dec.	1981***	264,401	372,430	708,192	889,421	696,501	481,522	333,120	209,478	49,363	219.65	Warldwide
	1982* 1982**	73,720 n.a.	r21,265 n.a.	46,549 n.a.	r60,456 n.a.	228,392 n.a.	r79,521 n.a.	282,658 174,073	369,028 242,215	r101,049 2,074	228.30 228.30	United States United States
Feb.	1982	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	158,139	248,206	-10,650	237.63	United States
	1982 1982	n.a. n.a.	n.a.	n.a.	n.a. n.a.	n.a.	n.a. n.a.	n.a. n.a.	n.a. n.a.	r-259,449 227,47I	247.60 247.60	Abroad United States
Mar.	1982	r269,570	r362,202	r677,895	r918,541	r588,517	r401,710	r339,064	r224,57I	r-31,978	247.60	Worldwide
Apr.	1982	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	227,790	347,797	-34,755	235.90	United States
May	1982	o.a.	n.a.	n.a.	n.a.	n.a.	n.a.	323,189	423,402	-14,152	243.48	United States

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

(In millions of yen)

		Assets	12/		Liabilitie	s 13/	Exc	hange bought	14/	Excha	nge sold 14,			
Date	United States	Foreign branch	World- wide	United States		World- wide	United States		World- wide	United States	Foreign branch	World- wide		Exchange rate <u>16</u> /
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
12/02/81 12/09/81 12/16/81 12/23/81 12/30/81	79,374 81,681 91,792	3,468,289 3,509,281 3,508,870 3,549,881 3,723,481	3,588,655 3,590,551 3,641,673	51,092 55,638 62,670	2,828,906 2,897,955 2,943,335	2,879,998 2,953,593 3,006,005	8,770,103 8,634,661 7,838,334 7,120,140 6,593,423	6,765,239 6,625,402 6,368,801	15,399,900 14,463,736 13,488,941	8,628,089 7,834,991 7,122,087	7,395,968 7,205,104	15,040,095 14,062,183	84,500 60,599 62,426	218.93 217.35 220.60
01/06/82* 01/13/82* 01/20/82* 01/27/82*	128,964 135,840	3,468,388 3,419,969 3,473,293 3,430,405	3,548,933 3,609,133	89,874 97,239	2,733,141 2,753,483	2,823,015 2,850,722	7,584,499 7,611,631 7,754,933 7,795,317	6,705,422 6,793,499	14,317,053 14,548,432	7,635,773 7,758,199			40,488	224.55 255.10
01/06/82** 01/13/82** 01/20/82** 01/27/82**	108,531	3,355,810 3,314,678 3,361,310 3,340,607	3,423,209 3,468,486	82,721 90,600	2,670,701 2,684,538	2,753,422 2,775,138	7,441,563 7,472,031 7,616,895 7,654,895	6,606,253 6,683,674	14,078,284 14,300,569	7,489,002 7,604,739	7,224,113 7,347,149	14,293,335 14,713,115 14,951,888 14,936,752	34,956 42,029	224.55 255.10
02/03/82 02/10/82 02/17/82 02/24/82	101,621 122,176	3,419,333 3,444,159 3,475,439 3,502,127	3,545,780 3,597,615	79,116 85,570	2,686,954	2,766,070 2,787,210	7,806,239 7,171,796 7,547,944 7,859,128	7,007,141	14,178,937 14,944,557	7,180,625 7,589,335	7,747,796 8,150,127	15,637,319 14,928,421 15,739,462 16,429,396	30,226 15,500	235.70
03/03/82 03/10/82 03/17/82 03/24/82 03/31/82	103,537 103,584 112,268	3,381,274 3,444,417 3,439,459 3,457,688 3,657,577	3,547,954 3,543,043 3,569,956	73,680 62,474 63,369	2,671,252 2,706,046 2,711,105	2,744,932 2,768,520 2,774,474	7,693,855 8,701,816 8,543,937 9,030,016 9,018,305	8,514,334 9,035,339 8,923,425	17,216,150 17,579,276 17,953,441	8,724,940 8,603,003 9,089,308	9,267,050 9,748,850 9,661,901		27,182 1,946 -2,286	237.08 241.40 243.55
04/07/82 04/14/82 04/21/82 04/28/82	167,572 156,032	3,474,378 3,534,015 3,532,958 4,330,821	3,701,587 3,688,990	107,447	2,722,555 2,695,614	2,830,002 2,804,753	8,776,342 8,732,793 9,583,082 9,427,940	9,238,528 9,533,256	17,971,321	8,800,464 9,627,437	10,026,684 10,002,167 10,342,813 11,306,092	18,802,631	40,275	247.20 242.03
05/05/82 05/12/82 05/19/82 05/26/82	171,171 645,409	4,076,238 4,206,135 4,106,364 3,515,818	4,377,306 4,751,773	130,305	2,656,007 3,175,948	2,786,312 3,303,920	10,127,558 9,507,557 9,478,616 10,014,289	9,955,649	19,463,206	9,532,679	10,883,602 11,471,845 10,534,541 9,930,086	21,004,524	49,676	233.28

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

^{**} These data are aggregated over the group of reportera reporting during the month of February at the January exemption level.

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

FOREIGN CURRENCY POSITIONS -

Section V - Swiss Franc Positions Table FCP-V-1. - Nonbanking Firms' Positions 1/

(In millions of Swiss francs) Ex-Position Position Short-Short-term trade Forward exchange 8/ held by assets 6 at end Liquid Habil. position 9/ change rate 10/ offices in: ities 7/ Bought Sold debt 3/ of month aaaeta 2/ Receivables 5/ ables 4/ (9) (10) (2) (3) (4) (5) (6) (8) 498 1,426 1.7855 Abroad 1981*.... 1,233 1,316 2,089 841 3,920 3,965 804 Dec. United States r2.771 1,365 r-1.086 1.7855 1981*... 2,504 1981*... 1,522 1,778 2,199 1.017 4,171 6,469 r3,575 1,863 r340 1.7855 Abroad 1981***. n.a. n.a. 1.7855 United States 1981***.. Dec. n.a. n.a. n.a. n.a. n.a. n.a. 1,841 -262 1.7855 Worldwide 1.707 2.943 2.621 710 296 1981***.. 357 843 497 255 2,221 1.8480 237 2,428 r2,920 r-1,826 United States Jan. 1982*.... 1982.... r-1,052 1.9055 United States Feb. n.a. n.a. n.a. n.a. n.a. 1.9338 r402 1982.... n.a. n.a. п.а. n.a. n.a. n.a. n.a. 1,030 1.9338 United States Mar. 1982.... n.a. n.a. n.a. n.a. n.a. n.a. n.a. r-268 r1.549 r3,333 r2,953 r1,778 1.9338 1982.... r231 r498 r668 r420 United States 1982.... n.a. n.a. n.a. n.a. n.a. n.a. n.a. -1,040 1.9995 United States 1982.... n.a. May n.a. n.a.

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

(In millions of Swiss francs) World-Liabilities 13/ Exchange bought 14/ Exchange sold 14/ wide Assets 12/ Exchange Foreign World-World-United World-United World-United Foreign posirate 16/ United States tion 15/ wide branch wide wide States States branch wide States branch branch (12) (13) (14) (7) (8) (9) (10)(11) (1) (4) (5) (6) 25,548 25,405 32,899 30,619 63,518 1.7760 32,243 28,137 60,380 12/02/81 892 27,606 28,498 914 24,634 24,496 23,924 36,052 30,335 28,465 25,046 64,517 55,381 50,134 30,817 27,939 27,099 -189 1.8385 27,299 27,094 27,230 930 12/09/81 -538 31,173 1.8220 936 24,860 -235 -294 1.8125 1,017 12/23/81 52,360 1.8025 26,539 976 24,198 49,226 25,821 30,174 32,916 31,462 23,000 25,649 27,383 55,823 60,299 31,010 28,065 59,075 -294 26,888 930 23,930 33,677 32,263 35,032 29,646 29,994 31,542 -286 1.8620 26,150 25,897 24,546 24,200 01/13/82* 01/20/82* 1,134 1,125 27,284 27,022 1.019 23,527 23,128 27,592 29,288 59,054 63,584 62,257 -381 1.8560 -234 34.296 01/27/82* 1.192 26,038 1.169 23 305 1.8090 22,958 55,012 887 01/06/82** 909 24,686 27,095 27,385 61,867 -287 1.8620 1.8560 01/13/82** 24,835 24,586 25,887 01/20/82** 01/27/82** 58,159 1,048 1,099 22,321 23,427 33,618 30,988 -258 1.8533 1,106 25,850 67,047 -219 -155 1.8938 1,009 23,633 02/03/82 1,081 25.111 26,192 1.8970 02/10/82 02/17/82 1,076 1,008 22,598 29,861 28,973 60,582 59,307 31,300 31,993 25,086 24,981 23,606 -134 -249 1.9118 980 23,809 31,400 62,658 32,050 33,301 65,351 33,798 35,282 32,000 31,581 -372 1.8783 32,462 03/03/82 23,619 30,133 63,931 31,596 31,449 30,724 66,878 63,449 62,305 35,755 32,470 32,203 34,120 33,833 33,231 1.8550 1.8805 -285 25,609 26,187 25,829 26,729 27,329 27,053 22,895 23,380 22,944 1,120 1,122 24,017 24,657 66,303 03/17/82 -182 33,499 33,971 -469 1.9338 67,460 69,309 68,424 32,547 36,037 1.9623 04/14/82 1,569 25,988 26,229 1,536 1,550 35,365 34,355 33,944 23,066 24,602 34,069 -404 1.9548 04/28/82 25,614 23,980 1,587 1,556 1,565 22,804 22,704 22,391 -402 05/05/82 25,972 24,391 33,236 33,855 67,091 34,026 36,810 70,836 27,734 27,605 27,725 35,545 36,412 35,576 75,878 79,008 1.9230 1.9780 72,502 37,582 -31 1,729 25,876 25,943 -209 23,956 23,988 39,603 39,405 38,618 71,925 38,523 1.9710 22,492 36,349 05/26/82 1,669 25.944

^{*} These data are aggregated over the entire reporting universe and are comparable with previous dats.

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

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

FOREIGN CURRENCY POSITIONS -

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

(In millions of Sterling pounds)

				Short-ter	m trade			Forward (exchange 8/			
Position at end of month		Liquid assets 2/	Short- term debt 3/	Receiv- ables <u>4</u> /	Pay- ables <u>5</u> /	Other assets 6/	Other liabil- ities 7/	Bought	Sold	Net position 9/	Ex- change rate 10/	Positions held by officea in:
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
	1981 1981	3,566 220	5,171 838	8,345 228	5,925 202	11,231 865	10,567	I 139 2,377	1,549	1,069 -825	1.9161 1.9161	Abroad United States
Dec.	1981	3,786	6,009	8,573	6,127	12,096	11,188	3,516	4,403	244	1.9161	Worldwide
	1981*** 1981***	n.a.	n.a.	5,172 73	4,108 61	7,018 329	7,291 133	705 1,292	751 1,417	1,194 -317	1.9161 1.9161	Abroad United States
Dec.	1981***	2,488	2,439	5,245	4,169	7,347	7,424	1,997	2,168	877	1.9161	Worldwide
	1982* 1982**	160 n.a.	887 723	240 n.a.	205 n.a.	795 n.a.	612 n.a.	2,367 1,710	2,459 1,448	-601 -256	1.8776 1.8776	United States United States
Feb.	1982	n.a.	723	n.a.	n.a.	n.a.	n.a.	1,710	1,448	-256	1.8162	United States
	1982 1982	n.e.	n.a.	r4,909 59	r3,935 30	r6,637 242	r7,177 68	510 1,415	r770 I,358	±453 177	1.7854 1.7854	Abroad United States
Мат.	1982	r2,570	r2,374	r4,968	r3,965	r6,879	r7,245	1,925	r2,128	r630	1.7854	Worldwide
Apr.	1982	n.a.	n.a.	n.a.	п.а.	n.a.	n.a.	1,398	1,307	44	1.8175	United States
May	1982	n.s.	n.a.	n.a.	n.a.	n.a.	n.a.	1,230	1,498	-57	1.7828	United States

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

(In millions of Sterling pounda)

		Assets 12/		Lia	bilities l	3/	Exch	ange bough	14/	Exc	hange sold	14/	World- wide	
Date	United States	Foreign branch	World- wide	net posi- tion 15/	Exchange rate 16/									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
12/02/81	270	13,562	13.832	123	12,403	12,526	26,442	27,997	54,439	26,658	29,156	55,814	-69	1.9554
12/09/81	258	13,410	13,668	132	12,324	12,456	26,670	27,858	54,528	26,903	28,954	55,857	-117	1.9268
12/16/81	266	12,900	13,166	119	11,834	11,953	24,350	27,392	51,742	24,571	28,527	53,098	-143	1.8900
12/23/81	240	13,156	13,396	114	12,079	12,193	21,923	25,867	47,790	22,135	26,957	49,092	-99	1.8879
12/30/81	259	13,211	13,470	149	12,013	12,162	21,309	25,072	46,381	21,499	26,259	47,758	-69	1.9120
01/06/82*	256	12,936	13,192	138	11,760	11,898	22,602	26,803	49,405	22,755	28,038	50,793	-94	1.9231
01/13/82*	320	12,751	13,071	201	11,732	11,933	23,794	26,594	50,388	24,063	27,683	51,746	-220	1.8646
01/20/82*	299	12,732	13,031	182	11,581	11,763	23,949	26,946	50,895	24,199	28,149	52,348	-185	1.8886
01/27/82*	299	13,318	13,617	187	12,237	12,424	24,169	27,686	51,855	25,001	28,841	53,842	-794	1.8688
01/06/82**	249	12,224	12,473	135	11,130	11,265	22,246	26,025	48,271	22,379	27,203	49,582	-103	1.9231
01/13/82**	318	12,103	12,421	204	11,144	11,348	23,347	25,752	49,099	23,610	26,810	50,420	-248	1.8646
01/20/82**	296	12,057	12,353	185	10,995	11,180	23,536	26,069	49,605	23,777	27,217	50,994	-216	1.8886
01/27/82**	287	12,568	12,855	179	11,614	11,793	23,710	26,907	50,617	24,526	27,949	52,475	-796	1.8688
02/03/82	257	12,693	12,950	160	11,719	11,879	24,764	29,495	54,259	24,963	30,567	55,530	-200	1.8629
02/10/82	230	12,621	12,851	141	11,411	11,552	23,727	29,611	53,338	23,934	30,909	54,843	-206	1.8532
02/17/82	250	12,596	12,846	148	11,388	11,536	23,574	28,508	52,082	23,763	29,778	53,541	-149	1.8362
02/24/82	257	12,841	13,098	134	11,826	11,960	25,041	30,587	55,628	25,293	31,705	56,998	-232	1.8359
03/03/82	249	12,938	13,187	156	11,608	11,764	24,164	29,310	53,474	24,389	30,730	55,119	-222	1.8235
03/10/82	244	12,948	13,192	144	11,558	11,702	25,097	30,382	55,479	25,312	31,825	57,137	-168	1.8165
03/17/82	187	12,764	12,951	102	11,500	11,602	23,587	29,205	52,792	23,791	30,624	54,415	-274	1.8123
03/24/82	210	12,573	12,783	113	11,223	11,336	24,207	28,159	52,366	24,395	29,565	53,960	-147	1.8031
03/31/82	273	12,628	12,901	167	11,627	11,794	23,911	28,033	51,944	24,123	29,007	53,130	-79	1.7854
04/07/82	360	13,281	13,641	152	12,176	12,328	24,535	31,918	56,453	24,905	33,166	58,071	-305	1.7606
04/14/82	369	13,762	14,131	208	12,557	12,765	25,060	27,631	52,691	25,381	29,020	54,401	-344	1.7640
04/21/82	412	13,343	13,755	193	12,081	12,274	24,717	26,625	51,342	25,094	27,914	53,008	-185	1.7809
04/28/82	343	13,126	13,469	183	11,919	12,102	24,824	27,907	52,731	25,154	29,217	54,371	-273	1.7851
05/05/82	317	13,082	13,399	161	11,667	11,828	24,929	26,199	51,128	25,177	27,721	52,898	-199	1.8031
05/12/82	334	13,294	13,628	177	11,905	12,082	24,597	27,690	52,287	24,838	29,197	54,035	-202	1.8376
05/19/82	331	12,703	13,034	170	11,326	11,496	24,074	25,817	49,891	24,370	27,289	51,659	-230	1.7973
05/26/82	302	13,218	13,520	171	11,756	11,927	24,813	28,462	53,275	180,25	30,049	55,130	-262	1.7982

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

See other footnotes following Table PCP-VII-2.

^{**} These data are aggregated over the group of reporters reporting during the month of February st the January exemption level.

^{***} These data are aggregated over the group of reportera reporting during the month of March at the December exemption level.

Section VII - United States Dollar Positions Abroad Table FCP-VII-1. - Nonbanking Firms' Foreign Subsidiaries' Positions 1/

(In millions of United States dollars)

			Short-term trade				Forward e	xchange 8/	Net	Ex-	Positions
Position at end of month	Liquid assets <u>2</u> /	Short- term debt <u>3</u> /	Receiv- ables 4/	Pay- ables <u>5</u> /	Other assets <u>6</u> /	Other liabil- ities <u>7</u> /	Bought	Sold	position 9/	change rate 10/	held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Dec. 1981 Mar. 1982		5,185 r3,622	15,100 r10,942	20,059 r13,711	18,919 r13,597	24,767 r20,815	4,962 r3,816	5,246 r3,337	-6,359 r-5,741	1.0000	Abroad Abroad

Table FCP-VII-2. - Weekly Bank Foreign Office Positions 111/

(In millions of United States dollars)

			(ln t	illions of Unite	d States dollars	()			
_	Asset	s 12/	Liabili	ties 13/	Exchange	bought 14/	Exchange	sold 14/	
Date	Foreign branch	World- wide	Foreign branch	world- wide	Foreign branch	World- wide	Foreign branch	World- wide	World- wide net posl- tion
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
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	317,586 325,470	317,586 325,470	193,502 188,790	193,502 188,790	180,921 175,899	180,921 175,899	2,987 3,932
12/16/81	316,511 314,559	316,511 314,559	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	175,071 178,589	175,071 178,589	3,376 3,355
01/2//02*****	290,286	290,286	301,128	301,128	192,786	192,786	170,309	170,309	3,333
02/03/82	307,265	307,265	319,256	319,256	206,322	206,322	190,928	190,928	3,403
02/10/82	296,067	296,067	309,015	309,015	207,713	207,713	191,889	191,889	2,876
02/17/82	302,705	302,705	315,068	315,068	204,584	204,584	189,498	189,498	2,723
02/24/82	299,904	299,904	312,603	312,603	219,025	219,025	203,914	203,914	2,412
03/03/82	302,257	302,257	314,786	314,786	210,292	210,292	195,029	195,029	2,734
03/10/82	284,865	284,865	297,079	297,079	226,912	226,912	212,340	212,340	2,358
03/17/82	299,602	299,602	312,372	312,372	216,355	216,355	201,150	201,150	2,435
03/24/82	299,190	299,190	312,509	312,509	213,457	213,457	197,442	197,442	2,696
03/31/82	303,923	303,923	315,619	315,619	215,626	215,626	200,783	200,783	3,147
04/07/82	301,949	301,949	314,478	314,478	218,278	218,278	202,499	202,499	3,250
04/14/82	296,882	296,882	309,601	309,601	211,959	211,959	195,720	195,720	3,520
04/21/82	298,318	298,318	310,873	310,873	251,913	251,913	235,759	235,759	3,599
04/28/82	293,379	293,379	305,998	305,998	219,465	219,465	203,270	203,270	3,576
05/05/82	294,752	294,752	309,144	309,144	226,039	226,039	208,400	208,400	3,247
05/12/82	295,285	295,285	309,538	309,538	223,614	223,614	206,393	206,393	2,968
05/19/82	296,100	296,100	310,973	310,973	218,680	218,680	200,885	200,885	2,922
05/26/82	297,732	297,732	312,923	312,923	223,307	223,307	205,337	205,337	2,779

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

See other footnotes on following page.

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

FOREIGN CURRENCY POSITIONS

Footnotes to Tables FCP-I through FCP-VII

SECTION I

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

SECTIONS II THROUGH VII

- 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 snd 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 psysbles.
- 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.
- $\underline{8}/$ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.
- 9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).
- 10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.
- 11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section VII, foreign branches and majority-owned subsidiaries only.
- 12/ Excludes capital assets.
- 13/ Excludes capital liabilities.
- 14/ Includes both spot and forward exchange contracts.
- 15/ Columns (3) and (9) less columns (6) and (12).
- 16/ See footnote 10.
- r Revised. n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS .

Section II - Federal Credit Programs Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year							Housing an Developmen	t Dept.				
or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Government National M Associatio	ortgage	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	-	~	I	~	19
1981-Aug	478	465	_	_	225	462	253	_		1	_	2
Sept	2,128	9	-	_	1,650	7	478	_	-	*	_	2
Oct	50	313	_	_	50	311	_	_	-	_	-	2
Nov	711	11	-	_	450	9	261	-	-	1	-	2
Dec	5	206	_	_	_	205	5	-	-	-	-	1
1982-Jan	965	659	_	_	522	658	443	_	-	-	-	1
Feb	55	12	***	-	55	10	-	_	-	~	-	2
Mar	1,982	1,965	-	-	1,540	1,962	442	~	-	*	-	3
Apr	1,258	536	-	-	1,200	534	-	-	-	*	58	2
May	3,674	1,849	-	-	3,540	1,848	52	-	-		82	1
June	1,966	170	_	_	1,440	168	526	-	→	*	-	2
July	r2,813	1,778	-	-	2,130	1,776	r592	-	-	*	91	2
Aug	755	117	-	-	700	115	-	-	-	-	55	2

Less than \$500,000. Revised.

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