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TREASURY FINANCIAL MANUAL

DEPARTMENT OF THE TREASURY

FINANCIAL MANAGEMENT SERVICE

July 11, 1986

ANNOUNCEMENT

Electronic Retrieval of Data

In recent years <u>innovation</u> has been the byword for Treasury systems, methods, and products. Again, something new is just around the corner. <u>Treasury Bulletin</u> statistical tables will soon be online and available for computer retrieval.

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Additional details on this service, including subscription information, are currently furnished in the Spring (May) issue of the <u>Treasury Bulletin</u>. If you have further questions, call Robert Geida, Reports Management Branch, Financial Management Service, at (202) 566-9419.



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Winter Issue

USER SURVEY IN THIS ISSUE TREASURY BULLETI



Office of the Secretary Department of the Treasury Washington, D.C.

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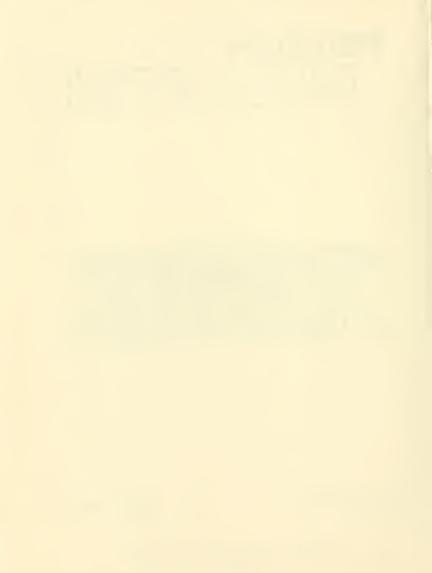


TREASURY BULLETIN



Office of the Secretary Department of the Treasury Washington, D.C. Compiled by Financial Management Service

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Note .-- Octails of figures may not add to totals because of rounding.

Abbreviations and symbol: r represents Revised, p Preliminary, n.a. Not available. 1 Includes funds transferred from others.

ELECTRONIC RETRIEVAL OF DATA

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Additional details on this service, including subscription information, will be furmished in the spring (May) issue. For current information, contact the Financial Management Service, Reports Management Branch, (202) S66-9419.

Treasury Bulletin User Survey

This survey, to reach as much of the Bulletin audience as possible, should be reproduced, if mecessary, for all the users in your organization. The completed survey is to be mailed to:

Atta: Treasury Bulletia Editor Department of the Treasury Financial Management Service 441 G St., NM - Room 3021 Mashington, OC 20226

So that analysis can begin quickly, please return the survey as soon as possible, but not later than April 7, 1986. Your participation is appreciated,

Please indicate your response with a checkmark. Answers can be continued on separate sheets if required.

SECTION A--CONTENT

1. Which sections of the Treasury Bulletin do you routinely use?

Financial Operations:

- ____ Federal Fiscal Operations (FFO)
- ____ Federal Obligations (FO)
- Account of the U.S. Treasury (UST)
- ___ Federal Oebt (FO)
- ____ Public Oebt Operations (POO)
- ____ U.S. Savings Bonds and Notes (SBN)

International Statistics:

- ____ International Financial Statistics (IFS)
- ___ Capital Hovenents (CH)

Cash Management/Debt Collection:

___ Cash Hanagement Initiatives

Special Reports:

- Consolidated Financial Statements of the United States Government
- National Bank Report
- Statement of Liabilities and Other Financial Commitments of the United States Government

- ___ Ownership of Federal Securities (DFS)
- Market Bid Yields on Treasury
- Average Yields of Long-Term Bonds (AY)
- Financial Operations of Government Agencies and Funds (GA)
- ___ Foreign Currency Positions (FCP)
- ___ Exchange Stabilization Fund (ESF)
- Accounts and Loans Receivable Due from the Public
- Trust Fund Reports
- U.S. Currency and Coin Dutstanding and in Circulation
- 2. The data in the Treasury Bulletin are used by you in connection with which of these activities?
 - ____ Narketing
 - _ Economic forecasting
 - _____Historical analysis
 - Teaching
 - ____ Reference
 - ___ Other (Explain.)

 What types of materials, for either internal or external distribution, are being developed by your organization from data published in the Treasury Bulletio?

4. Would an increase in graphic presentations of the statistical data be useful to you? If yes, please identify the statistical tables you prefer to be supplemented with financial graphs and charts.

___Yes

_ ~

Continued on following page.

5.	What kind of analytical narratives, authoritatively written articles, and other such topical materials could bring further value to the statistics currently reported?
б.	How is Treesury Bulletin information physically being preserved at your location?
	Inputted to a computer data base
	Kept on file by way of the actual printed copy
	Dther (Explain.)
\$20	CTION BTERMINAL ACCESS TO DATA (See announcenent on electronic retriaval, page IV this issue.)
7.	Do you have the means to electronically receive and store, in a computer data base, Treasury Bullatin data resident in another computer system? If yes, would there be an adventage to you to take Bulletin date from an electronic medium rather than the traditional Bullished document? (Esplain.)

_____Yes ____No

8. If you enswered "yes" to item 7, please fully describe the equipment you would be using to house Treasury Bulletin data.

SECTION C--IMPROVEMENTS

9. Please comment on the readability of the Treasury Bulletin. Would you favor a different method of composing the document that would permit a greater range of type sizes and generally enhance the data's presentation?

10. What changes would you endorse for the Treesury Bulletin?

Name (optional):		
Organization:	Cf ty:	State:
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Number of months/years using the Treasury Bulletin:

Nonquarterly Tables and Reports

Table/report Issues Winter Spring Sunmer Fall Federal Fiscal Operations FF0-4. - Summary of internal revenue collections by States and other areas V Financial Operations of Government Agencies and Funds GA-I-1. - Statements of financial condition V V GA-I-2. - Statements of income and retained earnings GA-II-1. - Direct and guaranteed loans outstanding V Capital Movements CM-III-2. - Dollar liabilities to, and dollar claims on, foreigners in countries and areas not regularly reported separately V V Cash Management/Oebt Collection v Status of accounts receivable due from the public Status of loans receivable due from the public ¥ Status of other receivables due from the public Special Reports v Consolidated Financial Statements of the United States Government V National Back Report Statement of Liabilities and Other Financial Commitments of the United States Government s/ Trust Fund Reports: Airport and airway trust fund v Black lung disability trust fund Civil service retirement and disability fund V V Federal disability insurance trust fund Federal hospital insurance trust fund V Federal old-age and survivors insurance trust fund 1

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Federal supplementary medical insurance trust fund Hazardous substance response trust fund

Highway trust fund Inland waterways trust fund National service life insurance fund

Nuclear waste fund Railroad retirement account Reforestation trust fund Unemployment trust fund Investments of specified trust accounts

For the convenience of the Treasury Bulletin user, nonquarterly tables and reports are listed below along with the issues in which they appear.--Ed.

Financial Operations

Table FFO-1. - Summary of Fiscal Operations

[In millions of dollars. Source: Monthly Treasury Statement of Receipts and Dutlays of the United States Government]

Budget and off-budget results							Means of financingnet transactions						
							Borrowing fr	om the publ	licFederal	securities	Cash and m	onetary asse	ts (deduct)
Fiscal year or month	Net receipts	Net outlays	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	Tota1 6+7-8	U.S. Treasury operating cash	Special drawing rights	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
1981 1982 1983 1984 1985	599,272 617,766 600,562 666,457 733,996	657,204 728,424 795,916 841,800 936,809	-57,932 -110,658 -195,354 -175,342 -202,813	-21,005 -17,331 -12,357 -9,996 -9,118	-78,936 -127,989 -207,711 -185,339 -211,931	90,153 144,181 235,176 195,056 250,837	-530 -1,134 -277 -194 -115	10,294 8,134 22,475 24,045 53,453	79,329 134,912 212,424 170,817 197,269	-2,320 10,494 7,893 -6,631 -13,367	-161 13 419 -74 1,293	1,916 -78 -953 -1,296 1,197	
1986 (Est.) 1987 (Est.)	579,201 636,097	795,185 795,386	-215,984 -159,288	13,195 15,658	-202,789 -143,630	n.a. n.a.	n.a. n.a.	n.a. n.a.	n.e. n.a.	n.a. n.a.	n.a. n.a.	n.a. n.a.	
1984-Dec 1985-Jan. Feb Mar May June. July Aug. Sept. Oct. Nov. Dec.	62,404 70,454 54,021 49,606 94,593 39,794 72,151 57,644 55,776 73,806 57,881 51,163 68,193	77,583 76,838 74,851 78,067 82,228 80,245 71,506 77,686 83,621 73,191 85,074 84,763 84,079	-15,179 -6,384 -20,830 -28,461 12,365 -40,450 645 -20,042 -27,845 617 -27,193 -33,601 -15,886	616 -1,629 -225 -1,043 -980 -1,546 -2,014 -1,491 247 -1,381 106 215 1,230	-14,563 -8,013 -21,056 -29,504 11,386 -41,997 -1,369 -21,532 -27,597 -764 -27,087 -33,386 -14,656	31,924 16,950 18,443 12,373 21,986 21,218 20,705 26,303 17,070 5,090 8,746 68,337 45,755	-10 -10 -15 -17 -15 -8 -8 -5 -7 -8 +5 -6 -5	7,860 4,264 2,434 ~803 4,935 4,878 8,840 2,377 906 -893 -2,649 22,469 12,490	24,055 12,675 15,994 13,159 17,036 16,333 11,857 23,921 16,157 5,975 11,390 45,863 33,261	12,083 8,853 -9,342 -3,292 26,154 -28,885 12,875 133 -12,305 5,218 -15,237 8,228 20,884	-53 52 88 192 -1 191 33 -146 615 182 -21 327 40	-1,449 -719 342 -368 1,761 -1,123 -380 508 -324 658 1,147 2 78	
Fiscal 1986 to date	177,236	253,916	-76,679	1,551	-75,129	122,839	-15	32,310	90,514	13,875	346	1,227	

			inancingnet		Selected balances end of period						
	t	ransaction	ISCONTINUED			Federal securities					
Fiscal year or month	Reserve position on the U.S. quota in the IMF (deduct)	Other	Transactions not applied to year's surplus or deficit	Total financing	U.S. Treasury operating cash	Public debt securities	Agency securities	Investments of Govern- ment accounts	Held by the public (18+19-20)		
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)		
1981 1982 1983 1984 1985	2,442 1,507 2,530 2,365 204	824 4,597 4,563 8,145 3,406	-20,344 415 666 740 582	57,932 127,989 207,711 185,339 211,931	18,670 29,164 37,057 30,426 17,060	997,855 1,142,035 1,377,211 1,572,267 1,823,103	6,086 4,952 4,675 4,481 4,366	209,507 217,640 240,116 264,159 317,612	794,434 929,346 1,141,770 1,312,589 1,509,857		
1986 (Est.) 1987 (Est.)	n.a.	n.a.	n.a. n.a.	n.a. n.a.	n.a. n.a.	n.a. n.a.	n.e. n.a.	n.e. n.a.	n.a. n.a.		
1984-Dec	-91 -218 -182 257 -8 9 169 -29 1 189 147 115 19	947 3,266 -4,073 13,075 -551 -4,189 2,172 -1,952 -614 943 1,688 -3,848 2,389	52 40 41 56 46 36 29 41 94 44 43 25	14,563 8,013 21,056 29,504 -11,386 41,997 1,369 21,532 27,597 764 27,087 33,386 14,656	17,649 26,502 17,160 13,868 40,022 11,138 24,013 24,146 11,841 17,060 1.822 8,228 20,884	1,662,966 1,679,916 1,698,358 1,710,731 1,732,717 1,753,936 1,774,640 1,800,943 1,818,013 1,823,103 1,833,849 1,900,186 1,945,942	4,459 4,449 4,434 4,417 4,402 4,386 4,386 4,386 4,366 4,366 4,366 4,356 4,351	290,674 294,939 297,373 296,570 301,504 306,383 315,222 317,599 318,505 317,612 314,963 337,422 349,922	1,376,750 1,389,426 1,405,420 1,418,578 1,455,615 1,451,948 1,463,804 1,487,725 1,503,882 1,503,887 1,521,247 1,557,110 1,600,371		
Fiscal 1986 to date	280	230	112	75,129	20,884	1,945,942	4,351	349,922	1,600,371		

Nots.---Budget and off-budget estimates are based on the Budget of the United States Government, Fiscal Year 1987 released Feb. 5, 1986, by the Office of Management and Budget.

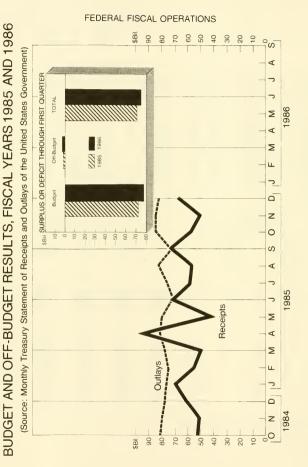


Table FFO-2. - Budget Receipts by Source

[In millions of dollars. Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government]

		Income taxes								Social insurance		
	Net		Individ	Individual		Corporation		Net	taxes and contributions			
Fiscal year or month	budget receipts	Withheld	Other	Refunds	Net	Gross	Refunds	Net	income taxes	Employment t	axes and c	ontributions
	receipts	aremere.	ounor	Nerenes	we t	01033	Refuirds	NC L	Laxes	Old-age, disability, and hospital insurance		
										Gross	Refunds	Net
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	617,766	267,513	85,096	54,498	298,111	65,991	16,784	49,207	347,318	178,106	338	177,768
1983,	600,562	266,046	83,585	60,692	288,938	61,780	24,758	37,022	325,960		429	182,961
1984	666,457	279,345	81,381	64,771	295,955	74,179	17,286	56,893	352,848		416	208,613
1985	733,996	298,941	97,720	65,743	330,918	77,413	16,082	61,331	392,249	235,059	650	234,410
1986 (Est.)	777.139	325.174	102.893	74.329	353,738	86.346	15,481	70.865	424,603	248,579	-	248,579
1987 (Est.)	850,372	358,307	108,523	80,846	385,984	101,090	14,361	86,729	472,713		-	270,012
1984-Dec	62,404	25,979	2,003	929	27.054	12,351	820	11.531	38,585	17,110	-	17,110
1985-Jan	70,454	24,778	12,642	-433	37.852	4.373	1.594	2,779	40,631	21.284	-	21.284
Feb	54,021	23,127	1.819	1.041	23,906	2,673	919	1,753	25,659		-	19,824
Mar	49,606	23,952	3,144	11.842	15,254	10,304	1.888	8,417	23,671	19,145	-	19,145
Apr	94,593	26,343	43,244	17,986	51,602	11,265	2,409	8,855	60,457	24,218	-	24,218
May	39,794	27,640	1,953	25,982	3,611	2,205	975	1,230	4,841	19,362	-	19,362
June	72,151	23,448	13,377	2,266	34,558	11.373	585	10,788	45,346	20,487	650	19.838
July	57,644	26,898	1,136	1,783	26,252	3,052	1.161	1,892	28,144	20,799	-	20,799
Aug	55,776	24,914	2,287	1,431	25,770	2,397	1,319	1,078	26,848	18,274	-	18,274
5ept	73,808	22,568	13,616	1,541	34,643	12,225	1,275	10,950	45,592		-	21,003
Oct	57,881	29,360	1,547	1,177	29,730	3,383	2,202	1,181	30,911	18,351	-	18,351
No v	51,163	23,416	1,269	1,286	23,399	2,364	973	1,390	24,789		-	17,203
Dec	68,193	28,568	2,448	822	30,193	13,108	821	12,287	42,480	18,774	-	18,774
Fiscal 1986 to date	177,236	81,343	5,265	3,285	83,323	18,854	3,997	14,858	98,181	54,328	-	54,328

				Social i	Insurance ta	xes and con	tributionsConf	inued			
Fiscal year				butionsCon.	Unemployment insurance			Net contributions for other insurance and retirement			
or month	Railroad	retirement	account								
	Gross	Refunds	Net	Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supple- mentary medical insurance	Federal employees retirement	Other retirement	Total
1981	2,464	7	2,457	162,973	15,821	58	15,763	-	3,908	76	3,984
1982	2,921	3	2,917	180,686	16,311	77	16,234	-	4,140	72	4,212
1983	2,807	2	2,805	185,766	18,909	110	18,799	-	4,351	78	4,429
1984	3,585	13	3,572	212,187	25,291	153	25,138	-	4,494	86	4,580
1985	3,900	21	3,878	238,288	25,892	133	25,758	-	4,672	87	4,759
1986 (Est.)		-	3,535	252,114	23,581	-	23,581	-	4,653	90	4,743
1987 (Est.)	3,729	-	3,729	273,741	23,415	-	23,415	-	5,533	116	5,648
1984-Dec	222	4	218	17,328	399	3	397	-	396	7	403
1985-Jan		1	377	21,661	1,331	3	1,328	-	399	7	406
Feb	136	1	136	19,960	2,617	1	2,615	-	362	7	369
Har		4	509	19,655	531	15	515	-	372	8	380
Apr		*	361	24,580	3,213	151	3,062	-	382	7	389
May	434	2	432	19,794	8,154	-38	8,192	-	430	9	439
June		1	550	20,388	481	-19	501	-	360	7	367
July		2	12	20,810	1,275	-1	1,276	-	434	1	441
Aug	342	-1	343	18,617	3,927	-1	3,928	-	391	7	398
Sept	326	3	323	21,325	288	12	275	-	369	6	376
Oct		1	356	18,708	1,346	5	1,341	-	373	9	382
Nov		5	276	17,478	2,253	12	2,241	-	425	7	432
Dec	237	-	237	19,012	226	5	221	-	422	7	429
Fiscal 1986 to date	875	4	871	55,199	3,825	22	3,803	-	1,220	23	1,243

See footnotes at end of table.

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

[1n	n171	ions of	do1	lars]
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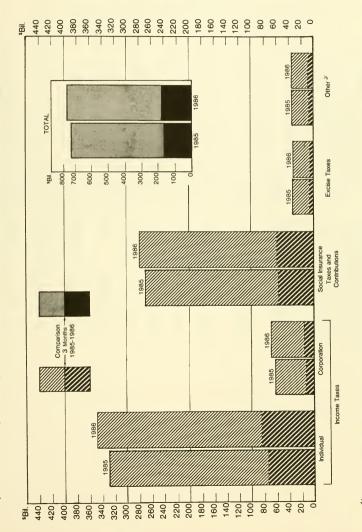
	Social insurance					Excl	se taxes											
	taxes and contributions Con.	Airport and airway to		rust fund	81ack 1 trust f	ung disabili und	ty	Highway trust fund			Miscellaneous							
Fiscal year or month	Net social insurance taxes and contri- butions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Re fund s	Net	Gross	Refund:						
981		25	4	21	237	-	237	6,457	152	6,305	34,451	17						
982	201,131	67	1	66	466	-	466	6,578	136	6,442	29,550	21						
983	208,994	2,165		2,165	494	-	494	8,364	68	8,297	24,701	35						
984	241,902	2,501	2	2,499	518	-	518	11,885	142	11,743	23,019	41						
985	268,805	2,856	4	2,851	581	-	581	13,443	428	13,015	19,659	24						
986 (Est.)	280,438	2,959	5	2.954	546	-	546	13,202	180	13,022	18,343	23						
987 (Est.)		3,252	5	3,247	783	-	783	14,028	214	13,814	17,536	17						
984-Dec	18,127	240	-	240	44	-	44	1,100	3	1.097	1,547	2						
985-Jen	23,394	241	-	241	30	-	30	1,082	-	1,082	1,952	3						
Feb	22,943	226	-	226	44	-	44	1,035	-	1,035	1,295	1						
Her		197	1	196	63	-	63	1,001	69	932	1.521	-2						
Apr		232	÷	231	45	-	45	1,152	206	946	1,554	7						
Nay		200	*	200	67	-	67	1,101	2	1.099	1,796	-7						
June		260	*	259	50	-	50	1,164	50	1.114	1,302							
July		262	-	262	50	-	50	984	-	984	2,147	3						
Aug		262	-	262	46	-	46	1,081	-	1.081	1,383	22						
Sep t		263	*	263	57	-	57	1,450	197	1,253	1,581	-17						
Oct		270	-	270	30	-	30	777		777	1,952	7						
Nov		260		260	52	-	52	1.046	-	1.046	1.877	2						
Dec		131	4	126	36	-	36	1,298	-43	1,341	1,554							
iscal 1986 to date	60,244	660	4	656	119		119	3,121	-43	3,164	5,383	13						

	Exclse taxes	Continued	Esta	te and gift	taxes		Customs dutie	s	Net misc	ellaneous r	eceipts
Fiscal year or month	Miscel- laneous Con. Net	Net excise taxes	Gross	Refunds	Net	Gross	Refunds	Net	Oeposits of earnings by Federal Reserve banks	All other	Total
1981	34.276	40,839	6,910	124	6,787	8,523	440	8,083	12,834	956	13,790
1982	29.337	36,311	8,143	153	7,991	9,278	424	8,854	15,186	976	16,161
1983	24.345	35,300	6,226	173	6,053	9,060	405	8,655	14,492	1,109	15,601
1984		37,361	6,179	168	6,010	11.791	421	11.370	15,684	1,281	16,965
1985		35,865	6,580	157	6,422	12,498	420	12,079	17,059	1,517	18,576
						12,404	-	12,404	16.532	2,461	18,993
1986 (Est.)		34,628	6,073	-	6,073						
1987 (Est.)	17,359	35,203	5,661	-	5,661	12,937	-	12,937	16,560	4,494	21,054
1984-Dec	1,526	2,907	478	9	469	955	33	922	1,331	63	1,395
1985-Jan		3,267	624	20	605	1,111	26	1,085	1,393	78	1,471
Feb	1,280	2,585	513	8	504	886	44	842	1.385	103	1,488
Mar		2.739	442	12	430	1.031	33	998	993	225	1,218
Apr		2,700	684	13	671	978	39	939	1,613	181	1,793
Нау		3,235	583	17	566	986	41	946	1.668	115	1,783
June		2,733	438	9	428	1,036	39	997	1,322	69	1,391
July		3,409	630	16	614	1,163	38	1,125	1,677	150	1,826
Aug		2.544	577	17	560	1,187	36	1,151	1.573	157	1,730
		3,331	50.9	11	497	972	36	936	1,339	133	1,473
Sept		2,958	594	20	574	1,146	40	1,106	1,762	139	1,902
		3,211	574	10	564	1.054	27	1,028	1,322	98	1,419
No v		3,211	574	17	514	1,068	60	1,008	1,423	88	1.511
Dec	1,513	3,017	231	17	214	1,000					
Fiscal 1986 to date	5,247	9,186	1,699	48	1,651	3,268	127	3,141	4,507	326	4,832

* Less then \$500,000,

Note.--Budget estimates are based on the Budget of the United States Government, Fiscal Year 1987 released Feb. 5, 1986, by the Office of Management and Budget. BUDGET RECEIPTS BY SOURCE, FISCAL YEARS 1985 AND 1986





NOTE. - Estimates for full fiscal year 1986 are based on the Budget of the United States Government, Fiscal Year 1987.

Table FFO-3. - Budget Outlays by Agency

[In millions of dollars. Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government]

	Legis-	The	Executive	Funds ap-	Agricul-	Conmerce	Defense De	partment	Education	Energy
Fiscal year or month	lative branch	judi- ciary	Office of the President	propriated to the President	ture De- partment	Depart- ment	Military	C1v11	Department	Department
1981	1,209	637	96	7,010	26,030	2.226	156,035	3,148	15.088	11,797
1982	1.362	705	95	6,073	36,213	2.045	182,850	2.971	14,081	7,577
1983	1,438	787	94	5,427	46.384	1,929	205,011	2,945	14,567	8,356
1984	1,584	866	95	8,538	37,482	1,892	220,805	3.072	15,494	8.358
1985	1,610	966	111	11,277	49,596	2,140	244,054	18,844	16,682	10,186
1986 (Est.)	1.946	1,062	111	12,467	54,194	2,001	258,425	20,587	17,840	10,076
1987 (Est.)	1,985	1,203	113	13,798	44,623	2,077	274,265	20,916	15,442	10,231
1984-Oec	94	96	10	962	5,057	180	19,508	697	1,198	999
1985-Jan	173	66	11	1,269	5,634	199	18,912	1,680	1,560	766
Feb	112	60	8	605	3,959	141	19,216	1,620	1.757	797
Mar	128	99	ź	677	3,874	158	21.039	1.667	1.353	857
Apr	129	119	9	689	5,212	174	19,597	1.660	1,454	796
May	131	75	9	937	3,221	150	21,492	1.687	1,417	942
June	165	63	7	393	3,053	248	20,247	1,656	1,033	-552
July	149	74	14	179	3,822	228	21,478	1,754	1,114	841
Aug	141	103	9	1,227	3,872	158	22,580	1,719	1,433	1,226
Sept	122	66	8	1,424	3,113	167	21,018	1,761	1,244	1,769
Oct	140	98	11	1,849	5,368	163	21,284	1,721	1,501	910
Nov	129	74	8	583	6,115	223	21,388	1,728	1,901	934
0ec	171	102	10	1,094	6,265	202	23,206	1,738	1,204	1,020
Fiscal 1986 to date	440	275	29	3,526	17,748	588	65,878	5,187	4,607	2,864

Fiscal year or month	Health and Human Services Department	Housing and Urban De- velopment Department	interior Department	Justice Depart- ment	Labor Depart- ment	State Depart- ment	Transpor- tation Depart- ment	Treasury (Interest on the	Opartment Other	Environ- mental Protection Agency
								public debt		
1981	226,989	14,033	4,262	2,682	30,084	1,897	22,554	95,589	-2,956	5,232
1982	251,259	14,491	3,922	2,584	30,736	2,193	19,917	117,404	-6,883	5,004
1983	276,453	15,315	4,569	2,849	38,194	2,267	20,616	128,813	-12,566	4,299
1984	292,224	16,517	4,889	3,171	24,522	2,428	23,904	153,838	-12,873	4,057
1985	315,553	28,671	4,828	3,518	23,893	2,645	25,087	178,945	-13,902	4,511
1986 (Est.)	332,898	15,154	4,864	3,847	23,124	2,915	26,350	196,095	-11,346	4,632
1987 (Est.)	345,580	13,864	4,322	4,121	23,238	3,644	24,702	206,855	-18,506	4,510
1984-Dec	25,844	3,118	410	232	2,019	90	1,966	23,373	-2,069	491
1985-Jan	25,748	2,524	476	381	2,423	232	1,964	12,513	-572	254
Feb	25,657	1,061	218	232	2,261	156	1,457	12,951	-413	339
Mar	25,805	2,336	439	243	2,242	231	1,537	12,726	-1,350	354
Apr	26,671	4,048	353	337	2,201	208	1,992	12,970	-54	367
May	27,442	1,021	324	276	2,070	192	2,066	13,868	-889	351
June	27,362	2,153	347	256	1,843	170	2,047	24,724	-2,406	397
July	27,104	2,265	379	399	1,941	245	2,437	12,908	-967	404
Aug	27,112	1,296	480	291	2,171	259	2,612	13,691	-694	433
Sept	25,091	1,085	584	269	1,741	159	2,456	13,207	-2,716	322
Oct	27,278	1,408	275	309	1,233	383	2,603	11,411	72	504
No v	27,173	1,518	498	267	1,679	320	2,560	14,746	-848	401
Dec	26,628	1,329	376	283	2,035	210	2,305	24,702	-936	462
Fiscal 1986 to date	81,079	4,256	1,150	859	4,947	913	7,468	50,859	-1,712	1,367

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

	General Services	National Aero≁	Office of Personnel	Small Business	Veterans Adminis-	Other independent	Undistributed o receipts	ffsetting	
Fiscal year or month	Adminis- tration	nautics and Space Adminis- tration	Manage- ment	Adminis- tration	tration	agencies	Rents and royalties on the Outer Continental Shelf lands	Other	Tote 1
1981 1982 1983 1984 1984	186 229 145 277 -214	5,421 6,026 6,664 7,048 7,318	18,089 19,973 21,278 22,590 23,727	1,913 631 479 255 283	22,904 23,937 24,816 25,596 26,333	15,354 12,290 10,350 10,977 9,121	-10,138 -6,250 -10,492 -6,694 -5,542	-20,168 -23,011 -25,074 -29,111 -53,431	657,204 728,424 795,916 841,800 936,809
1986 (Est.) 1987 (Est.)	40 ~39	7,341 7,478	24,069 24,698	935 141	26,538 26,353	10,912 10,107	-5,450 -5,280	-61,699 -66,439	979,928 994,002
1964-Dec. 1965-Jan. Feb. Apr. Mar. June June June June June June Sept. Oct. Nov. Dec.	134 -288 313 52 -410 232 101 -230 -230 1 56 -159 41 360	609 548 617 642 608 609 537 571 553 593 889 603 749	1,980 2,038 2,055 1,874 2,052 1,862 2,113 2,029 1,949 2,090 2,071 1,855 1,781	-37 -54 2 -24 4 1 10 9 -5 170 176 -24 -42	2,388 925 2,214 2,291 2,290 3,205 904 2,320 3,408 939 2,126 3,296 2,407	1,792 15 -29 1,180 1,643 618 -794 -252 331 1,254 2,458 851 1,075	-375 -213 -289 22 -618 -242 -83 -1,208 -158 -827 -293 26 -493	-13,186 -2,347 -2,224 -2,394 -2,273 -2,821 -14,489 -2,318 -2,579 -3,975 -715 -3,281 -14,165	77,583 76,838 74,851 78,067 82,228 80,245 71,506 83,621 73,191 85,074 84,763 84,079
Fiscal 1986 to date	242	2,241	5,707	109	7,829	4,384	-759	-18,163	253,916

Note.--Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Eudopet estimates are based on the Sudget of the United States Government, fiscal Year 1987 released Feb. 5, 1986, by the Office of Management and Sudget.

Table FFO-4. - Summary of Internal Revenue Collections by States and Other Areas. Fiscal Year 1985

[In thousands of dollars, Source: Internal Revenue Service]

States, etc. 1/ Alabama	Total collections 6 682, 256 6 682, 256 6 687, 227 3 , 727, 963 85, 346, 550 11, 352, 927 16, 628, 462 32, 254, 358 15, 590, 624 2, 116, 774 44, 701, 388 44, 701, 389 5, 259, 544 44, 701, 389 5, 259, 544 44, 701, 389 5, 260, 656 8, 424, 916 1, 900, 733 2, 503, 795 26, 159, 315	Total 5,741,069 1,539,758 5,510,211 2,956,678 72,852,347 9,471,637 1,371,901 1,963,781 1,876,866 1,697,355 37,232,250 13,036,959 4,373,650 5,263,967 7,642,949 1,658,952 18,946,890	Individual income tax and stUcheld and SECA 2/ 1,030,308 279,069 1,347,956 655,073 15,453,656 2,116,453 2,266,390 1,151,453 376,807 310,111 5,633,330 1,724,31,05 1,916,418 376,807 310,111 5,633,330 1,775,044 1,166,720 1,053,936 1,652,228	Income tax withheld and FicA_2/ 4,651.298 1,249,995 4,106,031 2,262,066 55,621,798 7,768,864 2,262,066 15,676,926 9,765,685 1,482,866 1,365,878 0,848,159 11,155,339 3,198,181	Railroed retirement (12) 643 25,865 (6,585) (6,585) 259,624 279,629 24 297 286,288 8,106	Unemp loyment 1nsurance 57,710 10,705 55,581 34,170 521,012 63,488 99,219 99,219 99,219 167,694 167,694 162,609 15,169 15,169 17,079 414,473 84,450	Corporation income taxes <u>3</u> / 638,760 62,182 475,882 558,005 723,444 1,891,861 555,242 1,755,044 2,283,025 166,475 242,588	258,267 23,080 110,428 187,730 3,805,902 1,083,300 246,308 69,730 792,264 1,257,387 33,576 42,987	Estate and gift 44,862 3,236 70,706 25,550 829,659 74,546 113,216 20,709 339,656 86,431 39,857
A a stk	$\begin{array}{c} 1, 62, 8, 256\\ 6, 167, 227\\ 3, 727, 963\\ 85, 348, 550\\ 11, 352, 927\\ 16, 628, 461\\ 3, 357, 582\\ 26, 254, 358\\ 15, 590, 624\\ 2, 115, 774\\ 2, 115, 774\\ 44, 701, 381\\ 1, 992, 574\\ 44, 701, 381\\ 5, 933, 022\\ 6, 129, 955\\ 7, 560, 606\\ 8, 824, 916\\ 1, 900, 930\\ 20, 977, 263\\ 21, 503, 795\\ 21, 503, 795\\ 12, 5$	$\begin{array}{c} 1,539,768\\ 5,510,211\\ 2,956,678\\ 72,852,347\\ 9,471,637\\ 4,377,076\\ 2,711,901\\ 23,367,354\\ 11,963,781\\ 11,963,781\\ 11,963,781\\ 13,765,580\\ 5,263,7550\\ 5,263,565\\ 5,099,757\\ 7,542,949\\ 1,658,852\end{array}$	279,069 1,347,956 658,073 15,439,896 2,613,420 2,116,853 286,390 7,243,110 1,916,418 378,807 310,111 5,63,330 1,789,064 1,135,442 1,166,720 1,093,936	1,249,995 4,106,031 2,262,066 56,621,798 7,768,864 12,167,589 2,402,518 15,676,926 9,765,685 1,482,866 1,369,878 30,848,159 11,155,339 3,198,181	(12) 643 2,369 269,641 25,865 (6,585) 170 279,624 79,069 24 297 286,288 8,106	10,706 55,581 34,170 521,012 63,488 99,219 22,823 167,694 202,609 15,169 17,079 414,473	62,182 475,882 558,005 7,860,559 723,444 1,891,861 555,242 1,755,044 2,283,025 166,475 242,588	23,080 110,428 187,730 3,805,902 1,083,300 246,308 69,730 792,264 1,257,387 33,576 42,987	3,236 70,706 25,550 829,692 74,546 113,216 20,709 339,696 86,431 39,857
A a stk	$\begin{array}{c} 6, 167, 227\\ 3, 727, 963\\ 85, 348, 500\\ 11, 352, 927\\ 116, 6228, 461\\ 3, 357, 582\\ 26, 254, 358\\ 15, 590, 624\\ 2, 116, 774\\ 1, 992, 574\\ 44, 701, 381\\ 1, 925, 574\\ 44, 701, 381\\ 1, 925, 574\\ 6, 129, 955\\ 7, 560, 606\\ 8, 424, 916\\ 1, 900, 930\\ 20, 977, 263\\ 21, 503, 795\\ 21, 503, 795\\ 12, 503, 795\\ 1, 503, 795$	5,510,211 2,956,678 72,852,347 9,471,637 4,377,076 2,711,901 23,367,354 11,963,781 1,876,866 1,697,365 37,232,250 13,036,959 4,375,650 5,263,696 5,099,757 7,542,949 1,655,852	1,347,956 658,073 15,439,896 1,613,420 2,116,653 286,390 7,243,110 1,916,418 378,807 310,111 5,683,330 1,789,064 1,135,442 1,166,720 1,093,936	4,106,031 2,262,066 56,621,798 7,768,864 12,167,589 2,402,518 15,676,926 9,765,685 1,482,866 1,369,878 30,848,159 11,155,339 3,198,181	643 2,369 269,641 25,865 (6,585) 170 279,624 79,069 24 297 286,288 8,106	55,581 34,170 521,012 63,488 99,219 22,823 167,694 202,609 15,169 17,079 414,473	475,882 558,005 7,860,559 723,444 1,991,861 555,242 1,755,044 2,283,025 166,475 242,588	110,428 187,730 3,805,902 1,083,300 246,308 69,730 792,264 1,257,387 33,576 42,987	70,706 25,550 829,692 74,546 113,216 20,709 339,696 86,431 39,857
Artanss	3, 27, 963 85, 346, 5500 11, 352, 927 16, 628, 461 3, 357, 582 28, 254, 3586 12, 590, 624 2, 116, 774 2, 116, 774 2, 126, 774 44, 701, 381 14, 709, 998 5, 393, 022 6, 129, 955 7, 560, 606 8, 424, 916 1, 900, 930 20, 977, 263 21, 503, 795 56, 159, 315	2,956,678 72,852,347 9,471,637 14,377,076 2,711,963,781 11,963,781 18,876,866 1,697,355 37,232,250 31,036,959 4,375,690 5,263,659 5,099,757 7,542,949 1,655,852	658,073 16,43,826 1,613,420 2,116,853 286,390 7,243,110 1,916,418 378,807 310,111 5,683,330 1,789,064 1,135,442 1,166,720 1,093,936 1,662,228	2,262,066 56,621,798 7,768,864 12,167,589 2,400,518 15,676,926 9,765,685 1,482,866 1,369,878 30,848,159 11,155,339 3,198,181	2,369 269,641 25,865 (6,585) 170 279,624 79,069 24 297 286,288 8,106	34,170 521,012 63,488 99,219 22,823 167,694 202,609 15,169 17,079 414,473	558,005 7,860,559 723,444 1,891,861 555,242 1,755,044 2,283,025 166,475 242,588	187,730 3,805,902 1,083,300 246,308 69,730 792,264 1,257,387 33,576 42,987	25,550 829,692 74,546 113,216 20,709 339,696 86,431 39,857
Col 11 orn to	85,348,500 11,352,927 11,352,927 16,628,461 3,357,582 26,254,358 15,590,624 2,116,774 1,992,574 4,700,998 5,393,022 6,129,955 7,560,606 8,224,916 1,900,930 20,977,263 21,503,795 21,	72,852,347 9,471,637 14,377,076 2,711,901 123,367,354 11,963,781 18,96,866 1,697,365 37,232,250 4,375,690 5,263,696 5,099,757 7,542,949 1,658,852	15,439,896 1,613,420 2,116,853 286,390 7,243,110 1,916,418 378,807 310,111 5,683,330 1,789,064 1,135,442 1,166,720 1,093,936 1,662,228	56,621,798 7,768,864 12,167,589 2,402,518 15,576,926 9,765,685 1,482,866 1,369,878 30,848,159 11,155,339 3,198,181	269,641 25,865 (6,585) 170 279,624 79,069 24 297 286,288 8,106	521,012 63,488 99,219 22,823 167,694 202,609 15,169 17,079 414,473	7,860,559 723,444 1,891,861 555,242 1,755,044 2,283,025 166,475 242,588	3,805,902 1,083,300 246,308 69,730 792,264 1,257,387 33,576 42,987	829,692 74,546 113,216 20,709 339,696 86,431 39,857
Colorado	$\begin{array}{c} 11, 352, 927\\ 16, 628, 461\\ 3, 357, 582\\ 26, 254, 358\\ 15, 590, 624\\ 2, 116, 774\\ 1, 992, 574\\ 44, 701, 381\\ 14, 709, 998\\ 5, 393, 002\\ 6, 129, 955\\ 7, 560, 606\\ 8, 424, 916\\ 1, 900, 930\\ 20, 977, 263\\ 21, 503, 795\\ 6, 159, 315\\ \end{array}$	9,471,637 14,377,076 2,711,901 23,367,354 11,963,781 1,876,866 1,697,365 37,232,250 13,036,959 4,379,690 5,263,696 5,099,757 7,542,94 1,658,852	1,613,420 2,116,853 286,390 7,243,110 1,916,418 378,807 310,111 5,683,330 1,789,064 1,135,442 1,166,720 1,093,936 1,662,228	7,768,864 12,167,589 2,402,518 15,676,926 9,765,685 1,482,866 1,369,878 30,848,159 11,155,339 3,198,181	25,865 (6,585) 170 279,624 79,069 24 297 286,288 8,106	63,488 99,219 22,823 167,694 202,609 15,169 17,079 414,473	1,891,861 555,242 1,755,044 2,283,025 166,475 242,588	1,083,300 246,308 69,730 792,264 1,257,387 33,576 42,987	113,216 20,709 339,696 86,431 39,857
Connect lot	16,628,461 3,357,582 26,254,358 15,590,624 2,116,774 1,992,574 44,701,381 14,709,998 5,393,022 6,129,955 7,560,606 8,424,916 1,900,930 20,977,263 21,503,795 36,159,315	2,711,901 23,367,354 11,963,781 1,876,866 1,697,365 37,232,250 13,036,959 4,379,690 5,263,696 5,099,757 7,542,949 1,658,852	286,390 7,243,110 1,916,418 378,807 310,111 5,663,330 1,789,064 1,135,442 1,166,720 1,093,936 1,662,228	2,402,518 15,676,926 9,765,685 1,482,866 1,369,878 30,848,159 11,155,339 3,198,181	170 279,624 79,069 24 297 286,288 8,106	22,823 167,694 202,609 15,169 17,079 414,473	555,242 1,755,044 2,283,025 166,475 242,588	69,730 792,264 1,257,387 33,576 42,987	20,709 339,696 86,431 39,857
Florida	26,254,358 15,590,624 2,116,774 1,992,574 44,701,381 14,709,998 5,393,022 6,129,955 7,560,606 8,424,916 8,424,916 20,977,263 20,977,263 21,503,795 36,159,315	23,367,354 11,963,781 1,876,866 1,697,365 37,232,250 13,036,959 4,375,690 5,263,696 5,099,757 7,542,949 1,658,852	7,243,110 1,916,418 376,807 310,111 5,683,330 1,789,064 1,135,442 1,166,720 1,093,936 1,662,228	15,676,926 9,765,685 1,482,866 1,369,878 30,848,159 11,155,339 3,198,181	279,624 79,069 24 297 286,288 8,106	167,694 202,609 15,169 17,079 414,473	1,755,044 2,283,025 166,475 242,588	792,264 1,257,387 33,576 42,987	339,696 86,431 39,857
Georg 18	15,590,624 2,116,774 1,992,574 44,701,381 14,709,998 5,393,022 6,129,955 7,560,606 8,424,916 1,900,930 20,977,263 21,503,795 36,159,315	11,963,781 1,876,866 1,697,365 37,232,250 13,036,959 4,379,690 5,263,696 5,099,757 7,542,949 1,658,852	1,916,418 378,807 310,111 5,683,330 1,789,064 1,135,442 1,166,720 1,093,936 1,662,228	9,765,685 1,482,866 1,369,878 30,848,159 11,155,339 3,198,181	79,069 24 297 286,288 8,106	202,609 15,169 17,079 414,473	2,283,025 166,475 242,588	1,257,387 33,576 42,987	86,431 39,857
Heva 11	2,116,774 1,992,574 44,701,381 14,709,998 5,393,022 6,129,955 7,560,606 8,424,916 1,900,930 20,977,263 21,503,795 36,159,315	1,876,866 1,697,365 37,232,250 13,036,959 4,379,690 5,263,696 5,099,757 7,542,949 1,658,852	376,807 310,111 5,683,330 1,789,064 1,135,442 1,166,720 1,093,936 1,662,228	1,482,866 1,369,878 30,848,159 11,155,339 3,198,181	24 297 286,288 8,106	15,169 17,079 414,473	166,475 242,588	33,576 42,987	39,857
Ideho. Illinois. Indiana. Jowa. Kanosa. Kanosa. Kanosa. Kanosa. Manosa	1,992,574 44,701,381 14,709,998 5,393,022 6,129,955 7,560,606 8,424,916 1,900,930 20,977,263 21,503,795 36,159,315	1,697,365 37,232,250 13,036,959 4,379,690 5,263,696 5,099,757 7,542,949 1,658,852	310,111 5,683,330 1,789,064 1,135,442 1,166,720 1,093,936 1,662,228	1,369,878 30,848,159 11,155,339 3,198,181	297 286,288 8,106	17,079 414,473	242,588	42,987	
Illinois. Indiana. Iowa. Kansas. Kentucky. Louisiana. Meine.	44,701,381 14,709,998 5,393,022 6,129,955 7,560,606 8,42,916 1,900,930 20,977,263 21,503,795 36,159,315	37,232,250 13,036,959 4,379,690 5,263,696 5,099,757 7,542,949 1,658,852	5,683,330 1,789,064 1,135,442 1,166,720 1,093,936 1,662,228	30,848,159 11,155,339 3,198,181	8,106	414,473	5,422,230		9,634
Towa Kansas. Kentucky. Louisiana. Maine.	5,393,022 6,129,955 7,560,606 8,424,916 1,900,930 20,977,263 21,503,795 36,159,315	4,379,690 5,263,696 5,099,757 7,542,949 1,658,852	1,135,442 1,166,720 1,093,936 1,662,228	3,198,181	8,106	84,450		1,740,718	306,183
Kansas. Kentucky. Louisiana. Maine	6,129,955 7,560,606 8,424,916 1,900,930 20,977,263 21,503,795 36,159,315	5,263,696 5,099,757 7,542,949 1,658,852	1,166,720 1,093,936 1,662,228	3,198,181			1,027,862	561,801	83,376
Kentucky Louisiana Maine.	7,560,606 8,424,916 1,900,930 20,977,263 21,503,795 36,159,315	5,099,757 7,542,949 1,658,852	1,093,936 1,662,228	3,801,045	1,994 251,384	44,073 44,547	787,461 563,831	166,166 241,631	59,705 60,797
Louisiana	8,424,916 1,900,930 20,977,263 21,503,795 36,159,315	7,542,949 1,658,852	1,662,228	3,953,341	1,033	51,447	801,122	1,607,284	52,443
Maine	1,900,930 20,977,263 21,503,795 36,159,315	1,658,852		5,750,587	47,816	82,318	558,771	248,423	74,773
Maryland 4/	21,503,795 36,159,315	18,946,890	346,151	1,280,191	13,623	18,887	168,157	58,676	15,245
	36,159,315		2,373,208	16,202,831	255,022	115,829	1,180,875	757,297	92,201
		18,541,059 30,490,341	2,988,021	15,359,500 27,254,344	24,678 53,514	168,860 341,675	2,502,211 4,746,306	309,308 806,440	151,217 116,228
Michigan	16.467.537	14,195,963	2,840,808	12,129,900	419,580	176,770	1,734,901	448,499	88,174
Mississippi	2,801,495	2,455,643	622,788	1,802,219	3,265	27,371	193,046	128,259	24,547
Missouri	18,329,405	15,196,750	2,080,546	12,872,052	113,899	130,253	2,118,473	904,516	109,666
Montana	1,203,999	1,073,125	330,354	733,416	311	9,044	58,097	59,991	12,786
Nebraska	4,221,151	3,713,233	663,792	2,803,947	217,057	28,437	337,172	133,945 38,124	36,801 31,914
Ne vada	2,517,997 2,473,773	2,226,079 2,189,050	626,380 466,021	1,581,070 1,700,298	56 139	18,573 22,592	221,880 212,743	59,770	12,210
New Hampshire	32,370,711	27,125,406	4,200,570	22,725,898	15,522	183,416	3,427,675	1.642.351	175,279
New Mexico	2,272,646	2,037,319	456,829	1,507,151	51,976	21,363	129,198	84,790	21,339
New York	77,850,242	66,263,124	10,114,942	55,543,325	125,939	478,918	9,773,654	1,097,408	716,056
North Carolina	16,292,493	10,528,659	1,887,436	8,522,312	556	118,355	2,701,346	2,974,265	88,223
North Dakota	1,131,384	1,032,467	313,535	711,314	81 52,871	7,537	52,870 4,055,335	32,643 1,552,017	13,404 250,828
Ohio Okiahoma	35,524,801 9,923,816	29,666,621 7,280,902	3,545,598 1,586,963	25,732,518 5,654,331	52,8/1	39,033	724,944	1,827,501	90,469
Oregon	5,639,046	5,037,805	979,132	4.044.700	(478)	14,451	383,259	181,224	36,758
Pennsylvania	36,107,457	30,705,504	4,502,682	25,437,300	353,317	412,205	3,460,590	1,790,307	151,056
Rhode Island	2,672,366	2,379,057	368,648	1,984,553	1,416	24,440	262,509	14,253	16,547
South Carolina	5,058,880	4,405,547	814,915	3,540,383	968	49,281	517,166	96,162 41,070	40,005
South Oakota	1,012,832	895,418	265,400	622,304 7,439,877	132 (1,535)	7,582	70,455 932,042	433,628	63,872
Tennessee Texas	10,415,894	8,986,352	1,531,629 9,598,422	31,469,366	52,891	376,435	5,637,148	6.058.110	569,666
Utah	3,392,062	2,816,670	421,601	2,354,841	2,985	37,243	399,620	159,972	15,800
Vermont	938,101	836,216	182,937	631,418	3,967	17,894	75,747	19,650	6,488
Virginia	14,165,064	11,514,201	2,211,101	8,890,571	272,108	140,421	1,334,320	1,208,108	108,435
Washington	10,334,640	9,399,167	1,946,012 444,780	7,383,694	815 346	68,646 31,827	629,542 150,484	245,573 74,356	60,358 22,331
West Virginia	2,374,365	9,832,754	1,429,968	8,310,112	4,141	88,533	1,544,596	400,397	76,560
Nyoming	880,463	762.870	242,184	514,703	202	5,781	41,824	65,352	10,417
Foreign operations 5/	5,478,534	4,654,155	522,339	4,079,531	2,532	49,753	454,593	353,761	16,025
Undistributed:									
Federal tax deposits 6/	1,621,320	456,125	-	(303,516)	659,834	99,807	694,886	470,309	-
Gasoline, special fuels, and excess	877,541	766,774	766,774				110,767	-	-
FICA credits, etc. 7/	0//,541	/00,//4	/00,//4			-			-
Clearing account for excise taxes									
aviation fuelsAir Force and Navy	(72)	-	-	-	-	-	-	(72)	-
Presidential election fund 9/	34,788	34,788	-	34,788	-	-	-	-	-
Presidential election fund <u>9</u> / Earned income credits <u>10</u> / Other <u>11</u> /	34,491	34,491	2 400 100	34,491	-		-		1,037,503
Other 11/	4,526,600	3,489,097	3,489,160	(63)	-	-	-		1,037,503
-	240.021.045	(01.034.100	111 202 /22	F00 460 070	3,951,781	5,671,797	77,412,769	37,004,944	6 570 702
7ota1	/42,871,541	621,874,125	111,782,469	500,468,079	2,321,181	2,011,191	//,412,/09	57,004,944	0,079,703

2' The receipts in the various States do not indicate the Foderal tas burden of each found, in many instances, assay are callected in out State from residents of another State. For each each substantial amounts withheid from salaries of employees who reside in neighboring States: although their operations may be located in another State, or throughout several States. Of individual income tas not withheid include old-age.

Collections of individual income tax not withheld include old-age, borner (SEC). Sittiarity, be collections of individual income tax withheld are reported in combined amounts with old-age, survivers, disality, and hospital insurance taxs (FICA) on slaries and wages, includes district of Columbia collections, of campt organizations, includes district of columbia collections, of campt organizations.

5/

3/ Consists of collections from U.S. tappyers in nuerto nice, the irryin lising, etc., and in foreing constricts... are included in the interval revenue collections for the period in which the FIO is purchased. Never, such payments are not classified by internal revenue districts (nor by its subclasses to which excise payment related) unit is period by the tappyer's listence of the subclasses. tax returns filed.

1/ Represents credits allowable on income tax returns for certain gasoline

2) Persents credits allowable on income tax returns for certain gasoline and special fuels tax payments and for encours payments under the federal insurance Contributions Act (TLA). The same for a special payment in the the federal insurance income tax withheld from the saleries of federal tax to the presidential cleation carging in field are not to cleations, such, because they do not a retional basis only and, therefore, have no effect on district and regional Collection data. The same for the same tax without the same tax to the presidential payments and the same tax to the presidential payment and the same tax to the presidential payment and the same tax to the presidential payment and the same tax to tax t

Islands.

Note.--State data reported above are not directly comparable with the fiscel years prior to 1981. For the nost part, beginning with 1981, emounts are classified by State and district rather than, as for 1980 and prior, where tapayers made payments.

Topilgations' are the basis on which the use of funds is controlled in the factor & Bowrmment. They are recorded as the point at which the Government makes a firm commitment to acquire goods or services and are be first of the four kg vents-order, dailivery, payment, and conample of the four kg vents-order, dailivery, bayment, and conample of the four kg vents-order, dailivery, bayment, and conample of the four kg vents-order, dailivery, bayment encoded and the four kg vents of the four kg vents of the second processing the second second second second four four second second received, and second second second second four four second second

The colligational 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 bearment commission wind's stimulates business investment, including occur for months after the Government places its order, but the order tiself suarDiscuess 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 itums.

Federal agencies often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reibusreements. In table FO-, obligations incurred within the Government are distinguished from those incurred outside the Government. Table FO-2 shows only those incurred outside.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, as of Sept. 30, 1985

[In millions of dollars, Source: Stangard Form 225, Report on Obligations, from agencies]

		Gross obligations incurred	
Object class	Outside	Within	Total
Personal services and benefits:			
Personnel compensation Personnel benefits Benefits for former personnel	106,553 7,084 24,996	15,944	106,553 23,028 24,996
Contractual services and supplies:			
Travel and transportation of persons Transportation of things Rent, communications, and utilities Printing and reproduction Other services Supplies and naterials	4,201 4,011 8,377 870 109,774 70,381	896 1,890 5,362 809 37,485 23,301	5,098 5,900 13,739 1,678 147,259 93,682
Acquisition of capital essets:			
Equipment. Lands and structures. Investments and loans	76,765 13,604 51,435	8,584 2,917 -	85,349 16,522 51,435
Grants and fixed charges:			
Grents, subsidies, and contributions Insurance claims and indemnities. Interest and dividends. Refunds.	168,788 339,515 164,863 798	19,511 1,620 37,810	188,300 341,135 202,672 798
Other:			
Unvouchered Undistributed U.S. obligations	-618 2,358	9,319	-615 11,677
Gross obligations incurred 1/	1,153,755	165,451	1,319,207

1/ For Federal budget presentation a concept of "mst obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reinfursements from the public which by statute may be used by Government seperies without appropriation action by the Congress. Summary figures on this basis follow. (Guta are on the basis of Reports on Obligations

presentation and therefore may differ somewhat from the Budget of the U.S. Government.)
Gross obligations incurred (as above)
Deduct: Advances, reimbursements, other income, etc
Net obligations incurred

Table F0-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, as of Sept. 30, 1981

[1n millions of dollars. Source: Standard Form 225, Report on Obligations, from agencies]

_	Personal	services and	benefits		Contra	ctual services	and suppli	es	
Classification	Personnel compen- sation	Personnel benefits	8enefits 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/	527	-		17	3	21	533	57	62
The judiciary Executive Office of the President Funds appropriated to the President:	1 247	-	÷	* 21	* 12	* 40	1	23 72	33
International security assistance International development assistance Other	9 9 51	-	* - 42	2 2 16	* 2 1	1 1 5		2 295 58	207
Agriculture Department: Commodity Credit Corporation	-	_	42	- 10	632	-		1.351	5.744
Other Commerce Department	2,864 930	:	26 7	145 37	44 8	169 68	26 17	841 357	345 74
Defense Department: Military:									
Department of the Army Department of the Navy	30,769	747 6,110	98 115	1,179	644 1.020	1,264	10 129	12,577	11,342
Department of the Air Force	18,639	-	56	745	896	1,050	31	25,702 20,129	22,793 10,193
Defense agencies	2,335	227	6,589	155	343	1,260	16	6,708	13,171
Total military	74,871	7,084	6,859	2,936	2,903	4,668	185	65,115	57,499
Civi1	768	-	-	8	2	45	4	755	55
Education Department Energy Department	173 607	2	1	6 36	* 5	34 267	5	236 14,505	2 62
Health and Human Services Department	3,773	-	69	91	15	215	4	2,225	237
Housing and Urban Development Department Interior Department	395 1.932	-	1 32	13 85	1	13 106	2	406 1,128	233
Justice Department	1,435	-	1	96	14	113	4	377	123
Labor Department	632 559		1	30 84	3 68	103 91	* 13	203 314	23 24
Transportation Department Treasury Department:	3,009	-	306	124	48	243	18	1,231	429
Interest on the public debt Interest on refunds, etc				-	-	2	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	3,269	-	19	153	31	322	17	772	72
Environmental Protection Agency General Services Administration	387 679	-	3	15	2 52	20 1,072	3	325 1,675	2,222
National Aeronautics and Space									
Administration Small Business Administration	855 149			36 7	14	180 10	4	7,070	152
Veterans Administration	5,723	-	10	128	17	323	2	1,179	1,439
Other independent agencies	2,700	-	17,614	104	113	248	14	8,858	1,326
To ta 1	106,553	7,084	24,996	4,201	4,011	8,377	870	109,774	70,381
Off-budget Federal agencies: Strategic petroleum reserve account	_	_						477	
Postal Service	20,186	-	-15	117	2,343	694	8	477	677
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Total off-budget Federal agencies	20,186	-	-15	118	2,343	694	8	977	677

See footnotes at end of table.

FEDERAL OBLIGATIONS

Table FO-2. - Gross Obligations Incurred Outside the Federal Government

by Department or Agency, as of Sept. 30, 1985-Con.

[In millions of dollars]

	Aco	uisition	of		Grants and fi	xed charges			Other	_
Classification		Lands and struc- tures	Invest- ments	Grants, subsidies, and com- tributions	Insurance claims and indem- nities	Interest and dividends	Re funds	Un- vouch- ered	Undistrib- uted U.S. obliga- tions	Total gross obliga- tions incurres
egislative branch 1/	56	1	-	*	5	-	•	-	-	1,280
he judiciary xecutive Office of the President unds appropriated to the President: international security assist-	1 243	10	-	66	÷	-	Ξ	-	18	25 765
ance International development assist-	*	-	-	24	-	-	-	-	-	38
ance	91 5	104	1,857	6.639 71	50 *	39	1	1	57 9	9,354 266
riculture Department: Commodity Credit Corporation Other	43 151	148	10,190	7,394	-		-	:		25,354
mmerce Department	66	148	15,348	436	675 7	7,783 39	63 1	79	674 154	49,011 2,419
fense Department: ==										
Oepartment of the Army Department of the Navy	9,966	2,070	1	8 30	3 29	1	1	-	-3 1	70,674
Department of the Air Force Defense agencies	38,528 1,242	1,789 719	2	11 6	45 21,686	9 *	40	5	9 3	92,214 54,460
Total military	72,466	5,960	•	55	21,763	10	40	-	9	322,423
civi]	37	853		7	-		-	-	-	2,534
ergy Department	3 684	1.963	258	17,245	1,060	33 170		-		19,055
alth and Human Services Oepartment	186	42	3	58,452	1,543	*	-	151	-	67,006
using and Urban Development Dept	3	1,923	15,072	16,326	* 5	37	100			34,294
terior Oepartment stice Oepartment	127 209	29	153	1,316 162	12	14			20	5,858 2,575
or Department	209	29 *	1	6.479	1.284	÷	-			8,781
ate Department	122	1	÷	884	211	-	-	5	675	3.050
ansportation Department easury Department:	1,025	270	339	5,911	2	•	-	-	-241	12,714
Interest on the public debt Interest on refunds, etc				20	1,762	147,770		-	-	147,770
General revenue sharing			-	20	1,702	6,140				6,140
Other	121	19	-	14,868	271,539	*	1	-853	140	290,490
vironmental Protection Agency	38	1	31	2,964	3	-			-1	3,797
neral Services Administration tional Aeronautics and Space	151	70	-	22	*	118	-	~	7	6,079
dministration all Business Administration	197 2	224	1,121	5		-	-			8,737
terans Administration	306	1,174	1,405	1.664	15,311	838	-	-		29,521
her independent agencies	412	127	5,520	7,677	24,283	1,871	593	-	836	72,295
Tota 1	76,765	13,604	51,435	168,788	339,515	164,863	798	-618	2,358	1,153,755
f-budget Federal agencies: Strategic petroleum reserve account	-	-	-	-	-	-	-	-	-	477
Postal Service Rural Electrification Administra- tion revolving funds	340	714	954	-	48	30	-	2	-	25,643
Total off-budget Federal	340	714	954		48	31				27.074

Less than \$500,000.
 1/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

SOURCE AND AVAILABILITY OF THE RALANCE 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 its and lean received. The the federal Reserve banks and branches, and electronic transfers through the frearal Reserve banks and branches, and electronic transfers through the Treasury Flancial Communications System. As the balances in the accounts at the federal Reserve banks become depieted, they are restored by calling in (vithdrening) funds from thousands or financial institutions throughout the county automicated the distain tax and loan accounts.

Noter estherity of Public Law 92-107, the Tressary implemented a program on New, 2, 1070, to invest a portion of its operation cash, Moor the Tressary tas and ioon investment program, depositany financial institutions select the aumer in which they will participate in the and how accounts in interest-berring bijositons participate under the Option; depositances and with the vestment berring to the select accounts in interest-berring bijositons participate under the Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform proceders applicable to all fimancial institutions whereby costoares of financial institutions deposit with la most cases the transaction involves merely the transfer of fimids from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are particle to deposit in these areafores approach proceeds from subscriptions to public debt securities entered for their own account are well as for the accounts of their customers.

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

Table UST-1. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances [In millions of dollars, Source: Financial Management Service]

_		Credits and withdrawals											
_		Federal Reserve acco	ants		Tax and 1	loan note acco	unts						
Fiscal year	Cr	edits 1/		Proceeds from s	ceeds from sales of securities 3/		Total	Withdrawals (transfers to					
or month	Received directly	Received through re- mittance option tax and loan depositaries	Withdrawals <u>2</u> /	Marketable 1ssues	Honmarketable issues <u>4</u> /	Taxes <u>5</u> /	credits	(transfers to Federal Reserve accounts)					
981	1,372,394	80,177	1,453,153	-	941	377,041	377,982	379,720					
982	1,512,662	94,732	1,599,939	-	771	369,249	370,020	366,981					
983	1,752,320	107,837	1,854,575	-	949	352,229	353,178	350,867					
984	1,808,415	125,293	1,941,748	32,479	827	388,515	421,821	420,408					
985	2,017,708	146,759	2,168,806	89,581	962	409,767	500,314	509,341					
984-Dec	157,243	12,960	167,104	9,244	70	38,815	48,128	39,145					
985-Jan	166,515	12,136	178,621	8,780	83	33,605	42,467	33,647					
Feb	153,020	10,487	165,546	5,535	70	30,412	36,017	43,318					
Mar	137,726	12,712	150,681	5,967	83	36,775	42,825	45,872					
Apr	214,891	13,375	212,028	6,607	94	38,068	44,770	34,858					
Мау	187,364	12,244	216,977	6,144	93	33,658	39,895	51,407					
June	149,801	13,100	161,544	4,652	82	37,362	42,095	30,575					
July	166,402	12,570	179,601	7,505	92	32,519	40,117	39,352					
Aug	175,673	11,849	186,518	8,582	91	31,358	40,032	53,337					
Sept	170,284	13,448	183,215	8,131	79	36,871	45,084	40,383					
Oct	172,287	12,937	187,870	5,428	94	33,303	38,824	51,416					
Nov	188,764	11,338	199,334	10,435	83	29,403	39,921	32,459					
Dec	183,193	14,770	190,906	5,725	78	40,217	46,021	32,194					

				Salance	5			
_	End	of period			Curing	period		
Fiscal year	Federal	Tax and		High	Low		Aver	age
or month	Reserve	loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and Ioan note accounts
1961	3,520 10,975 8,514 4,174 5,316 5,349 3,306 3,063 3,288 2,656 3,656 4,174	15,150 18,189 20,500 21,913 12,886 12,333 21,153 13,852 10,805 20,717 9,204 20,725 21,489 2,885 1,485 1,855 2,885 2,885 2,885 2,885 2,885 2,885 2,885 2,885 2,94	5,737 12,358 16,557 16,778 19,877 5,324 6,147 6,221 5,651 19,305 19,877 5,042 10,205 4,337 8,009 4,932	16,907 18,189 20,601 22,259 22,398 14,622 21,153 14,109 14,103 14,109 14,103 20,717 20,725 21,592 20,664 22,398 9,870	1,516 1,523 1,666 878 2,339 2,334 2,314 2,314 3,029 3,023 1,933 1,933 1,933 1,933 1,933 1,933 1,933 1,935 1,429 2,033 1,429 2,033 1,429 2,033 1,429	83 536 861 202 311 3,125 5,906 5,906 7,393 7,393 2,544 3,234 3,234 16,037 7,774 3,535	3,126 3,824 3,760 4,658 4,162 3,406 3,875 4,344 4,344 6,711 6,591 2,874 3,918 2,925 4,275 3,006	6,598 9,234 10,781 11,605 11,649 8,494 14,758 11,779 8,503 10,771 17,7628 10,658 13,904 5,905 12,842 1,816
No v	2,294 9,351	7,757 21,584	3,955 9,351	13,016 21,816	1,396 1,629	2	2,925 3,499	4,205 10,170

Less than \$500,000.

Less than 5500,000.
 J/ Represents transfers from tax and loan note accounts, proceeds from sales of securities other than Government account series, and taxes.
 Z/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government account

of Create, receiving to accent the only series, of: 21 Special depositances 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 this welch of customer to be enter value to have one of the clerables in the fins ended of customer to be enter value to have one of the clerables institute. payment is permitted under the terms of the circulars inviting subscriptions to the issues. 4/ 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

and loss bonds. U.S. savings notes first offered for sale as of May [1, 1967, and were discontinued after June 20 1970. Retirement plan first issued in March 1968. [5] Taxes ellipsile for credit consists of those deposited by tapagers in the tax and lean deposition of Junes: Withheld income taxes beginning March 1965, taxes one Diopers and encloyees under the defining March 1965, taxes one one Diopers and encloyees under the failroad Retirement Tax Act beginning July 1951; a number of excite taxes beginning July 1951; estimated comparison to the beginning April 1967; all corporation income taxes due on or after Nar. 15, 1965, and FURA taxes beginning July 1970.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

[In millions of dollars. Source: Monthly Treasury Statement of Receipts and Outleys of the United States Government]

_	Anou	nt outstanding		Securities held by:						
End of fiscal year		Public	Agency securi- ties	(overnment acco	unts	The public			
er month	Total	debt securi- ties		Total	Public debt securi- ties	Agency securi- ties	To ta 1	Public debt securi- ties	Agency securi- ties	
981	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636	
982	1,146,987	1,142,035	4,952	217,640	216,404	1,236	929,346	925,631	3,716	
983	1,381,886	1,377,211	4,675	240,116	239,023	1,092	1,141,770	1,138,188	3,582	
984	1,576,748	1,572,267	4,481	264,159	263,084	1,075	1,312,589	1,309,183	3,406	
985	1,827,470	1,823,103	4,366	317,612	316,545	1,067	1,509,857	1,506,558	3,299	
984-Dec	1,667,425	1,662,966	4.459	290,674	289.600	1.074	1,376,750	1,373,366	3,385	
985-Jan	1,684,364	1,679,916	4,449	294,939	293.863	1.075	1.389.426	1,386,053	3,374	
Feb	1,702,793	1,698,358	4,434	297,373	296,300	1,073	1,405,420	1,402,058	3,361	
Kar	1,715,148	1,710,731	4,417	296,570	295,499	1.070	1.418.578	1.415.232	3.347	
Apr	1,737,119	1,732,717	4,402	301,504	300,434	1,070	1,435,615	1,432,283	3,332	
May	1,758,330	1,753,936	4,395	306,383	305,313	1,070	1,451,947	1,448,623	3,325	
June	1,779,026	1,774,640	4,386	315,222	314,156	1,067	1,463,804	1,460,484	3,319	
July	1,805,324	1,800,943	4,381	317,599	316,533	1,067	1,487,725	1,484,410	3,314	
Aug	1,822,387	1,818,013	4,374	318,505	317,437	1,067	1,503,882	1,500,576	3,307	
Sept	1,827,470	1,823,103	4,366	317,612	316,545	1,067	1,509,857	1,506,558	3,299	
Oct	1,836,210	1,831,849	4,362	314,963	313,898	1,065	1,521,247	1,517,951	3,297	
No v	1,904,542	1,900,186	4,356	337,432	336,369	1,064	1,567,110	1,563,817	3,292	
0ec	1,950,293	1,945,942	4,351	349,922	348,859	1.063	1.600.371	1.597.083	3,288	

Table FD-2. - Interest-Bearing Public Debt

[In millions of dollars, Source: Monthly Statement of the Public Debt of the United States]

End of	Total interest-			Marketable			Nonmarketable
fiscal year or month	bearing public Total debt	Treesury bills	Treasury notes	Treesury bonds	Other securities: Federal Financing Benk	Total	
1981	996,495	683,209	223,388	363,643	96,178	-	313,286
1982	1,140,883	824,422	277,900	442,890	103,631	-	316,461
1983	1,375,751	1,024,000	340,733	557,525	125,742	-	351,751
1984	1,559,570	1,176,556	356,798	661,687	158,070	-	383,015
1985	1,821,010	1,360,179	384,220	776,449	199,510	-	460,831
1984-Dec	1.660.633	1,247,403	374,369	705.092	167,942		413.230
1985-Jan	1,677,785	1,259,416	374,471	712.778	172,168	-	418,369
Feb	1,696,188	1,274,909	376,760	719,762	178,387	-	421,279
Mar	1.695.223	1,271,670	379,477	713,836	178,357	-	423,554
Apr	1,730,666	1,300,895	379,851	738,455	182,589	-	429,771
May	1.751.838	1,314,308	381,220	745,124	187,963	-	437,531
June	1.759.826	1.310.712	381,872	740,910	187,930	-	449.114
July	1,798,912	1,343,550	384,462	766,677	192,411	-	455,362
Aug	1,806,905	1,347,763	387,345	760,882	199,537	-	459,142
5ept	1,821,010	1,360,179	384,220	776,449	199,510	-	460,831
Oct	1,829,885	1,375,619	389,716	777,687	199,470	8,747	454,265
No v	1,888,844	1,411,469	397,561	788,611	211,103	14,194	477,375
De c	1.943.402	1.437.653	399,893	812.488	211.078	14,194	505,749

_	NonmarketableContinued								
End of fiscel year	U.5.	Oepos-	Foreign	series	Govern-	State			
or month	savings bonds	itary series	Government	Public	ment account series	local government series	Othe		
981	68,017	7	15,487	5.012	201.052	23.209	502		
982	67.274	20	12,243	2,398	210,462	23,579	486		
983	70.024	5	11,450	· · ·	234,684	35,103	485		
984	72.832	3	8,806	-	259,534	41,379	461		
985	77,011	5	6,638	-	313,928	62,778	472		
984-0ec	73.058	2	9,114	-	286,199	44,391	467		
985-Jan	73.336	1	9.378	-	290,527	44,664	462		
Feb	73,724	2	8,598	-	293,292	45,208	454		
Mar	74.089	2	9,087	-	292,219	47,704	453		
Apr	74.534	5	8,840	-	297,355	48,587	451		
May	74,992	5	7,663	-	302,536	51,856	478		
June	75,426	5	8,333	-	310,995	53,876	478		
July	75,927	5	8,147	-	313,956	56,844	483		
Aug	76,490	5	7,153	-	314,849	60,172	471		
Sept	77.011	5	6,638	•	313,928	62,778	472		
Oct	77,536	5	7,156	-	302,625	66,465	478		
Nov	78,115	5	7,036	•	319,425	72,325	469		
Dec	78,073	5	7.527	-	332,174	87,507	463		

FEDERAL DEBT

Table FD-3. - Government Account Series

	D	in millions of dollars.	Source: Monthly	y Statement of the	Public Debt of	the United States	1
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Total	Airport and airway trust fund	Employees life insurance fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal disability insurance trust fund	Federal employees retirement funds	Federal hospital insurance trust fund	Federal Housing Administra- tion	Federal old-age ano survivors insurance trust fund
201.052	4,712	3,646	3,130	11,232	3,095	81,768	18,141	1,488	20,742
									9,519
234,684	4,794	4,770			4,992	108,089	13,059	2,009	25,503
259.534	6,434	5,638			4,374	111,181	16,527	2,763	27,224
313,928	7,410	6,312	2,073	16,130	5,443	127,253	20,721	3,485	30,968
286,199	6,994	5,808	2,538	14,216	31699	126,275	15,388	2,981	26,321
290,527	6,881	5,822	2,928	14,383	6,232	125,160	17,313	3,056	24,122
293,292	6,893	5,972	2,628	15,130	6,139	124,036	17,691	3,174	24,666
292,219	6,923	5,980	2,515	15,168	5,985	122,876	18,533	3,194	25,643
297,355	6,996	5,995	2,533	15,038	6,223	121,751	19,234	3,231	30,289
302,536	6,993	6,154	2,392	15,233	6,089	120,901	18,746	3,321	31,281
310,995	7,453	6,143	2,265	14,890	6,026	126,383	19,922	3,321	30,857
313,956	7.457	6,162	2,208	15,372	5,978	125,329	20,451	3,371	31,831
314,849	7,534	6,323	2,126	16,019	5,762	124,235	20,375	3,498	31,434
313,928	7,410	6,312	2,073	16,130	5,443	127,253	20,721	3,485	30,968
302,625	7,647	6,326	18	15,361	4,077	125,953	20,147	3,612	19,010
319,425	7,645	6,510	423	15,212	5,229	124,379	19,988	3,711	31,892
332,174	7.912	6.519	427	15,619	6,137	130,360	20.023	3,887	35,331
	201,052 210,462 234,684 259,534 313,928 286,199 290,527 293,292 292,219 297,355 302,536 310,995 313,956 314,849 313,928 302,625 319,425	a friesy afriesy 201,052 4,712 210,662 4,712 210,662 4,712 210,662 4,740 224,644 4,744 225,529 6,740 225,529 6,981 229,527 6,681 229,527 6,681 229,527 6,586 229,527 6,586 239,526 7,457 313,656 7,457 313,656 7,457 313,656 7,457 313,656 7,457	atrixiy 11fe 1trist fund 11fe 201.052 4,712 3,466 202.052 4,724 5,306 234,664 4,794 4,770 234,664 4,934 5,438 234,664 4,934 5,438 234,664 4,934 5,438 290,527 6,881 5,822 290,527 6,881 5,822 292,135 6,964 5,968 292,257 6,981 6,132 293,258 6,984 6,131 313,582 7,457 6,142 313,582 7,457 6,123 313,952 7,410 6,123 313,952 7,417 6,123 313,952 7,417 6,123 313,952 7,417 6,123 313,954 7,464 6,131	atrusy 11fe Stab11fzzton 01.052 4,712 3,646 3,130 201.052 4,712 3,646 3,130 220,642 3,686 4,919 3,011 220,642 3,686 4,919 3,011 220,642 3,644 5,030 3,268 250,146 4,444 5,630 3,268 250,546 6,412 2,031 3,268 250,527 6,801 5,602 2,538 250,125 5,640 2,512 2,588 250,527 6,801 5,602 2,538 252,126 6,924 5,960 2,533 252,126 6,924 6,142 2,208 253,66 7,477 6,162 2,208 213,626 7,447 6,122 2,208 213,426 7,424 6,122 2,020 213,926 7,447 6,122 2,026 213,926 7,447 6,122 2,026 213,926 </td <td>a trivay Tife Stabilizaton Depoit 201.652 4.712 3.646 3.010 11.232 201.652 4.712 3.646 3.011 11.232 201.652 4.712 3.646 3.011 11.232 201.652 4.712 3.646 3.011 11.242 201.652 4.794 4.770 2.514 13.667 250.462 2.644 5.639 3.268 14.256 250.462 5.802 2.538 14.256 14.256 290.527 6.981 5.822 2.928 14.256 290.527 6.983 5.985 2.533 15.038 297.258 6.996 5.985 2.533 15.236 293.259 6.935 6.162 2.206 15.723 313.956 7.457 6.152 2.206 15.723 313.956 7.457 6.152 2.078 15.216 313.956 7.447 6.152 2.078 15.013</td> <td>atrixiy 11fe Stabilization Deposit disabilization 01.052 4.712 3.646 3.130 11.222 3.096 201.052 4.712 3.646 3.130 11.222 3.096 201.052 4.712 3.646 3.130 11.222 3.096 20.062 3.968 4.910 2.011 3.667 4.926 234.644 4.704 5.218 13.667 4.926 251.546 6.444 5.638 2.688 14.196 4.926 251.546 6.444 5.638 2.688 14.216 3.869 250.547 6.444 5.638 2.688 14.216 3.869 250.547 6.493 5.602 2.688 14.216 5.868 250.547 6.493 5.960 2.533 15.168 6.223 252.158 6.994 5.966 2.533 15.208 6.498 252.158 6.983 6.162 2.026 15.727 5.762 <!--</td--><td>a frivay 1/fe Stabilization Deposit disability employes 201.052 4,712 3,646 2,130 Invarace frurrace frurrace<!--</td--><td>a trivity tife Stabilization Description disabilization Description Disarance Finarance Finarance</td><td>a frivay 11fe Stabilization Deposit disability employees nospital Nospital</td></td></td>	a trivay Tife Stabilizaton Depoit 201.652 4.712 3.646 3.010 11.232 201.652 4.712 3.646 3.011 11.232 201.652 4.712 3.646 3.011 11.232 201.652 4.712 3.646 3.011 11.242 201.652 4.794 4.770 2.514 13.667 250.462 2.644 5.639 3.268 14.256 250.462 5.802 2.538 14.256 14.256 290.527 6.981 5.822 2.928 14.256 290.527 6.983 5.985 2.533 15.038 297.258 6.996 5.985 2.533 15.236 293.259 6.935 6.162 2.206 15.723 313.956 7.457 6.152 2.206 15.723 313.956 7.457 6.152 2.078 15.216 313.956 7.447 6.152 2.078 15.013	atrixiy 11fe Stabilization Deposit disabilization 01.052 4.712 3.646 3.130 11.222 3.096 201.052 4.712 3.646 3.130 11.222 3.096 201.052 4.712 3.646 3.130 11.222 3.096 20.062 3.968 4.910 2.011 3.667 4.926 234.644 4.704 5.218 13.667 4.926 251.546 6.444 5.638 2.688 14.196 4.926 251.546 6.444 5.638 2.688 14.216 3.869 250.547 6.444 5.638 2.688 14.216 3.869 250.547 6.493 5.602 2.688 14.216 5.868 250.547 6.493 5.960 2.533 15.168 6.223 252.158 6.994 5.966 2.533 15.208 6.498 252.158 6.983 6.162 2.026 15.727 5.762 </td <td>a frivay 1/fe Stabilization Deposit disability employes 201.052 4,712 3,646 2,130 Invarace frurrace frurrace<!--</td--><td>a trivity tife Stabilization Description disabilization Description Disarance Finarance Finarance</td><td>a frivay 11fe Stabilization Deposit disability employees nospital Nospital</td></td>	a frivay 1/fe Stabilization Deposit disability employes 201.052 4,712 3,646 2,130 Invarace frurrace frurrace </td <td>a trivity tife Stabilization Description disabilization Description Disarance Finarance Finarance</td> <td>a frivay 11fe Stabilization Deposit disability employees nospital Nospital</td>	a trivity tife Stabilization Description disabilization Description Disarance Finarance Finarance	a frivay 11fe Stabilization Deposit disability employees nospital Nospital

End of fiscal year or month	Federal Sav- ings and Loan Insurance Corporation	Federal supplementary medical insurance trust fund	Government life insur- ance fund	Highway trust fund	National service life insurance fund	Postal Service fund	Railroad retirement account	Treasury deposit funds	Unemployment trust fund	Other
1981	3,463	3,821	388	9,186	8,072	1,981	1,804	1,171	12,858	10,354
1982	4,188	5.874	356	8,749	8,311	2,572	1,219	1,138	8,980	11,831
1983	4,638	6,958	322	8,959	8,630	2,230	328	906	7,795	14,321
1984	5,354	9,117	294	9,237	8,960	2,277	3,097	765	11,796	17,033
1985	4,953	10,736	269	9,422	9,296	2,362	4,232	681	16,454	35,728
1984-Dec	4,237	9,721	293	9,976	9,247	2,418	3,093	691	12,257	30,046
1985-Jan	4,362	9,906	291	10,268	9,224	2,631	3,908	639	11,756	31,645
Feb	4,480	10,212	287	10,609	9,180	2,698	3,976	615	12,810	32,096
Mar	4,484	10,389	283	10.844	9,125	2,892	4.034	635	11.098	31.618
Apr	4,148	10,590	279	10,665	9,075	3,016	4,002	616	11,612	32,062
May	4,132	10,526	275	10,726	9,031	2,296	4.072	616	16,405	33,347
June	4,477	10,998	277	11,169	9,401	2,217	4,140	651	16,194	34,211
July	4,948	11.126	276	10,898	9,379	2,447	4,256	618	16,144	35,705
Aug	4,953	10,991	272	10,532	9,334	2,688	4,226	622	17,820	36,105
Sept	4,953	10,736	269	9,422	9,296	2,362	4,232	681	16,454	35,728
Oct	5,240	9,566	266	9,505	9,262	2,939	4,298	691	16.271	42.436
Nov	5,299	10,482	262	9,140	9,227	2,404	4,250	724	17,168	45,480
Dec	5,283	11,009	265	9,573	9,601	2,757	4,226	729	16,856	45,660

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Table FD-4. - Interest-Bearing Securities Issued by Government Agencies

[In millions of dollars, Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government and Financial Management Service]

End of fiscal year	Total	Defense Department		Housing and Urban Development Department		nt agencies	Off-budget Federal agen	cy
or month	outstanding	Family housing and homeowners assistance	Federal Housing Adminis- tration	Government National Mortgage Association	Export-Import Bank of the United States	Tennessee Valley Authority	U.5. Postal Service	Othe
981	6,086	516	432	2,715	446	1,725	250	2
982	4,952	388	335	2,165	88	1,725	250	ī
983	4,675	264	206	2,165	64	1,725	250	*
984	4,481	153	140	2,165	34	1,725	250	14
985	4,366	82	117	2,165	9	1,725	250	18
984-0ec	4,459	142	133	2,165	30	1.725	250	14
985-Jan	4,449	133	132	2,165	30	1.725	250	14
Feb	4,434	122	129	2,165	29	1,725	250	14 14
Mar	4,417	116	127	2,165	19	1,725	250	14
Apr	4,402	107	123	2,165	17	1,725	250	15
Мау	4,395	102	122	2,165	16	1,725	250	15
June	4,386	97	119	2,165	15	1,725	250	15 15
July	4,381	93	118	2,165	15	1,725	250	15
Aug	4,374	89	116	2,165	15	1,725	250	15
5ept	4,366	82	117	2,165	9	1,725	250	18
0ct	4,362	80	116	2,165	8	1,725	250	17
Nov	4,356	76	115	2,165	8	1,725	250	17
Dec	4,351	72	115	2,165	8	1,725	250	17

		Ken	oranduminterest-beau	ing securities of	of non-Government ent	itles	
End of fiscal year or month	Banks for cooperatives	Farm credit banks	Federal internediate credit banks	Federal land banks	Federal home loan banks	Federal National Mortgage Association	Student Loan Marketing Association
981	220	59,024	1,388	10,317	76.799	56,688	
982	220	65,553	926	7,652	98,475	76,263	1,611
.983	220	67,320	926	5,015	110,597	97,480	3,145
984	220	68,165	926	4,015	140,194	113,460	4,826
.985	220	64,135	926	3,625	178,458	140,859	7,270
984-Dec	220	67,078	926	4,015	147,191	120,323	5,584
985-Jan	220	66,655	926	4,015	148,175	121,842	5,636
Feb	220	65,710	926	4,015	151,020	123,451	5,428
Mar	220	65,239	926	4,015	155,287	125,959	5,877
Apr	220	65,145	926	4,015	156,618	128,233	5,941
May	220	64,922	926	4,015	162,032	130,095	6,331
June	220	64,603	926	4.015	167.073	132,630	6,566
July	220	65,064	926	3,625	171,629	137,475	6.837
Aug	220	65,053	926	3,625	175,362	137,412	6,940
Sept	220	64,135	926	3,625	178,458	140,859	7,270
Oct	220	65,964	926	2,773	181.468	146.576	7,671
No v	220	66,611	926	2.773	182,673	145.305	7,888
De c	220	65,136	926	2,773	183,214	147.385	7,966

* Less than \$500,000.

Table FD-5. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

End of fiscal year	Anount			laturity classes			
or month	outstanding privately held	Within 1 year	1-5 years	5-10 years	10-20 years	20 years and over	Average length
1981	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos
1982	682,043	314,436	221,783	75,749	33,017	37,058	3 yrs, 11 mos
983	862,631	379,579	294,955	99,174	40,826	48,097	4 yrs. 1 no
984	1,017,488	437,941	332,808	130,417	49,664	66,658	4 yrs. 6 mos
985	1,185,675	472,661	402,766	159,383	62,853	88,012	4 yrs. 11 mos
984-0ec	1,081,548	455,801	365,794	136,121	52,068	71.765	4 yrs. 7 mos
985-Jan	1,099,857	461,758	372,608	137,280	56,353	71,858	4 yrs. 6 mos
Feb	1,110,272	462,955	378,690	136,490	54,699	77.438	4 yrs. 8 mos
Mar	1,106,798	463,882	366,843	143,745	54,722	77,606	4 yrs. 8 mos
Apr	1,121,977	457,352	385,122	143,704	54,320	81.478	4 yrs. 8 mos
Мау	1,145,271	467,260	392,430	145,696	58,372	81,513	4 yrs. 10 nos
June	1,138,109	465,310	379,046	153,878	58,362	81,513	4 yrs. 10 mos
July	1,171,662	470,538	401,502	155,237	62,872	81.513	4 yrs, 9 mos
Aug	r1,173,579	473,060	398,089	151,550	62,867	88,013	5 yrs. 0 mos
Sept	1,185,675	472,661	402,766	159,383	62,853	88,012	4 yrs. 11 mos
Oct	1,193,376	480,307	407,877	154,326	62,853	88,013	4 yrs. 10 mos
Nov	1,224,074	492,916	413,960	156,262	66,154	94,782	5 yrs. 0 nos
De c	1,237,340	490,217	423,625	163,049	66,003	94.446	5 yrs. 0 mos

Table FD-6. - Debt Subject to Statutory Limitation

[In millions of dollars.	Source: Month]	v Statement of	the Public	Debt of the	United States]	

End of fiscal year	Statutory debt	Debt outstanding sub- ject to limitation			Interest-be subject to	Non-interest-bearing	
or month	limit	Total	Public debt	Other debt <u>1</u> /	Public debt	Other debt	public debt subject to limitation
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	54.6
983		1,377,953	1,376,605	1,347	1,375,751	1,347	854
984		1.572.975	1,571,663	1,312	1,559,570	1,312	12.093
985	1,823,800	1,823,775	1,822,501	1,274	1,821,010	1,274	1,491
984-Dec	1.823.800	1,663,666	1,662,363	1,304	1,660,633	1,304	1.729
985-Jan	1.823.800	1,680,616	1,679,313	1,304	1,677,785	1.304	1,528
Feb		1,699,058	1,697,756	1,302	1,696,188	1,302	1,567
Mar	1.823.800	1,711,425	1,710,129	1,296	1,695,223	1,296	14,905
Apr	1.823.800	1.733.408	1.732.115	1,293	1,730,666	1,293	1,448
May	1.823.800	1.754.624	1.753.333	1,291	1,751,838	1,291	1.495
June		1,775,326	1.774.038	1,288	1,759,826	1,288	14,213
July	1,823,800	1,801,616	1,800,341	1.275	1,798,912	1,275	1.429
Aug	1,823,800	1,818,687	1.817.411	1,276	1,806,905	1,276	10,506
Sept	1,823,800	1,823,775	1,822,501	1,274	1.821.010	1.274	1,491
Oct		1,823,775	1,822,500	1,275	1,821,138	1,275	1.362
Nov		1,886,662	1,885,391	1,271	1,874,650	1,271	10,740
Dec		1,932,417	1,931,146	1,271	1,929,208	1,271	1,938

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

FEDERAL DEBT

Table FD-7. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

[In millions of dollars. Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government]

	A	Agriculture Cepartment		Education Department	Energy Department	Housing and Urban Development Department		
Total	Commodity Credit Corporation	Rural Electrification Administration	Farmers Home Administration	College housing loans	Bonneville Power Administration	Federal Housing Administration	Government National Mortgage Association	
157,192	14,374	7,865	5,471	2.687	700	4.147	8.297	
181,245							10.030	
198,639	21,407						11.081	
211,833	18,609						12.285	
230,954	23,811	7,865	11,732	2,625	1,340	3,439	-	
214,440	14,995	7,959	7,127	2.687	1,405	3,774	12,285	
	18,390						12,285	
210,133	20,075					3.664	1/-	
213,954	21,582	7,865						
220,276	23,360	7,967	8,492				-	
222,810	23,812	7,967	9,297	2,687			-	
225,115	24,207	7,967	9,927	2,687			-	
228,083	24,234	7,967	10,732	2,687	1,405		-	
227,560	22,649	7,967	11,342	2,687	1,405		-	
230,954	23,811	7,865	11,732	2.625	1,340		-	
213,544	17,173	7,927	9,007	2,625	1,340	3,439	-	
213,450	21,530	7,927	9,082	2,625	1.340	3,439	-	
213,585	22,074	7,927	9,082	2,625	1.340	3,439	-	
	157,192 181,245 198,639 211,833 230,954 214,440 221,311 210,133 213,954 222,810 225,115 228,083 227,560 230,954 213,450 213,544 213,450	Total Commotity Credit Commotity Credit Composition (1) 101,152 14,374 101,245 16,000 121,433 16,000 121,433 16,000 121,433 16,000 121,433 16,000 121,433 16,000 121,535 12,562 131,554 12,552 131,554 12,552 123,554 12,553 131,555 12,555 131,555 12,555 12,555 131,555 12,555 12,555 131,555 12,555 12,555 131,555 12,555 12,555 12,555 12,555 131,555 12,555	Total Generative Corporation Naral Dispresentation 117,192 14,374 The triffication Administration 127,192 14,374 7,665 121,133 116,609 7,665 220,554 23,811 7,655 221,133 18,955 7,655 221,131 18,955 7,655 221,132 18,955 7,655 222,101 24,965 7,656 222,102 24,802 7,967 222,103 24,024 7,967 222,101 24,024 7,967 222,102 24,024 7,967 222,103 24,024 7,967 222,104 24,034 7,967 222,105 24,034 7,967 222,104 24,034 7,967 222,105 24,034 7,967 222,104 23,046 7,967 224,104 23,017 7,967 230,654 23,017 7,967 231,540 23,150 7,972<	Total Generative Corporation Direct Directive Administration Famera Famera Administration 157,152 14,374 7,665 5,471 181,268 14,609 7,665 5,461 211,333 16,609 7,665 5,461 211,333 16,609 7,665 5,431 220,554 23,811 7,665 7,127 221,313 18,955 7,959 7,127 220,134 20,055 7,695 7,327 220,132 24,624 7,967 8,492 221,311 18,380 7,967 8,492 222,102 24,812 7,967 8,492 222,101 24,824 7,967 9,927 222,410 24,649 7,967 11,322 224,624 2,964 7,967 11,322 220,544 23,611 7,667 11,324 220,544 23,611 7,667 11,324 220,544 23,611 7,667 11,324 220,544	Apriculture Gepartment Dipartment Total Corporation Administration Repert Science Housing 1157,192 14,374 Treed Science Repert Science Housing 1157,192 14,374 Treed Science Science Science 1157,192 14,374 Treed Science Science Science 1157,192 14,374 Treed Science Science Science 116,245 16,060 Treed Science Science Science 20,954 23,641 Treed Science Science Science 210,954 23,641 Treed Science Treed Science Science 220,954 23,641 Treed Science Treed Science Science 213,954 21,662 Treed Science Treed Science Science 220,954 23,642 Treed Science Treed Science Science 221,954 21,662 Treed Science Treed Science Science 220,954 23,642 Treed Science Treed Science <td>Agriculture Cepartment Department Department Department Department Total Comporation Administration Administration Comporation Administration 157,192 14,374 7,665 5,661 2,667 910 181,265 18,080 7,665 5,661 2,667 910 181,265 18,080 7,665 5,661 2,667 910 181,265 18,080 7,665 11,752 2,667 910 181,265 12,685 11,752 2,667 1,465 20,954 23,811 7,865 7,127 2,667 1,405 21,3954 21,824 12,752 7,665 7,642 2,667 1,405 21,3954 21,824 7,967 9,257 2,667 1,405 1,405 220,123 18,075 7,967 9,277 2,667 1,405 1,405 220,124 23,802 7,967 10,732 2,667 1,405 1,405 1,405</td> <td>Agriculture Oppartment Oppartment Oppartment Oppartment Neusing and Urban Days Total Comment Composition Administration Adm</td>	Agriculture Cepartment Department Department Department Department Total Comporation Administration Administration Comporation Administration 157,192 14,374 7,665 5,661 2,667 910 181,265 18,080 7,665 5,661 2,667 910 181,265 18,080 7,665 5,661 2,667 910 181,265 18,080 7,665 11,752 2,667 910 181,265 12,685 11,752 2,667 1,465 20,954 23,811 7,865 7,127 2,667 1,405 21,3954 21,824 12,752 7,665 7,642 2,667 1,405 21,3954 21,824 7,967 9,257 2,667 1,405 1,405 220,123 18,075 7,967 9,277 2,667 1,405 1,405 220,124 23,802 7,967 10,732 2,667 1,405 1,405 1,405	Agriculture Oppartment Oppartment Oppartment Oppartment Neusing and Urban Days Total Comment Composition Administration Adm	

	Housing	Interior Veterans				Off-budget Feder	Off-budget Federal entities		
End of fiscal year or month	ousing and Urban Development Continued Other housing programs	<u>Gepartment</u> Helium fund	Administration Oirect Joan program	Railroad Retirement Eoard	Tennessee Valley Authority	Rural Electrification Administration Rural telephone bank	Federal Financing Bank	Other	
1981	2,660	252	1,730	-	150	624	107,309	926	
1982	3.237	252	1,730		150	679	124.357	767	
1983	4,095	252	1,730		150	721	136.082	548	
1984	5.376	252	1,730	2,279	150	751	144,836	451	
1985	19,528	252	1,730	3,052	150	759	153,075	1,596	
1984-0ec	12,278	252	1.730	2.750	150	751	146,055	242	
1985-Jan	13,534	252	1,730	4,253	150	759	146,558	248	
Feb	13,634	252	1.730	4,253	150	759	145,989	249	
Mar	15,152	252	1,730	3,931	150	759	146.882	253	
Apr	17,375	252	1,730	4,089	150	759	148,098	248	
May	17,432	252	1,730	4,227	150	759	149,180	248	
June	18,315	252	1,730	2,581	150	759	151,351	250	
July	19,363	252	1,730	2,734	150	759	152,246	290	
Aug	19,482	252	1,730	2,884	150	759	152,317	402	
Sept	19,528	252	1,730	3,052	150	759	153.075	1,596	
Oct	19,874	252	1,730	3,220	150	759	144,380	1,668	
Nov	19,874	252	1,730	3,385	150	759	139,513	1.844	
Dec	19,921	252	1,730	3,575	150	759	138,780	1,931	

1/ Pursuant to Public Law 98-371, dated July 18, 1984, all principal and interest for the Government National Mortgage Association was canceled effective Oct. 1, 1984.

Note.--These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury.

OCTOBER

Auction of 2-Year Notes

On Greater 17 the Treasury anomatod that it would avectine 59,250 million of Origina Table 2015 and 100 million of miles maturing foctbase 31,1985, and to raise about 51,255 million mer cash. The notes offered were Treasury to these of Series Ad-2007, and to October 31, 385, do of Cotober 19, 1987, with Interest payable on Agril 30 and October 31 and 10 and Table 2015 and Detaber and the series of the other series excepted on a yield action basis.

Tenders for the notes were received until 1 p.m. EGT. Getaber 23. and totaled 52.74 million, of which 55.57 million was accepted at yields ranging from 5.88 percent, price 95.951, up to 5.92 percent, price 95.951. Tenders at the high yield were allotted 16 percent. Moncompetitive tenders were accepted in full at the average yield, 5.90 percent, price 95.55. These instaled 57.621 million.

In addition to the \$9,257 million of tenders accepted in the auction process, \$942 million was awarded to Government accounts and Federal Reserve banks for their own account.

52-Week Bills

On September 20 tenders were invited for approximately \$8,300 million of 364-day Treasury bills to be dated October 3, 1985, and to mature October 2, 1986. The issue was to refund \$8,311 million of 364-day bills maturing Colder 1. Trefers are spored on Spother 26. They toulier (18,488 miltion, or which Sky55 million was accepted, including 1380 million of noncompetitive teners from the public and 52,075 million formed and Beerre banks teners from the public and 52,075 million formed and meeting was an example of the strength of the strength of the meeting was an example of the strength of the strength of the meeting was an example of the strength of the strength of the meeting was an example of the strength of the strength of the meeting was an example of the strength of the streng

On October 18 tenders were invited for approximately 58,300 million of 364-day Treasury bills to be dated dottber 31, 1385, and to nature October 30, 1365. The issue was to erfond 58,255 million of Street bills 145,508 million and the second street bills 145,508 million, of which 58,005 million was accepted, including 3377 million of Reserve banks for themselves and as agents for foreign and international Reserve banks for themselves and as agents for foreign and international meetry autorities. The average bank discourt state was 7.55 percent.

Cash Management 8111s

On detaber 8 tenders were invited for approximately 55,000 million of 74 wills to be issued Cother 9, 1985, representing an additional amount of bills dated december 27, 1984, naturing december 27, 1985. The fissue was to raise nas cash. The date was received at the frequent learner was more than the state of the

NOVEMBER

November Quarterly Financing

On November 14 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to \$8,750 million of 3-year notes of Series U-BSG, \$7,000 million of 10-year notes of Series D-1995, and \$6,750 million of 30-year bonds of 2015 to raise about \$22,500 million net set.

An interest rate of 8-5/8 percent was set on the notes of Series U-1988 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series U-1988 were dated November 26, 1985, due November 15, 1988, with interest payable on May 15 and November 15 until maturity.

Tenders for the notes of Series U-1988 were received until 1 p.m. EST, November 19, and totaled 31,075 million, or which 58,744 million was accepted at yields ranging from 8.68 percent, price 9.9456, you 6.8.75 percent, price 99.679, Tenders at the high yield were allotted 63 percent, Moncapetitive tenders were accepted in foll at the average joids, 8.74 percent, price 99.079, investors totaled 57,806 million.

In addition to the \$8,764 million of tenders accepted in the auction process, \$45 million was accepted from Federal Reserve banks as agents for foreign and international monetary authorities, and \$300 million was accepted from Government accounts and Federal Reserve banks for their own account.

An interest rate of 9-1/2 percent was set on the notes of Series D-1955 der the determination as to which tenders were accepted on a yield auction basis. The notes of Series D-1965 were dated November 28, 1985, with interest payable on Mys 18 and Averder 18 and 11 metric yon November 15, 1955. Because the issue was backlated to November 1655.

Tonders for the most of Sarles 0-1884 were received until 1 p.m. 517, however, 21, and 51, and 51, 500 million, of which 30, 600 million was accepted at yields ranging from 5,52 percent, price 99,858, up to 5,58 percent, price 99,717, Tonders at the high picture allotted to Derect. Moreometritive 99,711. These totaled 50,19 million. Competitive tenders accepted from private investors totaled 56,190 million.

In addition to the \$7,005 million of tenders accepted in the auction process, 105 million was anneed to fedrary learner basis as sents for foreign and international anneary authorities. An additional \$104 million was accepted from Government accounts and federal Reserve basis for thefrown account in exchange for Treasury bills issued on November 15, 1985, to refund securities that natured on that date.

The notes of Series D-1995 may be held in STRIPS form. The minimum par amount required is \$400,000.

An interest rate of 3-7/8 percent was set on the bonds of 2015 after the determination as to which tenders were accepted on a yield auction basis. The bonds were dated knoweder 15, 1865, and issued knoweher 29, 1965, with interest payable on May 15 and November 15 until maturity 2015. Because the issue was backdated to knoweher 15, accrued interest of \$3,18006 per 13,000 was payable by parchasters of the bonds.

In addition to the \$6,761 million of tenders accepted in the auction process, \$131 million was accepted from Government accounts and Federal Reserve banks for their own account in exchange for Treasury bills issued on November 15, 1985, to refund securities that natured on that date. The bonds of 2015 may be held in STRIPS form. The minimum par amount required is \$1,600,000.

Auction of 2-Year Notes

On koveneter 13 the Treasury announced that is would auction 15,500 million of spaticly the design nature is break of the state of the

Todays for the notes were resolved usefl 1 μ_{ch} [27], Norester 20, and table 12,42,42 million, of which 55.53 million has accepted at yields ranging from 0.57 percent, price 99.874, up to 0.59 percent, price 99.874, to 0.59 percent, price 95.874, to 0.590, t

In addition to the \$9,532 million of tenders accepted in the auction process, \$295 million was accepted from Federal Reserve banks as agents for foreign and international monetary authorities, and \$758 million was accepted from Government accounts and Federal Reserve banks for their own account.

52-Week Bills

On Bowener 14 tenders were forvited for appreximately \$5,000 million of 36-day Trasary bills to be data dowener 2-3 185, and to nature Normaber 28, 1966. The issue sate to refued \$3,515 million of more than the same set of the same set

Cash Management 6111s

On Boyenhord 4 tenders were invited for approximately 33,000 million of 10^{-1} should be a sized bowenhord 5, 1885, representing an additional moment of bills dated September 26, 1985, maturing March 27, 1986. The fisse was to raise now cash. Tenders were received at the factoral Heartmeast of the Top 31,765 million, of which 33,004 million was accepted. The average bank discourt rate was 7.25 percent.

On Boweeber 14 tenders were invited for approximately 310,000 million of ledge bills to bissed November 15, 1955, representing an additional amount of bills dated November 26, 1984, maturing November 25, 1985, The issue was to rise new cash. Tenders were received at the forear here the totaled Sag.566 million, of which 513,006 million was accepted. The average bank discont rate was A.25 percent.

Also on November 14, tender were furited for approximately 64,000 million of 64-exp allin to be insued November 15, 1986, representing an additional amount of bills dated January 24, 1985, maintring January 23, 1986, The issue with orfaics more cash. Tenders were received at the Federal day. They totaled 312,001 million, of which 44,000 million was accepted. The average bank discount rate was the percent.

DECEMBER

Auction of 5-Year 2-Month Notes

On November 14 the Tressury amounced that it would auction 37,000 million of Exper Zeneth nets to risis new cash. The routs offered were Tressury hotes of Series H-1931, dated December 3, 1985, due February 15, 1931, with interast payble on August 15 and February 15 milli haurity. An interest rate of 5-1/6 percent was set after the determination as to which tenders were accepted on a yild auction basis.

Tenders for the notes were received until 1 p.m. EST. November 27, and Tenders for the notes were received until 1 p.m. 557, Kovember 27, and totaled 252,00 million, or which 37,519 million was accepted at yields ranging from 9.12 percent, price 99,942, up to 9.13 percent, price 99,001. Tenders at the high yield were allotted 60 percent. Noncompetitive tenders were accepted in full at the average yield, 9.13 percent, price 99,001. These totaled 5820 million. Competitive tenders accepted from private investors totaled \$820 million. totaled \$6,699 million.

In addition to the \$7,519 million of tenders accepted in the auction process, \$130 million was awarded to Federal Reserve banks as agents for foreign and international monetary authorities.

Auction of 2-Year Notes and 4-Year Notes

On December 11 the Treasury announced that it would auction up to \$9,500 million of 2-year notes of Series AD-1967 and \$7,000 million of 4-year notes, of Series P-1989 to refund \$11,760 million of publicly held notes maturing December 31, 1965, and to raise about \$4,700 million net cash.

An interest rate of 7-7/8 percent was set on the notes of Series AD-1987 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series AD-1987 were dated December 31, 1985, due December 31, 1987, with interest payable on Jume 30 and December 31 until mutrity.

Todays for the noise of Series 40-587 were received until 1 μ m. (27. Receive 17, and tacking 23, 20 MeV). The series of the s

In addition to the \$9,506 million of tenders accepted in the auction process, \$330 million was accepted from Federal Reserve banks as agents for foreign and international monetary authorities. An additional 5600 million was accepted from Government accounts and Federal Reserve banks for their own account.

An interest rate of 8-3/8 percent was set on the notes of Series P-1989 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series P-1989 were dated December 31, 1985, due December 31, 1989, with interest payable on June 30 and December 31 until maturity.

Topolers for the noise of Series A-1980 over excepted with 1 μ_{ab} (ST, Becomber J), and tabled 34,044 Billion, of which 37,044 Billion was scored at yields ranging from 5,30 percent, price 55,853, up to 6,48 percent, price 55,650, Tomorra at the high pick over allotted to 3 percent, become the second state of the second

In addition to the \$7,004 million of tenders accepted in the auction process, \$280 million was accepted from Federal Reserve banks as agents for foreign and international monetary authorities. An additional \$121 million was accepted from Government accounts and Federal Reserve banks for their own account.

Auction of 7-Year Notes and 20-Year 1-Month Bonds

On December 11 the Treasury announced that the auctions of 7-year notes and 20-year 1-month bonds, which normally would have been held shortly thereafter, were being postponed until January 1966.

On December 31 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to \$6,500 million of 7-year notes of Series E-1993 and \$4,750 million of 20-year 1-month bonds of 2006, the two issues totaling \$11,250 million, to raise me cash.

An interest rate of 8-3/4 percent was set on the notes of Series E-1993 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series E-1993 were dated January 15, 1986, due January 15, 1993, with interest payable on July 15 and January 15 until maturfy.

An interest rate of 9-3/8 percent was set on the bonds after the determination as to which tenders were accepted on a yield auction basis.

The bonds were dated January 15, 1986, due February 15, 2006, with interest payable on August 15 and February 15 until maturity. The bonds will become digible for STRIPS on August 16, 1986. The minimum par amount will be \$64.000.

Todders for the boods of 2006 were received withl 2 no. EST. January 5, 1968, and toals 13.522 million, or witch 44,56 million was accound at yields ranging from 3.35 percent, price 100.186, up to 9.45 percent, price 2025. Todders at the high yield were allotted 5 percent. Bencement tendent were account in 501 ht the average yield, 5.45 percent, price tendent sets toals 64,451 million.

52-Week Bills

On Generators 12 tenders were fortled for approximately 13,000 million of 50-day Transmy Ullis to be dealed Genessor 23, 1985, and to nature December 24, 1986. The issue was to refund 51,50 million of 52-week bills naturing Beceder 23 and to raits about 525 million me cash. Tenders sure opened on accepted, including 523 million of noncepetitive tenders from the public and 1,255 million of the bills issues to pederal Becere bank, of the built can be accepted to the bills issues to pederal Becere bank, of the sure lyss and as agents for foreign and international monetary suthorities. An additional \$255 million was issued to foreign official institutions for new cash. The average bank discout rate was 7.06 percent.

Public Debt Ceiling

Molic Best Ceiting True mic-September until December 12, Treasury borrowing activities were affected by delays in compressional action to raise the public dust ceiting, which had been set 43,18,23,000 million (size October 13, 1984. The Treasury offerings of 4-year and 7-year mates and 20-year bonds, usually suctional the sectory first pression of the sector of the treasury and the sector of the sector of the sector of the sector of the sectory first pression of the sector of sector of the sector of the sector of the sector of the sector of sector of the sector of the sector of the sector of the sector of sector of the sector of the sector of the sector of the sector of sector of the sector of the sector of the sector of the sector of sector of the teners being restrict of the sector of the sector of sector of the teners being restrict of the sector of the sector of the sector of built the sector of the sector of the sector of the sector of built the sector of the sector of the sector of the sector of the teners being restrict of the sector of the sector of the sector of the sector of built the sector of the result of the sector of the sector of the sector of the built the sector of the sector of the sector of the sector of the teners being restrict of the sector of the sector of the sector of the sector of the result of the sector of the sector of the sector of the result of the sector beside of the sector of the sector of the result of the sector beside of the sector of the sector of the result of the sector beside of sector of the sector of the result of the sector of the sector of the sector of the result of the sector beside of sector beside

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, Dec. 31, 1985

		In millior	s of do	11ars, Source nount of natur Held	: Public	Cebt Statement	and Office of the	Secretary	1	ount of maturi Held b	ties
Oete of finel	Description	Issue	Total	U.S. Cov't accounts and	All	Oate of final	Description	Issue	Totel.	U.S. Gov't accounts and FR8s	All
naturity 1986		date		FRES	investor	s maturity Nov. 15	14-1/41-C Note	date 11/15/81	- 2,885	FR8s 560	investors 2.325
Jan. 31 Feb. 15 Feb. 15		1/31/84 12/08/80 2/15/83	9,228 3,188 8,116	611 201 1.285	8,617	1992	Total	1/04/85	37,527	1,676	35,851
Feb. 28 Feb. 28 Her. 31		2/29/84 3/31/82	8,116 9,141 4,215	687 519	6,831 8,454 3,696	Jan. 15 Feb. 15 Apr. 15	14-5/81-A Note	2/16/85 4/02/85	2,813	205 28	5,673
Her. 31	11-1/23-5 Note 11-3/41-T Note	4/02/84	9,337 9,208 3,460	991 1.129	8,346 8,079	Hey 15	13-3/41-8 Note 10-3/81-F Note	5/17/82 7/02/85	2,813 5,868 10,798 6,299	2,200	2,608 5,640 8,598 6,299
May 15 Ney 15 Hay 15	13-3/41-0 Hote 7-7/81-4 Hote	4/30/84 3/04/81 5/17/76			3,306	Aug.15.87-92 Aug. 15	4-1/41 Bond 7-1/41 Bond	8/15/62	1,636	1,056	580 1,412 6,287
		5/16/83 5/31/84	7,330 9,192	534 645	6,796 8,547	Apr. 15 Mey 15 July 15 Aug.15.87-92 Aug. 15 Oct. 15 Nov. 15	9-3/41-6 Note 10-1/21-C Note	11/01/85	6.287	250	4.081
June 30 June 30 July 31	12-5/81-U Note 14-7/81-H Note 131-Y Note 12-5/81-W Note	7/06/82 7/02/84 7/31/84	4,758 9,933 10,231	413 925 1.479	4,345 9,008 8,752	1993 Feb. 15	Total	2/15/83	45,295	3,917	41,378
		8/15/83	8,862	2,100 1,987	6.762	Feb.15,88-93 Feb. 15 Feb. 15	41 80nd 6-3/41 80nd	1/17/63 1/10/73	86 627	42 209	44 418
Aug. 31 Sept. 30	12-3/81-X Note 12-1/41-J Note	8/31/84 9/30/82	9,859 5,813 9,612	864	8,975	Feb. 15 Hay 15 Aug.15,88-93	7-7/81 Sond 10-1/81-8 Note	1/06/78 5/16/83 8/15/73	1,501 5,100 1,814	136 378 1,144	1.365 4,722 670
		10/01/84 10/31/84	9,802	555	8.822 9.247	Aug. 15,88-93 Aug. 15	7-1/25 8ond	7/11/78	1.268	132	1.636
	16-1/8%-F Note 6-1/8% Sond 13-7/8%-E Note	9/08/81 11/15/71 6/03/81	3,469 1,196 3,206	311 864 97	3,158 332 3,109	Aug. 15 Aug. 15 Nov. 15 Nov. 15	11-7/81-C Note 11-3/41-0 Note 8-5/81 Sond	8/15/83 11/15/83 10/10/78	6,593 12,478	1,312 1,745 165	5.281 10,733
Nov. 15 Nov. 30	13-7/81-E Note 111-P Note 10-3/81-A8 Note	11/15/83	7.650	1,126	6.524	1994	Total		1,509	5,981	30.657
0ec. 31 0ec. 31	101-K Note 9=7/85=40 Note	12/31/82 12/31/84	5,908	343 610	5.565		91 8ond 4-1/81 8ond	1/11/79 4/18/63	3,010 537 5,669	97 330 535	2,913 207 5,134
1987	Total	•••••	197,612	21,227	176,386	Hay 15,89-94 Hay 15	13-1/81-A Note 12-5/81-8 Note	4/18/63 5/15/84 8/15/84	5,669 6,300 1,506	535 577 52	5,134
Jan. 31 Feb. 15 Feb. 15	9-3/41-R Note 91-8 Note 10-7/81-M Note	1/31/85 2/15/79	10,212 6,238		9,487 4,569	Nov. 15	8-3/41 Sond 2/11-5/81-C Note T0-1/81 Sond	7/09/79 11/15/84 10/18/79	1,506	52 951	5,723 1,454 5,708 1,453
	12-3/41-0 Note	2/15/84 12/02/81 2/28/85	6,238 9,166 3,437 10,087	2,510 47 764	4,569 6,656 3,390 9,323	Nov. 15	Totel	10/18//9	25,183	2,591	22,592
Mar. 31	10-3/41-T Note 10-1/41-H Note	4/01/85 3/31/83	10,349 6,522	837 315	9,512	Feb. 15 Feb. 15	31 80nd 10-1/21 80nd	2/15/55 1/10/80 2/15/85	190 1,502	57 28	133
Apr. 30 May 15	9-3/41-U Note 121-C Note 12-1/21-N Note	4/30/85 2/15/80 5/15/84	9,992 2,472 7,831	517 498 710	9,475	Feb. 15	2/11-1/4%-A Note	2/15/85 4/08/80 7/09/80	6,934 1,503 1,504	640 372 12	1,474 6,294 1,131 1,492
May 15 Hay 15 Hay 31	12-1/23-N NOTE	5/15/84 3/03/82 5/31/85			7,121 3,411	May 15 May 15 Aug. 15	10-3/81 Bond 2/11-1/41-8 Note 2/10-1/21-C Note T1-1/23 Bond	7/09/80 5/15/85 8/15/85	1,504 7,127 7,956 1,482	605 1,018	1,492 6,522 6,938 1,450
		6/30/83	10,446	611 353 824	9,635 6,082 9,850	Nov. 15	T1-1/23 80nd 2/9-1/23-0 Note	10/14/80	1,482	32	
June 30 July 31 Aug. 15	8-7/81-X Note 13-3/41-F Note	7/31/85 6/02/82	10,166 4,078 7,717	733	9,433	1998	Tota1		35,516	2,948	32,568
Aug. 15 Aug. 31	12-3/81-P Note 8-7/81-Y Note	8/15/84 9/03/85	10,450	917 757	6.800 9,693	Hay 5,93-98 Nov. 15	7\$ 80 nd 3-1/2\$ 80 nd	5/15/73 10/03/60	692 478	230 162	462 316 778
Sept. 30 Sept. 30	8-1/21-W Note 8-7/81-X Note 13-3/41-F Note 12-3/81-P Note 8-7/81-Y Note 11-1/81-K Note 91-2 Note 8-7/81-A8 Note	9/30/83 9/30/85 10/31/85	6,539 10,095 10,298	303 843 1,098	6,236 9,252 9,200	1999 May 15,94-99	Total	5/15/74	2,378	392	778
Nov. 15	2-5/81-1 Note	11/15/77 9/07/82 11/15/84	2,387 5,384	616 310	1,771 5,074	2000		2/18/75		595	2,154
Nov. 15 Nov. 30 Dec. 31	115-0 Note 8-1/21-40 Note	12/02/85	8,187	1,270	6.917 9.929 5.915	Feb.15,95-00 Aug.15,95-00	7-7/85 80nd 8-3/85 80nd Total	2/18/75 8/15/75	2,749	2,067	2,154 2,545 4,699
Dec. 31 Dec. 31	11-1/41-L Note 7-7/81-AD Note Total	1/03/84 12/31/85	6,580 10,522 210,482	665 898	9.624	2001 Feb. 15		1/12/81	1,501	13	1.488
1980 Jan. 15	12=3/81=0 Hote	1/05/81	2.710	19,769	2,705	Feb. 15 May 15 Aug.15,96-01 Aug. 15 Nov. 15	13-1/8\$ &ond 8\$ & &ond	4/02/81 8/16/76	1,501 1,750 1,485 1,753 - 1,753 - 8,242	51 741	1,699 744
Feb. 15 Feb. 15	10-3/81-R Note 10-1/61-G Note	2/15/85 12/02/82	6,489	1,102	7,387 5,032	Aug. 15 Nov. 15	13-3/81 & 8ond 15-3/41 & 8ond Total	7/02/81 10/07/81	- 1,753	114 136	1,639 1,617 7,187
Apr. 15	13-1/41-D Note	4/02/84 4/06/81 5/15/85	6.837 2.972 9.987	762 160	6,075 2,812	2002 Feb. 15	14-1/41 Sond	1/06/82	1,759	88	1,671
Hey 15 Hey 15	101-5 Note 9+7/81-H Note 8-1/41-A Note		5,955 4,148 6,723	1.415 35 1.754	8,572 5,920 2,304	Nov. 15	11-5/8% Sond Totel	9/29/82	2,753	106	2,647
July 15	13-5/81-H Note	5/15/78 7/02/84 7/07/81		561 87	2,394 6,162 3,382	2003 Feb. 15 May 15	10-3/41 8ond	1/04/83	3,007	57	2,950
Aug. 15	9-1/21-T Note	6/03/83 8/15/85	5,763	1.894	5,778 9,034	Aug. 15 Nov. 15	10-3/41 Sond 10-3/41 Sond 11-1/81 Sond 11-7/81 Sond 11-7/81 Sond	4/04/83 7/05/83 10/05/83	3,249 3,501 7,260 17,017	4 37	3,245 3,464 7,160
Sept. 30 Sept. 30 Oct. 15	11-3/81-N Note 1/11-3/81-P Note T5-3/81-F Note	10/31/84 10/31/84 10/14/81	6,822 753 3,474	378	6,444 753 3,198	2004	10			198	7,160
Nov. 15 Nov. 15	1/11-3/81-P Note 1/11-3/81-P Note 15-3/81-F Note 11-3/41-K Note 8-3/41-6 Note	9/06/83 11/15/78	6.028 3.445	63 1,139	5,965	Hay 15 Aug. 15	12-3/81 8ond 13-3/41 8ond 2/11-5/81 8ond Tota7	4/05/84 7/10/84	3,755	114	3,641 3,989
Nov. 15 Dec. 31	10-5/81-0 Note 10-5/81-0 Note	11/26/85 12/31/84	9,179	407	8,772	Nov. 15 2005	2/11-5/8\$ 80nd	10/30/84	8,302	140	8,287
1969	Tote1	1/13/82	109,550 3,508	10,442	99,108 3,296	May 15.00-05	8-1/41 Sond 2/121 Sond 3/10-3/41 Sond	5/15/75 4/02/85 7/02/85	4,224	2,156 28 50	2,068 4,233
Feb. 15 Har. 31	11-3/81-6 Note	12/01/83	3,508 6,244 6,986 3,348	370	3,296 6,244 6,615	Aug. 15	2/121 8ond 3/10-3/41 8ond Total	7/02/85	4,261 9,270 17,755	2,234	9,220
Apr. 15 Høy 15	11-1/41-L Note 14-3/81-D Note 9-1/41-A Note	4/01/85 4/07/82 5/15/79		370 107 459	3,241 2,169	2007 Feb.15.02-07 Nov.15.02-07	7-5/8\$ Sond 7-7/8\$ Sond	2/15/77	4.234	1,568	2,666
Hay 15 June 30 July 15	9-1/41-A Note 11-3/41-H Note 9-5/81-M Note 14-1/21-F Note	3/05/84 7/01/85 7/08/82	6,068 7,486	500	6,068 6,986 4,574	2008	To tal		5,729	1,833	1,230
Aug. 15	14-1/23-E Note 13-7/83-J Note	6/01/84	4,723 6,283 7,302	149 148 468	6,135	Aug.15.03-08 Nov.15.03-08	6-3/81 80nd 8-3/41 80nd	0/15/78 11/15/78	2,103 5,230	749 1,611	1,354 3,619 4,973
Oct. 15 Nov. 15	11-7/81-F Note 12-3/41-K Note	9/29/82 9/04/84	4,237 6,552 5,779	2	6.834 4.235 6.464 3.837	2009	Total	•••••	7,333	2,360	4,973
Nov. 15 Dec. 31		11/15/79 12/31/85	5,779	1,942	3,837 7,319	May 15,04-09 Nov. 15,04-0	9-1/8% 80nd 910-3/8% 80nd Total	5/15/79 11/15/79	4.606	725 820 1.545	3,881 3,381 7,262
1990 Jan. 15	Tote1 10-1/23-C Note	1/04/83	78,634	4,616	74,018	2010 Feb.15,05-10		2/15/80	2 404	668	1 824
Feb. 15 Feb. 15	1/115-G Note 1/115-N Note	12/03/84	7,213	5	7,208	Feb.15,05-10 May 15,05-10 Nov.15,05-10	105 8ond 12-3/45 8ond Totel	5/15/80 11/17/80	2.987 4,736 10,217	2,424	1.917 4.050 7.793
Feb. 15 Apr. 15	3-1/21 Eond 10-1/21-0 Note	2/14/58 4/04/83	763	307	456	2011 May 15,06-11	13-7/8% Sond	5/15/81	4,609	2,424	3.740
Hay 15 May 15 July 15	10-1/21-0 Note 11-3/81-3 Note 8-1/41 Bond 10-3/41-E Note	3/01/85 4/07/75 7/05/83	7,029 1,203 5,013	13 342 91	7,016 661 4,922	Nov.15,06-11	14% 8ond Total	11/16/81	4,901	515	4,386 8,126
		8/15/80 6/04/85	3,762	1,136	2,626 7,161	2012 Nov.15,07-12 2013		11/15/82	-11,032	774	10,258
Aug. 15 Oct. 15	1/9-7/81-L Note 11-1/21-F Note	6/04/85 10/05/83 11/17/80	995 5.044	40	995 5.004	Aug.15,08-13	125 80 m d	6/15/83		2,186	12,569
Nov. 15 Nov. 15	131-8 Note 9-5/81-H Note Totel	9/03/85	5,701 7,843 62,397	632	5,069 7,843 59,764	2014 Hay 15,09-14 Aug,15,09-14 Nov.15,09-14	13-1/45 Sond 12-1/25 Bond	5/15/84 8/15/84	5,007	257 382	4,750 4,746
1991 Jan. 15	11=3/4t=0 Note	1/04/84	5.512	2,633	5.459			11/15/84	6,006	783	5,223
Feb. 15	9-1/81-H Note 12-3/81-E Note	12/03/85 4/04/84 5/15/81	7,687 5,377 2,047 5,461	30	7,687 5,347 1,732	2015 Feb. 15 Aug. 15 Nov. 15		2/15/85 8/15/85	12,668	942 773	11,726
	14-1/21-A Note 13-3/41-F Note 14-7/61-8 Note	7/09/84	2.047	315	5,268	Nov. 15	2/9-7/8\$ 80nd	11/15/85	- 6,900	155	6,745
Aug. 15 Oct. 15	14-//81-5 Note 12-1/41-6 Note	6/17/81 10/23/84	2,812 5,745	520	2,292					-	

Oct. 15.... 12-1/41-6 Note 10/23/84 5.745 5 1/ This item is a foreign-targeted Treasury note. 2/ This security is eligible for stripping. See table V of the

Monthly Statement of the Public Debt of the United States. 3/ This bond became eligible for STRIPS on Feb. 18, 1986.

Table PDO-2. - Offerings of Bills

[Oollar amounts in millions. Source: Monthly Statement of the Public Debt of the United States and allotments]

_		L'outrait e		script	tion of new iss	ue		ts of bids a		ites and allotme	
	lssue date		Maturity date		Number of days to maturity <u>1</u> /	Amount of bids tendered	Total amount	On com- petitive basis <u>2</u> /	On noncom- petitive basis <u>3</u> /	Amount maturing on issue date of new offering	Total unmatured issues out- standing after new issues
	lar wee week an	ekly: nd 26-week)									
1985	-Sept.	5	1985-Dec.	5	91	\$17,813.3	r\$7,228.8	r\$6,078.6	\$1,150.1	\$7,033.5	r\$93,374.3
		10	1986-Mar. 1985-Dec.	6	182 91	21,576.0 21.330.0	r7,261.2	r6,139.7	1,121.6	7,040.0	r183,905.8
		12	1985-Dec.	12 13	182	23.947.9	7,229.8 r7,237.8	6,044.8 r6,049,9	1,184.9 1,187.9	7,040.0 7,072,1	r93,564.1 r184,071.5
		19	1985-Dec.	19	91	23,575.1	r7.246.3	r6.060.6	1,185.7	7,029.9	r93,780.5
			1986-Nar.	20	182	21,316,5	r7,233.5	r6,101,5	1,132.0	7,046,3	r184,258.7
		26	1985-Dec.	26	91	19,245.4	4,534.5	3,489.7	1,044.9	7,045.1	r91,269.9
			1986-Mar.	27	182	18,864.7	r4,534.8	r3,421.2	1,113.7	7,048.0	r181,745.6
	Oct.	3	Jan. Apr.	2 3	91 182	21,215.7 26,134.5	6,831.4 6,860.0	5,613.4 5,737.9	1,218.0	6,997.8 6.607.9	91,103.6 181,997.7
		10	Jan.	9	91	19.577.1	7.045.4	5.671.1	1,122.1	7,233,7	90,915,2
			Apr.	10	182	19,992.2	7,035.3	5,850,9	1,184.3	6,847.5	182,185.5
		17	Jan.	16	91	20,116.7	7,031.5	5,713.3	1,318.2	7,226.9	90,719.9
			Apr.	17	182	28,474.8	7,037.7	5,936.6	1,101.2	6,735.2	182,488.0
		24	Jan.	23 24	91 182	29,385.1	6,899.1	5,599.6	1,299.5	7,266.4	90,352.5
		31	Apr. Jan.	30	91	21,015.0 20,809.9	6,969.0 7,173.7	5,932.9 5,948.4	1,036.1	6,514.9 7,228.6	182,942.1 90,297.6
		51	May	1	182	21,065.7	7,166.7	6.089.8	1.076.9	7.065.0	183,043,8
	Nov.	7	Feb.	6	91	20,627,9	7,248,1	6,005,4	1,242.7	7,272,3	90,273,5
			May	8	182	20,186.5	7,239.0	6,218,9	1,020.1	7,045.2	183,237.7
		14	Feb.	13	91	20,427.9	6,871.9	5,677.7	1,194.2	7,311.3	89,834.0
		21	May Feb.	15 20	182	19,890.1 26,877.5	6,740.0	5,758.1	981.9 1.116.5	7,039.1	182,938.6
		21	Feb. May	20	182	26,549.8	7,435.2 7,466.2	6,318.7 6,600,7	1,116.5	7,245.2 7,034.7	90,024.1 183,370.1
		29	Feb.	27	90	21,031.9	7,434.7	6,399,2	1,035.5	7,248.4	90,210,3
			May	29	181	21,577.8	7,432.9	6,601,8	831.1	7,021,1	183,781.8
	Oec.	5	Mar.	6	91	18,780,2	7,646.8	6,498.4	1,148.4	7,228,8	90,628,3
			June	5	182	20,761.3	7,618.9	6,777.9	841.1	7,022.3	184,378.5
		12	Mar.	13 12	91	20,574.6	7,628.1	6,621.5	1,006.6	7,229.8	91,026.6
		19	June Mar.	20	182 91	18,888.8 19,555.0	7,628.1	6,897.0 6,563.1	731.2 1.063.3	7,035,1 7,246,3	184,971.6 91,406.8
		19	June	19	182	18,670.6	7,623.4	6,860.5	762.9	7,032,5	185,562,5
		26	Mar.	27	91	19,406.2	7,621,2	6,603,2	1,018.0	4,534.5	94,493.5
			June	26	182	22,382.2	7,628.6	6,960.9	667.7	7,038.2	186,152.9
52-w	eek:										
1984		27	1985-Dec.	26	364	18,518.0	8,587.3	8,319.6	267.6	8,272.0	109,032.4
1985		24	1986-Jan.	23	364	21,448.5	r8,555.8	r7,890.9	664.9	8,481.0	r109,107.2
	Feb.	21	Feb.	20 20	364	43,756.2	r8,525.1	r7,926.3	598.8	8,528.8	r109,103.6
	Mar. Apr.	21	Mar. Apr.	17	364 364	17,189.1 25,247.9	r8,528.5 8,362.3	7,860.8 r7,597.2	667.8 765.0	8,252,3 8,281.8	r109,379.9 r109,460.4
	May	16	May	15	364	29,769,7	r8.555.0	r7.905.3	644.7	8,111.4	r109,899.0
	June	13	June	12	364	22,503,4	r8,533.4	8,050.9	482.4	8,353.6	r110,078.8
	July	11	July	10	364	22,357.9	r8,513.7	r8,030.1	483.6	8,408.0	r110,184.5
	Aug.	8	Aug.	7	364	20,475.2	r8,777.9	r8,358.5	419.4	8,481.8	r110,480.6
	Sept.	5	Sept.	4	364	23,772.0	r8,805.5	r8,368.6	437.0	8,441.8	r110,844.3
	Oct.	3	Oct. Oct.	2 30	364 364	18,553.8 25,394.7	8,420.8 8,315.5	8,056.2 7,928.5	364.6 387.0	8,310.5 8,259.4	110,954.6 111,010.7
	Nov.	31	Nov.	28	364	23,298,9	9,063.7	8,633.1	430.6	8,534.8	111,539.7
	Dec.	26	Dec.	26	365	19,693.3	9,281.2	9,042.9	238.3	8,587.3	112,233.5
Cash	manage	ement:									
	Nov.	5	Mar.	27	142	11,765.0	3.004.3		_	_	3.004.3
	NO V.	15	Jan.	23	69	13,883.0	4,008.6	-	-	-	4,008.6

See footnotes at end of table.

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Table PDO-2.	 Offerings o 	f Bills-Continued
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	-	0r	total bids accep	ted		On competitiv	e bids accepted	
	Issue	Average	Average	Average	HI	gh	Lo	w
	date	price per hundred	discount rate (percent)	investment rate 4/ (percent)	Discount rate (percent)	Price per hundred	Discount rate (percent)	Price pe hundred
Regular we	ekly:							
1985-Sept.	5	98.200	7.12	7.35	7.14	98.195	5/7.09	98,208
		96.309	7.30	7.69	7.31	96.304	7.29	96.315
	12	98.175	7.22	7.46	7.23	98.172	7.18	98.185
		96.264	7.39	7.78	7.40	96.259	6/7.38	96.264
	19	98,188 96,299	7.17	7.40	7.18	98.185 96.294	7.14	98,195
	26	98,279	7.32	7.71 7.02	7.33	98,268	7.31 7/6.71	96.304 98.304
	20	96.436	7.05	7.41	7.08	96.421	8/7.00	96.461
Oct.	3	98.213	7.07	7.30	7.08	98,210	9/7.06	98,215
0004		96.340	7.24	7.62	7.24	96.340	10/7.24	96.340
	10	98.195	7.14	7.37	7.14	98.195	TI/7.10	98.205
		96,299	7,32	7.71	7,33	96.294	7.29	96,315
	17	98.180	7,20	7.44	7.21	98,177	7.18	98,185
		96,279	7.36	7.75	7.37	96.274	7.35	96.284
	24	98.185	7.18	7.41	7,19	98.183	7.16	98.190
		96.299	7.32	7.71	7.33	96.294	7.30	96.309
	31	98.170	7.24	7.48	7.24	98.170	7.20	98.180
		96.274	7.37	7.76	7.38	96.269	7.35	96.284
Nov.	7	98.177 96.309	7.21	7.45	7.23	98.172	12/7.16	98.190
	14	98.177	7.30	7.45	7.31	96.304 98.175	7.25	96.335 98.185
	14	96.345	7.23	7.61	7.24	96.340	7,20	96.360
	21	98.170	7.24	7.48	7.24	98.170	7.23	98.172
		96,330	7,26	7,64	7.26	96.330	7.25	96.335
	29	98.213	7.15	7.38	7.17	98,208	7.12	98.220
		96.350	7.26	7.64	7.27	96.345	13/7.24	96.360
Dec.	5	98.183	7.19	7.42	7.20	98,180	7,16	98,190
		96.330	7.26	7.64	7.27	96.325	7.24	96.340
	12	98.218	7.05	7.28	7.06	98.215	7.04	98,220
		96.451	7.02	7.38	7.03	96.446	7.01	96.450
	19	98.231	7,00	7.22	7.04	98.220	6.95	98.24
	26	96.456	7.01	7.37	7.03	96.446	6.98	96.471
	20	98.226	7.02	7.24	7.05	98.218	6.98	98.236
2-week:		96,436	7.05	7.41	7.07	96.426	7.05	96.436
984-Dec.	27	91.527	8.38	9.08	8,39	91.517	8.34	91.567
985-Jan.	24	91.517	8.39	9.09	8.40	91.507	8.36	91.547
Feb.	21	91,446	8,46	9,17	8.46	91.446	8.45	91.45
Mar.	21	90,657	9.24	10.08	9.27	90.627	9.22	90.678
Apr.	18	91.466	8.44	9.15	8.44	91.466	8.43	91.476
May	16	91.972	7.94	8,57	7.95	91.962	14/7.93	91.982
June	13	92.740	7.18	7.70	7.19	92.730	7.16	92.760
July	11	92.831	7.09	7.60	7.10	92.821	7.07	92.851
Aug.	8	92.316	7.60	8.18	7.61	92.305	7.58	92.33
Sept. Oct.	5	92.558 92.589	7.36	7.91 7.87	7.37 7.35	92.548 92.568	7.35	92.568
000.	3 31	92,589	7.51	8.08	7.51	92.508	7.50	92.59
Nov.	29	92.589	7.33	7.87	7.34	92.578	7.32	92.599
Dec.	26	92.842	7.06	7.57	7.10	92.801	7.03	92.872
ash manag	ement:							
985-Nov.	5	97,140	7,25	7.57	7.28	97.128	7.22	97.152
	15	98.566	7.48	7,70	7.50	98.563	7.47	98.568

[J] The 13-week hills represent additional issue of bills with an original maturity of 26 weeks or 52 weeks.
[2] For bills issued on or after May 2, 1974, includes amounts exchanged on noncompetitive basis by Government accounts and Federal Reserve banks.
[3] For 13-week tills 26-week and 52-week bills tenders for \$1,000,000 or less from any one bidder are accepted in full at average price or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.
[4] Fouriavent coupon-issue yield.
[5] Except \$1,000,000 at 7,07 percent.

6/ Except 125,000 at 7.21 percent. 7/ Except 13,000,000 at 6.58 percent. 8/ Except 13,000,000 at 6.59 percent. 10/ Except 13,000,000 at 7.03 percent. 11/ Except 13,000,000 at 7.03 percent. 11/ Except 13,000,000 at 7.02 percent. 11/ Except 135,000 at 7.02 percent and 52,370,000 at 7.23 percent. percent. 14/ Except \$1,000,000 at 7.89 percent.

Table PDO-3. – Public Offerings of Marketable	e Securities Other than Regular Weekly Treasury Bills	
FOollas provets in efficience	Enverses Russess of the Rubble Depart	

Oate subscrip- tion books	Issue date				ts in millions. Source: E curities 1/	Perio matur	f to f		Amount tendered	Amount issued 3/ 4/	Range of accented bids
closed or tenders re- ceived	ga ce		descriptio	01 521		(year days)		ths,	Lencered	1550e0 2/ 1/	accepted bids for notes and bonds
12/01/83	12/05/83 1/03/84	8.881 10-7/8	8111 Note	:	12/22/83-Reopening 12/31/85-AC	2y		17d	\$19,207	\$5,006	
12/22/83 12/22/83 12/27/83	12/20/83	9,23 11-1/4	8111	-	12/31/85-AC 12/27/84 12/31/87-L			36 4 d	18,101 19,407	8,272 6,577	2/
12/28/83	1/03/84 1/04/84	11-1/4 11-3/4 11-7/8	Note			4y 7y 19y			13,792	5.508	8/ 5/ 10/
12/29/83 1/19/84	1/04/84 1/26/84	9,04	80nd 8111	-	11/15/2003-Reopening 1/24/85		10m	364d	8,937 20,633	3,757 8,481	
1/25/84 2/07/84	1/31/84 2/15/84	10-5/8 10-7/8	Note	1	1/31/86-0 2/15/87-M 11/15/93-0-Reopening	2y 3y 9y			20,395	9,221 9,164	11/ 12/
2/08/84	2/15/84	11-3/4				9y 29y	9m fm				13/
2/16/84	2/23/84	9.24	Bond B111 Note	1	2/21/85			364d	11,724 15,823 17,478	5,249 6,528 9,136	
2/28/84 3/15/84	3/05/84 3/22/84	11+3/4	Note 8111	-	5/15/89-N 3/21/85	2y 5y	2m	364d	14,108 21,707	6,067	15/ 16/
3/21/84 3/27/84	4/02/84 4/02/84	11-1/2	Note			2y 4y		3040	16,785	0 335	17/
3/28/84	4/04/84	12 12-3/8	Note	- 2	3/31/88-L 4/15/91-E	7y				6,832 5,377	17/ 18/ 19/ 20/
3/29/84 4/12/84	4/05/84 4/19/84	12-3/8 9.86	8ond 8111	3	5/15/2004 4/18/85	20y	lm	364d	7,073 18,443 23,418	3,753 8,283	
4/25/84 5/08/84 5/09/84	4/30/84 5/15/84 5/15/84	11-3/4 12-1/2	Note Note Note	-	4/30/86-T 5/15/67-N	2y 3y 10y			23,418 18,164 12,941	9,199 7,024 5,668	21/ 22/ 23/ <u>24</u> /
5/10/84		12-1/2 13-1/8 13-1/4	fiond	1	5/15/87-N 5/15/94-A 5/15/2009-14	10y 30y					23/ 24/
5/15/84 5/23/84	5/17/84 5/24/84	10.64	8111 8111	1	5/16/85 8/09/84-Seccening			364d 77d	19,366 9,094	8,105 2,002	_
5/23/84 5/23/84	5/24/84 5/31/84	10.51 12-5/8	8i11 Note	-	11/08/84-Reopening 5/31/86-U	2y		1680	8,486 17,699	2,004 9,191	25/
	5/30/84 6/01/84	9.93	6111	-	6/21/84-Reopening			220	13,998	6,001	_
5/30/84 5/31/84	6/04/84	9.93 13-7/8 10.27	Note Bill		8/15/89-J 6/21/84-Reopening	5y	28	17d	13,998 14,749 12,554	6,001 6,274 3,009	26/
5/31/84 5/31/84	6/04/84 6/04/84 6/04/84	9.02 10.62	8111 8111 8111	1	8/02/84-Reopening 11/01/84-Reopening			59d 150d	9,020	3,003 3,005 8,379	
6/07/84 6/20/84	6/14/64 7/02/84	10.92	8111 Note	- 2	6/13/85 6/30/86-¥	2y		364d	16,401 19,847	8,379 9,892 6,722	27/
6/26/84 7/03/84		13-5/8	Note						14,626	5.456	27/ 28/ 29/ 30/
7/05/84	7/09/84 7/10/84 7/12/84	13-3/4 13-3/4	Sond 6111	1	7/15/91-F 8/15/2004 7/11/85	7y 20y		364d	8,060 20,228	4,000	30/
7/25/84	7/31/84 8/09/84	10.99 12-5/8 10.79	Note 8111	- 3	7/31/86-W 8/08/85	2y		364d	17,456	10,224 8,465 7,715	31/
8/02/84 6/07/84	8/15/84 8/15/84 8/15/84	12-3/8 12-5/8	Note	- 2	8/15/87-P	3у		3040	17.279	7,715	32/
6/08/84 8/09/84				- 2	8/15/87-P 8/15/94-8 8/15/2009-14	10y 30y			12,199 16,997	6,300 5,128	32/ 33/ 34/ 35/
8/22/84 8/28/84	8/31/84 8/31/84	12-3/8 11.28	Note 8111	1	8/31/86-X 9/20/84-Recoening	2y		204	23,161 30,986	9,852 8,004 6,551	
8/29/84 8/30/84	9/04/84		Note 8111	- 2	11/15/89-K 9/05/85	5y	2m	364d		6,551 8,427	36/
9/19/84	9/06/84 10/01/84 10/04/84	10.84 11-7/8 10.32	Note 8113		9/30/86-Y 10/03/85	2у		3644	10,758 20,168 19,261 22,428 11,766 20,426	8,427 9,612 8,312	37/
10/16/84	10/23/84	12-1/4	Note	1	10/15/91~6 10/31/86-Z	7y 2y		3040	11,766	5,742 9,801	38/ 39/ 40/ 41/
10/23/84	10/30/84 10/31/84	11-5/8	Bond		11/15/2004 9/30/88+N	20y	1# 11n		8,267	6/4,012 6,573 1,001	10/
10/24/84 10/24/84	10/31/84	11-3/8 5/11-3/8	Note	-	9/30/88-P	Зу Зу	11m			1.001	<u>41</u> /
10/25/84 11/05/84	11/01/84 11/15/84	9.45	8111 Note	- 2	10/31/85 11/15/87-0	Зу		3644	18,965 19,777	8,259 8,173	43/
11/07/84 11/08/84	11/15/84 11/15/84	11-5/8 11-3/4	Note Bond	1	11/15/94-C 11/15/2009-14	10y 30y			12,957 10,492	6/6,657	43/ 44/ 45/ 46/
11/21/84 11/27/84	11/30/84 11/29/84	10-3/8	Note 8111	- 2	11/30/86-A8 11/29/85	2y		365d			<u> 46</u> /
11/28/84 11/28/84		11		3		5y 5y	2n 2n		21,526	8,532 6,946	47/ 48/
11/29/84	12/03/84 12/03/84	5/11 8.45 0.25	Note 8111 8111	-	2/15/90-H 12/20/84-Reopening	эy	28	17d	21,887	1,000	40/
11/29/84 12/19/84	12/03/84 12/31/84		8111 Note 8111	1	1/17/85-Reopening 12/31/86-AC 12/26/85	2у		45d	21,963 22,513 18,592	5,008	49/
12/20/84 12/26/84 1/02/85	12/27/84 12/31/84	0.38 10-5/8	8111 Note Note			4y		364d	15.549	8,587 6,807	50/
1/03/85	12/31/84 1/04/85 1/08/85	10-5/8 11-5/8 11-5/8		1	1/15/92-0 11/15/2004-Reopening	7y 19y	10m		12,133 12,676	5,755 <u>6</u> /4,287	51/ 52/
1/17/85 1/23/85	1/24/85 1/31/85 2/15/85	8.39 9-3/4	8f11 Note		1/23/86 1/31/87-R	2y		36 4 d	21,448 27,982 29,515	8,555 10,210	
2/05/85 2/06/85	2/15/85 2/15/85		Note	1					29,515		53/ 54/ 55/ 56/
2/07/85		11-1/4 11-1/4	Bond 8117		2/15/95-A 2/15/2015 2/20/86	10y 30y		364d	16,728 12,781 43,756	6/6,933 6/6,243 8,524	56/
2/20/85	2/21/85 2/28/85 3/01/85	8.46 10 11-3/8	Note	- 5	2/28/87-5 5/15/90-J	2y 5y	2n	3040	18,982	10,085	57/
2/26/85 3/14/85	3/21/85 3/21/85 4/01/85	9,24 10-3/4	Note Bfil	-	3/20/86		20	364d	17.189	8.527	<u>58</u> /
3/20/85 3/26/85 3/27/85	4/01/85 4/01/85 4/02/85	11-1/4	Note	-	3/31/67-T 3/31/89-L	2y 4y 7y			23,356 22,533	10,347 6,982 5,867	59/ 60/ 61/ 62/
3/27/85 3/28/85		11-3/4	Note	1	4/15/92-E 5/15/2005	7y 20y	ln		16,121 10,698	6/4.261	<u>61</u> /
4/11/85 4/12/85	4/18/65 4/15/85	8,44 8,43	8111 8111	-	4/17/86 4/18/85-Reopening			364d 3d		8,361 4,001	-
4/24/85 5/07/85	4/30/85 5/15/85 5/15/85	9-3/4 10	Note	-	4/30/87-U 5/15/88-5	2 y 3 y			28,858 21,587	9,991	63/
5/08/85	5/15/85	11-1/4		- 3		10v	9m		19,952 15,851 16,276	9,986 6/7,127	() 155 () 155
5/09/85 5/14/85	5/15/85 5/16/85 5/31/85	11-1/4 7.94 9-1/8	8ond 8111	-	2/15/2015-Reopening 5/15/86	29y	9m	3640	29,770	6/6,426 8,547 10,443	
5/22/85 5/29/85	5/31/85 6/04/85	9-1/8 9-7/8 5/9-7/8	Note Note	-	5/31/87-V 8/15/90-K 8/15/90-L	2y 5y 5y	2n 2n		15.378	7.194	67/ 68/ 69/
		5/9-7/8		- 2	6/20/85-8eopening	5y	2m	17d	2,464 40,833	1,000	<u>59</u> /
5/30/85 6/06/85	6/03/85 6/13/85 7/01/85	7.33 7.18 6-1/2	8111 8111	-	6/12/86	24		364d	22,504 18,589	8,533 10,673	70/
6/19/85 6/25/85	7/01/85 7/01/85 7/02/85	9-5/8 10+3/8 10-3/4	Note	•	6/30/89-M 7/15/92-F 8/15/2005	2y 4y 7y			17.526	7.482 6.299 4.513	70/ 71/ 72/ 73/
6/26/85 6/27/85 7/09/85	7/02/85 7/02/85 7/11/85	10-3/4	Note Bond Bill	÷	8/15/2005	20y	In	3664	15,948 13,536 22,358		<u>73</u> /
		7.09 8-7/8	Note	5	7/10/86 7/31/87-X	2y			19,250 20,475	10,166 8,777	74/
8/01/85 8/06/85	8/08/85 8/15/85 8/15/85	7.60 9-1/2	8i11 Note	Ξ	8/07/86 8/15/88-T 8/15/95-C	Зу 10у		364d	20,475 22,882	10,923	75/
8/07/85 8/08/85	8/15/85 8/15/85	10-1/2	Ko te Bond	1	8/15/2015	30y			22,882 16,990 15,681	10,923 6/7,953 6/7,150	75/ 76/ 77/
8/21/85 8/28/85		10-5/8 8-7/8 9=5/8	Note	-	8/31/87-Y	2y 5y	2n		20,475	7,843	78/
8/29/85	9/03/85 9/03/85 9/05/85	9-5/0 7.31 7.36	8111 6111	-	9/19/85-Reopening 9/04/86	•)		16d 364d	23,916 23,777	3.004	
9/18/85	9/30/85	7.36 9 7.33	Note	-	9/04/86 9/30/87-2 10/02/86	2у		364d		0,805 10,093	80/
9/26/85 10/09/85 10/23/85	10/03/85 10/09/85 10/31/85		Note 8111 8111	1				364d 76d	16,554 16,375	8,420 5,010	
10/24/85	10/31/85	6-7/8	Note 8111	1	10/31/87-A8 10/30/86	2у		364d	23,518 25,395	10,297 8,315	<u>81</u> /
10/29/85	11/01/85	9-3/0 9-3/4	Note	1	9/30/89-N 10/15/92-G	Зу бу	11n 11n		34,870 19,980	7,300	82/
20/30/03			10.05			.,					-

See footnotes at end of table.

Table PDO-3. - Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills-Continued

Date subscrip- tion books closed or tenders re- ceived	Issue date	Description of securities 1/			Pariod to final maturity (years, months, days) 2/		Amount tendered	Amount 1ssued <u>3/ 4</u> /	Range of accepted bids for notes and bonds	
10/31/85 11/05/85 11/15/85 11/15/85	11/04/85 11/05/85 11/15/85 11/15/85	10-3/42 7.25 8.25 7.48	Bond 8111 8111 8111	-	8/15/2005-Reopening 3/27/86-Reopening 11/29/85-Reopening 1/23/86-Reopening	19y	9n 142d 14d 69d	\$12,386 11,765 38,566 13,883	\$4,755 3,004 18,006 4,009	<u>84</u> /
11/15/85 11/19/85 11/20/85 11/21/85 11/22/85	11/26/85 12/02/85 11/29/85 11/29/85	8-5/8 8-1/2 9-1/2 9-7/8	Note Note Note Sond	-	1/15/88-U 11/15/88-U 11/30/87-AC 11/15/95 11/15/2015	3y 2y 10y 30y	0.0	18,388 25,908 6/16,303 6/14,995	9,177 10,696 7,310 6,900	85/ 86/ 87/ 88/
11/26/85 11/27/85 12/17/85	11/29/85 12/03/85 12/31/85	7.33 9-1/8 7-7/8	Bill Note Note Note	-	11/28/86 2/15/91-H 12/31/87-A0 12/31/89-P	5y 2y 4y	364d 2m	23,299 25,275 21,921 14,531	9,060 7,684 10,523 7,491	89/ 90/ 91/
12/18/85 12/19/85 1/07/86 1/08/86	12/31/85 12/26/85 1/15/86 1/15/86	8-3/8 7.06 8-3/4 9-3/8	Bill Note Sond	-	12/31/89-P 12/26/86 1/15/93-E 2/15/2006	4y 7y 20y	365d 1m	19,693 14,122 12,934	9,279 6,514 4,753	92/ 93/

1/ Currently, all issues are sold at auction. For bill issues, the rate shown is the average back discount rate. For note and bond issues, t ntly, all issues are sold at auction. For oil issues, the fate i is the average bank discount rate. For note and bond issues, the shown is the interest rate. For details of bill offerings see table POD-2. From date of additional issue in case of a reopening. In reopenings the amount issued is in addition to the amount of original offerings. offerings. 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. Foreign-targeted issue. 4/ whether, is acchange for maturing score first of or the Cells. 1/ 118105 mr 50715 at control 11, 1952. 1/ 118105 mr 50715 at control 11, 1952. 1/ 118105 mr 50715 at control 11, 1952. 1/ 118105 mr 50715 at control 11, 1952 mr 50715 m 99,453) with the average at 11,445 (price 94,631), ticles accepter maged from 11,525 (price 99,465) up to 11,581 (price 99,661) with the average at 11,555 (price 99,763), (price 99,761) with average at 11,555 (price 99,731), (price 99,731) with average at 12,605 (price 99,731), Yields accepter ranged from 12,405 (price 99,731), Yields accepter ranged from 12,405 (price 99,731), Yields accepter ranged from 12,435 (price 99,731), Yields accepter ranged from 12,945 (price 99,7 17/ 18/ 19/ Yields accepted ranged from 12.368 90.000 with the average at 12.397 Yields accepted ranged from 11.811 Yields accepted ranged from 12.511 99.902 with the average at 12.538 19.902 with the average at 12.531 Yields accepted ranged from 13.125 Yields accepted ranged from 13.251 Yields accepted ranged from 13.253 99.3511 with the average at 13.253 99.5121 with the average at 13.251 (price 99.896) up to 11.83% (price 21/ (price 99,861). (price 99,861). (price 99,927) up to 12.54% (price (price 99,902). 22/ (price 10.027) up to 13.18% (price (price 99,808). (price 99,705) up to 13.34% (price (price 99,485). 23/ 24) (price 99,485). (price 100,043) up to 12,70% (price 25/ (price 99,905). (price 99,911) up to 13.96% (price (price 99,663) up to 13.11% (price (price 99,663) up to 13.11% (price 26/ 27/ 99,812) with the average at 13.65% 99,745) with the average at 13.65% 13.00% (price 99.805) 13.00% (price 99.825) 13.65% (price 99.925) up to 13.71% (price 13.69% (price 99.805). 13.80% (price 99.805) 28/ Yields accepted ranged from 1 99.589) with the average at 1 Yields accepted ranged from 1 29/ The lat accepted mapped from 12.600 (price 96.763) up to 12.644 (price Vields accepted mapped from 12.100 (price 96.763) up to 12.323 (price 99.461) with the average at 12.765 (price 96.464). The late accepted mapped from 12.453 (price 96.464) up to 12.755 (price 97.461) with the average at 12.453 (price 97.4691) up to 12.755 (price 97.464) with the average at 12.453 (price 97.4691) up to 12.755 (price 97.464) with the average at 12.453 (price 97.4691) up to 12.755 (price 97.464) with the average at 12.453 (price 97.4691) up to 12.485 (price 97.464) with the average at 12.465 (price 97.4691) up to 12.485 (price 97.464) with the average at 12.455 (price 97.4691) up to 12.485 (price 97.464) with the average at 12.455 (price 97.4691) up to 12.485 (price 97.464) with the average at 12.455 (price 97.4691) up to 12.485 (price 97.464) with the average at 12.455 (price 97.4691) up to 12.485 (price 97.464) with the average at 12.455 (price 97.4691) up to 12.485 (price 97.464) with the average at 12.455 (price 97.4691) up to 12.485 (price 97.464) with the average at 12.455 (price 97.4691) up to 12.485 (price 97.464) with the average at 12.485 (price 97.4691) up to 12.485 (price 97.464) with the average at 12.485 (price 97.4691) up to 12.485 (price 97.464) with the average at 12.485 (price 97.4691) up to 12.485 (price 97.464) with the average at 12.485 (price 97.4691) up to 12.485 (price 97.464) with the average at 12.485 (price 97.4691) up to 12.485 (price 97.464) with the average at 12.485 (price 97.464) up to 12.485 (price 97.464) with the average at 12.485 (price 97.464) up to 12.485 (price 97.485) up to 1 30/ 31/ 32/ 99,744 with the average it 12.464 [price 97,793]. relation excepted range frame 12.576 [price 10,260]. The low, high, and average frame 12.578 [price 99,844]. The low, high, and average frame 12.578 [price 99,844]. The low, high, and average frame 12.578 [price 99,844]. Source 12.578 [price 95,740] are 12.578 [price 95,740] are 12.578 [price 95,762] with the average at 11.5778 [price 95,740] are 12.578 [price 95,762] with the average at 11.578 [price 95,740] are 12.578 [price 95,762] with the average at 11.578 [price 95,740] are 12.578 [price 95,762] with the average at 11.578 [price 95,740] are 12.578 [price 95,762] with the average at 11.578 [price 95,740] are 12.578 [price 95,762] with the average at 11.578 [price 95,740] are 12.578 [price 95,762] with the average at 11.578 [price 95,740] are 12.578 [price 95,762] with the average at 11.578 [price 95,740] are 12.578 [price 95,762] with the average at 11.578 [price 95,740] are 12.578 [price 95,762] with the average at 11.578 [price 95,740] are 12.578 [price 95,762] with the average at 11.578 [price 95,740] are 12.578 [price 95,762] with the average at 11.578 [price 95,740] are 12.578 [price 95,762] with the average at 12.578 [price 95,740] are 12.578 [price 95,762] with the average at 11.578 [price 95,740] are 12.578 [price 95,762] with the average at 12.578 [price 95,740] are 12.578 [price 95,762] with the average at 12.578 [price 95,740] are 12.578 [price 95,762] with the average at 12.578 [price 95,740] are 12.578 [price 95,762] with the average at 12.578 [price 95,740] are 12.578 [price 95,762] with the average at 12.578 [price 95,740] are 12.578 [p 33/ <u>34/</u> <u>35</u>/ 36/ 25.446.7 NIT the average at 12.781 [price 99.742]. Yields accepted ranged from 11.031 [price 99.839] up to 12.573 [price 99.836] with the average at 11.943 [price 99.887]. Yields accepted ranged from 12.036 [price 99.867]. Yields accepted ranged from 11.635 [price 99.667]. Yields accepted ranged from 11.635 [price 99.667]. 38/ 39/ 99,783) with the average at 11.73% (price Yields accepted ranged from 11.55% (price 99.016) with the average at 11.69% (price 100.554) up to 11.75% (price 59.473). 99.985) up to 11.44% (price 40/ 99,105 with the average at 11,051 (price 39,435) up to 11,441 (price 99,485) up to 11,441 (price 99,799) with the average at 11,421 (price 99,681), up to 11,461 (price 99,788) with the average at 11,412 (price 99,788), the form of the average at 11,411 (price 99,983). The form of the set of th 42/ 420 Hold The surrough at 1,412 (price 59,533). TheIds were based on an annual increase Taynort. The 11-V38 interest rot was exhabilised in the accient of the comparison struct lasue, barris 4-1980.
 431 Hold Schuler (1990). The surrough at 1,102 (price 59,535) with the average at 1,102 (price 59,535) with the average at 1,103 (price 59,535).
 441 Hold Schuler (1990). The surrough at 1,103 (price 59,535).
 451 Hold Schuler (1990). The surrough at 1,103 (price 59,535).
 451 Hold Schuler (1990). The surrough at 1,103 (price 59,535).
 451 Hold How areneys at 1,103 (price 59,537).
 451 Hold How areneys at 1,125 (price 59,537).
 451 Hold How areneys at 1,125 (price 59,537).
 451 Hold How areneys at 1,125 (price 59,537). Nrts,--All notes and bonds, except for foreign-targeted issues, were sold at auction through competitive and noncompetitive bidding. Foreign-targeted issues were sold at auction through competitive bidding only.

Table PDG-4. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities Part A - Other than Bills 1

[In millions of dollers, Source: Subscription and allotment reports]

Less Man \$500,000. / Eccluses - 102 percent Treasury notes issued in exchange to holders of / momentable 2-3/4 percent Treasury honds. Investment Series 6-1975-00. / Includes trust funds and accounts that comprise lowerment accounts under the unified Budget compet. // includes percents and inserts accounts. // Eccluses are interacting in the second second. // Eccluses and insurance companies. // Ecclusive of banks and inserts funds of States and local

Documents and their species. J includes settings and loam sectoristics, momprofit institutions, and functions settings and loam sectoristic momenta deposit accounts in this country. Also included are certain Government deposit accounts and by Recogning of cerifer issue. J Includes profiles to be distributed by investor cless.

Note.--For detail of offerings see table PDD-3.

Table PDO-4. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities-Continued Part B - Bills Other than Regular Weekly Series

[Oollar amounts in millions. Source: Supscription and allotment reports]

			Total amount		Allotment	s by investor class	es	
Cate of financing	Date of maturity	Average rate (percent)	issued 52-week series	U.S. Gov't accounts and Federal Reserve banks <u>1</u> /	Commer- cial banks	Corpo- rations <u>2</u> /	Oealers and brokers	A11 other <u>3</u> /
12/01/83 12/29/83	11/29/84 12/27/84	9.09 9.23	\$8,006 8,272	\$1,700 1,500	\$1,203 1,359	\$71 34	\$4,074 4,823	\$958 556
1/26/84 2/23/84 3/22/84 4/19/84 5/17/84 6/14/84 7/12/84 8/09/84 9/06/84 11/01/84 11/01/84 11/29/84	1/24/85 2/21/85 3/21/86 5/16/85 6/13/85 7/11/85 8/08/85 9/05/85 10/03/85 10/03/85 11/29/85 12/26/85	9.04 9.24 9.86 10.64 10.99 10.79 10.84 10.32 9.45 8.74 8.38	8,481 8,529 8,252 8,282 8,111 8,354 8,408 8,408 8,402 8,442 8,311 8,259 8,535 8,587	1,000 1,600 2,100 1,200 1,800 2,000 1,700 1,400 1,900 1,800 1,000 1,700 1,700	2,425 1,807 1,596 1,904 2,825 2,332 1,295 1,951 2,289 2,066 2,003 2,003 1,434	202 43 17 235 73 143 18 5 61 211 56 58 27	3,468 3,912 3,736 2,005 2,755 4,874 4,443 3,452 3,735 3,944 4,481 3,854	1,386 1,167 803 1,107 1,408 1,124 521 683 740 499 1,176 293 1,572
1/24/85 2/21/85 3/21/85 4/18/85 5/16/85 6/13/85 7/11/85 8/08/85 9/05/85 10/03/85 10/03/85 10/33/85 10/33/85 11/29/85	1/23/86 2/20/86 3/20/86 4/17/86 6/12/86 8/07/86 8/07/86 10/02/86 10/30/86 11/28/86 12/26/86	8.39 8.46 9.24 8.44 7.94 7.18 7.09 7.60 7.36 7.33 7.51 7.33 7.06	r8,556 8,525 8,529 8,362 8,550 8,553 8,514 8,514 8,514 8,514 8,514 8,514 8,421 8,316 9,064 9,281	800 1,600 2,000 1,400 2,000 1,600 2,000 1,600 2,000 1,500 1,500 1,600	3,319 3,241 1,541 545 3,555 1,683 713 2,267 1,007 1,072 1,117 1,123 1,686	244 8 66 11 14 28 22 17 488 5 94 31 24	3,069 2,386 3,729 3,973 2,714 3,449 4,560 4,092 2,553 3,314 3,735 5,010 4,738	r],124 1,290 r],193 2,433 667 1,373 1,419 802 r2,758 2,030 1,870 800 1,233

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept. 2/ Esclusive of banks and insurance companies. 3/ Included with all other investors are certain Government deposit accounts

and Government-sponsored agencies, formerly included with Government accounts.

Note .-- For detail of offerings see table POD-3.

Series EE bonds, on sale since Jam. 1, 1980, are the only savings bonds outeraily sole. Saving sub bonds are issed in exchange to saving Rev. 1, 1955, chrough Apr. 30, 1941. Series te ses on sale from Rey 1, 1941, through Dec. 31, 1970 (through June 1980 to payroll savers 1952, series H was sold from June James James

 $0.5,\ strings make error on slat Way 1, 10%, through June 30, 10%, The makes users a tight for purchase by hottinuits, it is the basim laneous purchase of series E savings bonds. The principal terms and conditions for purchase of redwertions and internation on investment plots of savings makes appear in the Treasury Baltetins of Warral 18% for fiscal percent 274.$

Table SBN-1, - Sales and Redemptions by Series, Cumulative through Dec. 31, 1985 [In millions of dollars, Source: Monthly Statement of the Public Debt of the

United States; Market Analysis Section, United States Savings Bonds Division]

		Accrued discount			Amount outstanding		
Series	Sales <u>1</u> /		Sales plus accrued discount	Redemptions 1/	Interest- bearing debt	Matured non-interest- bearing debt	
Savings bonds:							
Series A-0 2/	3,949	1,054	5,003	5,002		1	
Series E, EE, H, and HH Series F and G	237,192 28,396	90,179	327,370 29,521	247,791 29,517	78,073	1,458	
Series J and K	3,556	198	3,754	3,753	-	ĩ	
Savings notes	862	402	1,264	993	271	-	
Tota1	273,953	92,959	366,912	287,056	78,344	1,463	

1/ Sales and redemption figures include exchange of minor amounts of (1) matured series E bonds for series G and K bonds from Hay 1951 through April 1957; (2) series F and J bonds for series H bonds beginning January 1960; and (3) U.S. savings motes for series H

bonds beginning January 1972; however, they exclude exchanges of series E bonds for series H and HH bonds. 2/ Details by series on a cumulative basis and by period of series A-D com-bined will be found in the February 1952 and previous issues of the

Treasury Sulletin.

Table SBN-2, - Sales and Redemptions by Period, All Series of Savings Bonds and Notes Combined [In millions of dollars. Source: Monthly Statement of the Public Gebt of the United States; Market Analysis Section, United States Savings Bands Division]

		Accrued	Sales plus		Redemption	<u>s</u>	Amount	outstanding
Period		accrued discount	Total	Sales price <u>1</u> /	Accrued discount <u>1</u> /	Interest- bearing debt	Matured non-interest- bearing debt	
iscal years:								
1935-83	263,695	81,023	344,717	274,149	226,660	47,487	70,289	276
1984	3,901	5,302	9,203	6.070	3,744	2,326	73,096	602
1985	5,030	5,204	10,233	5,683	3,383	2,300	77,279	968
alendar years:								
1935-83	264,522	82.319	346,841	275.358	227,408	47,950	70,733	752
1984	4,014	5,236	9,249	6,220	3,825	2,394	73,324	1,191
1985	5,441	5,332	10,773	5,481	3,290	2,190	78,344	1,463
1004 5	337	446	783	461	268	193	73,324	1,191
1984-Dec	426	446	895	401	471	193	73,602	1,160
1985-Jan Feb	420	409	809	463	217	246	73,990	1,119
Mar	416	426	841	506	321	185	74,355	1.088
Apr	491	455	946	538	283	255	74,800	1,052
May	470	427	897	464	325	138	75,259	1.026
June	411	438	849	434	177	257	75,693	1,007
July	509	430	939	458	288	170	76,194	980
Aug	525	479	1.004	439	259	181	76,758	987
Sept	451	431	883	381	218	163	77,279	968
Oct	469	421	890	384	224	160	77,805	947
Ko v	449	483	932	358	237	121	78,385	942
Dec	440	449	888	408	269	140	78,344	1,463

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

Table SBN-3. - Sales and Redemptions by Period, Series E, EE, H, and HH

				Redemption	s	Exchange of	Amount ou	tstanding
Sales			Total	Seles price	Accrued discount	E bonds for H and KH bonds	Interest- bearing debt	Metured non-interest- bearing debt
			Series E	and EE				
214,174 3,907 5,025	78,645 5,302 5,204	292,820 9,209 10,229	222,277 5,535 5,191	177,165 3,209 2,891	45,113 2,326 2,300	7,813 696 685	62,460 65,112 69,114	269 595 946
215,038 3,988 5,444	79,942 5,236 5,332	294,979 9,224 10,776	223,363 5,670 5,015	177,787 3,276 2,826	45,576 2,394 2,190	7,991 675 698	62,882 65,328 70,122	745 1,175 1,444
317 415 395 430 493 474 388 506 513 460 481 446 442	446 469 425 426 455 427 438 430 479 431 421 483 449	764 884 820 855 948 901 826 935 933 892 902 902 929 891	422 603 424 467 494 420 398 417 403 344 342 328 375	229 428 178 281 240 282 141 247 223 182 182 207 236	193 175 246 185 255 138 257 170 181 163 163 160 121 139	36 50 61 69 61 49 64 57 60 73 49	65,328 65,589 65,966 66,315 67,195 67,195 67,592 68,017 68,612 69,114 69,621 70,177 70,122	1,175 1,145 1,104 1,074 1,078 1,012 994 973 961 946 927 922 1,444
			Series H	and HH				
13,622 -6 5	Ξ	13,622 -6 5	13,606 535 492	13,606 535 492	Ξ	7,813 696 685	7,829 7,984 8,165	17
13,584 26 -2	Ξ	13,584 26 -2	13,723 548 465	13,723 548 465	Ξ	7,991 675 698	7,851 7,995 8,222	9 14
19 11 -10 -2 -5 23 3 12 -9 -12 3		19 11 -10 -2 -5 23 3 12 -9 -12 3	38 44 39 40 44 44 36 36 36 36 36 36 36 30	38 44 39 40 44 44 36 36 36 36 42 30		36 50 69 56 61 49 64 57 60 73 49	7,995 8,013 8,025 8,040 8,051 8,064 8,101 8,127 8,146 8,165 8,185 8,208	9 9 8 8 7 7 7 7 20 17 15 14
	3,907 5,025 215,038 3,984 5,444 5,444 317 433 433 433 433 433 433 446 446	214,174 78,645 3,607 5,302 5,505 5,505 5,504 3,546 5,538 5,548 5,538 3,544 5,538 3,544 5,538 3,544 5,538 4,74 42 13,646 42 4,74 42 4,74 42 13,624 - 5 - 13,624 - 5 - 13,554 - 13 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	214,174 78,645 292,820 3,907 5,302 9,209 5,025 5,204 10,229 215,038 79,942 294,979 3,986 5,236 9,229 3,986 5,236 9,229 3,930 426 92,24 30,44 5,332 10,776 317 446 764 430 425 946 431 992 466 442 449 991 446 421 992 446 423 993 442 449 991 13,622 - 13,622 13,624 - 13,626 - - 20 31 - 10 -10 - - -13 - - 3,684 - 13,684 - - - 31 - - -	discunt scereed. Total discunt scereed. Total Series E 214,174 78,645 292,820 222,277 3,007 5,002 9,009 5,533 5,025 5,525 5,524 0,029 5,533 3,986 5,236 9,224 277 5,010 3,986 5,238 9,224 277 5,010 345 445 864 642 455 445 864 642 453 455 646 684 6427 453 455 646 683 389 513 479 953 403 464 427 903 403 464 427 903 403 464 428 953 3427 Series H 13,622 - 13,622 13,666 5 - 5 963 13,584 - 13,584 13,723 5 - 5 485 13,584 - 13,584 13,723 13 - 3 3 44 13 - 2 - 2 466 13 - 2 - 2 466 14 - 2 - 2 466 15 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	Sales Accrued discount Sales scress scress discount Total scress scres scress scress scress scres scress scress scress scres	discount accrued discount Total Sales price Accrued discount Series E end EE 214,174 78,645 292,820 222,277 177,165 45,113 3,007 5,302 9,209 5,515 3,209 2,220 214,174 78,645 292,820 222,277 177,165 45,113 3,007 5,302 9,209 5,515 3,209 2,230 215,038 79,942 283,363 177,787 45,576 2,398 317 446 764 422 229 193 315 446 764 422 229 193 317 446 764 420 229 193 313 426 800 424 230 229 193 313 439 803 229 130 133 149 245 313 439 803 329 149 132 133 446 989 <td>Sales Accrued discount Sales plus accrued discount Total Sales price Accrued discount E bonds in and MI bonds 214,174 76,645 292,420 222,277 177,165 45,113 7,613 214,174 76,645 292,420 252,277 177,155 45,113 7,613 21,070 5,202 5,203 5,201 177,277 45,516 7,931 21,698 7,220 10,229 5,191 2,269 2,230 665 21,698 7,522 29,524 5,015 2,262 2,199 698 313 446 764 422 229 193 50 455 450 467 221 216 69 69 451 452 452 452 139 69 60 452 452 452 227 107 84 60 453 452 452 127 40 60 76 453 452</td> <td>Siles Accrued discount Sales screet sistement Total price Sales price Accrued discount E bends for mail Mi bonds Interest beering det Series E and EE 214,174 76,665 292,207 177,165 45,113 7,013 67,660 Series E and EE 214,174 76,665 292,207 177,165 45,113 7,013 67,660 Series E and EE Sign 79,482 294,479 223,265 2,190 695 69,114 Sign 79,482 294,479 223,265 2,190 695 65,124 Sign 79,482 294,479 223,265 2,190 695 65,135 Sign 79,482 294,479 223,265 2,190 695 65,135 Sign 79,482 294,479 246 61 65,569 Sign 79,482 29,497 21,298 61 65,135 Sign 79,482 29,497 246 61 65,569 </td>	Sales Accrued discount Sales plus accrued discount Total Sales price Accrued discount E bonds in and MI bonds 214,174 76,645 292,420 222,277 177,165 45,113 7,613 214,174 76,645 292,420 252,277 177,155 45,113 7,613 21,070 5,202 5,203 5,201 177,277 45,516 7,931 21,698 7,220 10,229 5,191 2,269 2,230 665 21,698 7,522 29,524 5,015 2,262 2,199 698 313 446 764 422 229 193 50 455 450 467 221 216 69 69 451 452 452 452 139 69 60 452 452 452 227 107 84 60 453 452 452 127 40 60 76 453 452	Siles Accrued discount Sales screet sistement Total price Sales price Accrued discount E bends for mail Mi bonds Interest beering det Series E and EE 214,174 76,665 292,207 177,165 45,113 7,013 67,660 Series E and EE 214,174 76,665 292,207 177,165 45,113 7,013 67,660 Series E and EE Sign 79,482 294,479 223,265 2,190 695 69,114 Sign 79,482 294,479 223,265 2,190 695 65,124 Sign 79,482 294,479 223,265 2,190 695 65,135 Sign 79,482 294,479 223,265 2,190 695 65,135 Sign 79,482 294,479 246 61 65,569 Sign 79,482 29,497 21,298 61 65,135 Sign 79,482 29,497 246 61 65,569

Note.--Series E and EE include U.S. savings notes (Freedom Shares) on sale from May 1, 1967, through June 30, 1970, to E bond buyers.

OWNERSHIP OF FEDERAL SECURITIES

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

[In millions of dollars. Source: Financial Management Service]

			Interest	-bearing public debt s	lecurities	
End of	Total Federal	Tote?	Held	counts	Public	
fiscal year or month	securities outstanding	outstanding	Total	Marketable	Nonmarketable	issues held by Federal Reserve banks
1981	1,003,942 1,146,987 1,381,886 1,576,748 1,827,470	996,495 1,140,883 1,375,751 1,559,570 1,821,010	208,076 216,404 239,023 263,084 316,545	9,016 7,944 5,887 4,994 6,134	199,060 208,460 233,136 258,090 310,411	124,330 134,393 155,423 155,018 169,702
1984-PEC. 1985-Jan. Peb. Mar. Mar. Apr. Ny. Uly. Aug. Sept. Oct.	1,667,425 1,684,364 1,702,793 1,715,148 1,737,119 1,758,330 1,779,026 1,805,324 1,822,387 1,827,470 1,836,210 1,904,542	1,660,633 1,677,785 1,696,188 1,695,223 1,730,666 1,751,838 1,759,826 1,789,912 1,806,935 1,829,885 1,829,885 1,829,885	289,600 293,663 296,300 295,499 300,434 305,313 314,156 316,533 317,437 316,545 313,898 336,370	4,978 4,889 4,869 4,981 4,963 4,963 4,667 3,505 6,003 6,104 14,824 20,322	284,622 288,974 291,430 290,518 295,471 300,626 310,251 310,474 311,434 310,411 299,074 316,046	160,850 154,555 159,632 160,983 173,913 164,245 169,110 167,095 170,109 169,702 168,705 168,705

End of	Interest-bea	ring public debt.	securitiesCon.	Matured		Agency securities	
fiscel year _	No.	ld by private inv	stors	public debt end debt	Total outstanding	Held by U.S. Government	Held by
or month	Total	Marketable	Nonmarketable	ens gest bearing no interest	outstanding	accounts and Federal Reserve banks	investors
981	664,089	549,863	114,226	1,360	6,086	1,586	4,500
982	790,086	682,085	108,001	1,151	4,952	1,340	3,612
983	981,305	862,690	118,615	1.459	4,675	1,196	3,479
984	1,141,468	1,016,544	124,925	12,696	4,481	1,179	3,302
985	1,334,763	1,184,343	150,420	2,093	4,366	1,171	3,195
984-Dec	1,210,183	1,081,575	128,608	2.332	4,459	1,178	3,281
985-Jan	1,229,367	1,099,972	129,395	2,131	4,449	1,179	3,270
Feb	1,240,256	1,110,408	129,848	2,170	4,434	1,177	3,257
Har	1,238,741	1,105,706	133,036	15,508	4,417	1,174	3,243
Apr	1,256,319	1,122,019	134,300	2,051	4,402	1,174	3,228
Hay	1,282,280	1,145,376	136,905	2,097	4,395	1,174	3,221
June	1,276,560	1,137,697	138,863	14,815	4,386	1.171	3,215
July	1,315,284	1,170,395	144,889	2,031	4,381	1,171	3,210
Aug		1,171,651	147,708	11,108	4,374	1,171	3,203
Sept	1,334,763	1,184,343	150,420	2,093	4,366	1,171	3,195
Oct	1,347,282	1,192,090	155,191	1,964	4,362	1,169	3,193
Nov		1,221,979	161,327	11,342	4,356	1,167	3,189
Dec	1,413,216	1,235,945	177,271	2,540	4,351	1,167	3,184

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

[Par values 1/ in billions of dollars. Source: Office of Government

		E10anc	e and Marxe	et Analysis 1	n the Uff	ice of the S	ecretary J				
						Nonba	nk_invest	ors			
				Individuals 3	/						
Total privately held	Commer- cial banks <u>2</u> /	Total	Total	Sav- ings bonds <u>4</u> /	Other secu- rities	Insurance companies	Money market funds	Corpora- tions <u>5</u> /	State end local govern- ments <u>6</u> /	Foreign and inter- national <u>7</u> /	Other inves- tors <u>8</u> /
376.4 409.5	91.4 103.5	285.0 306.0	96.1 101.6	69.6 72.0	26.5	14.4 16.2	0.8	23.3 23.5	r34.2 r40.9	69.8 78.1	r46.4 r44.6
421.0	102.7	318.3	104.9	74.4	30.5	18.1	.8	22.1	r50.3	87.9	r34.2
461.3	98.9	362.4	107.8	76.7	31.1	19.9	.9	18.2	r58.1	109.6	r47.9
477.8	97.8	380.0	109.0	79.1	29.9	19.7	1.3	17.3	r70.0	119.5	r43.2
508.6	95.0	413.6	114.0	80.7	33.3	20.0		17.3	r76.1	133.1	r51.6
516.6	86.1	430.5	115.5	80.6	34.9	20.9	3.8	18.6	r78.7	114.9	r78.1
540.5	88.1	452.4	118.0	79.9	38.1	21.4	5.6	17.0	r81.7	119.0	r89.7
558.2	97.4	460.8	116.5	73.4	43.1	22.3	5.3	14.0	r83.3	129.7	r101.2
616.4	112.1	504.3	117.1	72.5	44.6	24.0	3.5	19.3	87.9		122.8
651.2	119.7	531.5	107.4	69.2	38.2	26.4	9.0	19.9	r94.2	136.6	r138.0
694.5	111.4	583.1	110.8	68.1	42.7	29.0	21.5	17.9	r96.8		r170.5
733.3	116.1	617.2	112.5	67.5	45.0	32.1	25.7	16.9	r99.0	136.1	r194.9
740.9	116.1	624.8	114.1	67.4	46.7	32.5	22.4	17.6	r103.3	137.2	r197.7
791.2	117.8	673.4	115.6	67.6	48.0	34.8	38.6	21.6	r109.0	140.6	r213.2
848.4	131.4	717.0	116.5	68.3	48.2	39.1	42.6	24.5	r116.6	149.5	r228.2
906.6	153.2	753.4	116.7	68.8	47.9	43.7	44.8	27.2	r123.7	156.2	r241.1
948.6	171.6	777.0	121.3	69.7	51.6	47.4	28.3	32.8	r135.2	160.1	r251.9
982.7	176.3	806.4	128.9	70.6	58.4	51.2	22.1	35.9	r143.0	160.1	r265.0
1,022.6	188.8	833.8	133.4	71.5	61.9	56.7	22.8	39.7	r150.5	166.3	r264.4
1,073.0	189.8	883.2	136.2	72.2	64.0	r60.7	19.4	42.6	r157.7	166.3	r300.3
1,102.2	182.3	919.9	142.2	72.9	69.3	r63.4	14.9	45.3	r165.4	171.6	p317.1
1,154.1	163.0	971.1	142.4	73.7	68.7	r68.4	13.6	47.7	p172.4	175.5	p351.1
1,212.5	183.4	1.029.1	143.8	74.5	69.3	r76.4	25.9	50.1	p179.4	192.9	p360.6
1,254.1	195.0	1,059.1	145.1	75.4	69.7	#80.4	26.7	r50.8	p169.7	186.4	p380.0
1,292.0	196.3	1,095.7	148.7	76.7	72.0	65.0	24.8	r50.7	p198.9	200.7	p386.9
1,338.2	196.9	1,141.3	151.3	78.2	73.2	88.6	22.7	r54.9	p212.8	209.8	p401.2
1,431.3	192.2	1,239.1	p154.7	p79.8	p74.9	p93.2	25.1	p62.0	n.4.	p214.6	n.a.
	privately held 376.4 491.0 491.0 491.0 400.0 401.0 400	pretarb Gall 226.4 91.4 226.4 91.4 421.0 102.7 441.0 102.7 441.0 102.7 451.0 102.7 451.0 102.7 451.0 102.7 451.0 102.7 451.0 102.7 451.0 102.7 451.0 102.7 450.5 61.1 560.5 81.4 651.2 115.7 970.2 116.4 970.2 116.4 970.2 116.4 970.2 116.4 970.2 116.4 970.2 116.4 970.2 116.4 970.2 116.4 970.2 116.4 102.4 102.4 102.4 102.6 102.4 102.6 102.4 102.6 102.4 102.6 102.4 102.6 102.4	Total prefs Comp. 511 Comp. 511 Total 511 3764 91.4 285.0 409.5 105.5 386.0 409.5 105.5 386.0 501.6 97.8 300.0 501.6 97.8 300.0 501.6 66.1 403.4 516.6 61.4 50.5 66.1 203.6 561.4 502.6 97.4 566.3 661.2 113.7 531.5 664.3 113.7 531.5 664.4 113.7 531.5 664.3 113.7 531.5 664.4 114.1 631.4 701.3 116.1 642.6 701.4 171.4 171.4 531.9 701.4 117.4 531.5 651.2 116.1 642.5 114.2 631.6 701.4 115.4 631.6 631.2 116.1 651.8 631.9 114.1 116.1.8 105	Taal held Conser Lange Total 3764 91.4 285.0 96.1 3764 91.4 285.0 96.1 3764 91.4 285.0 96.1 46.5 105.7 318.4 91.3 477.6 97.4 306.0 91.3 566.6 95.0 413.4 185.0 566.6 95.0 115.1 807.4 572.3 97.4 966.3 115.1 573.4 116.7 511.3 107.4 573.5 116.4 803.1 116.4 573.4 116.7 511.3 107.4 574.5 116.4 803.2 116.4 573.4 116.7 777.4 116.2 574.5 117.4 803.1 116.2 574.5 117.4 803.2 116.2 574.5 117.4 803.2 116.2 574.5 117.4 803.2 116.2 1174.7 116.2 116.2<	Tach Bride Communication Link Total Jacc Distribution Jacc Distribution Jacc Distri	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Network Tetal Inder Gener, Freid Status, 2// Tetal Inder Gener, Freid Status, 2// Inder Gener, Freid Status	Individual_3// Individual_3// Tetal Sare Other Sare Sare <td>Replace for every Replace for every Tetal Same for every Replace for every Tetal Same for every Replace for every Tetal Same for every Replace for every Replace for every Tetal Same for every Replace for every Replace for every Tetal Same for every Replace for every Replace for every Replace for every Tetal Same for every Replace for every Replace for every Tetal Replace for every Replace for every Replace for every Tetal Replace for every Replace for every Replace for every Tetal Replace for every Replace for every Replace for every Tetal Replace for every Replace for every Replace for every Replace for e</td> <td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td> <td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td>	Replace for every Replace for every Tetal Same for every Replace for every Tetal Same for every Replace for every Tetal Same for every Replace for every Replace for every Tetal Same for every Replace for every Replace for every Tetal Same for every Replace for every Replace for every Replace for every Tetal Same for every Replace for every Replace for every Tetal Replace for every Replace for every Replace for every Tetal Replace for every Replace for every Replace for every Tetal Replace for every Replace for every Replace for every Tetal Replace for every Replace for every Replace for every Replace for e	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$

 $\underline{\mathcal{Y}}$ U.S. savings boncs, series A-f and J, are included at current recomption while. The production of the product of th

5/ Exclusive of banks and insurance companies. 10/ Exclusion State are local position funds, measurements and the state of the state

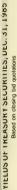
MARKET BID YIELDS ON TREASURY SECURITIES

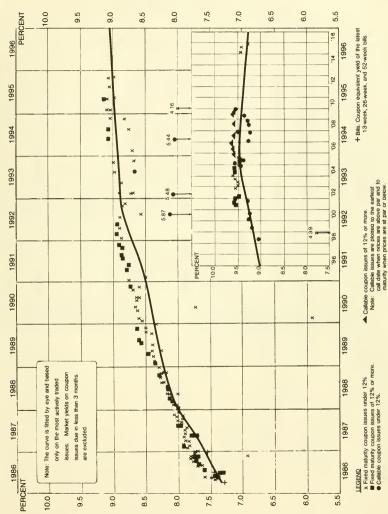
Table MBY-1 Treas	sury Market Bid Yields at	Constant Maturities, E	Bills, Notes, and Bonds*
-------------------	---------------------------	------------------------	--------------------------

	[Source:	UTTICE UT	Government	rinance and	u narket An	ilysis in t	te office o	r the secret	aryj	
Date	3-mo.	6-mo.	l-yr.	2-yr.	3-уг.	5-yr.	7-yr.	10-yr.	20-yr.	30-yr.
Nonthly average										
1985-Jan	8.021	8.451	9.021	9.93%	10.43%	10.93%	11.271	11.38%	11.58%	11.45%
Feb	8.55	8.88	9.29	10.17	10.55	11.13	11.44	11.51	11.70	11.47
Mar	8.82	9.44	9.86	10.71	11.05	11.52	11.82	11.86	12.06	11.81
Apr	8.22	8.71	9.14	10.09	10.49	11.01	11.34	11.43	11.69	11.47
May	7.73	8.06	8.46	9.39	9.75	10.34	10.72	10.85	11.19	11.05
June	7.17	7.46	7.80	8.69	9.05	9,60	10.08	10.16	10.57	10.45
July	7.31	7.57	7.86	8.77	9.18	9.70	10.16	10.31	10.68	10.50
Aug	7.36	7.70	8.05	8.94	9.31	9.81	10.20	10.33	10.73	10.56
5ept	7.33	7.64	8.07	8.98	9.37	9.81	10.24	10.37	10.80	10.61
0ct	7.39	7.71	8.01	8.86	9.25	9.69	10.11	10.24	10.67	10.50
Nov	7.47	7.68	7.88	8.58	8.88	9.28	9.62	9.78	10.24	10.06
Dec	7.33	7.50	7.67	8.15	8.40	8.73	9.11	9.26	9.75	9.54
nd of month										
1985-Jan	8.33	8.63	9.09	9,90	10.36	10.77	11.07	11.17	11.30	11.21
Feb	8.81	9.34	9.72	10.66	11.03	11,55	11.87	11.91	12.13	11.90
Mar	8.46	9.05	9.49	10.43	10,79	11.29	11.59	11.65	11.89	11.64
Apr	8,12	8,57	8,99	9,91	10.39	10.91	11.31	11.41	11.70	11.48
May	7.37	7.61	7.98	8,92	9.27	9.68	10.15	10.28	10.70	10.58
June	7.04	7.32	7.71	8,67	9.08	9,65	10.08	10.25	10.61	10.47
July	7,52	7.82	8.12	9.01	9.47	9.98	10.41	10.57	10.89	10.70
Aug	7.37	7.69	8,03	8.96	9.33	9.74	10.17	10.28	10.67	10.48
Sept	7.26	7.42	7.99	8.88	9.27	9.73	10.15	10.31	10.75	10.57
Oct	7.42	7.67	7.92	8,70	9.06	9.47	9.82	10.01	10.45	10.28
Nov	7.39	7,63	7.85	8.46	8.70	9.07	9.47	9.59	10.07	9.86
0ec	7.28	7.44	7.60	7.98	8.22	8.49	8.87	9.00	9.50	9.27

[Source: Office of Government Finance and Market Analysis in the Office of the Secretary]

* Rates are from the Treasury yield curve.





MARKET BID YIELDS ON TREASURY SECURITIES, DEC. 31, 1985

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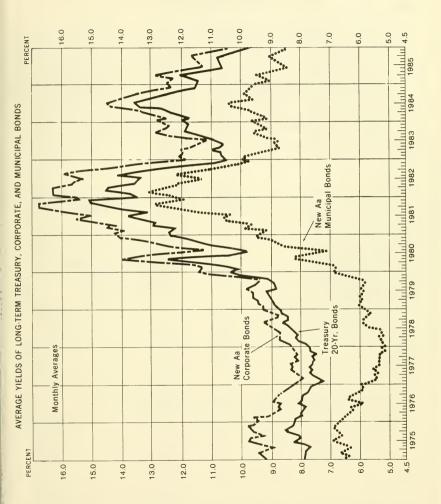
AVERAGE	YIELDS	OF LONG-	TERM	BONDS
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Table AY-1.	 Average Yields of Lo 	ng-Term Treasury,	Corporate, and	Municipal Bonds
[Source:	Office of Government Finance	e and Market Analysis i	n the Office of the	Secretary]

Period	Treasury 20-yr. bonds <u>1</u> /	New Aa corporate bonds <u>2</u> /	New Aa municipal bonds <u>3</u> /	Treasury 20-yr. bonds <u>1</u> /	New Aa corporate bonds <u>2</u> /	New Aa municipal bonds <u>3</u> /	Treasury 20-yr. bonds <u>1</u> /	New Aa corporate bonds <u>2</u> /	New Aa municipal bonds <u>3</u> /	Treasury 20-yr, bonds <u>1</u> /	New Aa corporate bonds <u>2</u> /	New Aa municipa bonds <u>3</u> /
					MONTHLY SE	RIESAVERAGES	OF DAILY OR W	EEKLY SERIE	5			
		1974			1977			1980			1983	
Jan Feb Mar Apr May June	7.46 7.73 8.01 8.14	8.32% 8.21 8.60 9.04 9.39 9.59	5.19% 5.25 5.42 5.61 5.89 5.92	7.481 7.64 7.73 7.67 7.74 7.64	7.961 8.18 8.33 8.30 8.38 8.08	5.52% 5.41 5.59 5.33 5.36 5.32	10.653 12.21 12.49 11.42 10.43 9.89	11.65\$ 13.23 14.08 13.36 11.61 11.12	6.98% 7.35 8.30 7.85 6.96 7.30	10.78% 11.03 10.80 10.63 10.67 11.12	12.04% 12.11 11.81 11.58 11.24 11.90	9.751 9.04 8.86 8.94 8.78 9.08
July Aug Sept Oct Nov Dec	8.60 8.60 8.37 7.99	10.18 10.30 10.44 10.29 9.22 9.47	6.75 6.55 6.64 6.33 6.33 6.86	7.60 7.64 7.57 7.71 7.76 7.87	8.12 8.06 8.11 8.21 8.26 8.39	5.33 5.39 5.15 5.28 5.14 5.21	10.32 11.07 11.47 11.75 12.44 12.49	11.48 12.31 12.74 13.17 14.10 14.38	7.91 8.33 8.80 8.93 9.46 9.53	11.59 11.96 11.82 11.77 11.92 12.02	12.46 12.89 12.68 12.54 12.86 12.86 12.87	9.35 9.70 9.23 9.16 9.39 9.77
		1975			1978			1981			1984	
Jan Feb Mar Apr May June	7.71 7.99 8.36 8.22	9.17 8.84 9.48 9.81 9.76 9.27	6.50 6.30 6.69 6.85 6.96 6.59	8.14 8.22 8.21 8.32 8.44 8.53	8.70 8.70 8.88 9.00 9.15	5.36 5.23 5.25 5.33 5.75 5.91	12.29 12.98 12.94 13.46 13.82 13.20	14.01 14.60 14.49 15.00 15.68 14.97	9.12 9.94 9.55 10.38 10.68 10.53	11.82 12.00 12.45 12.65 13.43 13.54	12.65 12.80 13.36 13.64 14.41 14.49	9.18 9.30 9.68 9.69 10.28 10.44
July Aug Sept Oct Nov Occ	8.50 8.57 8.35 8.28	9.56 9.71 9.89 9.54 9.48 9.59	6.70 6.88 6.91 6.79 6.67 6.62	8.69 8.45 8.47 8.69 8.75 8.90	9.27 8.83 8.78 9.14 9.30 9.30	5.97 5.81 5.61 5.76 5.81 6.08	13.92 14.52 15.07 15.13 13.56 13.73	15.67 16.34 16.97 16.96 15.53 15.55	11.50 12.11 12.92 12.63 11.94 12.30	13.36 12.71 12.42 12.04 11.66 11.64	14.25 13.54 13.37 13.02 12.40 12.47	9.95 9.68 9.93 9.97 9.79 9.65
		1976			1979			1982			1985	
Jan Feb Mar Apr June	8.03 7.97 7.86 8.13	8.97 8.71 8.73 8.68 9.00 8.90	6.32 6.17 6.34 5.97 6.38 6.39	8.98 9.03 9.08 9.12 9.21 8.91	9.47 9.52 9.65 9.69 9.82 9.51	5.95 5.93 5.96 5.85 5.95 5.84	14.57 14.48 13.75 13.57 13.46 14.18	16.34 16.35 15.72 15.62 15.37 15.96	n.a. 13.09 12.51 12.17 11.36 12.14	11.58 11.70 12.06 11.69 11.19 10.57	12.46 12.39 12.85 12.45 11.85 11.33	9.11 9.26 9.52 9.16 8.79 8.46
July Aug Sept Oct Nov Dec	7.91 7.78 7.70 7.64	8.76 8.59 8.37 8.25 8.17 7.90	6.36 6.01 5.87 5.91 5.97 5.41	8.92 8.97 9.21 9.99 10.37 10.18	9.47 9.57 9.87 11.17 11.52 11.30	5.82 5.87 6.16 6.71 6.84 6.67	13.76 12.91 12.16 10.97 10.57 10.62	15.75 14.64 13.78 12.63 11.89 12.15	11.70 10.56 10.16 9.75 9.99 9.84	10.68 10.73 10.80 10.67 10.24 9.75	11.28 11.61 11.66 11.51 11.19 10.42	8.73 8.96 9.04 9.00 8.45 8.44

1/ Treasury series is the 20-year constant maturity rate read from delly 2/ Treasury Vields trues on averaged for the methy 2/ Treasury Vields trues on averaged for the methy corporate boods rated a by Neody's investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected books vielnus call protection. Pron June 1973 to July 1976, the series of the ser

series was adjusted to reflect 5 years call protection. Since that then the series reflects bond yields regardless of the call protection offere Mody's Investors Service. There to June 310, the series as completed by Securities Industries Association. Since then, the series has been completed by Treasury.



35

Government Corporations and Other Business-Type Activities

INTRODUCTION

Treasury Depresent Circular No. 966, Revised, detect December 20, 1972, and value 7, part 2, thister 400 of the Theorem Thmeshith Hemail (Treasultal Lister No. 41) require (average), agencies to salet businessing for use is compliant index interaction for the Detectment of the Treasury for use is compliant circular products of the U.S. Government, Telefort the dynamic and the Statement of the Circular Detectment (Statement Statement) and the Statement of the Circular Statement (Statement) and the Statement (St

Department Circular No. 566. Revised, requires submission of annual financial statements by all Government conversions specifically subject to wholly work and inter-ownership corporation subjective submert the provisions of the act, all activities operations abscenethy brought under the activities or agencies whose operations, services, or functions are obtained and the act of the act of substantial inventories, investments, activities result to the accumulation of substantial inventories, investments, and other recoverable sasts.

The Statements of Financial Condition and Statements of Income and Retained Earnings presented in the following tables reflect the position of both business-type and regular governmental activities as of September 30, 1985. Transfer appropriations have been included with fund totals of the agency administering the program--the "spending" agency. All amounts are reported in dollars.

Statements of Financial Condition, remained for all attivites, are backet and the state of the state of the state of the state of the state income non Retained Earlies, requires for all basiness-type activities, are also published manually and appear in table CA-2. Direct loss held by agencies and loss guaranteed or insured by agencies are published detailing the status of accounts and loss receivable due from the public, required for all activities, are published enneally and appear separately in "Cash Mangemul/Deta Collection section of the freesure bulletion.

The data presented in the following tables are anounts agencies reported to the Department of the Treasury. This data has not been compared with any documents within the agency. In the part, there have been instances or problems in underlying data and systems which affected the reliability of agency financial reports.

Note.—-Prior year financial statements have been substituted for agency reports not submitted in time for publication. Columnar headings marked with an asterisk (*) denote September 30, 1984, data.

Accompanying Charts and Graphs

A broad assortment of charts and graphs has been assembled, beginning on page 125, from information in the 1982-84 financial statements and schedules of Government corporations and other business-type activities. Information in

- 1. Current Assets 1982-1984 1/
- 2. Accounts Receivable 1982-1984
- 3. Long-Term Assets 1982-1984
- 4. Selected Current Liabilities 1982-1984
- 5. Accounts Pavable 1982-1984
- 6. Long-Term Liabilities 1982~1984
- 7. Undelivered Orders 1982-1984

- receivable. 2/ Quick ratio: Current assets minus inventory divided by total selected
- current liabilities. 3/ Debt ratio: Total liabilities divided by total assets.

these graphic representations, listed below, is based on agency reporting conducted according to Treasury definitional requirements of the Treasury Financial Ranual ($1\,\rm TRM\,2-4100).$ Exceptions have been footnoted.

- 8. Quick Ratio 1982-1984 2/
- 9. Debt Ratio 1982-1984 3/
- Income and Expense of Government Corporations and Other Busimess-Type Activities, 1975-1984
- 11. Government-wide Assets/Liabilities 1982
- 12. Government-wide Assets/Liabilities 1983
- 13. Government-wide Assets/Liabilities 1984

^{1/} Current assets: Total selected current assets plus current accounts

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, Sept. 30, 1985 Library of Congress -TOTAL Legislative branch general and trust funds Office - revolving fund Office - other funds Office ASSETS Selected current assets. Fund balances with Treasury Budget funds \$444,676,823,238 \$264 856 057 \$94 228 234 \$48,245,146 \$80,887,188 \$33 843 888 Budget cleaning accounts 502,370,984 12,897 4.294,117,240 Deposit funds 9,176,081 2.834.334 559,291,786 Foreign currency funds Allowances, foreign currency funds (-) -57.416 Federal security holdings (at par) 316 084 196 748 205.163.000 203.610.000 Unamortized premium or discount 16 514 593 -2 785 902 -2 785 902 Accounts receivable 30.808.859.237 271,273,827 9.778.944 Government agencies 258.281.697 615.546 2.595.681 The public 69 498 831 150 2 692 798 796,466 Allowances (-) -9 163 807 072 585 563 -148 535 734 098 Advances to Government agencies 20 269 356 049 1,563,177 The public 148.316 1,376,198 Other current assets 2 199 357 521 198 128 46 162 151.966 82,236,832 Total selected current assets Loans receivable Repayable in dollars 296,131,703,856 4,233,335,982 Repayable in foreign currencies Aliowances (-) -7.288.846.867 Inventories Items for sale 64 536 898 064 12 / 17 / 00 12,417,409 2 6 19 789 075 Work-in-process Raw materials and sunnives 25 005 245 25 005 245 17 540 384 735 Stocknile materials and commodities Allowances (-) -3 908 167 56 -2.833.018 -2.833.018 Real property and equipment 14,303,158,307 8,982,726 8,553,412 429,314 Land Structures and facilities 165.134.794.651 35,813,956 27 158 09 8 655 859 337,499,570,666 4 689 627 Equipment 89 052 764 19 858 963 59 716 887 Leasehold improvements 1,858,478 1,858,478 Acquired security, pending disposition -57.813.017 -8.175.828 Allowances (-). -32.743.732.501 -1 364 518 46 497 218 -1 775 454 Other assets Work-in-process contractors 44,794,207,696 66.199.756.178 1.303.138 Materials and supplies - other 1.194.616 165,322,754,845 844,521 58,970 Other Allowances (-) -4,568,823,083 83 146 177 Total assets 2 052 430 060 409 867 362 691 330 149 964 46 905 804 LIABILITIES Selected current liabilities Accounts payable 18 515 498 460 12 792 226 155,893 11 975 529 52 144 Government agencies The nublic 1 479 028 105.274.215.606 97 359 266 9 039 773 82 894 914 3 393 269 Advances from Government agencies 21.149.089.926 14.243.970 14.243.970 The public 328.594.412.690 Deposit fund liabilities 4,191,381,660 9,188,978 6,135,286 2.847,231 Other current liabilities 14,480,526,688 11.728.20 11,728,207 Total selected current liabilities 492 205 125 030 170 189 862 Linfunded liabilities-5,565,332,995 20,271,709 Accrued annual leave 19 886 087 Other 564,975,789,278 22.063 22 063 Debt issued under borrowing authority Borrowings from Treasury 232.504.051.811 34,110,753,502 Agency securities outstanding Other 12.329.104.318 Other liabilities 78 165 018 378 8,343,029 302 390 8 040 639 Total habilities 198,826,663 **GOVERNMENT EQUITY** Unexpended budget authority Unobligated 392,357,145,808 73 492 773 16 099 770 57 335 592 109 077 589 80 757 804 Undelivered orders 575 617 306 805 295 896 732 78 403 550 21 181 949 Unfinanced budget authority (-) -39 556 442 036 Unfiled customer orders Contract authority -309.403.567.750 Borrowing authority -86,221,807,243 Invested capital 73.873.786.620 296.616.027 219.218.543 83.579.784 909.345 -13.940.882 Other equity Receipt account equity 1,735,735 2,530,495 794,760 Unappropriated receipts (-) 1,569,984,181 1.395.314,626 Foreign currency fund equity 222,730,467 Miscellaneous equity Total Government equity.... 632,574,885,098 668,536,028 314,516,623 249,992,965 81.667 149 8,976,802 Total liabilities and Government equity. 867 362 691 330,149,964 83,146,17 46,905,804 2 052 430 060 40

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities

scount				1985 — Continu		
	United States Tax Court — general and trust funds	Legislative branch — other funds	Executive Office of the President	Office of Management and Budget	Executive Office of the President — other funds	Funds appropriated the Presid
SSETS						
elected current assets:						
Fund halances with Treasury:						
Budget funds	\$3,912,841	\$3,738,760	\$20,848,257	\$4,243,975	\$16,604,282	\$15,640,221
Budget funds Budget cleanng accounts	35,970	170,490	-	_		-1,994 22,164
Deposit funds Foreign currency funds	35,970	170,490	_	-	_	93,905
Allowances, foreign currency funds (-)	_	_	-	-	-	
Federal security holdings (at par)	1,553,000	-	-	-	-	931,815
Unamortized premium or discount		-	-	-	-	-12,576
Accounts receivable:		1,960	1,202,854	202,738	1,000,116	238,621
Government agencies	_	2,470	1,202,004	202,100	1,000,110	954,403
Allowances (-)	-	-	-	-		-5,151
Government agencies	-	-	-	-	-	4,444
The public	38,664	_	_		_	427,878 5,969
Other current assets	5,540,475	3,913,680	22,051,111	4,446,713	17,604,398	18,299,702
Total selected current assets	0,040,470	3,313,000	22,001,111	4,440,713	17,004,390	
Repayable in dollars	-	-	-	-	-	20,030,92
Repsyable in foreign currencies	-	-		-	-	904,13
Allowances (-)		-	-	-	-	-5,39
enlones:					_	38,30
Items for sale	_	_	_	_	_	00,00
Work-in-process	-	-	-	-	-	
	-	-	-	-	-	
Allowances (-)	-	-	-	-	-	
al property and equipment: Land				_	_	55
Structures and facilities			_	_	_	11,54
Equipment.	4,787,287	-	8,257,895	2,773,662	5,484,232	82,15
Equipment	-	-	-	-	-	53.
Acquired security, pending disposition	-	-	-	-	-	-1,12
Allowances (-)	-	_	-	_	-	-1,12
Work-in-process, contractors	_		-	-	-	98,58
Materials and supplies — other	108,521	-	-	-	-	3,21
Other.	785,551	-	-	-	-	371,32
Allowances (-)						
lal assets	11,221,834	3,913,680	30,309,006	7,220,376	23,088,630	39,820,313
ABILITIES						
lected current liabilities:						
Accounts payable: Government agencies	608 661	_	2 781 748	1 054 577	1 727 171	98.63
Government agencies	608,661 141,202	411,079	2,781,748 151,636	1,054,577	1,727,171 151,636	98,63 660,00
Government agencies The public	608,661 141,202	411,079	2,781,748 151,636	1,054,577	1,727,171 151,636	660,00
Government agencies The public		411,079	2,781,748 151,636 —	1,054,577	1,727,171 151,636 —	660,00 10
Government agencies The public Advances from. Government agencies The ruleie	141,202	=	2,781,748 151,636 —	1,054,577 	1,727,171 151,636 — —	660,00 10 18,13
Government agencies		411,079 	2,761,748 151,636 	1.054,577	1,727,171 151,636 	660,00 10 18,13 22,13
Government agencies	141,202 	170,490	151,636 		151,636 	660,00 10 18,13 22,13 26
Government agencies	141,202	=	2,781,748 151,636 	1.054,577 1.054,577	1,727,171 151,636 	660,00 10 18,13 22,13 26
Coveriment agencies	141,202 	170,490	151,636 		151,636 	660,00 10 18,13 22,13 26 799,28
Covernment agencies	141,202 	170,490	151,636 		151,636 	660,00 10 18,13 22,13 26 799,28
Government agences The public Advances from The public The public The public Deposit fund tabilities Total stoleties Total stoleties Accrued autorities Accrued autorities Accrued autorities	141,202 	170,490	151,636 		151,636 	660,00 10 18,13 22,13 26 799,28
Coveriment agencies	141,202 	170,490	151,636 		151,636 	660,00 10 18,13 22,13 26 799,28
Coveriment agences The public Advances from Deposite Deposit Ind Ashies Other current labilities Total selected current labilities Accruate annual laave Other Corrent annual laave Deposite Dep	141,202 	170,490	151,636 		151,636 	660,00 10 18,13 22,13 26 799,29 24,57
Coveriment agencies	141,202 	170,490	151,636 		151,636 	660,00 10 18,13 22,13 26 799,29 24,57
Government agendes	141,202 	170,490	151,636 		151,636 	660,00 10 18,13 22,13 799,28 24,57 172,80
Government agencies	141,202 	170.490 581,570	151,636 		151,636 	660,00 10 18,13 22,13 26 799,23 24,57 172,80
Government agencies	141,202 	170.490 581,570	151,636 		151,636 	660,00 10 18,13 22,13 26 799,23 24,57 172,80
Coveriment agences	141,202 	170.490 581,570	151,636 		151,636 	660,00 10 18,13 22,13 26 799,23 24,57 172,80
Coverment agendes Advances from Advances from Coverment agendes Pre public Coverment agendes Cover unset labelities Cover inset labelities Acrural serve Advances Acrural serve Cover Advances Acrural asset Acrural ass	141,202 	170,490 581,570 581,570 581,570 581,570	151,636		151,636	660,00 18,13 22,13 26 799,29 24,57 172,80 996,66 2,595,59
Government agences	141,202 35,970 785,834 385,622 1,171,456	170,490 	151,636		151,636	660,00 18,13 22,13 26 799,29 24,57 172,80 996,66 2,595,59
Government agences	141,202 	170,490 581,570 581,570 581,570 581,570	151,636		151,636	660,00 10 18,13 22,13 26 799,28 24,57 172,80 996,66 996,66 995,59 13,215,81
Government agences	141,202 	170,490 581,570 581,570 581,570 581,570	151,636		151,636	660,00 10 18,13 22,13 26 799,28 24,57 172,80 996,66 996,66 995,59 13,215,81
Government agencies The public Advances from Government agencies The public The public The public Toy advance agencies Toy advance Toy ad	141,202 	170,490 581,570 581,570 581,570 581,570	151,636		151,636	660,00 10 18,13 22,13 26 799,28 24,57 172,80 996,66 996,66 996,66
Coveriment agences	141,202 	170,490 581,570 581,570 581,570 581,570	151,636		151,636	660,00 10 18,13 22,13 24,57 799,28 24,57 172,80 996,66 996,66 2,595,59 13,215,81 -2,86
Government agences The public Advances from Advances from The public Deposit from tabilities Deposit D	441,202 	170,490 581,570 581,570 581,570 581,570	151,636 		151,636	660.00 10 18,13 22,13 22,13 24,57 799,28 24,57 172,80 996,66 996,66 996,66 996,66 13,215,81 -2,86 19,287,58
Coveriment agences	441,202 	170,490 581,570 581,570 581,570 581,570	151,636 		151,636	660.00 10 18,13 22,13 22,13 24,57 799,28 24,57 172,80 996,66 996,66 996,66 996,66 13,215,81 -2,86 19,287,58
Coveriment agences	441,202 	170,490 581,570 581,570 581,570 581,570	151,636 		151,636	660.00 10 18, 13 22, 13 24, 57 172, 80 996, 66 2, 595, 59 13, 215, 81 -2,86 19,287, 58 2,773, 51
Government agences	441,202 	170,490 581,570 581,570 581,570 581,570	151,636 		151,636	6660,00 10 18,13 22,13 22,13 24,57 24,57 172,80 996,66 2,595,59 13,215,81 2,2595,59 13,215,81 2,275,51 13,215,82 2,273,51 946,04
Government agences	441,202 	170,460 581,570 	151,636 		151,636	660,00 10 12 23 25 799,28 24,57 172,20 996,66 996,66 13,215,81 -2,66 19,287,58 2,773,51 946,04 5,595
Government agences	441,202 	170,490 581,570 581,570 581,570 581,570	151,636 		151,636	99 633 6650.00 10 13, 13, 22, 13 22, 13 22, 13 24, 57, 24, 57, 995, 666 995, 666 13, 215, 8, 11 - 2, 66 13, 215, 8, 11 - 2, 265, 59 2, 277, 5, 11 - 946, 04, 5, 55 - 36, 623, 64 - 39, 86, 201, 45 - 5, 55 - 39, 86, 201, 45 - 30, 4

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table Galut — Statements of Engancial Condition, Sent J. 1985 — Continued

Account	Appalachian regional	International security	International security	International security	Contributions to	Annan for laters of
	Apparacman regional development programs — general funds	international security assistance — guaranty reserve fund	international security assistance – special defense acquisition fund	assistance — other tunds †	Contributions to international financial institutions, organizations, and programs *	Agency for International Development — Alliance for Progress loan fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	\$51,901,859	\$270,614,198	\$874,629,663	\$3,792,567,960	\$159,092,394	\$23,52
Budget cleaning accounts		_		_	-	-
Foreign currency funds	-	_			_	
Allowances, foreign currency funds (-)	_	-	-	-	-	-
Federal secunty holdings (at par)	-	-	-	-	-	-
Unamortized premium or discount Accounts receivable:	-	-	-	-	-	-
Government agencies	463	_		16,807,974		3,46
The public	-	650,067,257	-	5,444,424	_	69,560,010
Allowances (–)	-	-		-	-	
Advances to:						
Government agencies		_	-	4.429	-	-
Other current assets		_	_	12,500		
Total selected current assets	51,902,322	920,681,455	874,629,663	3,814,837,288	159,092,394	69,587,00
Loans receivable	01/002/022	320,001,400	074,020,000	3,014,037,200	133,032,334	09,007,00
Repayable in dollars	-	529,565,781	-	1,050,471,577	-	2,803,501,78
Repayable in foreign currencies	-		-	-	-	
Allowances (-)	-	-	-	-	-	-
Items for sale	_		38,303,343			
Work-in-process	-	-		_	_	
Haw materials and supplies	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-		-	-	-
land	_	_	_	_		
Structures and feclifies	_	_	_	_	_	
Equipment	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-) Other assets:	-	-	-	-	-	-
Work-in-process, contractors	-	_	98,581,572	-	_	
Materials and supplies — other	-	-	_	-	-	-
Other	-	-	-	-	-	-
Allowances (–)						
	51,902,322	1,450,247,236	1,011,514,579	4,865,308,865	159,092,394	2,873,088,78
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies The public	47,806	_	16,289,385 9,884,063	1,182,630	-	28,56
Advances from:	47,000		3,004,003	_	-	-
Government agencies	-	-	-	_	-	-
The public	-	-	-	-	-	-
Deposit fund liabilities	-	-	-	-	-	-
Other current liabilities						
Total selected current liabilities	47,806	-	26,173,448	1,182,630	-	28,56
Accrued annual leave		_	_			
Other	_	_	_	_	-	
Debt issued under borrowing authority:	-	-	-	-	-	-
Debt issued under borrowing authority: Borrowings from Treasury	=	-	-	-	-	-
Debt issued under borrowing authority: Borrowings from Treasury Agency securities outstanding	=	-	=	-	-	-
Unter under borrowing authority: Borrowings from Treasury	=	-	=		-	-
Unter moder borrowing authority: Borrowings from Treasury				172,784,312		
Uter under borrowing authority: Borrowings from Treasury	47,806		26,173,448	172,784,312 173,966,942		
Det issued under borrowing authority: Borrowings from Treasury. Agency securise outstanding Other			26,173,448			28,56
Vorial Vorial State Control Co						28,56
De Unite Stands upford borrowing authority. Agenety's decurities outstanding Other insbites. Other insbites. Governmetter EQUITY Bovernmetter EQUITY Despender budget authority:	47,806					28,56
De Unier Verstein der bornveing außenty: Bernerungs fün Treasury Agensy securies ostanding Otter Habilies. Otter Habilies. GOVERNMENT EQUITY Lubegiede Jodget aufonty: Underverei orders.			26,173,448		159,092,394	
De Unite under bornung autority. De Sander under bornung autority. Agentry securities costancing. Oner Oner Oner Oner Oner Oner Oner Oner	47,806		22,885,220 497,182,510	173,966,942	159,092,394	
Unifer order Jorder Jorder J. 1000 (11) (11) (11) (11) (11) (11) (11)	47,806		22,885,220	173,966,942	159,092,394	
Une under bornung autorhy. De under bornung autorhy. Agenty securities costancing. Oner Oner Oner Oner Oner Oner Oner Oner	47,806		22,885,220 497,182,510	173,966,942	159,092,394	
be Unite under borreining aufonder, berreining sind in Treadary Agency securities outstanding Other Other Software Sind aufonder, Software Sind aufonder, Unobligated Uno	47,806		22,885,220 497,182,510 2,869,062	173,966,942	159,092,394	-4,83
De Unite under bornering autonyt, Bornerungs burn Trasbyr, Agersy securities oxistanding, Other Other (abilities. GOVERNMENT EQUITY Linesperiets budgit autonity, Undergande budgit autonity, Underg	47,806		22,885,220 497,182,510	173,966,942 3,618,605,448 	159,092,394	-4,83 - 2,803,501,78
Data Usale under borneng aufungt. Bornewigs form Treastry	47,806		22,885,220 497,182,510 2,869,062	173,966,942	159,092,394	-4,83 - 2,803,501,78
De Unite under bomming automp, bommens bommeng automp, Aperiory sachters oxistanding Other isolities. GOVERNMENT EQUITY Unspande budget automty Undergand Unde	47,806	1,450,247,236	22,885,220 497,182,510 2,869,062	173,966,942 3,618,605,448 	159,092,394	-4,83 - 2,803,501,78
Dar Gare under bernneng aufongen. Borreung aufongen. Borreung aufongen. Borreung aufongen. Borreung aufongen. Borreung aufongen. Deter under auforder. Borreung aufongen. Borreung aufon	47,806	1,450,247,236	22,885,220 497,182,510 2,869,062	173,966,942 3,618,605,448 	159,092,394	-4,83 - 2,803,501,78
De Uniter under bennneng aunon, n. De Uniter under Uniter Schladering			22,885,220 497,182,510 -2,869,062 	173,966,942 3,618,605,448 		-4,83
Des Carles under bernneng autorige.	47,806	1,450,247,236 1450,247,236 1450,247,236	22,885,220 497,182,510 2,869,062	173,966,942 3,618,605,448 	159,092,394	28,56 -4,83 2,803,501,787 69,563,277

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities

		Agency for International	dition, Sept. 30, Agency for International	Agency for International	Agency for International	Agency for Internati
ccount	Agency for International Development	Agency for international Development				
	Development — development loan fund	Development development loan fund	Development — housing and other credit guaranty	Development — acquisition of property	Development — common defense, economic, and	Development - for currency loans, pri
	ouveropment roam (UNU	fiquidation account	programs	revolving fund	thangular trade loans	enter;
ISSETS						
elected current assets.						
Fund balances with Treasury:						
Budget funds	\$3,041,579	_	\$33,344,940	\$7,021,477	-	
Budget cleaning accounts	-	-		-	-	
Deposit funds Foreign currency funds	-	-	_	-	e 0.00	\$7,26
Foreign currency funds	-	_	_		\$,868	\$7,20
Allowances, toreign currency funds (-) Federal security holdings (at par)	_	_	2,800,000	_		
Unamortized premium or discount	_	-	-8,761		-	
Accounts receivable						
Government agencies The public Allowances (-)	7,487,286	*****	0.042.000	619,978	8 000 004	2,27
Ine public	91,355,503	\$8,915,911	9,213,890	_	8,290,994	2,27
Advances to:	-	_	_	_	_	
Government agencies	-	_	_	4,655	-	
The public	-	-	35,157	-	-	
Other current assets .						
Total selected current assets	101,884,369	8,915,911	45,385,227	7,646,110	8,295,862	9,54
ans receivable:			40 505		10.000.000	
Repayable in dollars	8,921,391,926	44,098,204	12,526,862	_	12,036,908 444,110,703	9,32
Repayable in foreign currencies	-	104,224,686	-	-	444,110,703	9,32
Allowances (-)	_			_	-	
Items for sale	-		-	_	-	
	-		-	-		
Raw materials and supplies	-	-	-	-	-	
Stockpile materials and commodifies	-	-	-		-	
Allowances (-) al property and equipment:	-	_	-	-	-	
land	_	_		_	_	
Land	-	-	-	-	-	
Equipment	-	-	827,806	-	-	
Leasehold improvements	-	-	-	-	-	
Acquired security, pending disposition	-	-			-	
Allowances (-)	-	-	-328,726	-	-	
			_	_	_	
Work-in-process, contractors. Materials and supplies — other	_	_		_		
Other	-	-	35,325,496	625,352		
Allowances (-)						
plai assets.	9,023,276,295	157,238,801	93,736,666	8,271,462	464,443,474	18,87
IABILITIES						
elected current liabilities:						
Accounts payable:	10 000 000		00.700	C10.100		
Government agencies	10,000,000	-	36,756 1.810.955	618,129	597	
The public		-	1,010,300	-	337	
Government agencies	_	-	_	_	-	
The public	-	-	-	-	-	
Deposit fund liabilities	-	-	-	-	-	
Other current liabilities						
Total selected current liabilities	10,000,000	_	1,847,712	618,129	597	
nfunded liabilities.						
Accrued annual leave	-	-	294,442	65,024	-	
Other	-	-	_	-	-	
Borrowings from Treasury.	-	_	_	_	-	
Agency securities outstanding		_		-	_	
Other	-	-	-	-	-	
Other						
otal liabilities	10,000,000		2,142,154	683,153	597	
OVERNMENT EQUITY						
nexpended budget authority:						
Unobligated .		-	42,636,191		-	
	513,744	-	901,324	871,719	-	
Undalivared orders						
nfinanced budget authority (-):		_	_	_		
nfinanced budget authority (–): Unfilled customer orders	_			_		
nfinanced budget authority (–): Unfilled customer orders Contract authority	-	_				
nfinanced budget authority (-): Unfilled customer orders. Contract authority Borrowing authority.	8,883,857,064	44,098,204	48,056,998	6,781,614	-	
nfnanced budget authority (-): Unfilled customer orders. Contract authority Borrowing authority. vested capital ther equity.			48,056,998		-	
nfnanced budget authonty (-): Unfilled customer orders. Contract authonty Borrowing authonty vested capital ther equity	8,883,857,064 128,905,487	44,098,204 560,682	48,056,998	6,781,614 65,024	_	
Infranced budget authority (-): Urrilled customer orders. Contract authority Borrowng authority		560,682	48,056,998		-	10.0
Infranced budget authority (-): Urrilled customer orders. Contract authority Borrowing authority			48,056,998 		464,442,87?	18,8
Infrancet: budget authority (-): Uritied costamer orders . Contract authority Borrowing authority weteld coptal the equity	128,905,487 — —	560,682 112,579,915	=	-65,024 		
Infranced budget authority (-): Urtilied customer orders. Contract authority Borrowng authority		560,682	48,056,998		464,442,877 464,442,877 464,442,877 464,443,474	18,83

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, Sept. 30, 1985 - Continued Agency for International Agency for International Agency for International Agency for International Overseas Private Development - loans for Development --- foreign Development --- other Development --- other Investment Corporation Foundation predecessor agencies in loans t currency programs funds # liquidation ASSETS Selected current assets Fund balances with Treasury Budget funds \$294 158 121 \$10,035,725,106 \$7,277,934 \$38.003.106 Budget cleaning accounts 2 180 502 Deposit funds 16.550 Foreign currency funds \$86,264,121 Allowances, foreign currency funds (-). Federal secunty holdinos (at par) 85.000 028 030 000 Unamortized premium or discount. -463 -12,567,422 Accounts receivable Government agencies 212 918 176 076 The public. \$9,012,916 71,592,211 6,195,435 22.315.219 28 893 Allowances (-) -149.049 -5.002.305 Advances to: Government agencies 4.440.000 The nublic 11,784,059 410,111,389 40.769 64.871 Other current assets 5,957,000 Total selected current assets... 365 750 503 98 048 180 941.010.746 44.054.145 Loans receivable Repayable in dollars 220.716.637 6.397.648.670 3.106.250 35 858 624 Repayable in foreign currencies 306,964,946 Allowances (-) -5.390.862 inventories liems for sale Work-in-nmcess Raw materials and supplies . Stockole materials and commodities Allowances (-)... Real property and equipment. Land 558 321 Structures and facilities 11.545.147 Equipment... 66.841.279 1.999.969 428.651 Leasehold improvements 12,685 518.349 1 481 Acquired security, pending disposition Allowances (-)..... -584.394 -215,056 Other assets: Work-in-process contractors Materials and supplies - other 3 217 606 Other 51 388 367 283,989,000 Allowances (-) 14 145 62 Total assets.... 536 694 498 6,802,905,981 98,048,180 11.048,227,480 44,269,221 LIABILITIES Selected current liabilities Accounts payable Government agencies 70 432 912 The public 7.952.007 626.915.315 7.721.894 1 014 889 Advances from: Government agencies The public 18,136,471 Denosit fund liabilities 11.812.100 16.550 Other current liabilities 265.47 Total selected current liabilities 7.952.007 709 160 328 26,140,392 Unfunded liabilities Accrued annual leave 21,740,109 392,409 147.352 Other Debt issued under borrowing authority Borrowings from Treasury. Agency securities outstanding Other Other liabilities Total liabilities. 7,952,007 730.900.437 1 162 241 **GOVERNMENT EQUITY** Unexpended budget authority Unobligated 23 4 17 544 1 496 337 166 795.729.031 9.102.075 Undelivered orders 294 158 292 66 678 629 8,475,640,199 155.991.655 27.983.025 Unfinanced budget authority (-), Unfilled customer orders Contract authority Borrowing authority Invested capital 220.716.637 6.397.648.670 369,270,289 32,401,686 64,880 Other equity: Receipt account equity 4,314,466 70,983,022 -23,920,611 Unappropriated recents (-) Foreign currency fund equity 40 115 997 311 663 396 Miscellaneous equity 5,957,000 536,694,498 Total Government equity... 6,802,905,981 90,096,173 10.317.327.043 984, 122, 371 43 106 980 Total liabilities and Government equity. 536 694 498 6.802 905 981 98.048.180

11 048 227 48

44 269 221

42

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities

frucco			dition, Sept. 30,			0
	Funds appropriated to the President — other funds	Department of Agriculture	Foreign Agricultural Service	Agnoultural Stabilization and Conservation Service	Federal Crop Insurance Corporation	Commodity C Corpore
ASSETS						
elected current assets:						
Fund balances with Treasury:						
Budget funds Budget clearing accounts	\$72,819,783	\$4,425,529,806 -57,544,872	\$62,774,605 438,390	\$350,849,036 499,691	\$33,300,901	\$-122,593
Budget clearing accounts	186,415 10,335,854	-57,544,872 1,080,788,908	438,390 -2,609	499,691 93,779	-	
Foreion currency funds	369,977	1,000,700,500	-2,003		_	
Deposit funds Foreign currency funds Allowances, foreign currency funds (-)	-	-		-	-	
	-	9,085,000		-	-	
Accounts recounded	-	848,377	-	-	-	
Government agencies	784,326	733,238,328	4,586,833	15,396,713	74,478,128	63,118
The public	131,330	7,020,063,268	3,062	1,377,375	101,163,958	1,972,183
Allowances (-)	-	-577,712,990	-	-	-3,424,742	-92,074
		141,674,628	4,792,412			
Government agencies	5,837,769	746,746,529	4,192,412	11,254	588,596,669	136,14
Other current assets		4,239,300	_	-		100,14
Total selected current assets	90,465,453	13,526,956,282	72,592,692	368,227,847	794,114,914	1,956,780
ians receivable:						
Repayable in dollars	-	24,921,618,115	-	-	-	24,112,00
Repsyable in foreign currencies	-	-188,030,791	-	-	-	-157,71
Allowances (–).	-	-188,030,791	-	-	-	-157,71
Items for sale	-	6,941,896,817	_	_	-	6,920,92
Work-in-process	-	2,286,650		-		
	-	3,731,928		10	-	
Stockpile materials and commodities	-	-3,857,097,249	-	-356	-	-3,856,06
Allowances (-)	-	-3,857,097,249	-	-300	-	-3,630,00
Land	_	641.499.237		153	-	
Structures and facilities		2,924,808,987	6,430,333	-	-	
Equipment . Leasehold improvements . Acquired security, pending disposition	12,054,835	876,683,877	-	3,423,143		9,70
Leasehold improvements	-	5,769,777	-	-	-	
Allowances (-)	_	1,468,045,440 441,990,214	-3,933,337	-1,836,294	_	-3,08
			01000,001	1,000,001		0,00
Work-in-process, confractors	-	12,737,444		-	-	
Materials and supplies — other	-	10,142,264		688,234	-	
Other	-	1,151,800,786 -284,456,016	~	8,601,830	-	580,01
Allowances (-)	102,520,288	47,716,403,332	75,089,689	379,104,568	794,114,914	29,562,54
otel assets	102,020,200	47,710,400,002	13,003,003	010,104,000		20,002,04
IABILITIES						
elected current liabilities.						
Accounts payable						
Government agencies	46,692	2,250,561,800	3,511,226	687,349	483,719	1,797,02
Ine public	4,659,316	8,995,288,546	1,546,685	22,552,860	310,175,862	4,276,82
Advances from:						
Government agencies	103,542	138,415,176	790	_	349 695 122	
	_	739,439,130	_	296.099	349,695,122	
Deposit fund liabilities	103,542	138,415,176 739,439,130 1,080,991,227 -51,047,669	790 	 296,099 	349,695,122	
Deposit fund liabilities	_	739,439,130 1,080,991,227	_		349,695,122 	
Deposit hund liabrities Other current liabrities Total selected current liabilities	10,310,762	739,439,130 1,080,991,227 -51,047,669 13,153,648,211	-2,609	23,536,308		
Deposit hund liabrities Other current liabrities Total selected current liabilities	10,310,762	739,439,130 1,080,991,227 -51,047,669 13,153,648,211 19,456,833	-2,609	23,536,308		
Deposit fund labities	10,310,762	739,439,130 1,080,991,227 -51,047,669 13,153,648,211	-2,609	23,536,308		
Deposit Inru fabriles	10,310,762	739,439,130 1,080,991,227 -51,047,669 13,153,648,211 19,456,833 2,996,636	-2,609	23,536,308	 660,354,703 	6,073,85
Deposit fund liabilities	10,310,762	739,439,130 1,080,991,227 -51,047,669 13,153,648,211 19,456,833 2,998,636 35,679,741,371 258,597,000	-2,609	23,536,308		6,073,85
Deposit fund liabilities	10,310,762 	739,439,130 1,080,991,227 -51,047,669 13,153,648,211 19,456,833 2,998,636 35,679,741,371 258,597,000 -225,732,950	-2,609	23,536,308 7,487,268 2,047,613 	 660,354,703 	6,073,85 23,811,29
Deposit Ind liabilities	10,310,762 	739,439,130 1,080,991,227 -51,047,689 13,153,648,211 19,456,833 2,998,636 35,679,741,371 258,547,000 -225,79,250 15,479,251,386	-2,609 	23,536,308 7,487,268 2,047,613 	660,354,703 	6,073,85 23,811,29 10,315,40
Deposit Ind liabilities	10,310,762 	739,439,130 1,080,991,227 -51,047,669 13,153,648,211 19,456,833 2,998,636 35,679,741,371 258,597,000 -225,732,950	-2,609	23,536,308 7,487,268 2,047,613 	 660,354,703 	6,073,85 23,811,29 10,315,40
Deposit Ind liabilities	10,310,762 	739,439,130 1,080,991,227 -51,047,689 13,153,648,211 19,456,833 2,998,636 35,679,741,371 258,547,000 -225,79,250 15,479,251,386	-2,609 	23,536,308 7,487,268 2,047,613 	660,354,703 	6,073,85 23,811,29 10,315,40
Deposit Ind latities	10,310,762 	739,439,130 1,080,991,227 -51,047,689 13,153,648,211 19,456,833 2,998,636 35,679,741,371 258,547,000 -225,79,250 15,479,251,386	-2,609 	23,536,308 7,487,268 2,047,613 	660,354,703 	6,073,85 23,811,29 10,315,40
Deposit Ind labilies	10.310,762 	739,439,130 1,005,991,27 -51,047,669 13,153,646,211 19,456,833 2,996,658 35,679,741,371 28,8597,000 -225,727,383 15,429,231,336 64,317,880,497	-2,609 	23,536,308 7,487,268 2,047,613 	660,354,703 113,000,000 773,354,703	6,073,85 23,811,29 10,315,40 40,200,55
Deposit Ind latities	10,310,762 	739,439,130 1,000,991,20 -51,047,669 13,153,646,211 19,456,833 2,996,636 35,679,741,371 285,697,000 -225,797,950 15,479,231,396 64,317,880,487	-2.609 5,056,091 	23,536,308 7,487,268 2,047,613 500,200 33,571,389 78,376,635	660,354,703 	6,073,85 23,811,29 10,315,40 40,200,55 356,93
Deposit Ind liabilities	10.310,762 	739,439,130 1,000,991,20 -51,047,669 13,153,646,211 19,456,833 2,996,636 35,679,741,371 285,697,000 -225,797,350 15,479,231,396 64,317,880,487	-2,609 	23,536,308 7,487,268 2,047,613 	660,354,703 113,000,000 773,354,703	6,073,85 23,811,29 10,315,40 40,200,55 356,93
Deposit Ind labities	10,310,762 	739,439,130 1,000,391,20 -51,047,689 13,153,648,211 19,456,833 2,959,636 35,679,741,371 285,857,000 -225,737,380 15,479,231,346 64,317,880,487 3,469,743,423 8,019,597,885 -1,677,961	-2.609 5,056,091 	23,536,308 7,467,268 2,047,613 	660,354,703 113,000,000 773,354,703	6,073,85 23,811,29 10,315,40 40,200,55 356,93
Deposit Ind Tablies	10,310,762 	739,439,130 1,000,991,20 -51,047,689 13,155,648,211 19,945,833 2,996,636 55,679,741,371 258,697,000 -255,792,985 154,292,321,396 64,317,880,497 -1,677,961 -1,677,961 -3,632,240,196	-2.609 5,056,091 	23,536,308 7,487,268 2,047,613 500,200 33,571,389 78,376,635	660,354,703 113,000,000 773,354,703	6.073,85 23,811,29 10,315,40 40,200,55 356,93 296,44 -3,611,09
Deposit Ind Tables	10.310.762 15.120.312 1.933.676 	739,439,130 1,000,991,227 -51,047,669 13,153,648,211 19,945,833 2,996,656 35,679,741,371 2,88,679,000 -225,797,943 15,429,231,386 64,317,880,497 3,489,749,423 3,499,749,423 3,499,749,749,749,749,749,749,749,749,749	-2,609 5,056,091 	23,546,508 7,447,268 2,047,613 	660,354,703 113,000,000 773,354,703	6,073,85 23,811,29 10,315,40 40,200,55 356,93 296,64 -3,611,09
Deposit Ind liabilities	10.310.762 15.120.312 1.933.676 - - - 25.592 - - - - - - - - - - - - -	739,439,130 1,000,991,207 -51,047,689 13,155,648,211 19,945,833 2,996,636 55,679,741,377 258,697,000 -255,792,985 154,292,31,396 64,317,880,497 -1,677,961 -1,677,961 -3,632,240,196	-2.609 5,056,091 	23,536,308 7,467,268 2,047,613 	660,354,703 113,000,000 773,354,703	6.073,85 23,811,29 10,315,40 40,200,55 356,93 296,44 -3,611,09
Deposit Ind labities	10.310.762 15.120.312 25.092 17.079.065 27.540.232 44.235.946 13.047.834	739,439,130 1,000,991,227 -5,1247,659 13,153,648,219 19,945,833 2,996,636 25,679,741,371 258,697,000 -225,797,383 154,279,231,396 64,317,280,497 3,469,749,423 4,429,459,423 4,429,459,423 4,429,459,423 4,429,459,423 4,429,459,423 4,429,459,423 4,429,459,425 4,429,459,425 4,429,459,425 4,429,459,425 4,429,459,459,459 4,429,459,459,459 4,429,459,459,459 4,429,459,459,459 4,429,459,459,459 4,429,459,459,459 4,429,459,459,459 4,429,459,459,459 4,429,459,459,459 4,429,459,459,459 4,429,459,459,459 4,429,459,459 4,429,459,459 4,429,459,459 4,429,459,459 4,429,459,459 4,429,459,459 4,429,459,459 4,429,459,459 4,429,459,459 4,429,459,459 4,429,459,459 4,429,459,459 4,429,459,459 4,429,459,459 4,429,459,459 4,429,459,459 4,429,459,459 4,429,459,459 4,429,459 4,429,459,459 4,429,459 4,429,459	-2,609 5,056,081 	23,556,508 7,447,268 2,047,613 	660,354,703 113,000,000 773,354,703	6,073,85 23,811,29 10,315,40 40,200,55 356,93 296,64 -3,611,09
Deport Ind Tables	10.310.762 15.120.312 1.933.676 	739,439,130 1,000,991,227 -51,047,669 13,153,648,219 19,945,833 2,996,656 35,679,741,371 2,88,679,000 -225,797,946,273 3,649,749,423 3,649,749,749,749 3,749,749,749,749 3,749,749,749,749 3	-2,609 5,056,091 	23,546,508 7,447,268 2,047,613 	660,354,703 113,000,000 773,354,703	6,073,85 23,811,29 10,315,40 40,200,55 356,93 296,64 -3,611,09
Deposit Indi tabiles	10.310.762 15.120.312 25.092 17.079.065 27.540.232 44.235.946 13.047.834	739,439,130 1,080,991,227 -51,047,669 13,153,648,211 19,458,833 2,966,836 2,56,79,741,371 28,657,000 -225,797,950 15,429,231,386 3,469,743,423 3,469,743,423 3,469,743,423 -1,677,961 -7,738,609,931 -16,840,956,102 106,554,653	-2,609 5,056,091 	23,556,508 7,447,268 2,047,613 	660,354,703 113,000,000 773,354,703	6,073,85 23,811,29 10,315,40 40,200,55 356,93 296,43 -3,611,09
Deposit Indi tabiles	10.310.762 15.120.312 25.922 17.079.050 27.540.235 44.235.346 187.219 187.219 399.877 	778,409,100 1000 913 (22 -51,047,689 19,1556,462) 19,1556,462) 19,456,000 2,569,100 2,	-2,609 5,056,091 	23,558,308 7,487,268 2,047,613 	660.354,703	6.073,85 23,811,29 10,315,40 40,200,55 356,833 296,44 -3,611,09 -1,159,35 -6,520,931
Deposit Indi tabiles	10.310.762 15.120.312 25.002 17.7079.052 27.540.235 44.235.946 13.047.854 187.219 187.219	739,439,130 1,080,991,227 -51,047,669 13,153,648,211 19,458,833 2,966,836 2,56,79,741,371 28,657,000 -225,797,950 15,429,231,386 3,469,743,423 3,469,743,423 3,469,743,423 -1,677,961 -7,738,609,931 -16,840,956,102 106,554,653	-2,609 5,056,091 	23,556,508 7,447,268 2,047,613 	660,354,703 113,000,000 773,354,703	6,073,85 23,811,29 10,315,40 40,200,55 356,93 296,64 -3,611,09

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities

Affinition Affiniton Affinito	Account	Rural Electrification	Rural Electrification	Farmers Home	1985 — Continue Farmers Home	Farmers Home	Farmers Home
Loss Loss genutze esti development trausor development trausor development trausor ASSETS Stand 11111 11111 11111							
Sex ET S Binded corm statistic Prod butcom in tears produced and the second statistic product of second statistic product		communication		agricultural credit	development insurance	development loan	housing insurance func
bited of constraints \$18,725 \$2,251,552 \$10,544,076 \$1,860,014 \$11,877 Bited backs		development fund		insurance fund	fund	fund †	
Find States with Tearsy Body Holds \$116.752 (2.25.84.07) \$216.71 (2.25.84.07) \$25.200,700 \$1.86.014 \$110.77, Digital content of the second of the	ISSETS						
Body India \$105.72 \$2.691562 \$105.54.00 \$5.025.70 \$1.807.01 \$5.1027. Address of synthesis	elected current assets						
Bige deem scorth		£110 700	PD 004 070	A105 544 070	850 000 700	A. 000 A.A.	
Decking in gale -	Budget cleaning accounts .	\$110,702	\$2,091,852	\$105,544,076	\$56,208,700	\$1,883,014	\$31,027,14
Adventor, forge or forgo of solution (-)	Deposit funds	-	-	-		-	
Internet active forming (if par) - <	Allowances foreign currency funds	_	_	_	-	-	
Left of profile discourt - <td>rederal security holdings (at par)</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td>	rederal security holdings (at par)	_	_	_	_	_	
Deventent species 1,393,39 393,65 31,84,46,64 200,427,79 95,56 27,77,74 Advances ts	Unamonized premium or discount	-	-	-	-		
Notes II.	Government agencies	_	31,235	57.563.522	_	_	18 141 20
Notes II.	The public.	1,309,309	9,616	3.818.146.614			277,017,1
Descenteri sprose -	Allowances (-)	-	-	-243,405,972	-41,403,365	-243,113	-35,301,14
Open Table Address	Government agencies	-	_	_	_	-	
Total selection control sates 1.42.091 2.722,700 2.777,784229 3.45,253,124 2.265,669 20.0049,171 Resigned in delay 20,469,917 - 387,577,860 64,586,557 4,197,556 322,034,4 Manance (-) -		-	-	-	-	-	
case (receive) 20,469.917 - 337,377.850 64.586.357 4,197.858 332.03.44 Meanyoin (-),,,,,,,, .		1 428 001	9 799 709	2 707 049 000	246 000 104	0.000 400	000 004 0
Program	oans receivable		2,132,103	3,131,040,239	340,203,124	2,030,489	290,884,3
Algonization -1.52/41 - -22.81/36 -362/32 -1.32/41 - -22.81/36 -362/32 -1.32/41 - -22.81/36 -362/32 -1.32/41 - -2.81/36 -362/32 -1.32/41 - </td <td>Repayable in dollars</td> <td>20,469,917</td> <td>-</td> <td>387,537,850</td> <td>64,588,357</td> <td>4,197,858</td> <td>329,034,4</td>	Repayable in dollars	20,469,917	-	387,537,850	64,588,357	4,197,858	329,034,4
Bent for size Image of the size Image of the size Image of the size Book (in mersis of documents) Image of the size Image of the size Image of the size Advences (-) Image of the size Image of the size Image of the size Image of the size Advences (-) Image of the size Advences (-) Image of the size	mepayable in toreign currencies	-1 532 441	_	22 601 026	262 652	1 227 401	4 206 7
Resemble and restricts	inventones.	-1,002,441		-22,031,320	-002,002	=1,327,931	
Re-ministration	Items for sale	-	-	-	-	-	
Sbochge material and controlles	Raw materials and supplies	_		_	_	_	
Allemotics (-)	Stockpile materials and commodities	-	-	-	-	-	
Lad	Allowances (-)	-	-	-	-	-	
Advances (1) (2) (4) (2) (4) (2) (4) (2) (4) (2) (4) (2) (4) (2) <t< td=""><td>Land</td><td>-</td><td></td><td>_</td><td></td><td></td><td></td></t<>	Land	-		_			
Advances (1), (2010) uspeaked	Structures and facilities	-		-		-	
Advances (1) (2) (4) (2) (4) (2) (4) (2) (4) (2) (4) (2) (4) (2) <t< td=""><td>Leasehold improvements</td><td>_</td><td>2,028,610</td><td>-</td><td>_</td><td>-</td><td></td></t<>	Leasehold improvements	_	2,028,610	-	_	-	
Alle stats		-	-	911,303,428	116,127	24,670	530,987,7
Work-sprozes, corrections - <td>Allowances (–)</td> <td>-</td> <td>-699,503</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Allowances (–)	-	-699,503	-	-	-	
Ode	Work-in-process, contractors	_	_	_		_	
Open	Materials and supplies — other	-	-	-	-	_	
Disal isels 20,865,57 4,061,810 5,029,523,55 617,583,443 5,554,473 1,148,384 LABILITES Sected current liables Covernment agences 1,349,805 1,068,117 182,865,365 41,613,1255 617,583,443 5,554,473 1,148,384 Account synake 1,349,805 1,068,117 182,865,365 41,613,1255 617,983,843 617,983,843 Deposition applica -		-	-		521,934,774	95,788	6,319,5
LABILITIES Selected current babilies Accounts propile Comment agences 1,248,805 The plate 1,481,117 Backets current babilies - Advances from - Downment agences - The plate - Description - Total plate - Total plate - Description - Total plate - Cher - Cher - Cher - Cher - Description - Cher - <td>Total assets</td> <td>20.365.567</td> <td>4 061 8 10</td> <td></td> <td></td> <td></td> <td></td>	Total assets	20.365.567	4 061 8 10				
Selected current failables 1,548,805 1,068,117 182,865,365 43,912,355 97,985 Accounts propriate - 1,401,114 1,276,460,084 404,699,565 - 1,446,747,0 Advances from - - 153,414,827 63,039,137 - 172,207,8 Other connent species - - - - - - The public - - - - - - - Other connent species -		20,000,001	4,001,010	0,020,020,001	010,000,440	0,004,410	1,140,000,0
Account sprake Development sprake The public 1,349,805 1,048,117 182,665,365 43,612,355 61,988,674 Development sprake Deport and labeles - - 1,276,420,084 404,609,366 - 1,466,747,0 Deport and labeles - - - - - 1,726,820,084 404,609,366 - 1,466,747,0 Deport and labeles - <	LIABILITIES						
Owerment aprices 1,449,805 1,649,805 1,648,117 182,665,855 4,513,255 6,79,895 Advicus from - - 1,401,134 127,640,04 40,409,056 - 1,46,87,47 Advicus from -<	Selected current liabilities						
Advances, from L. 100, 104 L. 100, 104 Status Government agences -	Accounts payable	1 340 805	1 069 117	192 605 265	40 6 10 055		07.090.01
Advances from:	The public.	1,040,000				_	1.446.747.0
The plane: - - 153/4/4,622 - 172/3/2,8 Other current lisabilities - - - - - - 172/3/2,8 Total statistics -	Advances from.						
Deposit full labilities	The public		_	153 474 282	63 093 137	_	172.007.80
Total ascicuto current labilities 1,349,805 2,469,251 1,812,967,731 511,315,853 1,706,683,7 Accord annual seve	Deposit fund liabilities	-	-			_	112,007,01
Judiced solutions 1.865,279							
Accred simulateve. - 1.885,379 - - - Deter - <td< td=""><td>Total selected current liabilities</td><td>1,349,805</td><td>2,469,251</td><td>1,612,595,731</td><td>511,315,858</td><td>-</td><td>1,706,833,77</td></td<>	Total selected current liabilities	1,349,805	2,469,251	1,612,595,731	511,315,858	-	1,706,833,77
Ale Based public branking antony (* 23230,00) - 6723 500,000 - 32,85,111 5 Boroway Environment Resolution (* 2000) - 1726,000,000 - 32,85,111 5 Boroway Environment Resolution (* 2000) - 15,823 - 15,8	Accrued annual leave .	-	1,885,379		_	_	
Borownys from Tressury 23.233,000 - 6,220,500,000 - 5,726,773 Other - - 178,398,822 - - 6,223,500,000 - 5,726,773 Other - - - 178,398,822 - - 6,223,500,000 - 176,309,822 - - 6,223,500,000 - 7,726,000,000 - 7,726,000,000 - 7,726,010,000 -	Other.	-	-	-	-	-	
Agers securities outstanding	Debt issued under borrowing authonity: Borrowings from Treasury	23 233 000	_	6 220 500 000	1 726 000 000		3 785 717 0
Otali labilities 24.582.805 4.354.631 12.350.355.208 2.41.052.466	Agency securities outstanding		-	178,309,832		_	80,287,16
Operation 24.582.805 4.354.631 12.350.355.208 2.410.52.646	Other	-	-	-154,121,754	100 700 000		-71,671,19
GOVERNMENT EQUITY Unrecorded budget author/y Science Todget Author/y	Total liabilities	24 582 805	4 354 631				
Unexpected byogs after/ty		24,002,000	4,004,001	12,000,000,200	2,421,002,430		0,812,040,2
Unobjekti doversi	GOVERNMENT EQUITY						
Unobjekti doversi	Inexpended budget authority						
Define data data data data data data data dat	Unobligated			1,773,055,320	-	2,635,489	
United cutationer orders - <td>Infinanced budget authority (=):</td> <td>3,772,960</td> <td>262,977</td> <td>352,197,188</td> <td>1,348,144,199</td> <td>-</td> <td>3,645,496,8</td>	Infinanced budget authority (=):	3,772,960	262,977	352,197,188	1,348,144,199	-	3,645,496,8
Borrowing subday -3,684,674 -1,514,195,833 -1,514,195,833 Diffee exply -2,265,224 -566,272 -9,446,084,065 -1,564,416,320 2,918,984 Other exply - - - - - - Other exply - - - - - - - Checkpl scoon exply -	Unfilled customer orders	-	-	-	-	-	
Other exply	Contract authority.	2 604 674	-	-	1 614 100 000	-	5 001 440 0
Dhe expl) 475 Decept scored equity 475 Decept scored for the equity Foreign currency fund equity Maceliannos equity Maceliannos equity Glo Government equity 4,217,239222.217,320,831,55617,04,489,0535,554,4734,764,202.11	sorrowing autionity		-556.272	-9 446 084 065	-1,514,196,933 -1,584,416,320	2 918 984	-5,061,446,24
Peregn parency fund qupy	Other equity	.,				£10.00,004	ele 10/2 00 100
r breign oznerský hrut kajtý	Heceipt account equity	-	475	-		-	
Miscellaneous equity	Foreign currency fund equity		_	Ξ.	_	_	
Total Government equity	Miscellaneous equity						
Total labilities and Government equity 20,365,567 4,061,810 5,029,523,651 670,583,443 5,554,473 1,148,338.0	Total Government equity.	-4,217,239	-292,821	-7,320,831,556	-1,750,469,053	5,554,473	-4,764,202,13
	Total liabilities and Government equity	20,365,567	4,061,810	5,029,523,651	670,583,443	5,554,473	1,148,338,07

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities

Administro Administro Brows 1 Impacts Since Brows - Impacts Brows - Impacts SISETS Sector mit Impacts 500,011 500,020 500,020 500,000		- Statements of				ed	
Bited Jackson 11 St.710,123 S	Account	Farmers Home Administration — self-help housing land	Farmers Home Administration — other	Soil Conservation	Animal and Plant Health	Federal Grain Inspection Service — inspection	Federal Grain Insper Service — other fit
Inc.Marce whites whites \$\$1,13,123 \$1,13,123 \$1,13,123	ASSETS						
Bage India Stratus Stratus Stratus Stratus Stratus Degramment - 300,1979 5,979 </td <td>Selected current assets:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Selected current assets:						
Bight letring accords							
	Budget funds	\$3,713,123	\$713,398,601	\$299,032,051	\$48,048,409	\$2,506,884	\$2,146
Freign carrety lands -	Budget cleaning accounts	-	200 127 206	5,601,431	464,6/1	-	
Account screening 0 0 0 Comment sproces 6.600 1,00,00,005 1,27,021 2,246133 5 Account Stream - - 1,03,020 144,173 -	Depositi tunds	-	300,137,396	1,975	086,006	_	
Account screening 0 0 0 Comment sproces 6.600 1,00,00,005 1,27,021 2,246133 5 Account Stream - - 1,03,020 144,173 -	Allowances, foreign currency funds (=)	_	_	_	_	_	
Account screening 0 0 0 Comment sproces 6.600 1,00,00,005 1,27,021 2,246133 5 Account Stream - - 1,03,020 144,173 -	Federal security holdings (at par)	-	_	-	-	5,685,000	
Access		-	-	-		-337,843	
Description Constrained service							
Description Constrained service	Government agencies	-	405			2,258,135	91
Description Constrained service	ine public	6,660		10,060,685			
Operational spaces -	Allowdrices (=)	-	-20,316	-	-211,321	-110,330	
The pack				_		_	
Other current assist	The public	-	_	1 063 630	184.775	-	
Total statubility 33,019,264 10,44,20,183 336,019,354 74,240,455 12,285,240 2,23 Perspective and modeling and the statubility of the stat	Other current assets	-	-	1,772,317	_	-	
Control 128,216 3,660,230 - - - Repayable in forge caraces -<	Total selected current assets	3 7 19 784	1 014 820 183		74,240,455	12.895.243	2,238
Pagapable in oblass 122,26 3,680,230 - - - Mayaybe in oblass - - - - - - Mayaybe in oblass - </td <td>Loans receivable</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>e je o e</td>	Loans receivable						e je o e
Regisple in obset -	Repayable in dollars	128,216	3,660,230	-	-	-	
Advanced (-) - <t< td=""><td>Repayable in foreign currencies .</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>	Repayable in foreign currencies .	-	-	-	-	-	
Item Is rais	Allowances (-)	~~	-637	-	-	-	
Work-rg2005	nventones:						
Rem materials and supples - <td>Items for sale</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Items for sale	-	-	-	-	-	
Stocholine	Preventionale and supplies	-		444 600	_	_	
Allowards (-) - <	Stockade materials and commodities	_	_	444,003	_	_	
Bit Dick Production -	Allowances (-)	_	_	_	_	_	
Laid -							
Classifier	Land	-	-	592,052	671,534	-	
Classifier	Structures and facilities	-		4,738,727	41,308,134	-	
Acquired security, percing operation. 459,079 10,333 - - 426,20,868 - - - 426,20,868 -	Equipment	-	-	105,873,316	41,624,554	2,819,532	1,886
Allowance (-)	Leasehold improvements	_		133,800	92,719	-	
The assist - - 4.285.522 1.197 Moving outputs - off	Acquired security, pending disposition	455,079	16,383	40.000.000	00 700 505	4.000.457	
Work sprozes - <t< td=""><td>Allowances (~)</td><td>-</td><td>-</td><td>-48,623,088</td><td>-20,792,989</td><td>-1,922,157</td><td>-901</td></t<>	Allowances (~)	-	-	-48,623,088	-20,792,989	-1,922,157	-901
Mosinic III Supple - Unit	Work-in-process contractors	_		_	4 295 522	1 197	
Other	Materials and sunnies - other	_		_	731.000	1,101	
Additional service Additio	Other	-	-	-	-	_	
Additional service Additio	Allowances (-)		-		-	-	
Beledist current labeles - 405 2.068.918 15.567.238 14.64.388 225 Accurs synche - - 58.08.918.88 13.575.238 14.64.388 225 Advances from - 14.40.400 - 83.706 - - The public - - 13.705 19.775 580.938 - - Other current labeles - - 001.97.956 1.975 580.938 2.272.842 46 Other current labeles -	otal assets.	4,303,079	1,018,496,159	399,178,671	142, 171, 333	13,793,816	3,144
Account payable - 405 2.068.918 5.441.38 668.454 22 Government spraces - - - - 85.061.88 13.56.238 1.404.388 22 Government spraces - - - 85.061.88 5.441.38 22 22 22 22 10.231 - - 10.231 - - 10.231 - - 10.231 - - 10.231 - - - 10.231 - - - - - - 10.231 -	ABILITIES						
Account payable - 405 2.068.918 5.441.38 668.454 22 Government spraces - - - - 85.061.88 13.56.238 1.404.388 22 Government spraces - - - 85.061.88 5.441.38 22 22 22 22 10.231 - - 10.231 - - 10.231 - - 10.231 - - 10.231 - - - 10.231 - - - - - - 10.231 -	alacted current ishibes						
Government spences - - 405 2.088,318 156,413,28 668,654 22 Acarces from - - 58,08,1986 13,572,28 1404,388 22 Acarces from - - 1404,000 - 80,756 - Deposite of thot liabilities - - 301,578,201 660,152,762 22,5663,093 2,272,842 46 Other current liabilities -							
The public - - S8.081/868 193/872/38 14/40/388 22 Advances from Government spances - 1,440,400 - 83,706 - - - - - - 83,706 -	Government agencies	-	405	2.068.918	5.441.338	868.454	20
Address time - 1440,400 - 80,76 - Deposit hori services - - 001,57,36 1,97,5 560,550 - Total sected current leables - 301,57,8201 660,152,762 25,663,093 2,272,842 46 Andred Eshies - <td>The public.</td> <td>-</td> <td>-</td> <td>58,081,868</td> <td></td> <td>1,404,388</td> <td>25</td>	The public.	-	-	58,081,868		1,404,388	25
The public 10,231 10,	Advances from						
The particle 10/20	Government agencies	-	1,440,400	-	83,706	-	
Deposition		-			10,231	-	
Total sected current liabilities - 301,572,201 60,152,762 25663,093 2.272,842 44 Accord runal leave -	Deposit fund liabilities	-	300,137,396	1,975	560,580	-	
Other Control Control <thcontrol< th=""> <thcontrol< th=""> <thcon< td=""><td>Other current liabilities</td><td></td><td></td><td></td><td></td><td></td><td></td></thcon<></thcontrol<></thcontrol<>	Other current liabilities						
Accred anual leve	Total selected current liabilities	-	301,578,201	60,152,762	25,663,093	2,272,842	46
Offer	And a second second leaves						
etil issad undri borowing aufordy. Borowing 1 minute borowing aufordy. Cherrican Control International Contrel International Contr	Other	_	_	_	_	_	
Biotromps from litesauy	ebt issued under borrowing authority	-	-	_	-	_	
Agers pacurities collisioning Image: Collisio	Borrowing from Treasury	_			_	_	
Here Rublis	Agency securities outstanding	-	-	-	-	-	
International 301:578:20 60.152,782 25683,083 2.272,842 44 SOVERNMENT EQUITY	Other	-	-	-		-	
Job I stabilities - 301.576.201 60,152,762 25,968,083 2,272,882 44 SOVERNMENT EQUITY Imponded budget authorby (- Undelivered orders - 301.57,6201 60,152,762 25,969,750 8,107,093 10,131,301 Undelivered orders 1,275,000 661,017,83 252,768,681 40,005,388 828,943 1,77 Unitide orders orders -	Aver naonnes						
nespende to tudget allohdir. Lundbighat all	otal liabilities	-	301,578,201	60,152,762	25,663,093	2,272,842	46
Unobjetiol 2,444,784 52,222,199 25,344,750 81,070,391 10,113,011 Unobjetiol 2,444,784 65,222,199 25,344,750 81,070,391 10,113,011 Unobjetiol 0,113,783 25,278,681 40,005,538 828,943 1,77 Unobjetiol 0,113,783 25,278,681 40,005,538 828,943 1,77 Unobjetiol 0,113,783 25,278,681 40,005,538 828,943 1,77 Divide Jaubrow	OVERNMENT EQUITY						
Unobjested 2:444,784 52:228,199 25:946,750 8:107,003 10,131.301 1,77 Unobjested downs 1.275,000 661,013,783 25:276.661 40.005,886 8:23,943 1,77 Unobjested downs 1.275,000 661,013,783 25:276.661 40.005,886 8:23,943 1,77 Unobjested downs -	nexpended hudget authority:						
Underlivered oders. 1.275,000 661,013,783 252,766,861 40,005,388 828,943 1,77 Unitianced tudge underson (-):		2 444 784	52 228 199	25 949 750	8 107 093	10 131 301	
ninnace budget autority (-): United customer offss		1.275.000	661,013,783	252,768,681	40.005,398	828,943	1,77
Uhilidi quadmer orders	nfinanced budget authority (-):						
Contract splanning -	Unfilled customer orders	-	-	-	-	-	
Integrating and a second spans a	Contract authority.		-	-10,225,086		-	
Wester Euplay 366,255 3,07/376 64,351,154 01,350,016 360,730 360 Receiptagia	Borrowing authority		0.075.070	64.024.404		005 000	
ne equip Recepts account equity	tvested capital	583,295	3,675,976	64,931,134	67,930,878	560,730	90
Ubaptopriated recepts (-).	puler ednuk			5.601.421	464 971		
Poregrup una equity Microlanacio equity deal Government equity	Linanmonriated receipts (_)	-	_	5,001,431	404,8/1	_	
Miscellaneous equity	Foreign currency fund equity	_	_		_	_	
olal Government equity	Miscellaneous equity	_	-				
	otal Government equity	4.303.079	716.917.958	339.025.909	116.508 239	11,520,974	2,683
otal labines and Government equity 4,303,079 1,018,496,159 399,178,671 142,171,333 13,793,816 3,14							
	oral liabilities and Government equity	4,303,079	1,018,496,159	399,178,671	142,171,333	13,793,816	3,144

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities

	- Statements of				ed	
Account	Agricultural Marketing Service — milk market orders assessment fund		Food Safety and Inspection Service	Food and Nutrition Service	Forest Service — working capital fund	Forest Service — trust and deposit funds
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	\$18,940,941	\$197,503,619 -9,798,650	\$24,218,519	\$837,132,828 -3,702,935	\$107,275,239	\$403,683,941 38,899,346
Deposit funds	_	-9,790,000 55,439	-313	429,796,670		280,455,989
Deposit lunds Foreign currency funds	-	-	-		-	
Allowances, toreign currency funds (–) Federal security holdings (at par)	3,200,000	-	-	-	-	200,000
Unamortized premium or discount	1,189,964	_	_	_	_	-3,744
Government sectors Ghovernment sectors The public. Allowances (-)	3,400,780	7,943,163 11,007,951	3,265,174 7,394,548	39,732 334,563,727	2,178,409 149,295	142,759,080
Allowances (-)	_	-21,442	-619,411	-126,304,888	-83,749	-33.857.563
		400.000				
Government agencies .	_	160,030 53,337	6,354,586	_	_	136,441,118
Uther current assets		2,466,983		_	_	_
Total selected current assets	26,731,685	209,050,371	40,613,103	1,471,525,134	109,519,194	968,578,166
Loans receivable Repsyable in dollars Repsyable in foreign currencies Allowances (-)						
Repayable in foreign currencies	_	_	-	_	_	
Allowances (-)	-	-	-	-	-	
					00.040.447	
Items for sale	_	_	_	_	20,346,117	
Raw materials and supplies	-	-	-		3,287,308	_
Stockpile materials and commodities Allowances (-).	-				-	
Real property and equipment:	_	_		_	_	
Land	-	-	-	-	-	1,435,893
Structures and facilities	4,962,106	8.298.761	2,170 12,363,913	14,860 2,970,444	28,559,867 209,904,492	58,707,477 5,647,614
Equipment	968,874	0,230,701	12,303,913	2,970,444 34,144	209,904,492	5,647,614
Acquired security, pending disposition	-	-	- 1		-	-
Allowances (-)	-3,203,073	-3,697,436	-8,712,282	-1,902,235	-95,920,616	-1,287,034
Work-in-process, contractors		_	_	32	_	166,364
Matenals and supplies other			-	-	-	
Other		-	-	-	-	-
Total assets	29.459.592	213,651,696	44,284,691	1.472.642.378	275,696,362	1.033.437.451
				1,112,012,010		1,000,407,401
LIABILITIES						
Selected current liabilities.						
Accounts payable						
Government agencies	330,468	424,271 14,113,431	4,036,330 17,583,546	1,694,170 821,888,070	8,499,716	4,625,009 7,320,904
The public Advances from.	000,100	11,110,101	17,000,010	051,000,010		1,020,004
Government agencies		-			12,889	-
The public	_	55,439	562,200 313	429,796,670	479,546	280,455,989
Other current liabilities	_	-	-010	423,730,070	-	38,899,346
Total selected current liabilities	330,468	14,593,142	22,181,763	1,253,378,910	8,992,150	331,301,247
	0.000.004	C 000 000				
Accrued annual leave Other	2,369,064	6,088,020	_	_	_	
Borrowings from Tressury		-	-		-	-
Other		_	_	_	_	_
Other labilities					_	_
Controlling and the lease of th	2,699,532	20,681,162	22,181,763	1,253,378,910	8,992,150	331,301,247
GOVERNMENT EQUITY						
Unexpended budget authority		196,981,665	234,834	6,988,376	74 070 004	
Undelivered orders		7,274,215	18,084,766	214,860,783	71,370,631 29,156,414	505,555,314 22,997,404
Unexpended budget suthority Uncollagated Unfinanced budget suthority (-): Unfinanced budget suthority (-): Unfiled customer orders		1,001,001	10,00 1,100	211,000,100	20,100,474	£2,007,404
Unfiled customer orders	-	-	-	-	-	-
Contract authority	_	=	_	_	_	_
investeu capital.	26,760,060	-1,486,694	3,783,328	1,117,244	166,177,168	64,859,285
owner equily.		-9,798,650				100 704 004
Receipt account equity Unappropriated receipts (-)		-3,138,650	_	_	_	108,724,201
Foreign currency fund equity		-	Note		-	_
Miscellaneous equity .	00 700 000	400.070 505		-3,702,935		700.00
Total Government equity	26,760,060	192,970,535	22,102,928	219,263,468	266,704,212	702,136,204
Total liabilities and Government equity.	29,459,592	213,651,696	44,284,691	1,472,642,378	275,696,362	1,033,437,451

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities

	Forest Service - other	Department of	Department of	1985 — Continu Department of	Department of	Department	
nuooc	funds †	Agriculture - working	Agnoulture - general and	Commerce	Commerce working	Commerce - gen	
		capital fund	trust funds		capital fund	administration fu	
SSETS							
elected current assets							
Fund balances with Treasury:	\$585,959,761	\$10,332,003	\$649,832,762	\$2,048,154,321	\$-1.470.815	\$8.344	
Budget runus Budget cleanno accounts	\$363,839,761	\$10,332,003	-89,947,015	2.440.814	4-1,470,013	2.050	
Deposit funds	-	-	69,690,002	54,144,022	-	426	
Purce busines with index. Budget cleaning accounts Deposit funds. Foreign currency funds. Allowaness foreign currency funds.		-	-	-	-		
Allowances, foreign currency funds (-) Federal security holdings (at par)	-	-	-	108,203,000	-		
Unamortized premium or discount.	_	_	_	29.045.988	_		
Government agencies	243,253,994	16,185,848	179,170,458	103,287,467	6,663,079	10,33	
The public	4,360,776	76,696	1,202,596	183,419,779	-		
Allowances (-)	-559,035	-	-136	-15,489,657	-		
Government agencies	28.453		572,675	3,920,376	1,070		
The public	10,457,289	-	3,879,875	98,288,645	-	1	
The public Other current assets	-	-					
Total selected current assets	843,501,237	26,594,546	814,401,218	2,615,414,756	5,193,334	21,16	
ans receivable.							
Repayable in dollars		-	-	879,403,413	-		
Repayable in foreign currencies		-	-	-147,755,153	_		
enfones.				-147,700,100			
Items for sale	-	-	627,094	18,384,908	-		
Work-in-process	-		2,286,650	5,777,132	293,365	29	
Raw materials and supplies .	-		-	16,864,860	-		
Stockpile materials and commodities	-		-1,028,892	-695,227	_		
al property and equipment			-1,020,002	-030,661			
Land	638,273,570	-	526,035	5,818,544			
Structures and facilities	2,740,863,539		44,183,881	213,328,642			
Equipment	315,197,026 3,780,417	28,178,419	121,800,576 56,517	764,229,463 5,968	6,214,752	8,18	
Leasehold improvements	25,142,000	496,546	50,517	19,572,471	_		
Allowances (-)	-219,224,661	-17,074,825	-9,092,920	-468,671,958	-3,452,167	-3,79	
her assets.							
Work-in-process, contractors	8,257,854		16,475	94,104,651		70	
Matenals and supplies - other	8,526,460 373,451	196,570	_	1,840,676 1,305,027	764,896	-76	
Other Allowances (-)	575,401	_	_	1,303,021	_		
ital assets	4,364,690,893	38,391,256	973,776,634	4.018.928.175	9.014.180	25.08	
ABILITIES							
lected current liabilities							
lected current liabilities Accounts payable	51,802,748	2,011,803	50,458,311	117,417,746	801,964	2,35	
lected current liebilities Accounts payable Government agencies The public	51,802,748 158,706,423	2,011,803 13,097,763	50,458,311 142,647,872	117,417,746 101,270,570	801,964 6,022,461	2,35 10,63	
lected current lebilities Accounts payable Government agencies The public Advances from	158,706,423	2,011,803 13,097,763	142,647,872	101,270,570		2,35 10,63	
lected current lebilities Accounts payable Government agencies The public Advances from Government agencies	158,706,423 136,478,077	2,011,803 13,097,763 	142,647,872 399,314	101,270,570 53,323,717		2,35 10,63	
lected current lebilities Accounts payable Government agences The public Advances from Government agences The public	158,706,423	2,011,803 13,097,763 — —	142,647,872	101,270,570 53,323,717 9,108,837 53,721,175		2,35 10,63	
lected current lebilies Accounts payable Government agences Advances from Government agences The public Deposit fund labilies Other current floatines	158,706,423 136,478,077 1,238	13,097,763	142,647,872 399,314 25,568 69,690,002 -89,947,015	101,270,570 53,323,717 9,108,837 53,721,175 5,892,494	6,022,461 	10,63	
ected current labelles Accounts systèle The public Advances from Government gences The public. Deposit fund tables Other current habities. Tota selected current habities.	158,706,423 136,478,077	2.011,803 13,097,763 	142,647,872 399,314 25,568 69,690,002	101,270,570 53,323,717 9,108,837 53,721,175		10,63	
ended current labelies Accounts psycho The public Advances from Government agences Deposit And stables Deposit And stables Total selected current abolities Total selected current abolities	158,706,423 136,478,077 1,238	13,097,763 	142,647,872 399,314 25,568 69,690,002 -89,947,015	101,270,570 53,323,717 9,108,837 53,721,175 5,892,494 340,734,538	6,022,461	10,63	
lected current labelilies Accourts payable Development agencies Advances form: Grevenment agencies The public. Other current labelilies Toda selected current labelilies funded labelilies Accourds amue labeli	158,706,423 136,478,077 1,238	13,097,763 	142,647,872 399,314 25,568 69,690,002 -89,947,015	101,270,570 53,323,717 9,108,837 53,721,175 5,892,494 340,734,538 67,554,458	6,022,461 	10,63	
leafed current labilities Accounts psychia Monouris system The public Greatment genoes The public Deposit fund tabilities Or and the tabilities Or and the tabilities Or and the tabilities Accrued a fundilities Accrued amult leave Other	158,706,423 136,478,077 1,238	13,097,763 	142,647,872 399,314 25,568 69,690,002 -89,947,015	101,270,570 53,323,717 9,108,837 53,721,175 5,892,494 340,734,538	6,022,461	10,63	
deaf of unmal hebites Accounts system Accounts system Accounts system Accounts system Accounts	158,706,423 136,478,077 1,238	13,097,763 	142,647,872 399,314 25,568 69,690,002 -89,947,015	101,270,570 53,323,717 9,108,837 53,721,175 5,892,494 340,734,538 67,554,458	6,022,461	10,63	
Readed current Habiles Accounts systems The public Advances from Operating agences Deposit And Jubines Obter current labilities Total selected current labilities Account of annual leave Account of annual leave	158,706,423 136,478,077 1,238	13,097,763 	142,647,872 399,314 25,568 69,690,002 -89,947,015	101,270,570 53,323,717 9,108,837 53,721,175 5,892,494 340,734,538 67,554,458	6,022,461	10,63	
isted crunt lightes Account graphs Account graphs Account graphs Advances from Experiment agences The public Deex cruren lighters Other cruren lighters Cother cruren Cot	158,706,423 136,478,077 1,238 	13,097,763 	142,647,872 399,314 25,568 69,690,002 -89,947,015	101,270,570 53,323,717 9,108,837 53,721,175 5,892,494 340,734,538 67,554,458 38,166,028	6,022,461	10,63	
leafed current labilities Accounts system The public Advances from Government genoes Deposit and labilities Deposit and labilities Deposi	158,706,423 136,478,077 1,238 346,988,485 	13,097,763 	142,647,872 393,314 25,568 69,650,000 	101,270,570 53,323,717 9,108,837 53,721,175 5,892,494 340,734,538 67,554,458 38,166,028 	6,022,461 	10,63 12,98 2,66	
leafed current labilities Accounts system The public Advances from Government genoes Deposit and labilities Deposit and labilities Deposi	158,706,423 136,478,077 1,238 	13,097,763 	142,647,872 399,314 25,568 69,690,002 -89,947,015	101,270,570 53,323,717 9,108,837 53,721,175 5,892,494 340,734,538 67,554,458 38,166,028	6,022,461	10,63 12,98 2,66	
leaded current labilities Accounts system Accounts system The public Government gences The public Decount labilities Conter ourset labilities Conter ourset labilities Conter durent labilities Accrued annual lave Other Det issued ande borrowing authority. Borrowing time researy Conter ourset labilities Accrued subtraction Conter ourset labilities Accrued subtraction Conter ourset labilities Accrued subtraction Conter ourset labilities Accrued research Accrued re	158,706,423 136,478,077 1,238 346,988,485 	13,097,763 	142,647,872 393,314 25,568 69,650,000 	101,270,570 53,323,717 9,108,837 53,721,175 5,892,494 340,734,538 67,554,458 38,166,028 	6,022,461 	10,63 12,98 2,66	
leard current labilities Accounts registes Accounts registes Advances from Government gences The public Operat fund tables Other curren flabilities Other current flabilities Other current flabilities Accruit senuel factor and buildies Accruit senuel factor Other Dise Bornowing from flabilities Other Island and b bornowing atom Part and buildies Other Island account flabilities Other Island account flabilities Island account flabilities Other Island account flabilities Island account flabilities Other	158,706,423 136,478,077 1,238 346,988,485 	13,097,763 	142,647,872 393,314 25,568 69,650,000 	101,270,570 53,323,717 9,108,837 53,721,175 5,892,494 340,734,538 67,554,458 38,166,028 	6,022,461 	10,63 12,98 2,66	
dead our ment agences Accounts system Accounts system Accounts system Accounts system Accounts system Accounts Acco	158,706,423 116,476,077 1,238 346,989,485 	13,007,763	142,847,872 399,314 85,568 66,960,002 09,947,015 173,274,052 	101,270,570 53,323,717 5,098,837 53,721,175 5,989,494 340,734,538 67,554,458 38,166,028 878,983 447,333,887	6,622,461	10,63 12,98 2,661 15,65	
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keted current labilities Accounts system Accounts system The public Advances from Government gences The public Public system Der oursen takenes Noter oursen takenes Accrued shares Accrued shares Accrue	158,706,423 116,476,077 1,238 346,989,485 	13,007,763	142,847,872 399,314 85,568 66,960,002 09,947,015 173,274,052 	101,270,570 53,323,717 5,098,837 53,721,175 5,989,494 340,734,538 67,554,458 38,166,028 878,983 447,333,887	6,622,461	2,355 10,63 12,98 2,660 15,65 7,78 5,24	
ketod current kalites Accurdis rysteb Activitis rysteb Advances tom The public Deposit fund tables Other current labities Other current labities Cotte current l	158,706,423 166,476,077 1,238 	13,097,763 	142,847,872 393,314 2,5568 69,867,000 	101,270,570 53,323,71 9,108,837 53,721,175 5,5892,434 340,734,538 67,554,458 38,166,028 87,868,3 447,333,887 617,522,214	6,022,461	10,63 12,98 2,666 15,65 7,78 5,24	
keted current kalieles Accurds register Accurds register The public Overment agences The public December of the public Composition of the public December of the public Marcurent kalieles Accurds annual leave Other Accurds annual leave Other to issued under bornowng, som on Other the issued under bornowng, som on the issued u	158,706,423 136,476,077 2,846,986,485 	13,097,763 	142,847,872 399,314 25,568 69,850,000 -49,947,015 173,274,052 	101,270,570 53,323,717 9,108,837 53,721,175 5,882,494 340,734,538 67,554,458 38,166,028 	6,622,461	10,63 12,98 2,666 15,65 7,78 5,24	
keted current kalieles Accurds register Accurds register The public Overment agences The public December of the public Composition of the public December of the public Marcurent kalieles Accurds annual leave Other Accurds annual leave Other to issued under bornowng, som on Other the issued under bornowng, som on the issued u	158,706,423 156,478,077 136,478,077 1288 	13,097,763	142,947,872 393,546 69,650,002 	101/270,570 102/05,70 9/08.877 9/08.877 5,572,458 340,774,558 67,555,458 88,166,028 67,552,458 88,166,028 447,333,887 617,522,214 1,730,486,681 99,614,719 99,614,719 	6,622,461	10,63 12,98 2,660 15,65 7,78 5,24 -6,13-	
keted current kaliles Accurs systère Accurs systère Marcurs sont Page de la sont D'en current labelles Marcurs d'anual kave Accurs annual kave	158,706,423 166,476,077 1,238 	13,097,763 	142,847,872 393,314 2,5568 69,867,000 	101,270,570 53,323,717 9,108,837 53,721,175 5,882,494 340,734,538 67,554,458 38,166,028 	6,622,461	10,63 12,98 2,666 15,65 7,78 5,24	
keed oursel kalies Acount's year Acount's yea	158,706,423 156,478,077 136,478,077 1288 	13,097,763	142,947,872 393,546 69,650,002 	101,270,570 101,270,570 9,198,877 9,198,877 1,75,55,458 8,166,028 67,555,458 88,166,028 447,333,887 447,333,887 617,522,214 1,750,486,681 	6,622,461	10,63 12,98 2,66 15,65 7,78 5,24 -6,13 40	
keed oursel kalies Acount's year Acount's yea	158,706,423 156,478,077 136,478,077 1288 	13,097,763	142,947,872 393,546 69,650,002 	101/270,570 102/05,70 9/08.877 9/08.877 5.572,458 340,774,558 67.555,458 8.8,166.028 	6,622,461	10,63 12,98 2,66 15,65 7,78 5,24 -6,13	
keed oursel kalies Acount's yearban Acount's yearb	158,706,423 156,478,077 136,478,077 1288 	13,097,763	142,947,872 393,546 69,650,002 	101/270,570 102/05,70 91/08.827 91/08.827 91/08.827 91/08.827 91/08.827 91/08.827 91/08.828 91/08.4588 91/08.4588 91/08.681 -99,614,719 -90,614,719	6,622,461	10,63 12,98 2,66 15,65 7,78 5,24 -6,13 40	
Government agencies	158,706,423 156,478,077 136,478,077 1288 	13,097,763 	142,847,872 369,314 6,55,560 -89,947,015 173,274,052 	101,270,570 5,323,777 9,108,877 5,902,844 340,734,588 67,554,458 38,166,028 67,554,458 7,7554,458 67,7522,814 1,750,486,681 -99,614,719 -99,614,719 1,307,308,771 2,441,264 	6,622,461 	10,63 12,98 2,66 15,65 5,24 -6,13 48 2,09	
keted current kalieles Accurds systèles Covernnent aprices The public Governnent aprices De public De public De current habites Covernnent aprices De current habites Accurds annual leave Other de current habites Accurds annual leave Other te issued under bornowng, authority Bornowng, from Treauy Accurds annual leave Other the tabletes all labitites Covernettes Coultant of the public of the tabletes Marchael babites Covernettes Coultant of the Habites Covernettes Coultant of the Covernettes Coultant of the Covernettes Covernettes Covernettes authority Underwert orders Correct authority Sornowng authority Covernettes authority Cover	158,706,423 156,478,077 136,478,077 1288 	13,097,763	142,947,872 393,546 69,650,002 	101/270,570 102/05,70 91/08.827 91/08.827 91/08.827 91/08.827 91/08.827 91/08.827 91/08.828 91/08.4588 91/08.4588 91/08.681 -99,614,719 -90,614,719	6,622,461	10,63 12,98 2,66 15,65 7,78 5,24 -6,13 40	

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table GAL-1 — Sitements of Financial Condition. Sent 30, 1985 — Continued

Table GA-I-1. –	 Statements o 	f Financial Cond	lition, Sept. 30,	1985 — Continue	ed	
Account	Bureau of the Census	Economic Development Administration — revolving fund	Economic Development Administration — other funds †	International Trade Administration	Minonty Business Development Agency	National Oceanic and Atmospheric Administration — coastal energy impact fund
ASSETS						
Selected current assets						
Fund balances with Treasury. Budget funds	\$34.379.363	\$156.473.990	\$623,728,096	\$76,426,604	\$75,700,303	\$24,479,11
Budget cleanng accounts	14.959	a130,473,330	\$023,720,090	3/0,420,004	\$10,100,303	324,475,11
Deposit funds	29,462,269	-	-	16,280,781	-	-
Allowances, foreign currency funds (-)	_	_	_	_	_	
Federal security holdings (at par)	-	-	-	-	-	-
Unamortized premium or discount Accounts receivable	-	-	-	-	-	-
Government agencies	24,320,557	_	1,980,719	8,563,245	4,753,124	
	2,454,966	44,820,003	107,862,813	714,461	4,635,660	2,370,95
Allowances (-)	-18,196	-9,559,488	-600	-305,302	-	-
Government agencies	3,264,501	-	-	-	-	-
The public Other current assets	-	30,472,547	-		15,925	843,28
Total selected current assets	93,878,419	222,207,053	733,571,028	101,679,789	85,105,012	27,693,35
Loans receivable	33,076,419		133,311,028	101/019/189	63, 103,012	21,093,33
Repayable in dollars .	-	641,253,267	97,698,564	8,954,781	-	94,205,62
Repayable in foreign currencies Allowances (-)	-	-132,667,488	-488,983	-1,320,000	-	
Inventories		102,001,400	-+00,503	-1,020,000	-	
Items for sale		-	-	-	-	
Work-in-process . Raw materials and supplies .	661,438	_	_	_	_	
Stockpile materials and commodities .	-	-	-	-	-	
Allowances (-)	-	-	-	-	-	-
Real property and equipment. Land	-	_	_	315,587	_	
Structures and facilities		-		-		-
Equipment	56,580,990	_	1,114,284	16,184,987	1,058,123	
Acquired security, pending disposition.	=	17,420,352	_	_	_	
Allowances (-).	-23,347,991	-	-641,472	-6,441,275	-350,856	
Work-in-process, contractors	1.840.676	_	_	_	_	
Other		-	-	-	-	-
Allowances (-)	129,613,533	748,213,184	831,253,421	119,373,870	85,812,278	121,898,97
Total assets	129,013,333	140,213,104	631,233,421	119,575,670	63,012,210	121,030,37
LIABILITIES						
Selected current habilities						
Accounts payable Government agencies .	18,170,500	42,978,800		9,204,747	1,101,783	
The public.	16,289,806	42,970,000	15,111,963	1,867,672	1,274,960	64.15
Advances from:						
Government agencies The public	_		_	_	_	
Deposit fund liabilities	29,462,269	_	_	16,280,781	_	
Other current liabilities						
Total selected current liabilities	63,922,574	43,508,672	15,111,963	27,353,200	2,376,743	64,15
Accrued annual leave	10,274,959	_	1,804,364	6,549,922	-	
Other.		-	-	-	-	-
Debt issued under borrowing authority Borrowings from Treasury						
Agency securities outstanding	_	_	_	_	_	
Other			-	-	-	
Other liabilities	74,197,533	43,508,672	16,916,327	33,903,122	2,376,743	64,15
Total Radennes.	14,197,555	43,308,672	10,910,321	33,903,122	2,370,743	
GOVERNMENT EQUITY						
Unexpended budget authority	10,236,985	175.352.668	140.829.513	11.285.711	22.800.256	5.201.54
Unobligated	19,721,647	3,345,713	575,730,121	65,485,100	59,468,198	22,427.64
Unfinanced budget authority (-)	10,101,011	0,0.0,110				22, 127,0
Unfilled customer orders Contract authority	-	_	_	-2,444,222	_	
Borrowing authority	_	_	_	-	_	
Invested capital.	25,441,959	526,006,131	97,777,460	17,694,081	1,167,081	94,205,62
Other equity: Receipt account equity	15,409	_	_	-	_	
Unappropriated receipts (-)			_	_	-	-
Foreign currency fund equity	-	-	-	-6,549,922	-	-
Miscellaneous equity Total Government equity.	55,416,000	704,704,512	814,337.094	85.470.748	83.435.535	121.834.82
	129,613,533	748,213,184	831,253,421	119.373.870	85.812.278	121,898,97
Total liabilities and Government equity	129,613,533	/46,213,184	631,203,421	119,373,870	00,012,278	121,098,978

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table GA-I-1 — Statements of Financial Condition Sent 30, 1985 — Continued

Account	N . 10			1985 — Continue		
	National Oceanic and Atmospheric Administration — Federal ship finanoing fund, fishing vessels	National Oceanic and Atmospheric Administration — other funds †	National Bureau of Standards — working capital fund	National Telecommunications and Information Administration	Department of Commerce — other funds	Department Defens
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	\$2,116,522	\$872,004,519 375,221	\$30,524,625	\$36,951,224	\$108,495,833	\$242,917,833,2 -54,117.8
Budget clearing accounts Deposit funds	_	438,905	_	_	7,539,220	-34,117,8
Foreign currency funds		400,000	_			040,000,0
	-	-	_		-	
Federal security holdings (at par)	-	108,203,000	-	-	-	11,894,757,
Unamortized premium or discount	-	29,045,988	-	-	-	-232,431,
Government agencies	126,188	23, 176, 532	19,341,304	_	4,029,811	7,494,605,
Government agencies	6,207,221	10.512,349	2,011,571		1,829,780	755,945,
	-5,244,043	-204,741	-48,578	-	-106,709	-99,802,
Advances to:		597,651	10,000		47.154	2,506,485,
Government agencies	_	66,932,483	10,000	_	47,154 9,085	2,506,485, 1,574,280,
The public						7,421,
Total selected current assets	3,205,888	1,111,081,908	51.838.923	36.951.224	121.842.174	267,414,962,
			01,000,020	00,001,624	121,012,114	
Loans receivable Repayable in dollars . Renavable in foreion currencies	26,086,886	11,204,287	-	-	-	5,270,
			-	-	-	
Allowances (~)	-11,257,414	~2,021,268	-	-	-	
Inventories Items for sale	_	3,433,865	9,132,932	_	5,818,111	56,882,027,
Work-In-process	_	91,729	4,437,234	_		519,670.
Raw materials and supplies	-	9,679,887	7,184,973	-	-	1,044,089,
Stockpile materials and commodifies	-	-	-	-		00
Allowances (-)	-	-	-	-	-695,227	-92,
Land	-	4,314,841	1,188,116	_	_	3,313,562
Land	-	91,127,714	122,200,928	-	-	96,503,664
Equipment . Leasehold improvements .	-	502,439,228	157,265,704	-	15, 188, 716	300,465,027
Leasehold improvements		-	5,968	-	-	6,326
Acquired security, pending disposition	2,152,119	-298,456,673	-126,172,842	-	-6.013.223	-8.022.679
Alowances (–)	_	~230,430,073	-120,112,042	_	-0,010,220	-0,022,073
Work-in-process, contractors	-	93,457,848	646,804	_	-	27,874,461
Materials and supplies - other	-	-	-		-	65,579,438,
Work-in-process, contractors . Materials and supplies — other Other	197,555	1,086,214	-	-	21,257	34,818,823,
Allowances (-).	20.385.034	1.527,439,580	227,728,739	36.951,224	136, 161,809	-16,909, 846,387,644,
Total assets	20,000,004	1,327,433,300	221,120,133	00,001,224	130,101,003	040,007,044,
LIABILITIES						
Accounts payable	3 867	14 230 940	3 098 324	_	25 476 122	9.004.812
Accounts payable Government agencies	3,867 47,405	14,230,940 22,045,200	3,098,324 23,552,031	2	25,476,122 3,834,039	9,004,812 28,949,788
Accounts payable Government agencies		22,045,200	23,552,031	Ξ	3,834,039	28.949,788
Accounts payable Government agencies The public		22,045,200 23,784,659	23,552,031 26,740,418	-	3,834,039 2,798,639	28,949,788 2,783,750
Accounts payable Government agencies The public. Advances from Government agencies. The public.		22,045,200 23,784,659 8,027,677	23,552,031		3,834,039 2,798,639 45,356	28.949,788 2,783,750 91,992
Accounts payable Gwerment agencies The public. Advances from Government agencies. The public. Deposit Ind labilities.	47,405 	22,045,200 23,784,659 8,027,677 438,905	23,552,031 26,740,418	-	3,834,039 2,798,639	28.949,788 2,783,750 91,992 649,986
Accounts payable Government agences The public. Advances for agences. The public. Depost fund labilities.	47,405 	22,045,200 23,784,659 8,027,677 438,905 4,929,280	23,552,031 26,740,418 1,035,804 		3,834,039 2,798,639 45,356 7,539,220	28,949,788 2,783,750 91,992 649,986 118,334
Accounts payable Government gancies The public Advances bloom The public Deposit fund labilities Chiter current labilities Chite current labilities	47,405 	22,045,200 23,784,659 8,027,677 438,905 4,929,280 73,456,662	23,552,031 26,740,418		3,834,039 2,798,639 45,356	28,949,788 2,783,750 91,992 649,986 118,334
Account payable Giverment agences The public Avarces from Government agences Description Government agences Description Descri	47,405 	22,045,200 23,784,659 8,027,677 438,905 4,929,280 73,456,662 36,427,726	23,552,031 26,740,418 1,035,804 		3,834,039 2,798,639 45,356 7,539,220 	28,949,788 2,783,750 91,992 649,986 118,334 41,598,664 3,462,812
Accords payable Government agences The public Advances for Deport and approas The public Deport hnd labilities Other current labilities Total selected current labilities Accords annual leave Chter	47,405 	22,045,200 23,784,659 8,027,677 438,905 4,929,280	23,552,031 26,740,418 1,035,804 		3,834,039 2,798,639 45,356 7,539,220 — 39,693,377	28,949,788 2,783,750 91,992 649,986 118,334 41,598,664 3,462,812
Account payable Government agences The public, Averose from Government agences The public, The public, Determinent agences Chicket Covernment Chicket Covernment Agences Chicket Covern	47,405 	22,045,200 23,784,659 8,027,677 438,905 4,929,280 73,456,662 36,427,726	23,552,031 26,740,418 1,035,804 		3,834,039 2,798,639 45,356 7,539,220 	28,949,788 2,783,750 91,992 649,986 118,334 41,598,664 3,462,812
Accords payable Giverment spences The public. Accords The public. Deport Ind labelies Deport Ind labelies Other current labelies Other current labelies Accords Accord	47,405 	22,045,200 23,784,659 8,027,677 438,905 4,329,280 73,456,662 36,427,726 29,359,008	23,552,031 26,740,418 1,035,804 		3,834,039 2,798,639 45,356 7,539,220 	28,949,788 2,783,750 91,992 649,986 118,334 41,598,664 3,462,812 24,240
Accords payable Government agences The public Advences from Government agences The public The public Debut hol lates Debut hol	47,405 	22,045,200 23,784,659 8,027,677 438,905 4,929,280 73,456,662 36,427,726	23,552,031 26,740,418 1,035,804 		3,834,039 2,798,639 45,356 7,539,220 	28,949,788 2,783,750 91,992 649,986 118,334 41,598,664 3,462,812 24,240
Account payable Giverment agences The public. Adverses itom The public. The public. The public. Deport Ind lealines Other current leabilities Other current leabilities Indrindra liabilities Accound amual leave Differ Extractional leave Conter Cont	47,405 	22,045,200 23,784,659 8,027,677 438,905 4,329,280 73,456,662 36,427,726 29,359,008	23,552,031 26,740,418 1,035,804 		3,834,039 2,798,639 45,356 7,539,220 	28,943,788 2,783,750 91,992 649,986 118,334 41,598,664 3,462,812 24,240 26,637
Accords payable Government agences The public, Advectors from Government agences The public, Deposition of labelines The public, Deposition of labelines Charl set and labelines Charl set all set and the set of	47,405 	22,045,200 23,784,659 8,027,677 433,905 4,229,280 73,456,662 36,427,726 29,359,008	23,552,031 26,740,418 1,035,804 		3,834,039 2,798,639 45,356 7,539,220 	28.943,788 2,783,750 91.992 649.986 118.324 41,598.664 3,462.812 24,240 26,637 612,071
Accounts payable Government agences The public, Advances from Government agences The public, The public, Deposit and lacelines Descrupted tableties Content agences Andread agences Andread agences Andread agences Andread agences Andread agences Content ag	47,405 	22,045,200 23,784,659 8,027,677 438,905 4,229,280 73,456,662 36,427,726 29,359,008	23,552,031 26,740,418 1,035,804 54,426,576 938,208 		3,834,039 2,796,639 45,356 7,539,220 	28,943,788 2,783,750 91,992 649,986 118,324 41,598,664 3,462,812 24,240 26,637 612,071
Accords payable Government agences The public, Averoas inon Government agences The public, The public, Deposit and lacelines Other surver lacelines Undradical sectored current values Control activities Undradication Content agences Content Conten	47,405 	22,045,200 23,784,659 8,027,677 438,905 4,229,280 73,456,662 36,427,726 29,359,008	23,552,031 26,740,418 1,035,804 54,426,576 938,208 		3,834,039 2,796,639 45,356 7,539,220 	28,943,788 2,783,750 91,992 649,986 118,324 41,598,664 3,462,812 24,240 26,637 612,071
Accord payable Government agences The public Avaerose in Government agences Avaerose in Government agences Deport Indi Isteited Other Othe	47,405 	22,045,260 23,746,56 8,027,677 4,38,905 73,456,662 36,427,726 29,359,006 	23,552,031 26,740,418 1,035,804 54,426,576 938,208 		3,834,039 2,796,639 45,565 7,539,220 39,683,377 7,721,754 8,807,020 	28.949,788 2,783,750 9 1,992 649,986 118,334 41,598,664 3,462,812 24,240 26,637 612,071 45,724,425
Accords payable Government spences The public. The public. The public the spences of the public of the spences of the public of the spence of	47,405	22.045.200 23.74.650 8.027.677 4.03.905 73.456.662 23.959.006 	23,552,031 26,740,418 1,035,818 54,425,576 938,208 		3,834,039 2,786,858 45,556 7,539,220 33,683,377 7,721,754 8,807,020 	28.943,788 2,783,750 91.992 649.986 118.334 41.598,664 24.240 26.637 612,071 45,724,425 72,172,623
Accords payable Government spences The public. Accord and technical accords and technical accords accord accords accords accord accords accord	47,405 	22,045,260 23,746,56 8,027,677 4,38,905 73,456,662 36,427,726 29,359,006 	23,552,031 26,740,418 1,035,804 54,426,576 938,208 		3,834,039 2,796,639 45,565 7,539,220 39,683,377 7,721,754 8,807,020 	28.943,788 2,783,750 91.992 649.986 118.334 41.598,664 24.240 26.637 612,071 45,724,425 72,172,623
Accords payable Giverment agences The public Avarces imported Description Desc	47,405	22.045,200 23.78,4659 8.6027 4.523,507 4.523,507 36,427,726 36,427,726 36,427,726 36,427,726 36,427,726 37,359,008 140,122,253 140,122,253 140,122,253 140,122,253	23,552,031 26,740,418 1,035,804 54,425,576 938,208 		3,834,039 2,786,639 45,565 7,539,220 33,683,377 7,721,754 8,807,020 	28.943,788 2,783,780 91.992 649.986 118,334 41,598.664 3,462.812 24,240 26,637 612,071 45,724,425 72,172,623 205,439,030
Accords payable Government spences The public. The public. The public. The public. The public spences The specific spences The	47,405	22.045.200 23.74.650 8.027.677 4.03.905 73.456.662 23.959.006 	23,552,031 26,740,418 1,035,818 54,425,576 938,208 		3,834,039 2,786,858 45,556 7,539,220 33,683,377 7,721,754 8,807,020 	28 949,788 2,793,750 96 1939 49 986 49 986 41 18,334 4 1556,664 2 4,240 2 6,637 6 12,071 4 5,724,425 7 2,172,623 2 65,439 7 2,172,623 2 65,439 4 5,724,425
Accord payable Government agences The public Accord memory agences The public Payoet and tabilities Deter current labelies Total selected current labelies Charled current labelies Accord annual terve Charled current labelies Covernment agences Covernment agences GOVERNMENT EOUITY Undergold brugget authority Undergold brugget	47,405	22.045,200 23.78,4659 8.6027 4.523,507 4.523,507 36,427,726 36,427,726 36,427,726 36,427,726 36,427,726 37,359,008 140,122,253 140,122,253 140,122,253 140,122,253	23,552,031 26,740,418 1,035,804 54,425,576 938,208 		3,834,039 2,786,639 45,565 7,539,220 33,683,377 7,721,754 8,807,020 	28 949,788 2,783,750 91,942 649,986 118,333 41,598,664 3,462,812 24,240 26,637 612,071 45,724,425 72,172,623 72,172,172,172,172,172,172,172,172,172,1
Accord payable Government agences The public Avarces from Government agences The public Avarces from Government agences Cherner Government agences Cherner Cherener Cherner Cherner Cherner Ch	47,405	22.045,200 23.78,4659 8.6027 4.523,507 4.523,507 36,427,726 36,427,726 36,427,726 36,427,726 36,427,726 37,359,008 140,122,253 140,122,253 140,122,253 140,122,253	23,552,031 26,740,418 1,035,804 54,425,576 938,208 		3,834,039 2,786,639 45,565 7,539,220 33,683,377 7,721,754 8,807,020 	28 949,788 2,783,750 91,942 649,986 118,333 41,598,664 3,462,812 24,240 26,637 612,071 45,724,425 72,172,623 72,172,172,172,172,172,172,172,172,172,1
Accord payable Government agences The public Adverses time agences The public The public Deferment agences Cherar deferment agences Cherar deferment agences Deferment	47,405	22.045,200 23.78,659 36,627,365,956 4,523,800 73,456,662 36,6427,726 36,6427,726 36,6427,726 37,456,662 36,427,726 37,457,662 905,767,822 46,678,007 3949,281,843	23,552,031 26,740,418 1,035,804 		3.834.639 2.746.539 7.559.220 39.683.377 7.721.754 8.807.620 	28 949,788 2,783,750 91,942 649,986 118,333 41,598,664 3,462,812 24,240 26,637 612,071 45,724,425 72,172,623 72,172,125 72,125,125 72,125,125 72,125,125 72,125,125 72,125,125 74,125,125,125,125 74,125,125,125,125,125,125,125,125,125,125
Accords payable Government agences The public Provernment agences The public Description Comment agences Comment Comment agences Comment Comment agences Comment	47,405	22.045,200 23.78,659 8.027,677 4.823,667 4.823,667 23.456,662 23.459,062 23.459,062 23.459,062 110,122,259 110,122,259 110,122,259 4.6,678,067 4.6,678,067	23,552,031 26,740,418 1,035,804 		3.834.639 2.746.539 7.559.220 39.683.377 7.721.754 8.807.620 	28,949,788 2,783,750 91,932 649,986 118,333 41,508,664 3,462,812 24,240 26,637 612,071 45,724,425 72,172,823 74,183,825 74,183,825 74,183,825 74,183,825 74,183,925 74,193,825 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,1955 74,1955 74,1955 74,1955 74,1955 74,1955 74,1955 74,1955 74,1955 74,1955 74,1955 74,1955 74,1955 74,19555 74,19555
Accord sprayable Government agenes The public Advances The public Defense agenes The public Defense agenes The public Defense agenes Defense D	47,405	22.045,200 23.78,659 36,627,365,956 4,523,800 73,456,662 36,6427,726 36,6427,726 36,6427,726 37,456,662 36,427,726 37,457,662 905,767,822 46,678,007 3949,281,843	23,552,031 26,740,418 1,035,804 		3.834.639 2.746.539 7.559.220 39.683.377 7.721.754 8.807.620 	28,949,788 2,783,750 91,932 649,986 118,333 41,508,664 3,462,812 24,240 26,637 612,071 45,724,425 72,172,823 74,183,825 74,183,825 74,183,825 74,183,825 74,183,825 74,193,825 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,855 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,193,955 74,1955 74,1955 74,1955 74,1955 74,1955 74,1955 74,1955 74,1955 74,1955 74,1955 74,1955 74,1955 74,1955 74,19555 74,19555
Accord spayable Government agenes The public Accord agenes The public Propublic Propublic Propublic Propublic Propublic Product Produc	47,405	22.045,200 23.78,659 36,627,365,956 4,523,800 73,456,662 36,6427,726 36,6427,726 36,6427,726 37,456,662 36,427,726 37,456,662 39,579,000 178,770,502 905,767,822 -46,678,000 -3949,281,843	23,552,031 26,740,418 1,035,804 		3.834.639 2.746.539 7.559.220 39.683.377 7.721.754 8.807.620 	28 949,788 2,783,750 91 929 649 956 118,324 41,569,664 3,462 2,653 612,071 45,724,425 72,172,623 205,430,000 -223,49,043 -22,946,088 574,058,028 284,566
Government agences . The paids . Avarces from Depends . Depends . Depends fund lealines . Chier current lealines . Chier current lealines . Chier current lealines . Accord annual leve . Chier current lealines . Chier current lealines . Chier . Borreways tom Treasury . Accord annual leve . Chier . Context . Lindelweis cutation . Context . Undelweis dottatis	47,405	22.045,200 22.745,659 2.05677 4.523,200 73.456,662 36.427,726 29.359,008 	23.552.031 26.740,418 10.35.804 	34,653,576 	3.884.639 2.786.839 4.5356 7.539.20 3.9683.377 7.721.754 8.807.020 	28,949,788 2,763,750 9,19,29 649,966 116,324 2,42,40 2,26,637 612,071 45,724,425 72,172,623 72,125,725,725,725,725,725,725,725,725,725,7
Accord spayable Government agenes The public Accord agenes The public Propublic Propublic Propublic Propublic Propublic Product Produc	47,405	22.045,200 23.78,659 36,627,365,956 4,523,800 73,456,662 36,6427,726 36,6427,726 36,6427,726 37,456,662 36,427,726 37,456,662 39,579,000 178,770,502 905,767,822 -46,678,000 -3949,281,843	23,552,031 26,740,418 1,035,804 		3.834.639 2.746.539 7.559.220 39.683.377 7.721.754 8.807.620 	9 004 912 28 93 93 78 91 992 84 91 91 92 91 9

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table GA-I-1. — Statementa of Financial Condition, Sept. 30, 1985 — Continued

ccount						
	Air Force detense production guarantees	Air Force stock fund	Air Force industrial fund	Air Force cadet fund	Air Force surcharge collections, sales of commussary stores	Air Force — other regular governmental enterprises
SSETS						
elected current assets:						
Fund balances with Treasury.	AL 001 150					
Budget funds	\$1,804,450	\$1,715,671,002	\$687,548,042	\$443,511	\$89,019,633	\$79,152,773,912 9,406,261
Deposit tungs	_	_	_	_	_	142,187,430
Foreign currency funds	-		-	-	-	
Allowances, foreign currency funds (–) Federal security holdings (at par)	_	_		_	_	4,227,500
onamonized premium or discount	-	-	-	-	-	-
Accounts receivable: Government agencies	_	859,887,938	462,192,598	1,000,000	4,254,673	1,044,708,680
ine public	_	52,582,623	20,131,926		4,204,010	327,785,020
Allowances (-)	-	-104,435	-	-	-	-3,511,578
Advances to: Government agencies	-	-	36.777	2,579,994	_	4.086.615
Government agencies	-	-	65,053,122		-	1,092,131,650
Total selected current assets	1,804,450	2,628,037,128	1,234,962,465	4,023,505	93,274,305	81,773,795,490
Repayable in dollars	-	_	-	-	-	_
Repayable in foreign currencies	-	-	-	-	-	
Allowances (-)	-	-	-	-	-	-
Work-in-process Work-in-process Raw materials and supplies Slockcije materials and commodities	-	6,273,096,424	-	-	-	-
Work-in-process	-	_	153,516,879 197,496,885	-	-	-
Stockpile materials and commodities .	_	-	137,930,065	_	_	
Allowances (-) eal property and equipment.	-	-	-	-	-	
eal property and equipment. Land	_	_	_	_	_	170,671,783
Structures and facilities	_	-	369,108,286	_	_	20 252 637 426
Equipment Leasehold improvements	-	-	1,202,828,402	-	-	76,554,913,38
Acquired security, pending disposition	_	_	6,326,344	_	_	_
Allowances ()	-	-	-827,999,231	-	-	-
						14,449,642,789
Work-in-process, contractors	_	_	_	_	_	34,264,311,435
Other.	-	141,615,493	506,544,903	-	-	-
Allowances (-)	1.804.450	9,042,749,045	-61,194 2,842,723,739	4,023,505	93,274,305	227,465,972,310
Adi 03565	1,004,450	3,042,743,043	2,042,123,133	4,023,303	55,274,303	221,403,512,510
IABILITIES						
elected current habilities.						
Accounts payable:		326,536,067	1,094,434,571	1,811,238		1,198,297,590
Government agencies		689,177,324	497,033,665	1,011,238	1,601,181	10,285,040,329
Advances mom.						
Government agencies	-	-	591,446	-	-	1,003,270 1,593,894
The public. Deposit fund liabilities	_	_		_	-	142,187,430
Uther current liabilities						
Total selected current labilities nfunded labilities:	-	1,015,713,391	1,592,059,683	1,811,238	1,601,181	11,628,122,513
Accrued annual leave	_	_	35,205,754	_	_	473,856,44
Other	-	-	-	-	-	14,066,81
ebt issued under borrowing authority.						
ebt issued under borrowing authority. Borrowings from Treasury	_	=	_	Ξ	_	
ebt issued under borrowing authority. Borrowings from Treasury Agency securities outstanding				Ξ	=	
ebit ssued under borrowing authority. Borrowings from Treasury Agency securities outstanding		118,920,759	7,799,541			
ebt issued under borrowing authority. Borrowings from Treasury Agency securities outstanding		118,920,759 1,134,634,150	7,799,541	1,811,238	1,601,181	12,116,045,77
ebit ssued under borrowing authority. Borrowings from Treasury Agency securities outstanding				1,811,238	1,601,181	12,116,045,77
ets saved under borrowng authory Borrowng Stom (Tessury Agero ysourites outstanding Offer ozel labilities SOVERNMENT EQUITY				1,811,238	1,601,181	
ebi seved under borowng authorny Borowngs from Iresury Agency securities dutisativity Other en labilities. SOVERNMENT EQUITY Respended budget authority Umbligated	= = = 1,804,450	1,134,634,150		1,811,238	_	19,048,447,755
ebi seved under borowng authorny Borowngs from Iresury Agency securities dutisativity Other en labilities. SOVERNMENT EQUITY Respended budget authority Umbligated	1,804,450					19,048,447,755
ebi saed under borowng authorny Borowngs from Iresury Agency securities cutistanding Other ere liabilities. SOVERNMENT EQUITY Respended budget authority Unobligated Unobligat	1,804,450	1,134,634,150 3,349,197,574 -945,596,392			171,158,749	19,048,447,755 51,218,023,071 -497,264,071
ebi saed under borowng authorny Borowngs from Iresury Agency securities cutistanding Other ere liabilities. SOVERNMENT EQUITY Respended budget authority Unobligated Unobligat	1,804,450	1,134,634,150 3,349,197,574			_	19,048,447,759 51,218,023,071 -497,264,071
ebi saed under borowng authorny Borowngs from Iresury Agency securities cutistanding Other ere liabilities. SOVERNMENT EQUITY Respended budget authority Unobligated Unobligat	1,804,450	1,134,634,150 3,349,197,574 -945,596,392 -910,198,223	1,635,064,978		171,158,749	19,048,447,755 51,218,023,071 -497,264,071 -5,818,555
eti sued under borowna aufwrny Borownay fam ("resury	1,804,450	1,134,634,150 3,349,197,574 -945,596,392			171,158,749	19,048,447,755 51,218,023,071 -497,264,071 -5,818,506
eti saed under borowna autorny Borownay fam i resury Agency securities dutisating Other ere liabilities	1,804,450	1,134,634,150 3,349,197,574 -945,596,392 -910,198,223	1,635,064,978		171,158,749	19,048,447,759 51,218,023,071 -497,264,071 -5,818,506
eti saed under borowna autorny Borownay fam i resury Agency securities dutisating Other ere liabilities	1,804,450	1,134,634,150 3,349,197,574 -945,596,392 -910,198,223	1,635,064,978		171,158,749	19,048,447,759 51,218,023,071 -497,264,071 -5,818,506
etil saued under borowng aufwork) Borowngs from Treasury Agency securities dustanding	1,804,450	1,134,634,150 3,349,197,574 -945,596,392 -910,198,223	1,635,064,978		171,158,749	19,048,447,759 51,218,023,071 -497,264,071 -5,818,506 145,400,026,580 186,511,706
eti saed under borowna autorny Borownay fam i resury Agency securities dutisating Other ere liabilities	1,864,450	1,134,634,150 3,349,197,574 -945,596,392 -910,198,223	1,635,064,978		171,158,749	12,116,045,771 19,045,447,759 51,218,023,071 -5,818,506 145,400,026,580 186,511,706

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table GA-1-1. — Statements of Financial Condition, Sept. 30, 1985 — Continued

partner annubist of outcome partner annubist of outcome partner annubist of ASSETS Selecto currel state Margo concept hole 52,256,729 \$12,250,797,264 \$475,566,603 \$195,556,669 \$46,556,650 Margo concept hole	Account	Army defense production	Army conventional	Army stock fund	Army industrial fund	Army surcharge	Army - other regul
Backet and state. Field Sectors 201 \$1/239/17/268 \$4/16.596.403 \$1/59.506.409 \$4/26.506.409 Field Sectors 201					.,	collections, sales of	governmen enterprises
Bachel and state. Ford black.com State St							
First Starts with Tests of the service of t							
Badge face S2(20,7)							
Bdgef Geing accord: -		\$2,205,729	\$326,283,721	\$1,239,797,258	\$476,565,433	\$158,393,669	\$45,290,823,0
Account straining - 68 099,10 157 552,360 167 355,501 21,477 1,58,187 Covernment spaces -	Budget clearing accounts	_	-	-	-	-	-51,567,
Account straining - 68 099,10 157 552,360 167 355,501 21,477 1,58,187 Covernment spaces -	Deposit funds	-	-	-	-	-	40,652,
Accoss transmission - 80.090,110 137.552,250 167.255,01 21.477 1,86.14 Doverment spaces -	Allowances foreion currency funds	_	_	_		_	
Account straining - 68 099,10 157 552,360 167 355,501 21,477 1,58,187 Covernment spaces -	Federal security holdings (at par)	-	-	_	-	_	456
Converse ignobility 11/2/22/22/30 16/2/22/23/20 16/2/22/23/20 1/2/23/22/23/20 Avarage is		-	-		-	-	
Maskets Choose Choose Sport Advances 3000 - - 6,745 - 19500 Constrained sporce - - 6,745 - 19500 Constrained sporce - - 6,745 - 19500 Total second crans task - - - - - 4,455 Resp for lat. - - - - - - - - - - 4,455 Resp for lat. -	Accounts receivable.		80.000.110	137 502 050	167 265 201		1 104 110
Advances -<	The nublic	_	03,033,110	10.868.847	1 595 506	21.437	86 359
APARCES 0. 3.000 - - 6.765 - 190,000 Torp type: - - - 6.700,002 - 199,802 Other control seets - - - 6.700,002 - 4.400 Control seets - - - - - 4.400 Control seets - - - - - 4.400 Responde - - - - - - 4.400 Responde - <		-	-	-	_	-	-59,018
Ideal acceler currer assert 2200.29 413,862,81 1,986,290,05 EX2/15.10 64,110,10 64,110,10 Reprodue in Deep Currence. - - - - - 446 Reprodue in Deep Currence. - - - - - - - 446 Reprodue in Deep Currence. -							
Lead sector current asses 2.08,07 413,82,010 62,716,310 64,15,105 64,15,115 64,15,115 64,15,115 64,15,115 64,15,115 64,15,115 64,15,115 64,15,115 64,15,115 64,15,115 64,13,11,15 64,13,11,15 64,13,11,15 64,13,11,15 64,13,11,15 64,13,11,15 64,13,11,15 64,13,11,15 64,13,11,15 64,15,11,15	Government agencies	3,000	-	-	6,745	-	1,500,099,
Ideal acceler currer assert 2200.29 413,862,81 1,986,290,05 EX2/15.10 64,110,10 64,110,10 Reprodue in Deep Currence. - - - - - 446 Reprodue in Deep Currence. - - - - - - - 446 Reprodue in Deep Currence. -	Other current assets		_	_	6,743,032		199,802,
cases reconside. 4.465 - - - - 4.465 Recycle in folger, careacies. - 4.465 -	Tatel selected support concise	2 200 720	416 202 021	330 030 990 1	652 276 516	169,416,105	40 111 710
Bigspike in dillins 4465 - - - 4485 Repsyske in dyos unnoces -		2,200,123	410,002,001	1,000,200,000	032,270,310	130,413,703	40,111,710,
Begisplan flooring currents	Repayable in dollars	4,465	-	-	-	-	4,409,
Albertons: -	Repayable in foreign currencies	-	-	-	-	-	
International Work-sproze 3.472,171,557 5.660,920,061 21,54,618 Rew matrixity and spptes 150,416,239 304,920,478 210,254,228 Rew matrixity and spptes 150,416,239 304,920,478 210,254,228 Stockyte meters and comments - - - - Allowares on facilities - - - - - Stockyte meters and spptes - - - - - - Stockyte meters and spptes -	Allowances (-)	-	-	-	-	-	
Work-inproces - 150,415,229 304,920,478 212,563,618 - Box matrixing and component - <t< td=""><td>inventories:</td><td></td><td>3 472 171 557</td><td>5 860 929 054</td><td></td><td></td><td></td></t<>	inventories:		3 472 171 557	5 860 929 054			
Bew matrixeling and supples		_	5,412,111,007	5,000,525,051	21,543,618	_	
Stocklight materials and comodels	Raw materials and supplies .	-	150,416,239	304,920,478	210,254,228	-	
Bell properties 24277.115 24277.115 252.96 Structures of facilities - - - 262.76 Structures of facilities - - - 1200.71.15 - 907.75.15 Adventate (1) - - - 1200.71.15 - 907.75.15 Adventate (1) - - - - - 1200.71.15 - 907.75.15 Watering and sponters - - - - - 1200.71.15 -	Stockpile materials and commodities	-	-	-	-	-	
Lad	Allowances (-)	-	-	-	-	-	
Experiment	Heal property and equipment.				24 277 115		262 230
Experiment	Structures and facilities		_	_	1.600.717.944	_	19.077.622
Adjanda Sectify, pending algorithm	Equipment	-	-	-	1,294,531,355	-	57,991,540
Adjanda Sectify, pending algorithm	Leasehold improvements	-	-	-	-		
Unite Basis - 683.02.107 - 49.06.804 - 5.965.86 Other supplementation - 359.785.461 2.871.197 - 328.855 Other supplementation - - 359.785.461 2.871.197 -	Acquired security, pending disposition	-	-	-	1 000 007 070	-	
Work-reprocess, contractors - 493,651,804 - 6,196,363 Material and register - - 359,798,44 2,871,197 - 49,061,804 Other - - - 359,798,44 2,871,197 - 32,063,005 Advanced (-) - - - 7,913,907,064 2,559,298,898 158,415,105 164,417,71 LABILITIES - - - 7,913,907,064 2,559,298,898 158,75,500 670,198 Sector unren liables - - - - - - 9,651,924,477 255,904,202 - 5,548,857 Moreas from - - - - - - - 40,657 Deport lund liables - - - - - - - - 41,959,93,42 1,657,659 6,449,877 Deport lund liables - - - - - - - - - - - -<	Allowallees (-)	-	-	-	-1,290,237,079	-	
Nome Constrained Constrained <thconstrained< th=""> <thco< td=""><td>Work-in-process, contractors</td><td>_</td><td>683 902 107</td><td>_</td><td>49.061.804</td><td>_</td><td></td></thco<></thconstrained<>	Work-in-process, contractors	_	683 902 107	_	49.061.804	_	
Other	Materials and supplies — other	-	-	-		-	6,196,589
Tode assets 2213.194 4.721.872.734 7.913.907.064 2.559.256.898 158.415.105 164.317.71 LABILITIES Secret current liables -<	Other	-		359,798,481	2,871,197	-	32,683,993
LIABILITIES Sected curren liablas Accords parels Conserved aproximation Commerce			4 704 070 704	2040.007.004			-10,415
Secret Initialize 11.084.688 171.717.607 200.336.835 1657.050 970.189 Account private The public - 379.070.376 551.762.427 215.64.202 - 5.488.87 Advances from Government agencies - - - 49.19 The public - - - 49.19 Ownernet agencies - - - 49.19 Ownernet agencies - - - 49.19 Other current liabilities - - - 49.19 Other current liabilities - - - 49.19 Other current liabilities - - - 49.19 Account granuitizes - - - - 49.19 Other current liabilities - - - - 49.19 - Account granuitizes - - - 10.125.79 - 26.631 Other - - - - - 26.631		2,213,194	4,721,072,734	7,913,907,004	2,559,295,696	158,415,105	104,317,717
Account signable 11.084.838 171.717.607 280.385.85 1.557.050 570.18 Denement significa - 375.070.375 551.762.427 215.804.202 1.557.050 5.988.55 The public - - 375.070.375 551.762.427 215.804.202 1.557.050 5.988.55 Other sprides - - - 49.185 50.305 - 49.185 Deposit fund latelies - - - - 49.185 - - 49.185 Deposit fund latelies - - - - - 49.185 Disclocit current latelities - - - - - 49.185 Disclocit current latelities -							
Government agences - 11,084,838 17,771,687 2203,38,355 1,657,050 670,18 Advicus from - 373,003,756 551,772,427 215,60,202 - 5,488,67 Advicus from - - - 50,305 - - 49,19 Depote - - - - - 40,65 Other current labilities - - - - 40,65 Other current labilities - - - - 40,65 Other current labilities - - - 10,125,78 - 40,65 Other current labilities - - - 10,125,78 - 40,65 Other current labilities - - - 10,125,78 - 2,602,44 Other - - - - 10,125,78 - 2,602,44 Other - - - - - 2,603,74 49,393,42 1,657,050							
The public - 379,070.376 551,762.427 215,604.202 - 5,488.87. Advances from Boyenment agendes - 2,288,483,163 56,192,831 - - 98 The public - - - - - 94 19 Deposition I labilities - - - - - 40.168 Other current labilities - - - - - 40.058 Unt dot labilities - - - - - 40.058 Descission I labilities - - - - - 40.057 Unt dot labilities - - - - - 2.600.240 - - 40.057 - 40.057 - 40.057 - - 40.057 - - 40.057 - - - 2.600.200 - - - 2.600.200 - - - 2.663.77 - - -	Government agencies	-	11 084 838	171 717 607	260 338 835	1 657 050	870 181
Description 2.288.493,163 56.192.531	The public		379,070,376			-	5,488,873
The public. - - 53,365 - 48,19 Deport unit liabilities. - - - 40,657 Data selectic corrent liabilities. - - - 40,657 Data selectic corrent liabilities. - - - 40,657 Data selectic corrent liabilities. - - - 26,633 Data selectic corrent liabilities. - - - 26,633 Other corrent liabilities. - - - - 26,633 Darrowing studiets constanding - - - - 26,633 Deve teshinis. - - - - 26,633 Cover teshinis. - - - - 26,633 GOVERNMENT EQUITY - - - - - 26,739 9,718,558 - - - - - 26,633 - - - - - - - - - - <t< td=""><td>Huvances from</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Huvances from						
Deposit full fabilities	Government agencies	-	2,328,493,163	56,192,831		-	967
Other current labilities 2/18,648,377 808,772,864 4/15,993,342 1,657,050 6,449,877 Total selectics	Ine public	-	-	_	50,305		
Total selected current labilities 2,718,648,377 808,672,864 475,903,42 1,657,050 6,448,87 Android salbilities	Other current liabilities	_					40,032
United to billings			2 718 648 377	809 672 864	475 993 342	1.657.050	6 449 870
Accrue annual lave	Unfunded liabilities.		2,110,010,011	00010121004	410,000,045	1,001,000	0,440,070
Debt bissis - - - 26633 Borrowny, Bistry, Nachites Gutstanding - - - 26633 Portewy, Borrowny, Bistry, Nachites Gutstanding - - - 26633 Fore Holmes - - - - 26633 Gov En Holmes - - - - 26718,548,377 675,581,560 90,718,555 Gov En Holmes - - - 675,789 499,858,744 1,657,750 9,0718,555 Gov En Muent E COUTLY -	Accrued annual leave	-	-	-	13,529,956	-	2,602,442
Bortowingt from Tressary	Other .		-	-	10,125,789	-	
Agency skunites dutationg	Debt issued under borrowing authority						
Offer	Agency securities outstanding	_		_	_	_	26.637
Other likelinies			_	-	_		20,001
Constrainting 2,716,648,377 875,831,960 498,858,744 1,657,050 9,078,857 GOVERNMENT EQUITY Underwend budget althorty: 1,657,050 9,078,857 1,657,050 9,078,857 Underwend budget althorty: 2,208,726 670,969,161 1,654,759,280 57,008,800 8,464,642 Underwend outget althorty: - 3,812589073 3,256,559,714 493,247,223 99,719,235 96,800,871 Unfield calumonty: - <	Other liabilities	-	-	66,159,096	209,657		
Jesesonde Dodge anthony: 2,208,729 670.989.161 1654,759.280 57.008.020 8,448.02 Ubditymed orders 2,008,729 3,356.599,714 493,247.239 99,719.225 36,650,677 Undificient orders -	fotal habilities		2,718,648,377	875,831,960	499,858,744	1,657,050	9,078,950
Jesesonde Dodge anthony: 2,208,729 670.989.161 1654,759.280 57.008.020 8,448.02 Ubditymed orders 2,008,729 3,356.599,714 493,247.239 99,719.225 36,650,677 Undificient orders -							
Unbdigend 2,208,729 673969,161 15,42,750,280 57.008,820 6,846,442 Undelvered orders 2,812,989,073 3,356,569,714 493,242,39 99,719,25 96,860,677 Unfilder outbigt alliontry (-) -	Unexpended budget authority:						
Unified routing of control -6,796,223,781 -1,542,084,868 -1,643,529,230 -3,556,685 Control autority - - -1,247,811,388 - - Bortowng unchety - - -1,247,811,388 - - - Other equity -<	Unobligated	2,208,729			1,634,759,280		8,448,402
Unified cuistomer orders — 4,796.223,781 -1,542,084.868 — -3,556.863 Borrowny subforthy — -1,627.811.388 — -1,804.562.233 — -3,556.863 Borrowny subforthy — -1,627.811.388 — -1,627.811.388 — -1,614.562.233 — -3,556.863 Percent sector of suphy — -1,627.811.388 - - -1,614.562.233 — -1,515.610.75 Precent sector of suphy — — — -	Undetwered orders	-	3,812,989,073	3,356,599,714	493,247,239	99,719,235	36,860,677,
Contract aufrority	Uninanceo ouoget autronay (-) Linfilied customer orders		-6 796 223 781	-1 542 094 868	-1.804 529 293		-3 536 683
Bottoming sutionity 4,455 4,306,489,903 6,491,381,645 1,735,568,927 113,514,075 Other equity	Contract authority	_	-0,100,220,701	-1,267,811,388	-1,004,020,200		-0,000,000,
messice capital 4,465 4,306,489,903 6,491,381,645 1,735,959,927 — 113,514,075 Mescept account equity	Borrowing authority	_	-	_	-	_	
Grad Boogt accurit equity	invested capital	4,465	4,306,489,903	6,491,381,645	1,735,959,927	-	113,514,079,
Unapopunated receipts (-)	Unner equity						51.007
Dorigin currency limit equity Commission 3,855 Missolianceus equity	Heceipt account equity	-	-	-	-	-	-51,567
Miscelaneous equity 3,855 Total Government equity 2,213,194 2,003,224,357 7,038,075,104 2,059,437,154 156,758,055 155,238,764	Foreign currency fund equity	-	_	_	_	-	
Total Government equity 2,213,194 2,003,224,357 7,038,075,104 2,059,437,154 156,758,055 155,238,766	Miscelianeous equity						3,859
		2,213,194	2.003.224.357	7.038.075.104	2.059.437.154	156,758,055	155,238,766,
Total industries and concentration equip and the second seco							
	roual nationes and Government equity	2,213,194	4,721,872,734	7,913,907,064	2,009,290,898	158,415,105	164,317,717,

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, Sept. 30, 1985 - Continued Navy defense production Navy industrial fund Navy surcharge Navy stock fund Navy management lund U.S. Naval Academy guarantees collections, sales of midshipmen's store commissary stores ASSETS Selected current assets Fund balances with Treasury \$5,738,497 \$1.324.871.112 \$1,913,945,965 \$37,336,336 \$16.950.316 \$1,186.687 Budget funds Budget clearing accounts ... Deposit funds Foreign currency funds Allowances, foreign currency funds (-) ... Federal security holdings (at par) 580.000 Unamortized premium or discount Accounts receivable 579,437,826 Government agencies 88,842,613 65,076,961 27,930 The public 11 869 079 37 211 493 1 880 755 Allowances (-) Advances to Government agencies 523 100 233 6,079,123 668,252 The public 39,690,607 Other current assets 2.478 968 857 37 336 336 Total selected current assets 5 738 497 2 040 000 061 88,106,300 Loans receivable Repayable in dollars 857 370 Repayable in foreign currencies Allowances (-) Inventories: items for sale 29,214,175,757 2 279 548 Work-in-process 344,576,728 Raw materials and supplies Stockpile materials and commodities Allowances (-) -92 161 Real property and equipment. Land 111 705 621 65 509 Structures and facilities 4,559,031,999 1.013.783 3.692.671.467 883,215 Enunment Leasehold improvements Acquired security, pending disposition Allowances (-) . 4,776,170,664 -1.167.112 Other assets Work-in-process, contractors 535 594 899 Matenals and supplies - other 748 326 745 245.000 Other 542 184 524 Allowances (-) 6.595,867 7.926.678.164 31,789,770,717 Total assets 88 106 399 LIABILITIES Selected current lightities: Accounts payable Government agencies 1 309 980 384 308,712,985 114.679 106.399 1.550.563 The public 333.294.401 Advances from Government agencies 15.104.564 47.870.188 87,000,000 The public. 37,699,044 Deposit fund habilities Other current liabilities 1,696.078,393 677,896,687 87,106,399 Total selected current liabilities Unfunded liabilities Accrued annual leave 17.893.015 106.518 Other Debt issued under borrowing authority: Borrowings from Treasury Agency securities outstanding Other Other liabilities 397.066.438 2,111,037,846 677 896 687 87 106 399 Total liabilities GOVERNMENT EQUITY Unexpended budget authority Unobligated 5 738 497 3 581 447 223 11 082 216 1,000,000 3 941 032 6.723 191 778 26,254,120 668.252 Undelivered orders 4 943 069 462 Unfinanced budget authority (-) -2,510,901 -7.741.626.220 -1,226,899,626 Unfilled customer orders Contract authority -4,134,188,778 Borrowing authority Invested capital 857.370 5.032.749.854 29,749,770,656 3,790,305 Other equity Receipt account equity. Unappropriated receipts (-) Foreign currency fund equity Miscellaneous equity **Total Government equity** 6,595,867 5,815,640,319 37 336 336 1,000,000 5 888 688 37.336.336

31,789,770,717

6 595 86

88.106.399

Total liabilities and Government equity

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table Galut – Statements of Einancial Conditions Sand 1995 – Continued

Table GA-I-1	 Statements o 	f Financial Cond	lition. Sept. 30.	1985 — Continue	ed	
Account		Marine Corps stock fund		Marine Corps surcharge collections, sales of commissary stores	Navy — other regular governmental enterprises †	Defense Supply Agency defense production guarantees
ASSETS						
Selected current assets.						
Fund balances with Treasury:				A		
Budget funds Budget clearing accounts	\$160,340	\$60,073,163	\$17,079,466	\$12,551,670	\$93,021,569,980 -12,270,509	\$,19
Deposit funds	_	_	_	_	425,681,318	
Deposit funds	-	-	-	-	-	-
Allowances, foreign currency funds (–) . Federal security holdings (at par)	-	-	-	-	4,827,000	-
Unamortized premium or discount	_	_	_	_	4,027,000	
Accounts receivable						
Government agencies	51,325 225,775	26,454,340	7,716,487	_	1,054,165,207 57,955,519	
Allowances (-)	220,770	_	_	_	01,000,019	
Government agencies	65,639	-	102.444	-	104,414,625	
The public	_	_	102,444	_	157,517,652	
Total selected current assets.	503,079	86,527,503	24,898,396	12,551,670	94,813,860,791	7,19
Loans receivable:	000,010	00,001,000	C 1/000/000	12,001,070	84,010,000,101	
Repayable in dollars	-	-	-	-	-	
Repayable in foreign currencies	_	_	_	_	_	
nvemones,			_	_		
Items for sale	-	377,251,726	-•	-	-	
Work-in-process	-	-	30,552 7,364,473	-	-	
	_	_	7,004,470	_	_	
Allowances (–) Real property and equipment:	-	-	-	-	-	
Real property and equipment: Land			11.112		100.001.011	
Land		_	9,826,965	_	499,294,344 25,990,671,241	
Equipment.	-	-	16,810,016	-	157,672,036,783	
Leasehold improvements	-	-	-	-	-	
Equipment . Leasehold improvements Acquired security, pending disposition	-	-			-	
	_	_	_		_	
Work-in-process, contractors.	-	-	-	-	-	
Work-in-process, contractors. Materials and supplies — other Other	-	-3,337,415	314,247	-	24,348,753,508 33,853,452	
Other	_	-0,007,410	514,247	_	33,033,432	
Total assets.	503,079	460,441,814	59,255,761	12,551,670	303,358,470,119	7,1
LIABILITIES						
Selected current liabilities.						
Accounts payable		0.450.504	0.474.000	5 704 007	4 050 000 000	
Government agencies	39,961	8,453,531 47,903,341	2,174,032 3,421,316	5,701,387	1,059,682,032 5,805,089,380	
Advances from:	00,001	41,000,011	0,421,010		0,000,000,000	
Government agencies	-	-	-	-	-	
The public	-	-	-	-	425,681,318	
Other current liabilities	_	_	_	_	420,001,010	
Total selected current liabilities	39,961	56,356,872	5,595,348	5,701,387	7.290,452,730	
Infunded liabilities				011011001		
Accrued annual leave	-	-	914,902	-	144,893,732	
Debt issued under borrowing authority	-	-	-	-	-	
Borrowings from Treasury	-		-	_	-	
Agency securities outstanding .	-	-	-	-	-	
Other	_	_	2,801,593	_	-	
fotal liabilities .	39,961	56,356,872	9,311,842	5,701,387	7,435,346,462	
	00,001	00,000,012			1,400,040,402	
GOVERNMENT EQUITY						
Jnexpended budget authority						
Unobligated	249,903	-	63,675,205	6,850,282	24,336,084,497	7,1
Undelivered orders	213,215	89,038,628	10,217,038	-	65,139,017,770	
Unfilled customer orders		-19.924.300	-54,589,195		-1,939,667,296	
Contract authority .		-38,943,697	-04,003,180	_	-1,333,001,230	
Borrowing authority	-	_		-		
	-	373,914,311	30,640,870	-	208,399,715,595	
nvested capital					-12,270,509	
rvesled capital Other equity:	_					
nvested capital Differ equity: Receipt account equity Unappropriated receipts (–)	Ξ	_	Ξ.	=	-12,270,309	
nvested capital Other equity: Recept account equity: Unappropriated recepts (-) Foreign currency fund equity.	-	=	Ξ	_	=	
Invested capital Other equity: Recept account equity . Unappropriated recepts () Foreign currency fund equity. Miscellaneous equity.					243,600	
nvested capital Other equity: Recept account equity: Unappropriated recepts (-) Foreign currency fund equity.	463,118 503.079	404,084,942	49,943,918	<u>6,850,282</u> 12,551,670	=	7,1

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1985 — Continued

Table GA-I-1	 Statements of 	f Financial Conc	lition, Sept. 30,	1985 — Continu	ed	
Account	Delense homeowners assistance fund	Defense stock fund	Defense industrial fund	Defense agencies — other funds 1	Corps of Engineers revolving fund	Corps of Engineers civil funds †
ASSETS						
Selected current assets.						
Fund balances with Treasury: Budget funds	\$5,067,408	\$1,360,259,759	\$235,355.615	\$14,411,861,595	\$138,116,220	\$1,035,252,608
Budget cleaning accounts	-	-		1,062,171	-	-747,990
Deposit funds	_	_	_	8,846,407	_	32,596,683
Allowances, foreign currency funds (-) Federal secunty holdings (at par)	-	-	-	11.692.218.000	-	192.448.000
Unamortized premium or discount	_	_	_	-239,806,343	_	7,374,825
Accounts receivable.		900,928,093	100,045,604	597,881,949	163,265,801	40,499,880
Government agencies The public	_	95,103,786	330,288	24,153,733	2,944,874	24,925,706
Allowances (-) Advances to.	-	-30,063,658	-	-7,104,766	-	-
Government agencies	-	-	584,566	354,249,298	3,934	10,506,534
The public . Other current assets .	-	-	-	13,054,580 6,276,383		184,866 1,144,888
Total selected current assets	5,067,408	2.326.227.961	336,316,073	26.862.693.006	304.330.829	1.344,186,000
Loans receivable		Elecolection in a	000,010,010	20,002,000,000	001,000,020	1,011,100,000
Repayable in dollars Repayable in foreign currencies .		_	_	_	_	-
Allowances (–).		_	_	_	_	_
Inventories Items for sale		11,049,516,191		632,366,306		
Work-in-process	_		_		_	_
Work-in-process Raw materials and supplies Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	_	_	-	_		_
				4 00 4 00 4	1001100	0.000 570 000
Land Structures and facilities	=	_	194.256	1,394,094 425,107,062	4,304,428 1,008,799,417	2,239,578,209 23,208,933,530
Equipment.	-	-	1,187,671	1,913,979,937	-	123,645,394
Acquired security, pending disposition	_	_	_	_	_	_
Allowances (-)	-	-	-	-	-349,241,144	-771,863,850
	_	339,986,240	-	_	_	11,764,393,937
Work-in-process, contractors. Matenals and supplies — other		-	-	-	21,213,217	_
Other Allowances (–)	36,848	_	_	152,184,781	58,993,165	339,770,441 6,432,390
Total assets	5,104,256	13,715,730,411	337,698,000	29,987,725,186	1,048,399,912	38,242,211,271
LIABILITIES						
Selected current liabilities: Accounts payable						
Government agencies		145,613,630	12,703,178	2,025,962,099	127,104,778	62,332,394
The public	356,480	1,045,090,295	194,054,255	2,649,606,233	72,052,019	336,152,570
Government agencies The public	-	53,602,906	-	6,417,886	14,083,344	173,014,511
Deposit fund liabilities	_	_	_	300,760 8,846,407	2,562,176	32,596,683
Deposit fund labilities		7,599,653	108,955		110,323,365	302,500
I ofai selected current liabilities .	356,480	1,251,906,483	206,866,388	4,691,133,385	326,125,682	604,398,658
Unfunded liabilities. Accrued annual leave	-	_	147,161	173,822,400	-	-
	-	-	-	-	-	-
Debt issued under borrowing authority: Borrowings from Treesury	_	-	-	-	-	
Agency securities outstanding	-	-	-	-	-	-
Other liabilities.	1,319,445	_	_	_	17,795,414	_
Total labilities	1,675,925	1,251,906,483	207,013,549	4,864,955,785	343,921,096	604,398,658
GOVERNMENT EQUITY						
Unexpended budget authonty Unobligated	4,520,001	17,658,160	118,301,055	13,463,146,250	10,020,032	664,133,269
Undelivered orders	190,927	5,040,224,244	120,404,623	23,515,780,068	103,047,711	360,297,421
Unfinanced budget authority (-). Unfilled customer orders		-1.666.986.060	-108,217,463	-196,525,117	-134.862.597	-134.842.156
Contract authority	-	-1,916,461,290	-100,217,403	-14,587,701,322	-104,002,007	-5,480,000
Borrowing authority	-1,282,597	10,989,388,874	196,236	2,927,007,351	726,273,670	36,754,452,068
Other equity	-1,202,387	10,000,000,074	130,200		120,213,010	
Receipt account equity	-	-	-	1,062,171	-	-747,990
Recept account equity Unappropriated receipts (-). Foreign currency fund equity Missellaneous enuty	_	Ξ.	_		_	_
moundaire equity						
Total Government equity.	3,428,331	12,463,823,928	130,684,451	25,122,769,401	704,478,816	37,637,812,613
Total liabilities and Government equity	5,104,256	13,715,730,411	337,698,000	29,987,725,186	1,048,399,912	38,242,211,271

Account	Soldiers' and Airmen's Home revolving fund	Soldiers' and Airmen's D Home — trust funds	Department of Education	College housing loans	Student loan insurance fund	Higher education facilities loan and
						insurance func
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	\$178,929,537	\$190,397	\$15,679,510,349	\$109,803,423	\$598,021,225	\$29,511,14
Budget clearing accounts		-	80,687,187	-	-	-
Deposit funds	21,392	-	44,632,222	-	-	-
Foreign currency funds	-		-	-	-	-
Allowances, foreign currency funds (-)	-	-	_	_	_	
Unamortized premium or discount	_	_	_	_	_	
Accounts receivable.	_	_				
Government agencies	_	_	54.024.658	37,175,809	_	8.420.43
The public.	-	-	262,211,983	52,911,413	72,687,043	8,975,00
Allowances (-)	-	-	-45,498,086	-6,976,073	-34,049,770	-4,472,24
Advances to						
Government agencies .	-	-	511,427,097	451,504,000	-	59,923,09
The public	-	-	469,491	-	-	-
Other current assets						
Total selected current assets	178,950,929	190,397	16,587,464,901	644,418,572	636,658,498	102,357,43
Loans receivable			11.068.914.875	2.300.426.583	3.202.588.426	355.956.72
Repayable in dollars Repayable in foreign currencies	_	_	11,000,914,070	2,300,420,303	3,202,300,420	300,300,72
Allowances (-)			-2.524,884,612	-78,553,794	-2.095.030.736	-29.591.25
inventories			-2,024,004,012	10,000,104	5,000,000,000	2.0,001,20
items for sale	-	240,954	-	_	-	-
Work-in-process . Raw materials and supplies	-	-	-	-	-	-
Raw materials and supplies	-	-	-	-		-
Stockpile materials and commodifies .	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	_	126,944,180	797.180	-	1.520.00
Structures and facilities	_	-	59,283,906	191,100		1,020,00
Leasehold improvements	-			_		
Acquired security, pending disposition.	_	_	_	-		-
Allowances (-)	-	-	-37,388,100	-	-	-
Other assets						
Work-in-process, contractors .	-	-	-	-	-	-
Matenals and supplies — other	-	-				-
Other.	-	-	600,687,771 -272,978,380	-	594,857,428 -272,978,380	-
Allowances (-)						
Total assets	178,950,929	431,351	25,608,044,541	2,867,088,541	2,066,095,236	430,242,91
LIABILITIES						
Selected current habilities						
Accounts payable	207.636	10.532	58,906,852	17, 119, 828		33,370,61
Government agencies	207,636	10,532	3.098.772.757	17,119,828	535.650.629	33,370,61
The public.						

Government agencies	207,636	10,532 33,351	3,098,772,757	17,119,828	535,650,629	33,370,611
Advances from	1,001,110	00,001	0,000,002,000	10,017,017	000,000,020	_
Government agencies .	_	_	_	-	-	-
The public	-	-	-		-	-
Deposit fund habilities	21,392		92,929,902	-	-	-
Other current liabilities						
Total selected current liabilities Unfunded liabilities:	1,790,138	43,883	3,250,609,511	27,996,845	535,650,629	33,370,611
Accrued annual leave	_	-	15,780,603	-	-	-
Other	_	-	-	-	-	-
Debt issued under borrowing authority				0.005.004.000		
Borrowings from Treasury .		-	2,625,324,866	2,625,324,866	-	108,049,000
Agency securities outstanding Other	-	-	559,553,000	451,504,000	-	108,049,000
Other			_	_	_	
	1,790,138	43,883	6,451,267,980	3,104,825,711	535,650,629	141,419,611
Total kabilities	1,730,130	40,000	0,401,207,300	0,104,020,711	333,030,023	141,413,011
GOVERNMENT EQUITY						
Unexpended budget authority.						
Unobligated	9,822,747	102,901	1,981,526,037	22,748,522	68,470,591	-
Undelivered orders	5,758,797	43,612	10,778,975,471	142,169,205	-	9,063,731
Unfinanced budget authority (-):			(5 700 000			
Unfilled customer orders.	-	-	-15,780,603		-	-
Contract authority Borrowing authority	_	_	_	-	-	-
invested capital		240,954	1,485,601,496	-402,654,897	1,461,974,016	279,759,571
Other equity		240,004	1,400,001,400	400,004,007	1,401,014,010	210,100,011
Receipt account equity .	161,579,248	-	4,920,623,817	_	-	-
Unappropriated receipts (-)	-	_	-	-	-	-
Foreign currency fund equily	-	-				-
Miscellaneous equity			5,830,343			
Talel Counterment on the						
Total Government equity.	177,160,791	387,467	19,156,776,562	-237,737,170	1,530,444,607	288,823,302

431,351

2,066,095,236

178,950,929

Total liabilities and Government equity

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table GA-1-1. — Statements of Financial Condition. Sent. 30. 1985 — Continued

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1985 — Continued									
Account	Department of Education — other funds †	Department of Energy	Alaska Power Administration	Bonneville Power Administration fund	Southeastern Power Administration	Southwestern Power Administration			
ASSETS									
Selected current assets:									
Fund balances with Treasury: Budget funds	\$14,942,174,554	\$10,694,494,934	\$1,425,568	\$106,296,022	\$41,554,523	#21 000 000			
Budget Learng accounts Deposit funds Foreign currency funds.	80,687,187	18,637,790	a 1,423,300 		341,004,020	\$31,820,086 9,197,736			
Deposit funds	44,632,222	53,384,442	771	509,196	-	34,166			
Allowances, foreign currency funds (~)	_		_	_	_				
Federal security holdings (at par)	-	_	_	_	_				
Unamortized premium or discount	-	-		-	-	-			
Government agencies	8,428,412	479.625.984	_	5.907.684	433.252	4.252.66			
The public	127,638,526	1,956,158,033	692,787	93,307,190	5,589,615	20,248,710			
Allowances (-)	-	-3,672,735		-	-	-			
Government agencies .	-	2,745,664	-	-	-	-			
The public Other current assets	469,491	133,819,742 998,525	1,290 3,000	1,885,226	100 2,500	95,94			
Total selected current assets	15.204.030.392	13,336,192,379	2,122,926	207,905,318	47.579.990	4,60			
Loans receivable.	13,204,030,332	13,330,192,319	2,122,320	201,303,310	41,018,890	00,000,900			
Repayable in dollars	5,209,943,137	11,183,205	-	5,836,116	-	-			
Repayable in foreign currencies Allowances (-)	-321,708,827	_	_		_	-			
inventones.									
Items for sale	-	-	-	-	-	-			
Work-in-process Raw matenals and supplies	=	15,054,163,128	_	33.023.243	_	4.853.328			
Stockpile materials and commodities .	-	13,081,193,022	17,046	-	-				
Allowances (-)	-	-45,459,361	-	-	-	-			
Land		433,388,506	-	26,720,000		195,83			
Structures and facilities	124,627,000	15,307,464,052	113,186,770	2,445,980,000		57.443.15			
Equipment	59,283,906	10,584,162,915 139,371,123	1,776,972	90,425,227 90,217,287	190,582	5,570,30 5,028,92			
Acquired security, pending disposition	-	10,017,923	-	-	_	-			
Allowances (-)	-37,388,100	-11,183,039,254	-	-785,609,928	-24,022	-14,684,78			
Work-in-process, contractors	_	6,697,658,780	_	414.904.530	_	7,658,65			
Materials and suppries - orier		23, 130, 128	-	_	-				
Other Allowances (-)	5,830,343	4,468,727,817 -1,446,712	18,697,757	473,758,113	-	1,629,05			
Total assets .	20,244,617,851	67,916,707,653	135,801,471	3,003,159,906	47,746.550	133.348.37			
LIABILITIES									
Selected current liabilities.									
Accounts payable: Government agencies	8.416.412	70,678,671	_	17,267,466	115,343	2,767,785			
The public.	2,552,245,111	2,248,898,525	22,089	105,651,702	1,034,463	2,101,10			
Advances from.		3.542.316		3.466.625					
Government agencies The public	_	3,542,316 7,176,738	_	3,466,625	_				
Deposit fund kabilities	92,929,902	53,384,442	771	509,196		34,16			
Other current liabilities									
Total selected current liabilities Unfunded liabilities:	2,653,591,425	2,383,680,692	22,859	134,071,727	1,149,807	2,801,955			
Accrued annual leave	15,780,603	50,916,493	170,682	-	130,353	553,690			
Other	-	3,158,026,050		-	-	17,979,072			
Debt issued under borrowing authority. Borrowings from Treasury	_	2,251,452,052	_	1,340,000,000	_	_			
Agency securities outstanding	-	-	-	-	-	-			
Other liabilities	-	1,200,903,588	-	306,244	-	-			
Total hebitues	2,669,372,028	9,044,978,874	193,541	1,474,377,971	1,280,159	21,334,720			
-	010001010100								
GOVERNMENT EQUITY									
Unexpended budget authonity.									
Unobligated Undelivered orders	1,890,306,924 10,627,742,536	6,434,888,425 8,200,464,838	478,067 936,607	2,500,313,069	40,354,544	23,663,293			
	10,027,742,536	0,200,404,838	330,607	-162,011,852	41,975	6,817,682			
Unfiled customer orders. Contract authority Borrowing authority	-15,780,603	-1,803,872,141	-	-	-	-			
Contract authority Borrowing authority	-	-2,474,383,010	-	-2.338.301.217	-	-			
Invested capital	146,522,806	48,434,721,707	134, 193, 745	1,528,781,935	36,208	47,733,023			
Other equity									
Receipt account equity Unappropriated receipts (-)	4,920,623,817	79,908,959	-489	_	6,033,664	33,799,656			
Foreign currency fund equity	Ξ.	-	-	_					
Miscellaneous equity	5,830,343								
Total Government equity	17,575,245,823	58,871,728,778	135,607,930	1,528,781,935	46,466,391	112,013,654			
Total liabilities and Government equity	20,244,617,851	67,916,707,653	135,801,471	3,003,159,906	47,746,550	133,348,374			

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table Gold - Statements of Enganel Condition, Serie Continued

i able GA-I-1	- Statements of Financial Condition, Sept. 30,			1985 — Continued			
Account	Western Area Power Administration	Department of Energy — other funds †	Department of Health and Human Services	Food and Drug Administration — revolving fund for certification and other services	Food and Drug Administration — other funds †	Centers for Disease Control 1	
ASSETS							
Selected current assets:							
Fund balances with Treasury.							
Budget funds	\$291,398,694	\$10,222,000,040	\$15,163,484,870	\$2,675,720	\$82,133	\$215,161,083	
Budget cleanng accounts	-227 5,717,250	9,440,770 47,123,059	11,105,088 208,566,044	_	_	76.19	
Foreion currency funds	0,117,200		200,000,044	_	_		
Allowances, foreign currency funds (–)			-	-	-	-	
Federal security holdings (at par)		-	68,595,315,569	-	-	-	
Unamortized premium or discount Accounts receivable	~	-	-45,813,351	-	-	-	
Government agencies	100,845	468,931,538	551,508,828	_	-	8,065,72	
The public	107,616,280	1,728,703,452	2.316.275.471	170		3,181,074	
The public Allowances (-)	-	-3,672,735	-570,891,053		-	-6,10	
Advances to.	1,180,111	1,565,553	15,060,470,177			108,091,88	
Government agencies	449,649	131,387,532	13,715,509,197	1,065	_	773,49	
The public	297,500	690,925	423,184	1,000	_		
Total selected current assets	406,760,102	12,606,170,134	115,005,954,022	2,676,955	82,133	335,343,37	
Loans receivable.	100,100,102			C101 0,000	02,100	000,040,071	
Repayable in dollars .	-	5,347,089	13,791,679,201	-		-	
Repayable in foreign currencies	-	-	-	-	-	-	
Allowances (-)	-	-	-14,741,641	-	-	-	
Items for sale	~		10,542,052	_	_	-	
Work-in-process	-	_	23,492	-	-	-	
Raw materials and supplies	-	15,016,286,557	610,671	-	-	-	
Stockpile materials and commodities	-	13,081,175,976	8,538	-	-	-	
Allowances (-)	-	-45,459,361	-	-	-	-	
Real property and equipment:	32,488,259	373,984,416	19,540,908	_	_	1,323,84	
Structures and facilities	833,162,407	11.857.691.721	1,176,144,543	-	29,709	56,555,80	
Equipment	36,259,216	10,451,717,587	944,785,430	1,921,037	4,754,090	82,420,43	
Equipment	-	42,347,937	-	-	-	-	
Acquired security, pending disposition.	-61,460,625	10,017,923 -10,321,259,897	-123,744,301	-807,439	-	-	
Allowances (–)	-01,400,020	= 10,021,203,037	-120,144,001	-007,433	-	-	
Work-in-process, contractors	297,600,910	5,977,494,686	12,983,726	-	-	-	
Work-in-process, contractors . Materials and supplies — other	10,756,725	12,373,403	65,092,823	-		10,107,60	
Other	67,145,665	3,907,497,232	698,222,620	-	-	-	
Allowanoss (-)		-1,446,712	-120,935,700				
Total assets	1,622,712,660	62,973,938,692	131,466,166,385	3,790,554	4,865,932	485,751,06	
LIABILITIES							
Selected current liabilities							
Accounts payable							
Government agencies .	913,129	49,614,944	374,204,447	27,141	-	1,314,46	
The public	62,348,552	2,079,841,719	17,018,670,939	15,147	567	10,837,60	
		75,691	12,346,024,494	409		5,453,80	
Government agencies	_	10,001	36,840,034	174,104	_	0,400,00	
Deposit fund liabilities	5,717,250	47,123,059	208,803,799	-		76,19	
Other current liabilities			32,059				
Total selected current liabilities	68,978,931	2,176,655,413	29,984,575,772	2 16,802	567	17,682,07	
Unfunded liabilities.	4 044 770	45.816.995	169.051.839			0.600.40	
Accrued annual leave	4,244,770	45,816,995 3,140,046,978		-	-	9,668,10 29,57	
Debt issued under borrowing authority:	_	3, 140,040,978	12,223,896	_	_	29,51	
Borrowings from Treasury	-	911,452,052	-		-		
Agency securities outstanding	-	-	9,729,000	-		-	
Other		-	13,144,794,025	-	-	-	
Uther habilities	4,733,249	1,195,864,095					
Total kabilities	77,956,950	7,469,835,533	43,320,374,532	216,802	567	27,379,76	
GOVERNMENT EQUITY							
Unexpended budget authority							
Unobligated	114,788,916	3,755,290,536	61,625,224,023	2,243,535	552	38,104,98	
Undelivered orders	148,962,112	8,205,718,313	23,722,508,806	216,619	81,014	279,556,31	
Unfinanced budget authority (~) Unfilled customer orders.	-6,874,922	-1,796,997,219	-97,720,433				
Contract authority	-0,074,922	-1,730,337,219	-51,120,433	_	-		
Borrowing authority	_	-136,081,793	-	-	-	-	
Invested capital	1,287,879,830	45,436,096,967	2,881,639,228	1,113,598	4,783,799	140,710,00	
		10 070 000					
Other equity.			14,140,228	-	-	-	
Other equity. Receipt account equity	-227	40,076,354	14,140,220				
Other equity. Receipt account equity Unappropriated receipts (-)	-227	40,070,334	-	_	_	-	
Cither equity. Receipt account equity Unappropriated receipts (-) Foreign currency fund equity	-227	40,070,334		Ξ.			
Cher equity. Recept account equity Unappropriated receipts (-) Foreign currency (und equity Miscellaneous equity	-227 	55,504,103,158	88,145,791,853	3,573,752	4,865,365	458,371,30	
Other equity. Receipt account equity Unappropriated receipts (-) Foreign currency fund equity				3,573,752	4,865,365	458,371,30	

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table Oeding of the Section of Continued

Hell-serve at Hell-serve at Hell-serve at Hell-serve at Metal real Servet at Approximation - test SSETS Advection - Test Advection -		National Institutes of		Alcohol, Drug Abuse, and	1985 — Continu Health Resources and	Health Resources and	Health Resources
Appendix							Servi
SSETS Interface Particip Perfector Anthron Interface SSETS State State Particip						Administration health	Administration — nu
SSETS Head out and an analysis 53.98.376 53.98.376 53.98.376 53.98.376 53.98.411 51.98.44.15 51.98.380 53.98.411 51.98.376 <th></th> <th></th> <th></th> <th></th> <th></th> <th>professions eduction</th> <th>traning f</th>						professions eduction	traning f
bited care 53.36.46 15.35.6.46 15.25.44.15 15.45.363 15.35.366 12.35.366 12.35.366 12.35.366 12.35.366 12.35.366 12.35.366 12.35.366 12.35.366 12.35.366 12.35.366 12.35.366 12.35.366 12.35.366					student loan insurance	fund	
bited for allocs: 53.36.35 53.36.46.1 51.95.46.13 51.96.380 59.94.27 11.2 For allocs: -	SSETS						
Find Stores with Treasy: 55.388.378 53.388.481 tell 51.388.481 tell 51.388.381 tell 51.388.481 tell 51.388.381 tell 51.388							
Bigget stores accords	Fund balances with Treasury:						
approx 000	Budget funds	\$5,388,376	\$3,336,494,118	\$285,484,135	\$1,863,883	\$9,848,679	\$1,590
Ansatz Comment space Comment space </td <td>Budget cleanng accounts</td> <td>-</td> <td></td> <td>2 161 221</td> <td>_</td> <td>_</td> <td></td>	Budget cleanng accounts	-		2 161 221	_	_	
Advances 7445/19 522510 6 98/192 - - Comment space 7445/19 522510 4 4 559 - - Comment space 641/12 23339 - 4 4 559 - - Comment space 641/13 13554/03 - - - - Comment space 641/13 13558/03 4/10 176/446 100/72229 10.85183 15.829.94 20 The steed 13558/03 4/10 176/446 100/72239 10.85183 15.829.94 20 The steed -	Enreign currency funds	_	303,117	2,101,221	_	_	
Ansatz Comment space Comment space </td <td>Allowances, foreign currency funds (-)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Allowances, foreign currency funds (-)	-	-	-	-	-	
Advance in preview 7,445.18 522.55.0 6.588.182 - - Comment species 42.415.199 - <td>Federal security holdings (at par)</td> <td>-</td> <td>910,000</td> <td>-</td> <td>9,000,000</td> <td>-</td> <td></td>	Federal security holdings (at par)	-	910,000	-	9,000,000	-	
Operation of galaxies 7,443.88 8,225.50 4,593.82 Advances 1s	Unanoiozed premium or discourt	-	-	-	-		
The public 4512 2.237.87 44.15.59 - - Advise is 3627.034 1.985.845.91 373.04.953 - 5.981.315 3 The public 1.985.845.91 373.04.953 - 5.981.315 3 The select currer asses 15.556.855 44.259.211 - - 12.863.322 4.027.755 3. The select currer asses 15.556.855 10.985.386 15.82.934 2.01 - - - 12.863.322 4.027.755 3. Reserved currer asses 6.531.938 81.552 -	Accounts receivable:	7 443 618	8 226 5 10	6 998 192	_		6
Advances (-) - <t< td=""><td>The public</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td></t<>	The public				-	-	
Advance 10: Status 551 973 (943) 198 (943) 5.98 (135) 5.98 (135) The pole	Allowances (-)	-		-7,212,697	-	-	
The public	Advances to:	007.004	4.005.004.554	070 004 050		E 001 21E	07
Other contrast asis III. 20100 Other contrast asis III.558,653 4.761,976,464 700,3752,259 10.88,835 4.027,755 3. Dis select of contrast asis III.558,653 4.761,976,464 700,3752,259 10.88,835 4.027,755 3. Dis select of contrast asis III.558,653 4.027,755 3. III.558,953 4.027,755 3. Stress is asis III.558,953 813,852 III.558,953 III.558,953 III.558,953 III.558,953 III.558,953 IIII.558,953 III.558,953 III.558,953 IIII.558,953 IIII.558,953 IIII.558,953 IIII.558,953 IIII.558,953 IIII.558,953 IIII.558,953 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Government agencies .	267,134	1,365,834,551	3/3,024,953	-	5,961,315	37
Instructure 1358683 4/761/976.466 703.752.259 10.88.88 15.829.94 21 Pergale in oblairs		4,442	287.000	000,430			
area excernable		13 558 693		703 752 259	10 863 883	15 829 994	2.03
Begages in dollars	ans receivable	10,000,000	4,707,370,400	100,102,200	10,000,000	10,020,001	2,00
Hospitel Antibios	Repayable in dollars	-	-	-	12,893,352	4,027,755	3,18
Bill Bill 6,831,928 813,822 - - - Barn Internals and Supplies - <td< td=""><td>Repayable in foreign currencies</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td></td<>	Repayable in foreign currencies	-	-	-		-	
Bens for sale 6.53 (38) 613,52	Allowances (-)	-	-	-	-58/,1/6	-	
Wite Approximation -		6 831 928	813 632	_	_	_	
Albaces [-]	Work in norocess	0,001,020	010,002	_	_	_	
Allowings [-]	Raw materials and supplies	-	-	-			
ab 104 - 7.40.539 437.39.34 - Discluses and Colones - 348.257.847 437.53.97 - Exponent - 348.257.847 437.53.97 - Exponent - - - - Exponent - - - - Acquired security, proving dispection - - - - Wick sproces, contractors - - - - - Wick sproces, contractors - - - - - - Other -		-	-	7,441	-	-	
a bit of septimin. - 7,740,539 373,934 - Dipcluse and lockes. - 36,823,974 41,575,397 - Exponent - 36,823,974 41,575,397 - - Exponent - - - - - - Bodies - - - - - - - Work process, contractors. -	Allowances (-)	-	-	-	-	-	
Bindungs and facilities 19.902.014 44.55.75 47.575.397 - - Legebord 19.902.014 34.65.25.47 47.575.397 - </td <td>al property and equipment.</td> <td></td> <td>7 340 530</td> <td>373 904</td> <td>_</td> <td>_</td> <td></td>	al property and equipment.		7 340 530	373 904	_	_	
Equipment 19.952.014 340.957.843 4 56.0688	Structures and facilities		364.829.547	47.576.397	-	-	
Addition Section () 0.555,250 47,244	Equipment	19,932,014	340,857,843	49,609,688	-	-	
Addition Section () 0.555,250 47,244	Leasehold improvements	-	-	-	-		
err sasts. Marker stroker, process, contractors	Acquired security, pending disposition	-	-			-	
Work Process, contractors Image: contractors <th< td=""><td>Allowances (-)</td><td>-10,525,250</td><td>-</td><td>-47,249</td><td>-</td><td></td><td></td></th<>	Allowances (-)	-10,525,250	-	-47,249	-		
United Contract <	Mark in process, contractors	_	_		_	_	
United Contract <	Materials and supplies — other	_	_	3,987,758	-	-	
Allowands (-) 30.420.55 5.476,847,886 805,260,203 23.170,058 29.356,855 10. ABILITIES Sector space 16.62,189 5.156,476 5.077,107 29.1231 Conventional spaces 16.82,189 5.156,476 5.077,107 29.1231 Conventional spaces 16.82,189 5.156,476 5.077,107 29.1231 Conventional spaces 1.245,059 35.84,060 44.447 - - Deposition for labilities - 305,117 2.161,221 - - Deposition for labilities 1.245,059 35.84,050 44.447 - - - Deposition for labilities 1.262,091 535,646 - </td <td>Other</td> <td>623,546</td> <td>1,029,859</td> <td>-</td> <td>-</td> <td>9,701,206</td> <td>4,85</td>	Other	623,546	1,029,859	-	-	9,701,206	4,85
atel assist 30.420,300 5.4/6,847.886 905,2602 23.1/0,059 23.56,85 00 ABULTES Accurate Symptotic Symptot Symptot Symptot Symptot Symptotic Symptot Symptotic Symptotic Sy	Allowances (-)						
veled ournel tabilitie: 1662,199 5,195,476 5,077,107	tal assets	30,420,930	5,476,847,886	805,260,203	23,170,058	29,558,955	10,07
veled ournel tabilitie: 1662,199 5,195,476 5,077,107	ABILITIES						
Accurate payable 1.662,199 5.185,476 5.077,107	lected current liabilities:						
Comment spaces 182,193 3,19,416 3,07,101 c21,231 Adversion 113,842,286 22,84,916 112,842,261 535,647 - Adversion 12,842,969 22,84,916 112,842,969 12,842,969 12,842,969 12,842,969 12,842,969 12,842,969 12,842,969 12,842,969 12,842,969 12,842,969 12,842,979 -							
Advances form 12.55.09 35,348.060 44,147 - - Deversing agrocs 1,245.059 35,348.060 44,147 - - - Deversing agrocs 1,265.09 35,348.060 44,147 - - - Other comment labilities 1,269 35,348.060 44,147 - - - Other comment labilities 1,269 35,148.060 44,147 -	Government agencies		5,195,476	5,077,107		291,231	
Overment agence 1,25,599 33,348,600 44,147 - - Deposition fabilities 1,265,99 33,348,600 44,147 - - - Deposition fabilities 1,260 30,117 2,161,221 -		13,394,226	828,848,149	11,282,691	535,649	-	
The public - 1,464,648 - - - - 1,464,648 - </td <td>Advances from:</td> <td>1 245 059</td> <td>35 348 060</td> <td>44 147</td> <td>_</td> <td>_</td> <td></td>	Advances from:	1 245 059	35 348 060	44 147	_	_	
Deposit for liables 1 305.117 2,161.221 - - - Total selectid current liables 1,260 30.739 -	The public	1,240,000	1,464,648	-	-	_	
Differ Lice 30.12 7.280.741 -	Deposit fund liabilities	-	305,117	2,161,221	-	-	
Total sected current labilities 16,302,734 67,1192,249 10,555,166 535,649 231,231 Accrued rabilities 2,872,238 32,943,532 8,255,166 535,649 231,231 Accrued rabilities 2,872,238 32,943,532 8,255,445 - - Other 19,000 100,112 7,280,014 - - - addressing from Treasury -	Other current liabilities						
Unded solving 2,872,238 32,943,542 9,255,455 - - Other 1,900 100,112 7,250,741 - - - Other - </td <td>Total selected current liabilities</td> <td>16,302,734</td> <td>871,192,249</td> <td>18,565,166</td> <td>535,649</td> <td>291,231</td> <td></td>	Total selected current liabilities	16,302,734	871,192,249	18,565,166	535,649	291,231	
Other 1,900 103,112 7,280,741 - - Borrowing subinity -	hunded liabilities						
Local de local d	Accrued annual leave	2,672,238	32,943,502	8,265,435	-	-	
Borrownig from Treasury - - - 9,729,000 Other -		1,900	103,112	7,200,741	_	-	
Oter All Addition Control 0 (18) 16.976.672 904,288,863 34.111,342 535,646 291,231 OVERNMENT EOUITY Sequences Sequ	Borrowings from Treasury	-	-		-	-	
Oter All Addition Control 0 (18) 16.976.672 904,288,863 34.111,342 535,646 291,231 OVERNMENT EOUITY Sequences Sequ	Agency securities outstanding			-	-	9,729,000	
Verk abolise: 18.976.972 904.238.863 34.111.342 535.646 291.231 OVERNMENT EQUITY	Other	-	-	-	-	-9,729,000	
Bit Indexes 19,976,872 394,268,83 34,111,82 356,643 291,231 OVERNMENT EQUITY expended budge tuttority Unobjected 44,438,140 14,556,556 10,328,234 10,686,639 Unobjected 14,231,673 3,904,559,465 667,666,661 - - Unobjected condext - - - - - Context condext - - - - - Context condext - - - - - Context condext - - - - - - Context condext - <td>ner liabilities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ner liabilities						
Depended Dudget authoniy: 44 4.38,140 14 556 556 10,328,234 10,668,639 Undolgiad 14 231,679 3,304,609,465 667,666,661	tal liabilities	18,976,872	904,238,863	34,111,342	535,649	291,231	
Unchgeted 44,433,400 14,555,556 10,248,224 10,068,639 Unchgeted	OVERNMENT EQUITY						
Underformed orders 14,231,637 3,904,659,485 667,666,661	expended budget authority:						
Index latition using (-1) Image 10 and 20 and					10,328,234	10,686,639	
Offined patiently	Unobligated	14,231,679	3,904,659,485	667,666,661	-	-	
her oply her oply Unsprojented recept (-)	Unobligated Undelivered orders				_	_	
her oply her oply Unsprojented recept (-)	Undelivered orders	-16 975 790			-	_	
her oply her oply Unsprojented recept (-)	Undelivered orders	-16,975,720	-58,394,075	-			
Pare require 1,110,525 2,563,836	Undelivered orders	-16,975,720	=	_	_	-	
Receip account equity - 1,110.575 2,563.856 - Indepoppriate Incense [-] - - - - Forego current of two equity - - - - Miscelences equity - - - - - Miscelences equity - - - - - - Miscelences equity - <td>Undelivered orders</td> <td>Ξ</td> <td>=</td> <td>85,961,768</td> <td>12,306,175</td> <td>18,581,085</td> <td>10,0</td>	Undelivered orders	Ξ	=	85,961,768	12,306,175	18,581,085	10,0
r foregn current jund eguly	Undelivered orders	Ξ			12,306,175	18,581,085	10,0
Miscelaneous equity	Undelivered orders	Ξ			12,306,175		10,0
tral Government equity	Underwerd orders	Ξ				18,581,085 	10,0
	Underwerd orders innanch Ludge authorhy (-): Unified customer orders	Ξ			12,306,175	18,581,085 	10,0
	Undelvered orders lineared budget authority (-): United customer orders		680,794,947 1,110,525 	2,563,836 			10,0

	Health Resources and	Health Resources and	Health Maintenance	Office of the Assistant	Office of the Assistant	Health Care Finan
ccount	Meann Hesources and Services	Meann Hesources and Services	Organization — Ioan	Secretary for Health -	Secretary for Health -	Administration — Fed
	Administration medical	Administration - other	guarantee and loan fund	service and supply fund	other funds	hospital insurance l
	facilities guarantee and	funds †	•			func
	loan fund					
ISSETS						
elected current assets						
Fund balances with Treasury: Budget funds	\$44,926,426	\$1,371,434,325	\$6,148,781	\$4,642.339	\$152,706,239	\$145,845
Budget funds Budget clearing accounts		9,090,739	40,140,101	-		\$140,040
Deposit funds	-	18,876	-	-	-	
Deposit funds Foreign currency funds . Allowances, foreign currency funds (–).	_	_	_	_	-	
Federal security holdings (at par)	_	_	_	-	1,472,569	21,176,14
Unamortized premium or discount	-				-21,958	-44,74
Accounts receivable	5,103,217	27,598,216		1,040,125	16,152,617	24,77
Government agencies	2,355,294	104.039,664	4,491,127	21,366	48,789	24,77
Allowances (-)	-	-2,740,752			-	
		464,770,571		13,758	6 004 747	
Govarnment agencies	-	59,811,425	_	2,195	6,204,747 77,280	4,69
Other current assets	_		-		136,184	4,00
Total selected current assets.	52,384,937	2,034,023,064	10,639,908	5,719,783	176,776,468	21,306,70
pans receivable:	07.0070					10 0 10 07
Repayable in dollars Repayable in foreign currencies	25,844,959	551,764,807	3,025,000	_	_	10,613,27
Allowances (-)	-1,500,000	-11,554,464	-1,100,000	_		
Items for sale	-	-	-	2,760,886 23,492	-	
Work-in-process Raw materials and supplies	_	_		610,671	_	
	-	-	_	1,097	-	
Allowances (-)	-	-	-	-	-	
eal property and equipment Land	_	2,090,451	_	_	2,216,140	
Structures and facilities	_	586,620,598	_	_	24,829,370	
Equipment	-	224,780,569	-	8,803,144	7,674,248	
Leasehold improvements	-	-	-	-	-	
Acquired security, pending disposition Allowances (-)	_	_	_	-6,917,575	_	
				0,011,010		
Work-in-process, contractors	-		-	-	-	
Matenals and supplies — other Other	-	47,101,018 107,671,205	-	-	3,663,584	
Other Allowances (-)	_	101,011,200	_	_	0,000,004	
otal assets	76,729,896	3,542,497,248	12,564,908	11,001,500	215,159,810	31,919,97
IABILITIES						
elected current liabilities						
Accounts payable:						
Government agencies	5,417,835	144,694,545	3,836,932	775,526	35,916,833	
	-	43,264,852	-	3,449,901	9,756,333	
Advances num.				104,278	_	
Government agencies	_	_	_	104,270	_	
The public Deposit fund liabilities Other current liabilities					10.00	
	-	18,876	-	-	-	
Other current liabilities		~				
Total selected current liabilities	5,417,835	18,876	3,836,932	4,329,705	45,673,166	
Total selected current liabilities	5,417,835	187,978,274	3,836,932			
Total selected current liabilities	5,417,835	~	3,836,932	4,329,705	45,673,166 4,604,322 4,178,276	
Total selected current liabilities	5,417,835	187,978,274 30,799,105			4,604,322	
Total selected current liabifities	 5,417,835 	187,978,274 30,799,105	3,836,932		4,604,322	
Total selected current liabilities	5,417,835	187,978,274 30,799,105	3,836,932		4,604,322	
Total selected current labilities		187,978,274 30,799,105	3,836,932		4,604,322	
Total selected ourent labities		187,978,274 30,799,105	3,836,932		4,604,322	
Total selected ourrent liabilities	=	187,978,274 30,799,105 306,994	-	1,613,522 	4,604,322 4,176,276 	
Total selected ourrent liabilities	=	187,978,274 30,799,105 306,994	-	1,613,522 	4,604,322 4,176,276 	
Total selected current liabilities	=	187,978,274 30,799,105 306,994 	-	1,613,522 	4,604,322 4,178,276 	31,744,69
Total selected ourrer liabilities		187,978,274 30,799,105 306,994 	3,836,932	1,613,522 	4,604,322 4,178,276 	31.744,69
Total selected ourer liabilities		187,978,274 30,799,105 306,994 	3,836,932	1,613,522 	4,604,322 4,178,276 	31,744,69 175,28
Total selected ourer liabilities		187,978,274 30,799,105 306,994 	3,836,932	1,613,522 	4,604,322 4,178,276 	31,744,69
Total selected current liabilities	46,967,101	187,978,274 30,799,105 306,994 		1,613,522	4,604,322 4,178,276 	31,744,69 175,28
Total selected current liabilities	5,417,835 46,967,101	187,978,274 30,799,105 306,994 	3,836,932	1,613,522 	4,604,322 4,178,276 	31,744.69 175.28
Total selected current labilities	46,967,101	187,978,274 30,799,105 306,994 		1,613,522	4,604,322 4,178,276 	31,744,69
Total selected current labilities	46,967,101	187,978,274 30,799,105 306,994 		1,613,522	4,604,322 4,178,276 	31,744,68 175,28
Total selected current labilities	46,967,101	187,978,274 30,799,105 306,994 		1,613,522	4,604,322 4,178,276 	31,744,63 175,28
Total selected current labilities	46,967,101	187,978,274 300,799,165 306,994 219,084,373 219,084,373 219,084,373 1646,872,453 15,572 15,572 9,090,739 	6,802,977 1,925,000	1,613,522 	4,604,322 4,178,276 54,455,764 13,806,764 117,132,366 29,674,337 29,674,337	175,28
Total selected current labilities	46,967,101	187,978,274 30,799,105 306,994 		1,613,522	4,604,322 4,178,276 	31,744,63 175,28 31,919,97

			dition, Sept. 30,			
Account	Health Care Financing	Health Care Financing	Social Security	Social Security	Social Secunty	Social Security
	Administration — Federal	Administration - other	Administration - Federal	Administration Federal	Administration — other trust funds	Administration — general funds
	supplementary medical insurance trust fund	funds †	old-age and survivors insurance trust fund †	disability insurance trust fund †	TUSLIUNUS	tunds
SSETS						
elected current assets						
Fund balances with Treasury						
Budget funds	\$-90,794,287	\$738,354,480	\$2,907,087,448	\$169,868,151	\$2,294,111	\$4,173,544,414
Deposit funds	_	752,456	_	_	414,008	16,866,004
Foreign currency funds	-		-	-	-	
Allowances, loreign currency funds (–) Federal security holdings (at par)	10,736,461,000	_	30,967,503,000	5,703.827,000	_	
Unamortized premium or discount.		_	-	-1,045,050	-	
Accounts receivable.	01 104 700	070 075 770			10.070 (00	50 501 00
Government agencies . The public	91,491,700	279,375,778 131,020,733	769,575,455	395,200,200	10,070,186 2,625,553	52,561,86 846,404,05
Allowances (-)	-	-120,446,579	-122,952,000	-60,930,000	687,240	-255,915,68
Advances to		44 050 500 000			124,614,168	706,312,41
Government agencies The public	_	11,359,533,828 10,222,328	440,542	3,664,025	3,706,284	9,508,44
Other current assets	-			-	-	-
Total selected current assets	10,737,158,413	12,398,813,024	34,521,654,445	6,210,584,326	143,037,070	5,549,281,50
Repayable in dollars				2,541,252,899		
Repayable in foreign currencies	_	_	_	2,341,232,033	_	
Allowances (-)	-	-	-	-	-	-
ventories.		0.755				
Items for sale Work-in-process	_	2,755	_	_	-	
Raw materials and supplies	-	-	-	_	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-) eal property and equipment:	-	-	-	-	-	
Land	_	-		-	6,196,028	-
Structures and facilities	-		-	-	95,696,781	
Equipment.	_	22,365,013	_	_	169,112,106	734,04
Acquired security, pending disposition.	_	_	_		-	
Allowances (-)	-	3,676,192	-	-	-100,289,342	-164,00
Work-in-process, contractors.					12,983,726	
Materials and supplies - other .	_		-	_	3,895,661	78
Other	-	-	112,262,115	123,435,233	32,149,949	302,826,90
Allowances (-).	10,737,158,413	12,417,504,600	-18,048,000 34,615,868,560	-27,670,000	362,781,980	-75,217,70
tal assets .	10,737,136,413	12,4 (7,304,600	34,010,000,000	8,847,602,458	302,701,980	5,777,401,52
IABILITIES						
elected current liabilities:						
Accounts payable. Government agencies	-	3,153,031	_	-	34,098,919	126,220,19
the public.	-	9,512,140	14,049,721,800	1,509,675,902	135,777,662	371,159,63
Advances from:				98,148	5,847,939	
Government agencies	_	_	_	30,140	35,201,282	
Deposit fund liabilities Other current liabilities	-	752,456	-	-	414,008	17,103,75
Other current liabilities						
Total selected current liabilities .	-	13,417,627	14,049,721,800	1,509,774,050	211,339,811	514,483,58
Infunded liabilities Accrued annual leave	_	624,930	_	_	63,734,728	467.29
Other	_	9,105	-	-	302,144	12,04
lebit issued under borrowing authority						
Borrowings from Treasury	_	_	_	_	_	
Agency securities outstanding Other	_	_	13,154,523,025	_	_	
her liabilities		-	-			
otal habilities	-	14,051,662	27,204,244,825	1,509,774,050	275,376,683	514,962,93
OVERNMENT EQUITY						
nexpended budget authority						
Unobligated	10,736,448,390	224,937,555	7,410,456,788	7,322,896,927	-321,550,562	4,109,566,55
Undelivered orders	710,023	12,098,180,655	1,166,947	14,931,482	253,247,822	1,152,237,52
Jnfinanced budget authority (–). Unfiled customer orders	_	-		_	-	
Contract authority	-	-	-	-	-	
Borrowing authority	-	80,334,728	-	-	155,708,037	- 694,51
nvested capital	-	00,334,728	_	_	133,103,037	094,01
	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
				_		-
Foreign currency rund equity.	_		-	-	_	-
Miscellaneous equity	10,737,158.413	12,403,452,938	7,411,623,735	7,337,828,409	87,405,297	5,262,498.59
Foreign currency rund equity.	10,737,158,413	12,403,452,938	7,411,623,735	7,337,828,409	87,405,297 362,781,980	5,262,498,59

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

				1985 — Continued		
Account	Departmental management — working capital fund	Department management — other funds †	Department of Housing and Urban Development	College housing debt service grant	Federal Housing Administration	Housing for the elde or handicapp
ASSETS						
Selected current assets						
Fund balances with Treasury: Budget lunds	\$12,904,753	\$1,665,933,625	\$13,999,838,280	\$2,121,512	\$56,810,483	\$12,112
Budget cleaning accounts	¢12,304,100	1,375,128	-4,374,445	φε, ιε ι _τ στε	400,010,400	412,112,
Deposit funds	-	187,972,164	45,708,437	-	-	
Foreign currency funds Allowances, foreign currency funds (–)	_	_	_	_	_	
Federal security holdings (at par)	-	_	7,887,928,436	_	3,918,813,879	
onamonized premium or discount.	-	-	12,034,677	-	45,240,928	
Accounts receivable Government agencies	915,492	11,621,326	1,414,592,343	_	199,818,055	588.
	5,882	12,097,192	1,696,951,496	-	845,538,287	54,409,
The public	-	-	-223,482,598	-	-195,101,260	-136,
Government agencies	_	545,446,637	363,376,037	_	20,000,000	147,
The public	-	13,574,783,433	15,052,982	-	13,842,799	
Other current assets			14,716,236		14,602,170	
Total selected current assets oans receivable	13,826,127	15,999,229,504	25,222,341,883	2,121,512	4,919,565,342	67,122
Repayable in dollars	-	36,419,034	27,290,377,003	-	4,204,195,685	5,666,573
Repayable in foreign currencies	-	-	-2,138,375,591	-	-2,022,057,467	-14,193
Allowances (-)	-	-	-2,138,375,591	-	-2,022,057,467	-14,193
liems for sale .	_	132,851	-	-	-	
Work-in-process Raw materials and supplies	-	-		-	-	
Stockpile materials and commodities	_	_	271,083	_	_	
Allowances (-)	-	-		-	-	
eal property and equipment			2,435,206			
Land Structures and facilities	_	6.337	2,430,200	_	_	
Equipment	346,711	11,474,489	13,486,195	-	93,768	
Leasehold improvements	-	-	1.010.001.004	-	1 010 000 000	240
Acquired security, pending disposition Allowances (-)	-265,835	-1.051.418	1,218,091,434 -487,481,660	_	1,210,022,002 -470,656,015	346
)ther assets		1,001,110	101,101,000			
Work-in-process, contractors	_	-	-	-	-	
Materials and supplies — other . Other	_	_	117,560,722	_	95,538,170	
Allowances (-)			-28,440,956		-13,700,546	
otal assets	13,907,003	16,046,210,797	51,210,265,319	2,121,512	7,923,000,940	5,719,836
IABILITIES						
Selected current liabilities: Accounts payable						
Government agencies	63,506	6,459,517	2,424,987,467	-	118,641,617	232,969
The public	642,355	20,796,326	2,098,600,932	-	435,509,721	
Advances from. Government agencies	1,665,801	12,296,216,844	21,036,458	_	20,111,598	
The public.		-	1,749,024,183	_	1,747,813,720	813
The public. Deposit fund liabilities	-	187,972,164	45,708,437	-	-	
Uner current rapines .			9,921,807			505
Total selected current liabilities Infunded liabilities	2,371,663	12,511,444,851	6,349,279,285	-	2,322,076,656	234,289
Accrued annual leave .	-	13,658,649	31,291,083	-	+	
Other	-	-		-	-	
bebt issued under borrowing authority Borrowings from Treasury	_	_	22.967.015.900	_	3.439.434.000	4.801.000
Agency securities outstanding	_	-	720,629,912	-	117,156,912	97,323
Other	-	-	-396,127,863	-	00.044.453	-18,735
Other liabilities.	2.371,663	12,525,103,501	22,244,157 29,694,332,473		22,244,157 5,900,911,725	5,113,871
ctal liabilities	2,071,003		20,004,002,470		0,000,011,720	0,110,071
GOVERNMENT EQUITY						
inexpended budget authority						
Unobligated .	9,618,084	98,183,933	58,428,132,906		3,837,935,372	1,463,648
Undelivered orders Infinanced budget authority (-)	1,836,380	3,388,225,592	210,244,174,351	611,419,752	2,555,102	373,690
Unfilled customer orders.	_	-13,658,649	-1,254,351,195		-1,243,001,788	
Contract authority	-	-	-246,536,012,493	-609,298,239	-	0.00.000
Borrowing authority	80,876	46,981,293	-2,004,506,526 2,642,870,248	_	-575,399,471	-2,004,506 773,126
nvested capital	00,070			_	-010,000,411	//3,120
Receipt account equity	-	1,375,128	-4,374,445	-	-	
Unappropriated receipts (-) Foreign currency fund equity	_	-	_	_	_	
Miscellaneous equity						
otal Government equity	11,535,340	3,521,107,296	21,515,932,846	2,121,512	2,022,089,215	605,959
fotal liabilities and Government equity	13,907,003	16,046,210,797	51,210,265,319	2,121,512	7,923,000,940	5,719,836

	. — Statements of Financial Condition, Sept. 30, 19					
ccount	Low-rent public housing program	Nonprofil sponsor assistance	Community disposal operations fund	Rental housing assistance fund	Liquidating programs revolving fund	Housing program other funds
SSETS						
elected current assets. Fund balances with Treasury:						
Budget funds	\$2,608,804,707	\$6,247,425	\$445,599	-	\$83,897,628	\$3,395,555
Deposit tunds	_	~	_	_	_	
Foreign currency funds . Allowances, foreign currency funds (-)	-	-	-	-	-	
Federal security holdings (at par)	_	_	-	_	_	
Unamortized premium or discount	-	-	-	-	-	
Accounts receivable Government agencies	350	-	806	-	598.799	9,00
Government agencies	708,042,337	-	526	\$4,243,601	15,288,237	22,43
Allowances (-)	-1,548,535	-	-	-	-3,908,721	-13,32
Government agencies	191,643	-	-	-	3,371,382	253,314
The public. Other current assets	_	_	-	-	-	403
Total selected current assets	3,315,490,502	6,247,425	446,931	4,243,601	99,247,325	3,667,38
ans receivable				12.01001		
Repayable in dollars	14,694,143,532	1,724,081	464,619	-	367, 171, 284	61
Repayable in foreign currencies	-8,249,830	-798,903	-1,000	_	-3,057,376	-61
eniones:						
liems for sale	_	_	_	_	_	
Work-in-process Raw materials and supplies	-	-	-	-	-	
Stockpile materials and commodities .	-	-	-			
al property and equipment:	_	-	-	-	-	
Land	50,704	-	-	-	2,384,501	
Equipment	_	_	_	_	_	
Leasehold improvements	-	_	_	_	_	
Acquired security, pending disposition		-	-	-	2,000 2,385,701	
Allowances (-)	-	_	-	-	-2,365,701	
Work-in-process, contractors.	-	-	-	-		
Materials and supplies — other Other	108.109	_	_	_	20,228,547	
Allowances (-)	-108,109				-14,632,301	
ial assets	18,001,434,908	7,172,604	910,550	4,243,601	468,958,279	3,667,39
ABILITIES						
ected current liabilities						
Accounts payable Government agencies	479,447,181				476.540	50.15
The public	44,444,736	_	-	-	3,739,374	1,480,02
Advances from:						
Government agencies The public	_	_	72,968	_	_	92
Deposit fund liabilities	-	-	-	-	-	
Other current liabilities		17,329				9,25
Total selected current liabilities	523,891,917	17,329	72,968	-	4,215,914	1,540,35
Accrued annual leave	-	-	-	_	-	
Other	-	-	-	-	-	
at issued under borrowing authority			_	_	_	
Borrowings from Treasury	14 726 581 900				77,300.600	
Agency securities outstanding	14,726,581,900	_	-	-		
Borrowings from Treasury Agency securities outstanding	14,726,581,900	-	=		-35,678,500	
Borrowings from Treasury Agency securities outstanding Other er liabilities	14,726,581,900 		72,968			1,540,35
Borrownys from Treasury Agency securities outstanding Orber er labihlies	=	17,329	72,968		-35,678,500	1,540,35
Borrowngs from Treasury	=	17,329	72,968		-35,678,500	1,540,35
Borrowrgs from Tressury	15,250,473,816			4 243 601	-35,678,500 	
Borrowings from Treasury	=		72,968	4,243,601	-35,678,500	49,676,26
Borrowings from Treasury	15,250,473,816 348,696,322	5,474,887		4,243,601		49,676,26
Borrowings from Treasury	15,250,473,816 348,696,322	5,474,887		4,243,601		49,676,26 198,377,48
Borrowing Itom Treasury		5,474,887 755,209	373,963	4,243,601	-35,678,500 	49,676,26 198,377,48 -245,926,714
Borrowings from Treasury	15,250,473,816 348,696,322	5,474,887		4,243,601		49,676,26 198,377,48 -245,926,714
borrourge from Tressury		5,474,887 755,209	373,963	4,243,601	-35,678,500 	49,676,26 198,377,48 -245,926,714
Borrowrap strom Tressury		5,474,887 755,209	373,963	4,243,601	-35,678,500 	49,676,26 198,377,48 -245,926,714
Borrowrap strom Tressury		5,474,887 755,209	373,963	4,243,601	-35,678,500 	1,540,35 49,676,26 198,377,48 -245,926,71 ;
Borrowings from Treasury		5,474,887 755,209	373,963	4,243,601	-35,678,500 	49,676,26 198,377,48 -245,926,714

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			lition, Sept. 30,			
kcount	Government National Mortgage Association — management and liquidating functions	Government Nabonal Mortgage Association — guarantees of mortgage-backed	Government National Mortgage Association — participation sales fund	Rehabilitation loan fund	Urban renewal programs	Community planning an development — othe funds
ACCETO		securities				
ASSETS Selected current assets:						
Fund balances with Treasury	\$1,389,738	\$37,973	\$116,260	\$143,320,655	\$83,729,379	\$7,457,441,5
Budget funds . Budget clearing accounts	a1,309,730	asi,915	3110,200	\$ 143,320,033 —	400,120,010	\$7,407,441,0
Budget clearing accounts Deposit funds Foreign currency funds	-	-	-	-	-	
Allowances, toreion currency tunds [–]	_	_	_	_	_	
Federal security holdings (at par) Unamortized premium or discount	850,507,507 -8,940,031	1,018,056,050 -5,383,057	2,100,551,000 -18,883,163	_	=	
Accounts receivable Government agencies	4,768.325	28.834.214	1,141,586,843	2,522,799	_	1.602.4
Government agencies The public . Allowances (-) . Advances to:	17,154,194	10,649,240		10,664,800 3,095,336	1,715,477 -913,634	6,628,6 -5,385,3
Advances to:	00.440.050					
Government agencies The public	86,143,653	_	-	_	_	
Other current assets	-		-	_		
Total selected current assets	951,023,387	1,052,194,420	3,223,370,940	153,412,918	84,531,221	7,460,287,4
.oans receivable. Repayable in dollars	1,634,016,361	3,143,300	-	717,515,730	813,884	
Repayable in dollars	_	_	_	-89,405,932	_	
items for sale	_	_	_	-	_	
Work-in-process	-	-	-	-	-	
Work-in-process . Raw materials and supplies . Stockpile materials and commodities	_	_	_	_	_	
Allowances (-)	_	_	_	_	_	
Real property and equipment:						
Structures and facilities	_	_	_	_	_	
Equipment	-	97,277	-	-	-	
Leasehold improvements Acquired security, pending disposition	_	_	_	7,720,784	_	
Allowances (-)	-	-19,455	-	-5,807,456	-	
Work-in-process, contractors.	-	-	-	-	-	
Materials and supplies — other	_	-	_	1,685,897	_	
Allowances (-)	2,585,039,748	1.055.415.542	3,223,370,940	785,121,940	85.345.105	7.460.287.
	2,000,000,040	1,000,410,042	0,220,010,040		00,040,100	1,400,201,
IABILITIES						
Selected current liabilities.						
Accounts payable Government agencies	5,454,567	303,792	1,516,634,302	404,051	-	4,087,-
The public.	56,884,022	2,627,947	33,728,160	4,720,396	1,596,311	476,
Advances from Government agencies .	-	_	-	_	-	
The public	-	-	-	-	-	323,
Deposit fund liabilities . Other current liabilities .	-	_	_	_	-	
Total selected current habilities	62,338,589	2,931,739	1,550,362,462	5,124,448	1.596.311	4,887,
Infunded liabilities. Accrued annual leave	-	-	-	-	_	
Other	-	-	-	-	-	
Borrowings from Treasury	_	-	_	_	-	
	428,849,000	-107	-	-	-	
Other	-341,714,000	_	_	_	_	
otal labilites	149,473,589	2,931,739	1,550,362,462	5,124,448	1,596,311	4,887,
GOVERNMENT EQUITY						
Jnexpended budget authority.						
Unobligated Undelivered orders	8,234,550 880,450,247	1,049,262,681	1,673,008,478	64,311,951 83,976,519	38,960,317 43,974,592	216,511, 7,238,888,
Unfilled customer orders Contract authority	_	_	=	_	_	
Borrowing authority			-			
Borrowing authonty	1,546,881,361	3,221,121	-	631,709,022	813,884	
Receipt account equity Unappropriated receipts (-)	_	-	_	-	-	
Foreign currency fund equity	_	_	_	_	_	
Miscelianeous equity						
Total Government equity	2,435,566,159	1,052,483,802	1,673,008,478	779,997,492	83,748,794	7,455,400,

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS 63 Government Corporations and Other Business-Type Activities Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1985 — Continued Management and Department of Housing and Department of the Bureau of Land administration - working administration --- other Lirban Development ---Interior Management - working Management - other capital fund funds other funds capital fund finds t ASSETS Selected current assets Fund balances with Treasury: Budget funds ... \$5,175,686 \$64,628,581 \$78.003.195 \$4,124,230,797 \$11,914,930 \$114,433,442 Budget cleaning accounts -4.374.445 9,930,347 5 065 033 547 224 654 180 461 628 Deposit funds. 45 708 437 Foreign currency funds 1,564,268 Allowances, foreign currency funds (-) -57 416 Federal security holdings (at par) 7 616 757 000 Unamortized premium or discount -44.292 Accounts receivable 10 794 322 14 476 559 238 271 157 1354396 16 759 068 Government agencies The public 61.826 419 055 880 Allowances (-) -65 624 -1.000 -86.964.201 _857 242 Advances to: 53 225 193 207 473 67 7 19 140 Government agencies The public. 721,282,601 Other current assets 114 065 75 500 78.064.021 13,659,044,437 Total selected current assets... Loans receivable Repayable in dollars 562,868,882 Repayable in foreign currencies Allowances (-) -8.871.856 Inventories 259,680,016 2 737 469 Items for sale 41.599.766 Work-in-process 271.083 9 356 705 Raw materials and sunnies Stockpile materials and commodities 879 836 754 -76.431 Allowapces (-) -76,431 Real property and equipment: 7,595,077,180 27,642,386 Land Structures and facilities . 11,803,226,923 519.562.492 33,795,765 Equipment. 11 293 051 2 002 099 1 229 088 658 68 643 155 Leasehold improvements 47,721,193 Acquired security, pending disposition -13.228.736 Allowances (-) -8 601 446 -396 361 435 28 648 415 Other assets. 6 421 137 776 61,687,333 Work-in-process contractors 62.571.579 Materials and supplies - other 2.940.045.510 845,260,830 Other Allowances (-) 78 064 021 Total assets 19.046.761 45 105 945 658 36 497 394 1,880,005,330 LIABILITIES Selected current liabilities: Accounts payable 2,247,955 14 166 026 181.573.732 1.048.462 3 417 807 Government agencies 385 270.292 The public. 2,945,150 460,249,706 Advances from 765.280 Government agencies 18.612.583 The public Deposit fund liabilities. 45,708,437 547,157,993 180,461,628 141,249 7 421 342 456 1,227,456 Other current liabilities Total selected current habilities 8,629,701,749 1 048 462 Unfunded liabilities. 31.291.083 140 199 793 21 532 452 Accrued annual leave . 19,090,297 Other Debt issued under borrowing authority 251.650.000 Borrowings from Treasury Agency secuntes outstanding Other 4 192 831 721 835,000,388 Other liabilities 122 802 095 1 048 462 Total liabilities. ----GOVERNMENT EQUITY

Unexpended budget authority:						
Unobligated	10,749,718	211,371	10,577,811	2,034,775,085	7,293,043	78,235,491
Undelivered orders	11,251,141	34,251,650	67,215,533	2,776,143,678	4,927,821	72,691,186
Unfinanced budget authority (-):						
Unfilied customer orders	-11,251,141	-98,267	-	-20,391,324	~	-
Contract authority	-		-	-4,725,951	-	-
Borrowing authority	_	_	-	-	-	-
invested capital.	2,962,688	-29,288,983	-	26,926,930,887	23,228,068	718,797,110
Other equity						
Receipt account equity	-	-4,374,445	-	1,562,023,310	-	2,878,747
Unappropriated receipts (-).	-	-	-	-1,402,562,985	-	-65,031,415
Foreign currency fund equity	-	-	-	279,396	-	-
Miscellaneous equity						
Total Government equity	13,712,406	701,326	77,793,344	31,872,472,096	35,448,931	807,571,119
Total liabilities and Government equity	19.046,761	123,503,421	78.064.021	45,105,945,658	36,497,394	1,880,005,330
rate tablings and barantinent equity						

Government Corporations and Other Business-Type Activities Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1985 — Continued						
Account	Bureau of Minerals Management Service †	Bureau of	Bureau of Recismation — upper Colorado River basin fund	Bureau of Reclamation — other funds	Fish and WildMe Service †	Netional Park Service †
ASSETS						
Selected current assets						
Fund balances with Treasury Budget funds	\$69,788,656	\$55,932,607	\$71,021,225	\$443,143,728	\$323,290,787	\$700,212,08
Budget clearing accounts	9,686	-	-	374,059		3,952,15
Deposit funds Foreign currency funds	9,384,091	5,117,139	3,636,857	7,201,381	1,276,306	1,045,97
Allowances, foreion currency funds (–)	3 400 445 000	-	-	-	-	
Federal security holdings (at par) Unamortized premium or discount	7,420,115,000	_		_	_	65,00
Accounts receivable:		10 100 500		10 100 550	44 704 000	54 000 D
Government agencies	61,000 163,492,517	12,128,592 371,029	102,111 99.620	10,166,558 31,686,166	11,701,202 1,346,198	51,692,34 3,114,31
Allowances (-)	-	-		-	-	
Advances to. Government agencies	_	_	_	386,885	_	3,445,38
The public	185,278	40,968	182,716	524,538	772,090	2,539,27
Other current assets Total selected current assets	7.663.036.229	73,590,334	75.042,530	493,483,315	338,386,583	766,066,53
Loans receivable	7,003,030,229	/ 3,390,334	73,042,530		330,300,583	700,000,53
Repayable in dollars	_	-	-	451,083,459	-	
Repayable in foreign currencies	_	_	=	_	_	
inventories:					1 040 500	
Items for sale	_	_	_	=	1,043,588	
Raw materials and supplies	-	185,716	474,103	-	-	
Stockpile materials and commodities	_		_	_	_	
Real property and equipment:						
Land			999.127.935	7.438.035.584	4,813,020,628 422,841,946	2,740,273,3 1,353,238,20
Equipment	20,190,630	12,362,759	27,152,403	60,697,311	155,562,570	194,497,81
Equipment Leasehold improvements Acquired security, pending disposition			-	-	47,721,193	
Acquired security, pending disposition	_	_	-21,024,247	~196,774,155	_	-28,417,83
Uther assets.						
Work-in-process, contractors	123 920	1,166,000,136 6,580,740	736,666,445 6,449,593	2,823,366,379 2,264,259	60,309,322	593,727,0 2,110,1
Other	120,020	248,465,815		1,680,510,279	-	42,566,34
Allowances (-)	7,683,350,779	1,507,185,502	1,943,827,026	12.752.666.429	5.838.885.830	5,664,061,68
Total assets	7,083,330,779	1,307,165,502	1,943,027,020	12,/32,000,429	5,030,065,030	3,004,001,00
LIABILITIES						
Selected current liabilities:						
Accounts payable	2.310.277	77.132	3.250.826	18.594.949	2.450.905	43,200.05
Government agencies	4,088,698	21,358,339		112,281,087	20,361,656	29,073,70
					15,301	287,32
Government agencies The public	_	_	5,061,051	12,390,674	29,619	
	9,393,777	5,117,139	3,636,857	7,201,381	1,276,306	1,045,93
Other current liabilities Total selected current liabilities	7,420,115,000	26.552.610	30.321.770	150.468.091	24,133,787	73.607.12
Unfunded liabilities:		20,002,010	30,321,770	130,400,031		
Accrued annual leave	5,058,436	-	-	20,647,798	18,168,615	30,158,17
Debt issued under borrowing authority	_		_	—	_	
Borrowings from Treasury	-	-	-	-	-	
Agency securities outstanding .	_	-	_	_	_	
Other	-		96,846,328	1,289,261,101		
Total liabilities	7,440,966,188	26,552,610	127,168,098	1,460,376,989	42,302,403	103,765,29
GOVERNMENT EQUITY						
Unexpended budget authonty:						
Unobligated	-	17,994,150	13,443,986	174,855,985	95,851,544	225,644,01
Undelivered orders Unfinanced budget authonty (-).	63,826,319	29,002,075	35,286,258	155,659,859	224,714,303	475,363,31
Unfilled customer orders	-	-	-	-	-6,384,735	-3,886,95
Contract authority Borrowing authority		-	-	-	-	-4,725,9
	15,296,624	1,433,636,667	1,767,928,684	10,961,773,596	5,482,330,631	4,867,901,9
Other equity				965.650.855		
Receipt account equity Unappropriated receipts (-)	163,261,648	_	-	965,650,855 -965,650,855	71,683	
Foreign currency fund equity	_	_	-		-	
Miscellaneous equity	040 384 504	1 400 000 000	1.816,658.928	11 202 200 440	5,796,583,427	5,560,296,38
Total Government equity	242,384,591	1,480,632,892		11,292,289,440		
Total liabilities and Government equity	7,683,350,779	1,507,185,502	1,943,827,026	12,752,666,429	5,838,885,830	5,664,061,68

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.	- Statements o	f Financial Con	dition, Sept. 30.	1985 — Continu	led	
Account	Geological Survey †		Bureau of Mines — helium tund	Bureau of Mines — other funds	Bureau of indian Affairs — revolving fund for loans	Bureau of Indian Affaxs — Indian Ioan guaranty and insurance fund
ASSETS						
Selected current assets:						
Fund balances with Treasury Budget funds	\$31,369,558	\$608,968,131	\$16,920,868	\$53,927,643	\$6.618.662	\$26,771,283
Budget clearing accounts	859,023	6.075	310,920,000	-399	\$0,010,002	a20,111,283
Deposit funds	11,277,712 336.812	1,459,771	-	708,328	-	-
Allowances, foreign currency funds (-)	-57,416	_	_	_	_	_
Federal security holdings (at par) Unamortized premium or discount.	-	-	-		-	-
Accounts receivable						_
Government agencies The public.	73,655,248 53,351,800	6,696 140,377,470	3,810,981 368,338	7,210,415 102,264	-	_
Allowances (-)	-2,002,043	-83,918,132			_	-
Advances to: Government agencies	2,266,249	_	_	_		
The public.	726,357	152,127,757	14,001	131,848	-	180,157
Other current assets . Total selected current assets	171,783,299	819,027,768	21,114,188	62.080.099		00.001.441
Loans receivable	111,103,299	013,027,708	21,114,188	02,080,099	6,618,662	26,951,441
Repayable in dollars Repayable in foreign currencies	-	-	-	-	105,445,927	6,339,497
Allowances (-)	_	_	_	_	-8,323,788	-548,068
Inventories Items for sale	254,944,388		610,152			
Work-in-process	958,379	_	-		_	_
Stockole materials and commodules	1,822,990	_	1,161,166 879,836,754	-	_	
Allowances (–) Real property and equipment.	-	-			_	_
Heal property and equipment.	505,000	121,684	2,014,620	6,424,804	_	
Land Structures and facilities	22,694,000		11,166,633	78,010,868	-	-
Equipment Leasehold improvements	296,701,421	7,681,639	57,176,888	83,070,995	_	
Acquired security, pending disposition.	-				_	-
Allowances (-) Other assets.	-	-3,269,849	-45,803,968	-54,997,363	-	-
Work-in-process, contractors		-	1,693,447	12,930,063	-	-
Materials and supplies — other	38,213,530	_	259,650	259,667 3,040,500	_	_
Allowances (-)						
Total assets	787,623,007	823,561,242	929,229,531	190,819,634	103,740,801	32,742,869
LIABILITIES						
Selected current labilities:						
Accounts payable. Government agencies	22,806,973	1,936,230	169,997	3.031.903		_
The public	29,627,439	151,189,912	814,835	2,950,067	1,915,800	258,123
Advances from Government agencies	-	_	_	_	_	_
The public			732,555		-	-
Deposit fund habilities	11,277,712	1,459,771	_	708,328	_	_
Total selected current liabilities	63,712,123	154,585,913	1,717,387	6,690,299	1,915,800	258,123
Unfunded liabilities: Accrued annual leave	29,762,935	2.839.648	556,454	5,896,471		
Other			-	-	_	19,090,297
Debt issued under borrowing authority Borrowings from Treasury	_	_	251,650,000	_	_	
Agency securities outstanding .	-	-		-	_	_
Other	-	_	539,329,047	3,040,500	_	_
Total liabilities	93,475,058	157,425,561	793,252,889	15,627,269	1,915,800	19,348,420
GOVERNMENT EQUITY						
Unexpended budget authority.						
Unobligated .	2,242,626	32,308,233	17,019,721	6,268,071	4,702,863	19, 193, 566
Undelivered orders Unfinanced budget authority (-):	104,773,002	575,711,166	2,636,730	49,114,473	-	7,499,751
Unfilled customer orders	-	-	-	-	-	-
	_	-	_	_		_
Borrowing authority	586,076,773	1,693,826	116,320,191	119,802,564	97,122,139	-13,298,868
Other equity. Receipt account equity	776,151	428,303,171	-	7,256	_	_
Unappropriated receipts (-)	-	-371,880,715	-	-	-	-
Foreign currency fund equity Miscellaneous equity	279,396				_	=
Total Government equity.	694,147,949	666, 135, 681	135,976,642	175,192,365	101,825,001	13,394,449
Total liabilities and Government equity	787,623,007	823,561,242	929,229,531	190,819,634	103,740,801	32,742,869

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

	- Statements of Financial Condition, Sept. 30,					
ccount	8ureau of Indian Affairs — trust lunds	Bureau of Indian Affairs — other funds	Office of the Secretary — working capital fund	Office of the Secretary — other funds †	Department of Justice	Department of Justic working capital
ASSETS						
elected current assets:						
Fund balances with Treasury:	£000 110 104	C 445 0 10 001	\$3,179,295	\$150,811,468	\$1,207,032,078	\$9,582
Budget funds	\$990, 110, 104	\$445,816,321 -1,409,085	\$3,179,295	1,073,798	8,336,577	\$9,004
Budget clearing accounts Deposit funds	-	321,245,683	_	4,409,782	128,158,314	
Foreign currency funds	-	-	-	-	-	
Allowances, foreign currency funds (-) Federal security holdings (at par)	-		-	-	-	
Federal security holdings (at par)	195,167,000	1,410,000 -29,823	-	-	-	
Unamortized premium or discount Accounts receivable:	-14,469	-29,023	_	-		
Governmenia gencies	-	19,675,203	8,650,602	21,296,738	152,868,712	13,233
	2,450,444	12,833,266	140,406	95,181	46,285,077	118
Allowances (-)	-80,221	-106,562	-	-	-625,000	
Advances to:		8,394,433			2.855.004	
Government agencies	-1,526,617	482,878,994	14,760	81,653,123	63,158,796	12
The public		-	_	75,500	-	
Total selected current assets	1,186,106,240	1,290,708,432	11,985,062	259,415,590	1,608,069,557	23,05
hans renewable						
Repayable in dollars	-	-	-	-	-	
Hepayable in foreign currencies	-	-	-	-		
Allowances (-)	-	-	_	-	-	
Items for sale	-	-	344,419	-	16,058,741	19
	1,998	40,639,389	-	-	14,306,192	
Raw matenals and supplies	323	5,634,200	78,207	-	34,069,685	
Stockpile materials and commodilies	-	-		-		
Allowances (-)	-	-	_	-		
eal property and equipment:		5,074,723		-	12.818,992	
Structures and facilities	5,396,474	932,049,790	1,247,408	19,855,527	481,995,197	
	400,392	196,412,282	5,762,066	8,980,564	465,018,882	3,61
Leasehold improvements	-	-	-	-	212,970	10
Acquired security, pending disposition	-	-	-1,983,425	-2,213,446	-85,307,408	-3,57
Allowances (-) the the the	-	-	~1,303,423	-2,213,440	-00,007,400	~0,07
Work-in-process, contractors	672,105	962,576,481	-	1,508,971	174,362,480	
Materials and supplies other	-		-	1,091,006	12,772,199	
Other	-	-	-	3,826	370,773,485	2
Allowances (-)						
otal assets	1,192,577,532	3,433,095,297	17,433,737	288,642,037	3,105,150,973	23,42
IABILITIES						
elected current liabilities: Accounts pavable.						
Accounts payable. Government agencies	1,292,509	37,427,988	1,939,182	38.618.537	43,063,009	3.30
Government agencies The public.	-428,005	14,995,533	7,651,763	14,943,182	321,340,019	12,99
Advances irom.						
Government agencies .	-	200.004	-	462,649	26,003,420	
	-	398,684 321,245,683	-	4,333,434	103,003,786	
Deposit fund liabilities	_	321,243,000		4,000,404	3.668.092	
				58,357,804	497.078.325	16.3
			9.590.945		101,010,020	
Total selected current liabilities	864,505	374,067,888	9,590,945			
Total selected current labitities infunded labitities: Accrued annual leave	864,505	3/4,067,868	9,590,945	5,578,808	140,100,529	3:
Total selected current liabilities hfunded liabilities: Accrued annual leave Other	864,505 	3/4,06/,868	9,590,945		140,100,529 161,678,737	33
Total selected current liabitites Infunded labitites Accrued annual leave Other	864,505 	3/4,06/,868 — —	9,590,945 		140,100,529 161,678,737	3:
Total selected current liabilities nfunded liabilities: Accrued annual leave. Other ebt issued under borrowing authority Borrowing from Treasury	864,505 	3/4,06/,868	9,590,945 		140,100,529 161,678,737	3:
Total selected current liabilities infunded liabilities: Accrued annual leave Other	864,505 	3/4,06/,868		5,578,808 	161,678,737	33
Total selected current liabilities Infunded liabilities: Accrued annual leave Other	864,505 	3/4,06/,888 	1,419,362	5,578,808 	161,678,737 	3:
Total seeced current labites	=	-		5,578,808 	161,678,737	3:
Total elected current labites	1,184,722,882	243,000,450	1,419,362	5,578,808 	161,678,737 	3:
Total elected current labites	1,184,722,882	243,000,450	1,419,362	5,578,808 	161,678,737 	33
Total selected current labites	1,184,722,862 1,185,587,386		1,419,362	5,578,808 	161,678,737 	16,65
Total selected current labites	1,184,722,882 1,185,587,386	243,000,450	1,419,362 11,010,308	5,578,808 	161,678,737 	33 3 16,65 4,46
Total elected current labates	1,184,722,862 1,185,587,386		1,419,362	5,578,808 	161,678,737 	33 2 16,65
Total secled current liabites	1,184,722,882 1,185,587,386	243,000,450	1,419,362 11,010,308 5,060,312	5,578,808 	161,678,737 	33 16,65 4,44 4,51
Total elected current labites	1,184,722,882 1,185,587,386	243,000,450	1,419,362 11,010,308	5,578,808 	161,678,737 	33 16,65 4,44 4,51
Total selected current labites	1,184,722,882 1,185,587,386	243,000,450	1,419,362 11,010,308 5,060,312	5,578,808 	161,678,737 	33 16,65 4,44 4,51
Total secled current labites	1,184,722,882 1,185,587,386	243,000,450	1,419,362 11,010,308 5,060,312	5,578,808 	161,678,737 	33 16,65 4,44 4,51
Total selected current labites	1,184,722,862 1,185,587,386 1,184,977,748 278,457	243,000,450 617,066,338 129,980,872 788,497,263	1,419,362 11,010,368 5,060,312 -4,085,558	5,578,808 	161,678,737 	33 16,65 4,44 4,51
Total secled current labites	1,184,722,862 1,185,587,386 1,184,977,748 278,457	243,000,450 617,066,338 129,980,872 788,497,263	1,419,362 11,010,368 5,060,312 -4,085,558	5,578,808 	161,678,737	33 16,65 4,44 4,51
Total secled outrent labilities	1,184,722,862 1,185,587,386 1,184,977,748 278,457	243,000,450 617,066,338 129,980,872 788,497,263	1,419,362 11,010,368 5,060,312 -4,085,558	5,578,808 	161,678,737 	33 16,65 4,44 4,51
Total selected current labites	1,184,722,862 1,185,587,386 1,184,977,748 278,457	243,000,450 617,066,338 129,980,872 788,497,263	1,419,362 11,010,368 5,060,312 -4,085,558	5,578,808 	161,678,737	33 16,65 4,44 4,51
Total secled current labiles	1,184,722,882 1,185,587,888 1,185,587,888 278,457 	243.000,550 617.068.338 129.980,872 788,497,263 1,897,548,824		5.578,888 	161,678,737 	3; 16,65 4,46 4,57 -2,20
Total specied current liabilities	1,184,722,862 1,185,587,386 1,184,977,748 278,457	243,000,450 617,066,338 129,980,872 788,497,263	1,419,362 11,010,368 5,060,312 -4,085,558	5,578,808 	161,678,737	16,65

Account	Department of Justice -	Federal Sureau of	Immigration and	985 — Continued Drug Enforcement	Easteral Driver	Endored Decon Curta-
Muuulii	legal activities and general administration †	Investigation	Naturalization Service	Administration	Federal Prison Industries, Inc. *	Federal Prison System commissary funds
ASSETS						
Selected current assets:						
Fund balances with Treasury: Budget funder	\$183,508,700	\$325 001 450	800 204 002	PE0 700 004	PO4 502 000	ec 074 00
Budget funds Budget clearing accounts Deposit funds Foreign currency funds	2,482,184	\$335,081,458 3,668,092	\$90,304,802 528,893	\$58,722,824 1,169,651	\$21,583,886	\$6,971,98
Deposit funds	26,003,420	970,712	92,334,261	4,676,374	10,022	
	_	_	_	_	_	
Federal security holdings (at par)	_	_	_	_	_	
Accounts receivable	-	-	-	-	-	-
Government agencies	15,764,137	13,542,443	3,862,275	61,553,568	34,379,799	2,73
The public	762,405	1,237,272	29,927,858	236,779	1,074,459	8,05
Advances to.	-	-	-	-	-	
Government agencies	89,478	-	18,525	1,851,346	-	
The public	4,401,812		2,860,614	10,335,259	-	6,72
Total selected current assets	233.012.137	354,499,976	219,837,227	138,545,802	57,048,167	6,989,49
oans receivable			e rojaor jez r	100,010,002	01,040,107	0,000,40
Repayable in dollars Repayable in foreign currencies		-	_	-	_	
Allowances (-).	_	_	_	_	_	
rwentones:	10.105					
Items for sale	13,405	_	_	_	13,100,881 12,397,289	2,744,64
Haw materials and supplies	-	-		_	34,069,685	
		-	-	-		
Allowances (-).		_	-	-	-	
Land	_		688,451	-		
	521 15.534.099	40,053,427 191,254,782	24,742,404 77,711,939	57,703,953	63,116,000 47,988,554	1,409,97
Equipment Leasehold improvements	10,595	-				1,400,01
Acquired security, pending disposition Allowances (-).	-3,706,446			-		
Dither assets.	-3,/00,440	_	-43,547,908	-	-33,335,076	-442,63
Work-in-process, contractors		_	10,903,957	-	-	
Materials and supplies — other Other	266,710,214	628,755	1,167,000	99,631,512	3,243,160	
Allowances (-)	-				5,245,100	-
Fotal assets	511,574,525	586,436,940	291,503,070	295,881,267	197,628,660	10,701,48
LIABILITIES						
Selected current liabilities: Accounts payable						
Government agencies	15,174,617	3,284,880	4,840,839	799,465	7,822,322	40,69
The public	112,925,865	51,463,126	36,402,186	29,142,906	16,356,519	922,03
Government agencies	26,003,420	_	_	_		
The public	-				-	-
Other current liabilities		970,712 3,668,092	92,334,261	4,676,374	-	
Total selected current liabilities	154,103,902	59,386,810	133,577,286	34,618,745	24,178,840	962,73
Unfunded liabilities						
Accrued annual leave	33,603,033 204,524	52,000,759	19,490,636	15,092,891 99,631,512	2,357,343	99,31 314,73
Debt issued under borrowing authority	201,024			00,001,012		014,75
Borrowings from Treasury	_	-	-	-	-	
Agency securities outstanding Other	_	_	_	_	_	
Jurgi natvinica	266,752,214		7,259,151		_	
fotal liabilities	454,663,673	111,387,569	160,327,073	149,343,149	26,536,184	1,376,78
GOVERNMENT EQUITY						
Jnexpended budget authority Unobligated	34,659,875	43,561,098	7,677,344	10,018,736	672,563	5.183.23
Undelivered orders	42,465,669	251,543,845	57,531,280	87,011,475	51,635,709	614,14
Unfinanced budget authority (-):	-23,732,246			-4,796,061	100 101 000	
Unfilled customer orders Contract authonty	-23,132,240	_	_	-4,730,001	-126,161,628	
Borrowing authority						
Invested capital	1,035,370	231,936,964	49,571,774	53,134,317	244,945,833	3,527,31
Receipt account equity	2,482,184	8,224	16,395,599	1,169,651	_	
Unappropriated receipts (-)	-	-52,000,759	-	-		
Unappropriated receipts (-) Foreign currency fund equity Miscellaneous equity	-		_	-	-	
Total Government equity	56,910,852	475,049,371	131,175,997	146,538,118	171,092,477	9,324,69
Total liabilities and Government equity	511,574,525	586,436,940	291,503,070	295,881,267	197,628,660	10,701,48

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

(copunt	Federal Prison System — other funds	Operation Sting	Office of Justice Assistance, Research and Statistics — other funds	Department of Labor	Unemployment trust fund	Pension Benel Guaranty Corporatio
ASSETS						
Selected current assets.						
Fund balances with Treasury						
Budget funds	\$210,873,672	\$17,079	\$290,384,884	\$8,988,768,359 3,507,180	\$1,666,071,291	\$727,7
Budget cleanng accounts	491,061 4,114,089	-	-3,304 49,436	3,507,180 29,489,762	_	
Deposit funds Foreign currency funds	4,114,000	_	40,400	23,403,702	-	
Allowances, foreign currency funds (-)	-	-	-		-	
Federal security holdings (at par)	-	-		17,311,646,000	17,008,666,000	302,960,
Unamortized premium or discount	-	-	-	-184,074	-1,977,364	1,793,
Government agencies	10,143,564	-	386,867 1,377,900	574,022,398	420,071,571	9,168,
The public	11,542,199	-	1,377,900	297,449,218	3,631,635	6,527,
Allowances (-)	-	-	-625,000	-4,500,000	-	
Advances to: Government agencies	642,500		253,154	-1,053,172		
The public	5,624,151	117,369	39,687,433	467,609,474	_	
Other current assets				130,560	-	
Total selected current assets	243,431,237	134,448	331,511,369	27,666,885,705	19,096,463,132	321,196,4
.oans receivable				0.450 500		0.000
Repayable in dollars Repayable in foreign currencies	-	_	_	3,156,502	_	3,156.
Allowances (-)	_	_	_	-1,110,827	_	-1,110,
nventories.						1
Items for sale		-	-	-	-	
Work-in-process	1,908,902	-	-	-	-	
Raw materials and supplies Stockpile materials and commodities.	-	_	_	_		
Allowances (-).	-	-	-	-	-	
Real property and equipment.						
Land	12,130,541 354,082,845	-	-	1,000,750 159,052,106	-	
Structures and facilities	68,587,334	_	1,211,841	183,743,412	_	4,668,
Leasehold improvements	101.083	_		656,203	-	656.
Acquired security, pending disposition.	-	_	-	-	-	
Allowances (-)	-	-	-697,341	-83,518,733	-	-1,997,9
Differ assets: Work-in-process, contractors	163.458.524	_		_	_	
Materials and supplies — other	12,143,443	_	_	255.737	_	
Other	-	-	-	1,047,083,406	-	19,786,
Allowances (-)						
otal assets .	855,843,909	134,448	332,025,869	28,977,204,260	19,096,463,132	346,355,4
LIABILITIES						
Selected current liabilities						
Selected current liabilities Accounts payable	7 666 868		132.450	39 150 927	24 984 272	
Selected current liabilities	7,666,868 46,604,681	_	132,450 14,523,560	39,150,927 119,629,884	24,984,272 1,362,567	-1,742,
Selected current liabilities Accounts payable Government agencies . The public Advances from:	7,666,868 46,604,681	=	132,450 14,523,560	119,629,884	24,984,272 1,362,567	-1,742, 2,906,
Selected current liabilities Accounts pegable Government agencies . The public Advanzes from. Government agencies	7,666,868 46,604,681	=	132,450 14,523,560 —	119,629,884 130,206	24,984,272 1,362,567	-1,742, 2,906,
Selected current liabilities: Accounts payable Government agencies . The public Advances from: Government agencies The public	46,604,681 	=	132,450 14,523,560 — —	119,629,884 130,206 20,875,564	24,984,272 1,362,567 	-1,742, 2,906,
Selected current liabilities Accounts payable The public Advances from: Government agencies The public Depost fund liabilities	7,666,868 46,604,681 	-	132,450 14,523,560 	119,629,884 130,206	24,984,272 1,362,567 	-1,742, 2,906,
Selected current labilities Accounts payable Government agances . The public	46,604,681 	-	14,523,560	119,629,884 130,206 20,875,564 32,996,942	24,994,272 1,362,567 	-1,742, 2,906, 20,875,
Selected current tabilities Account payable Account payable The puble Advances from Government agences The puble Deport fund tabilities Other current tabilities Other current tabilities	46,604,681 	=	132,450 14,523,560 	119,629,884 130,206 20,875,564	1,362,567	-1,742, 2,906, 20,875, 22,039,
Selected cream fabilities Account spagible The public spances. Characteristics of the spances Advances from Government agences The public Deport fund labilities Other current labilities Other current labilities Accred annual leve	46,604,681 		14,523,560 	119,629,884 130,206 20,875,564 32,996,942 	1,362,567	-1,742, 2,906, 20,875, 22,039, 1,150,
Selected curver labilities Account pupilitie Account pupilities Advances from: Geveniment agencies The public Deport Ind Jabiletes Differ curvert labilities Differ curvert labilities Account distantes Account distantes Account distantes Other curvers labilities	46,604,681		14,523,560 	119,629,884 130,206 20,875,564 32,996,342 212,783,524	1,362,567	-1,742, 2,906, 20,875, 22,039, 1,150,
Selected current labilities Accounts payable Orenamical aganolos . Manarcas from Ocenemical aganolos . Deporte find labilities . Other current labilities . Total selected current labilities . Accrued annuel leave Other Other current labilities .	46,604,681 		14,523,560 	119,629,884 130,206 20,875,564 32,996,942 	1,362,567	-1,742, 2,906, 20,875, 22,039, 1,150,
Selected current labilities Account paylicie Account paylicie Advances from: Government agencies The public Deport Ind labilities Other current labilities Other current labilities India delected current labilities Other Other	46,604,681 		14,523,560 	119,629,884 130,206 20,875,564 32,996,942 	1,362,567	-1,742, 2,906, 20,875, 22,039, 1,150,
Selected current labilities Account jayalow Encount jayalow The public Government agencies The public Deport lund labilities Other current labilities Other current labilities Account dana labilities Account dana labilities Bornerung biotines Bornerung biotines Bornerung biotines Bornerung biotines Other	46,604,681 		14,523,560 	119,629,884 130,206 20,875,564 32,996,942 	1,362,567	-1,742, 2,906, 20,875, 22,039, 1,150,
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Selected current labilities Accomins payabones The public Agaross from: Coventment agances Deposit Ind labilities Coventment adarboss Deposit Ind labilities Other current labilities Total selected current labilities Accred annual leve Other Chief covens guitant Agency accuracy Agency accuracy Deposition Treasary Agency accuracy cuttanding Other	46,604,681 		14,523,560 	119,629,884 130,206 20,875,564 32,996,942 	1,362,567	-1,742, 2,906, 20,875, 22,039, 1,150,
Selected current labilities Accoming paylor agencies s The public Advances from: Coveniment agencies Departing agencies Depart of the current labilities Other current labilities Other current labilities Inhande labilities Accred annual leve Other Corrent outstandry Bornemys from Tessary Other	46,604,681 		14,523,560 	119,629,884 130,206 20,875,564 32,396,542 212,783,524 48,330,885 12,468,697,668 2,832,732,543 —	1,362,567	-1,742, 2,906, 20,875, 22,039, 1,150, 1,621,697,
Secret Part Labilities Account pyrable Account pyrable Advances from Covenment agencies The public Deport Ind Mahlets Deport Ind Mahlets Deport Ind Mahlets Deport Ind Mahlets Deport Ind Mahlets Deport Ind Mahlets Deport Ind Mahlets Accound annual leave Other Bornewing Bornewing Manhet Manhets Deport Ind Mahlets Deport Ind Mahlets Deport Ind Mahlets Deport Ind Mahlets Deport Ind Mahlets SGOVERNMENT EQUITY	46,604,681 		14,523,560 	119,629,884 130,206 20,875,564 32,396,542 212,783,524 48,330,885 12,468,697,668 2,832,732,543 —	1,362,567	-1,742, 2,906, 20,875, 22,039, 1,150, 1,621,697,
decision current labilities Accornits paylonces The public Avarances from Covernment agencies Covernment agencies Deposite Indi labilities Deposite Indi labilities Total allectod current labilities Total allectod current labilities Accornits paylo Cher Covernment agencies Accornits paylo Cher Covernment agencies Accornits Accornits Accornits Covernment Accornits Accornits Covernment Accornits Covernment Accornits Accornit	46,604,681		14,523,560	119.629.884 130.206 20.87554 32.996.94 43.93.885 12.466.87.686 2.832.732.543 	1,342,567	-1,742 2,996, 20,875, 22,039 1,150, 1,621,697, 1,644,687,
Accent abilities Accent abilities Accent apartors The public Advances from: Government agences The public Deport Ind labilities Other current labilities Total pateced current labilities Total pateced current labilities Mutuade labilities Defer current labilities Defer current labilities Other Defer Bornowng Storn Freshyn Agency securities outstanding Other SOVERNMENT EQUITY Linespended budget authorky Linespended budg	46,604,681		14,523,560	119.628.884 130.206 20.875.584 2.5969.942 212.783.524 4.8530.855 1.2.686.697.686 2.832.732.543 	1,842,547	-1.742 2.965 20.875 1.520 1.521.687 1.544.887 394.700
Selected current labilities Accomin parallel Covernment agences The public Covernment agences The public Covernment agences Development agences Covernment agence	46,604,681		14,523,560	119.629.884 130.206 20.87554 32.996.94 43.93.885 12.66.87.688 2.832.732.543 	1,342,567	-1.742 2.965 20.875 1.520 1.521.687 1.544.887 394.700
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Selected current labilities Accornits papelle Government agences The public Advances from Overnment agences Deposit And labilities Deposities D	46,694,681 		14,523,560	119.528,884 139,296 20,875,544 22,596,944 43,239,885 12,466,897,688 2,832,732,544 	1,842,547	-1,142 2,966, 20,875, 22,039, 1,150, 1,521,897, 1,521,897, 394,700, 4,456,
Selected over I tabilities Accornit pupities Accornit pupities The public Advances from Government agences The public Deposit fund labelies Defer current labelies Concernent labelies Defer current labelies Accorde atraual leave Other Other Bernewing from Frestory Agency securities outstanding Other Defer Select Subdities Concernent Defenses Defer Defer Bernewing from Frestory Agency securities outstanding Other Bernewing from Frestory Agency securities outstanding Other Defer	46,694,681 		14,523,560	119 628,884 139,206 20,875,544 20,875,544 42,2785,524 44,338,885 12,466,697,668 2,827,732,548 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,955,745 22,606,028,564 4,945,747,955 24,945,747,955 24,957,7557 24,957,7557 24,957,7557 24,957,7557 24,9	1,842,547	-1,742 2,966 20,875 22,039 1,150 1,521,697 1,621,697 1,644,887 394,700 4,456 -100,000
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Selected current labilities Accorner parkite Accorner is parkite Advances from: Generating accores The public Advances from: Generating accores The public Deport Ind Jabilets Defer current labilities accorner labilities Core accorner labilities accored astraul leave Other Defer Bornewing Some Treasury Agercs securities outstanding Other Defer Bornewing Some Treasury Agercs securities outstanding Other Defer Bornewing Some Some Some Pre- treast Sources Core according automation Core according automation Defer Unbilities Unb	46,694,681 		14,523,560 	119.628,884 139,206 20,875,554 20,875,554 20,975,554 4,930,885 12,468,697,668 2,832,732,548 4,945,747,953 22,606,028,564 4,945,747,953 -2,922,732,543 -2,922,732,543 -11,207,177,077	1,842,547	-1,742, 2,906, 20,875, 22,039, 1,150, 1,621,697,
Selected current labilities Accomin parallel Bouernerant agences . The public Advances from: Coveniment agences Die public Other current labilities Other current labilities Minded labilities Other current labilities Minded labilities Other	46,694,681 		14,523,560	119 628,884 139,206 20,875,544 20,875,544 42,2785,524 44,338,885 12,466,697,668 2,827,732,548 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,945,747,955 22,606,028,564 4,955,745 22,606,028,564 4,945,747,955 24,945,747,955 24,957,7557 24,957,7557 24,957,7557 24,957,7557 24,9	1,842,547	-1,742 2,966, 20,875, 22,039, 1,502 1,621,637, 1,624,887, 394,700, 4,456, -100,000,
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Selected current labilities Accornits pysible Accornits pysible Depending and the selected current Anarcos from: Depending and the selected current labilities Depending and the selected current labilities Total selected current labilities Accord annual leave Chief accorned	46,694,681 	-	14,523,560	119.628.884 119.628.845 20.875.544 32.2496,344 43.230.885 12.466.897.686 2.832.732.544 4.330.885 12.466.897.686 2.832.732.544 	1,862,567	-1,742 2,956 20,875 22,039 1,150 1,621,887 1,644,887 394,700 4,455 -100,000 -1,597,689
Selected over I labilities Accornit payrable Boverment agences s The pable Advances from Development agences The pable Other Cornel labilities Total selected overen labilities Manded labilities Accred annual leave Other Other Cornel Institutes Accred annual leave Other Holmas Boroways how for bororewing automy Boroways how for bororewing automy Agence pasculae outstanding Soverenment automy Unbidged budget automy Unbidget bud	46,694,681 	134.46	14,523,560 	119.628,884 139,206 20,875,554 20,875,554 20,975,554 4,930,885 12,468,697,668 2,832,732,548 4,945,747,953 22,606,028,564 4,945,747,953 -2,922,732,543 -2,922,732,543 -11,207,177,077	1,842,547	-1,742 2,966, 20,875, 22,039, 1,502 1,621,637, 1,624,887, 394,700, 4,456, -100,000,

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, Sept. 30, 1985 - Continued Department of Labor -Department of Labor ---Department of State Department of State -International Boundary Department of State working capital fund other funde + working capital fund trust funds and Water Commission 1 ASSETS Selected current assets Fund balances with Treasury Budget funds \$16 420.293 \$7 305 549 003 \$1 426 852 924 \$3 824 093 \$16 634 804 \$5,280,500 30.461.163 Budget clearing accounts 3 507 180 Deposit funds 29,489,762 29,160,942 50.890 Foreign currency funds. Allowances, foreign currency funds (-) Federal security holdings (at par) 2 462 247 000 2 462 247 000 Linamortized premium or discount Accounts receivable 728 451 144.054.373 143,753,365 5.667.123 69 908 434 Government agencies 315,143 The public 964 287,289,240 311 591 405 36 066 188 076 14 698 Allowances (-) 4 500 000 475,220 -84 717 9 4 97 Advances to -1.053.172 Government agencies 45 379 The public 467 564 095 Other current assets 130 560 1 146 1 146 2,548,978,313 Total selected current assets 4 342 707 849 9 443 710 Loans receivable: Repayable in dollars 10.032.000 Repayable in foreign currencies Allowances (-) -500.000 Inventories Home for colo 630 462 630 462 Work-in-process Raw materials and supplies Stocknile materials and commodities Allowances (-) Real property and equipment: 1,000,750 261.824,560 45.967.513 Land Structures and facilities 3 454 162 155 597 944 585 125 784 135,896,968 Equipment 146 586 605 1 930 921 5 655 683 Leasehold improvements Acquired security, pending disposition Allowances (-) -2 561 116 -78 959 620 -247.248.338 -665 843 40.113.850 Other assets: Work-in-process contractors 79 929 408 66 7 16 908 Materials and supplies - other 255.737 200.064 200.064 Other 1.027.296.883 Allowances (-) Total assets... 5 279 288 393 11 339 250 2 548 978 313 220.031.464 LIABILITIES Selected current liabilities Accounts payable Government agencies 1,292,123 14 616 634 202 066 495 The public 5.044.749 110.316.291 856,035,678 1,858,273 676.081 1,093,517 Advances from Government agencies 130 206 495,340 495,340 The public Deposit fund liabilities 32.996.942 29,160,942 50.890 Other current liabilities Total selected current liabilities 6.467.078 157.929.868 1.189.658.445 Unfunded habilities 45 555 049 Accrued annual leave 80,273,295 Other 10.847.000.000 Debt issued under borrowing authority Borrowings from Treasury 2 832 732 543 Agency securities outstanding Other Other liabilities. 1 269 931 740 Total liabilities 13 883 217 456 GOVERNMENT EQUITY Unexpended budget authority 3.136.746.752 3.095.188.338 142.654 2.548,161,311 2.856.832 Unobligated 6 256 644 4,471,366 4,935,028,760 21,691,255 5,898,250 Undelivered orders 140 922 1 403 070 Unfinanced budget authority (-): Unfilled customer orders. -954,466 -954,466 Contract authority -2 832 732 543 Borrowing authority -946.137 9 608 541 912 679.479.210 1.619.244 invested capital Other equity: 2,192,742 Receipt account equity Unappropriated receipts (-) Foreign currency fund equity 213,952,316 213,952,316 Miscellaneous equity 4,009,356,653 6 705 682 Total Government equity. 9 781 872 4,367,306,201 2 548 302 233 218,212,219 Total liabilities and Government equity 5,279,288,393 2,548,978,313

Foreign currency funds - 3/23.521 - - Allowances, longing oursery funds - 19.502.656.00 - - Unternitiet general - 19.502.656.00 - - - Oursenitiet general - - 19.502.656.00 - - - Oursenitiet general -	284 \$10,293 286 \$10,293 548
Select curver state: Field billings \$1401,113,527 \$14,80,113,527 \$13,40,708,778 \$55,438,417 \$-1,662,867 \$59,682 Budget funds	996 (548)
Fund balances with Treasury: \$1,401,113.527 \$13,469,108,778 \$55,438,417 \$-1,662,687 \$59,983 Bugget neurors	996 (548)
Budget unds S1 401,113.52 S1 480,786 S5 5,88.417 S -1.662.867 S5 9.885 Budget unds	996 (548)
Budget clearing accounts -30,461.63 581.65 - - 1.77 Deposit Innsis -30,461.63 581.605 - - 720 Allweaks (sping currers/ Molt (-) - 19.0255.000 - - 720 Allweaks (sping currers/ Molt (-) - 19.0255.000 - - - 720 Generating spinos 67.862.65 177.056.81 - 15.465.32 8.657.8 Advances (-) - - 400.000 - 6.978 2.657.8 - 6.878 4.857.8 6.878 4.857.8 6.8578	996 (548)
Depids funds 29,110.053 9,381.402 12.80 - 723 Allowarose, forego numery funds -<	548
Friging currency Mod. - 3.023.521 - - Advisoras (rospic currency Mod. (-) - 19502.658.000 - - Unarrows (rospic currency Mod. (-) - 4.0303.621 - - - Advisoras (rospic currency Mod. (-) - 4.0303.641 - - - Advisoras (rospic currency Mod. (-) - 4.00.000 - - - - Advisoras (rospic currency Mod. (-) - 1.135.265 82.0270.78 - 69.78 - - 4.00.000 - - 1.035.265 1.02.0270.78 - 0.022.27 - - - - 1.035.265 1.02.027.07.8 - 0.022.27 1.052.255 1.052.255 1.052.255 1.052.255 1.052.255 1.052.255 1.052.255 1.052.255 1.052.255 1.052.255 1.052.255 1.052.255 1.052.255 1.052.255 1.052.255.255 1.052.255.255 1.052.255.255 1.052.255.255 1.052.255.255 1.052.255.255.257 1.052.255.255.257 1.052.2	
Advances, forego currency funds (-)	017 637
Hedes skonly folding if alp - 1932,283,000 -	017 637
Unaminate green of a 602011 - - 4,00,014 -	017 637
Government spences 67,822.665 177,086.881 66,982 8.665 Allovarios (-)	017 637
The public. 311.32;268 82.027/075 — 69.978 453 Advanced (-) -	017 637
Advices for Government syncies - 185.572.615 - - 3.882 - 1.555 - The public - 1.855.027 - 21.954 - 742.651 - 1.382 - Total sector starts - 1.775.577.677 - 30.497.216.596 - 55.473.251 - 1.469.042 - 1.655 - Repsyable in foreign currences - - - - - Allowince (-, -, -, -, -, -, -, -, -, -, -, -, -, -	607 105
Bowennett gerotes - 188,577,815 21-95 2220 Other corrent assets - 1.883,024 21954 2260 Other corrent assets - 1.883,024 - 246,661 13,026 Other corrent assets - 1.883,024 - 246,661 13,026 Other corrent assets - 1.883,024 - - - Data selection corrent assets - 10,032,000 2,144,733,792 - - - Movinces (-) -	607 105
Imp path	607 105
Other durinet assets 14.888.494 14.889.494 746.661 13.025 Total selected outrent assets 177.8577 EG 14.898.494 746.661 13.025 Darie develop durinet assets 10.022,000 2.144.733.792 - - - Allowings (-) - - - - - - - Allowings (-) - <td>105 .675 17,370 </td>	105 .675 17,370
Total elected current assets 1.778:577:647 33,4972:16:966 55,473,251 14,651,111 06,982 Respublic in oblars 10,032,000 2,148.733,792 -	675 17,370
carar eccevable: 10.022,000 2,146,733,792 - - Repsyable in folias: - - - - Allowinces (-) - - - - Rest Is table - 9456,873,471 - - Rest Is table: - 652,696,534 - - Allowinces (-) - - - - - - Explore - 109,793,944 1,856,649 - - - Explore - 109,000,000 33,71,822,891 14,782,922,238,255 5,071	
Brepsyche in volus: 10.02.000 2.148.73.792 - - Allowinds (-) - - - - - Allowinds (-) - - - - - Monitors (-) - - - - - Monitors (-) - - - - - Work - proces - - - - - Bay meterials and source - - - - - Stockple meterials and comothes - - - - - - Stockple meterials and comothes -<	
Altwardssci_(-) 268.80.540 - - iters (or sale	
Verticities: 33,855,829 671,976 Work-sprocess 945,527,447 671,976 Nork-sprocess 945,527,447 180,645 Struccive internals and supples: 945,527,447 180,645 Struccive internals and supples: 945,527,447 180,649 Struccive internals and supples: 945,527,447 180,649 Land 215,557,047 109,703,944 1,856,649 Land 149,728,246 222,028,76 567 Equiprovemant: 100,000,000 3,371,822,281 14,789,202 22,388,255 5,071 Least-oid movements: 100,000,000 3,571,822,281 14,789,202 22,388,255 5,071 Acquired scurdy, preding disposition -206,468,645 -1,466,446,369 -11,602,608 -1,602,608 Works process, contextors. 13,212,500 29,428,275,20 29,422 - Offer: -1,622,601,766 22,363,209 95,593,361 28,600,00 Altowardset (-) -24,498,503,009 95,593,361 28,600,00 32,020,000	
Terms for sale	
Work-sproces - 946,527,447 - 671,976 Bix-metensis and supples - 652,666,534 - 185,646 Stockple materials and supples - - - - - Allowardos (-) - - - - - - - Stockple materials and supples - - - - - - - - Allowardos (-) -	
Barn materials and supplies -<	
Allowardos (-)	
Josef value Rubineri 215,857,047 100,703,944 1,856,649 - Structures and resolution 215,857,047 100,703,944 1,856,649 - Structures and resolution 442,828,116 2241,856,646 222,028,828 - 565 Explorment 139,000,000 3,371,822,891 14,789,202 22,988,226 5,071 Accurate Scutture, prefing dispusion - - 100,000,000 1,55,390,201 - - - - 1,602,203,11 - - - - - 1,602,203,11 - - - - 1,602,203,11 - - - - 1,602,203,11 - - - - 1,602,503 - - 1,602,203,11 - - - - - - - - 1,602,203,11 - - - - - - 1,602,503 - - - - - - - - - - - - - <td></td>	
Land 102,783,944 1,856,649	
Structures and facilities 449 228 816 224 1826 466 23 202 826 56 Degument 139 000 000 337 1822 5391 14 789 202 22 388 295 5.071 Leasehold improvements 100 000 000 154 3960 241 - - - Allowardose (-) 206 468 645 -1,456 46 399 - -11,602 608 - Materials and supplies - Other - 20,428 576 - </td <td></td>	
Exponent: T19.000.00 3.2/7 (22.291 14/.09.422 22.686.263 5.0/7 Acquired sculp, perding sculpton 100.000.00 1.56.307.822.91 - <td< td=""><td>,235 — — —</td></td<>	,235 — — —
Acquired security, prefing dispusion. -206,468,645 -1,456,463,859 -11,602,608 Markins of Lynamics 13,212,500 20,428,675 - Markins of Lynamics -11,802,601,756 - - Others - 13,212,500 20,428,675 - Others - 14,202,081,756 - - Others - 14,202,081,756 - - Others - 14,222,081,756 - - Allowarose (-, -)	Ξ
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Work-sprocess, contractors. 13.212,500 20.426,676 - Materials and spubles - Other - 16.22,081,756 291,432 2,363,000 Others - 16.22,081,756 291,432 2,363,000 Allowarose (-) - 4,307,550 291,432 2,363,000 Allowarose (-) - - 4,263,731 - 2,056,000 All sasets 2,498,939,365 44,342,553,090 95,590,361 28,637,820 92,095	
Materia sed supples - Ofer - 4.3075.250 231,432 Offer - 1.822.061.756 - 2.363,000 Allowances (-) - 4.283,731 - - Allowances (-) - 2.498,939,065 44,342.530,060 95,590,361 28,637,620 vali seefs - 2.498,939,065 44,342.530,060 95,590,361 28,637,620	-
Offlet 1.62(181)/06 2.360,000 Allowarose (-) 4.263,731 95,593,361 28,637,820 zei serts 2.498,909,365 44,342,553,080 95,593,361 28,637,820	-
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IABILITIES	
dected current liabilities	
Accounts navable	
Government agencies 301,877,670 137,545,635 1,217,872 3,172,752 86	,216 15,47
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Advances from: Government agencies	100
Government agencies	,933 ,551
Depositivnal labilities 29,110,053 9,381,402 12,880 722	,548
The public 845,739 1 - 31 Deposition fabrilies 29,110,053 39,81,402 12,884 - 720 One corrent Holdes	
Total selected current liabilities	,963 22,16
nfunded liabilities	
Accrued annual leave	,066
Other 37,783,657	-
Borowing tom Tressury	_
Agency securities outstanding	-
Other	-
ther liabilities	
1,262,802,846 1,965,914,810 55,473,251 14,019,529 32,766	,029 22,16
OVERNMENT EQUITY	
OVERNMENT EQUIT	
expended budget authority:	
Unobligated	
Undellivered orders	,171 2,21
mining body automy (-). – – – – – – – – – – – – – – – – – –	.152 -7.37
Contract authority	-
150,639,716	-
vested capital	,048 33,88
ther equily:	
Receipt account equity – 20.963,826 – – – – Unappropriated receipts (–) – – – – – – – – – – – – – – – – –	-
Foreign currency fund equity	-
Miscellaneous equity	
otal Government equity	956
otal lab/files and Government equity. 2,496,939,365 44,342,533,090 95,593,361 28,637,820 92,095	
	,585 29,08

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table GA-1-1. ~ Statements of Financial Condition. Sent. 30. 1985 — Continued

Table GA-I-1	 Statements of 	Financial Cond	lition, Sept. 30,	1985 - Continu	Jed	
Account	Coest Guard yard fund	Coast Guard cadet fund †	Coast Guard surcharge collections, sales of commissary stores	Coast Guard — other funds	Federal Aviation Administration — Federal aviation insurance fund	Federal Aviation Administration — airport and airway trust fund
ASSETS						
Selected current assets.						
Fund balances with Treasury Budget funds	\$55,476,675	\$212.524	\$252,269	\$1,561,392,781	\$196,624	e 004
Budget runos	\$00,476,675	3212,024	\$252,269	\$1,561,392,761 807.690	\$196,624	\$,004
Deposit funds .	-	-	-	3,965,348		-
Foreign currency funds Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	_	_	_	80,685,000	33,610,000	7,410,218,000
Unamortized premium or discount	-	-	-	4,469,731	- ``	-
Accounts receivable Government agencies	4,711,588		_	55,470,737	_	
The public	2,057		-	35.022.021	-	-
Allowances (-) Advances to:	-	-	-	-13,179,413	-	-
Government agencies		_	_	109,222,681	_	
The public.	12,097	-	-	7,596,504	-	-
Other current assets						
Total selected current assets. Loans receivable	60,202,417	212,524	252,269	1,845,453,081	33,806,624	7,410,219,004
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies Allowances (-)	-	-	-	-	-	-
inventories (-)	_	_	_	-	-	-
items for sale	-	-	-		-	-
Work-in-process	20.227.508	_	-	10.965,029 367,493,230	-	-
Stockpile materials and commodities .		_	_	307,433,230	_	_
Allowances (-)	-	-	-		-	-
Real property and equipment: Land	771,319	_	_	55,152,526	_	
Structures and facilities .	26,324,139	-	-	772,963,474	-	
Equipment	7,710,052	-	-	145,924,678 1,539,940,349	-	-
Acquired security, pending disposition.	_	_	_	1,539,940,349	_	
Allowances (-)	-17,410,177	_	-	-	-	_
Other assets Work-in-process, contractors	907,773					
Materials and supplies — other	485,432	_	_	_	_	_
Other.	-482.449	-	-	920,987,822	-	-
Allowances (-) Total assets	98,736.013	212,524	252,269	5,658,880,189	33,806,624	7,410,219,00
Iolal assets	30,100,010	212,324	202,200	3,030,000,103	33,000,024	7,410,213,00
LIABILITIES						
Selected current liabilities						
Accounts payable	1,397,220					
Government agencies . The public	3,596,344	212.524	_	50,489,173 66,942,087	335 3,606	-
Advances from		E TEJOE T			0,000	
Government agencies The public	74,529,913	-	-	3,578,429	-	-
Deposit fund liabilities	_	_	_	3,965,348	_	_
Other current habilities						-
Total selected current liabilities	79,523,477	212,524		124,975,037	3,941	-
Unfunded liabilities: Accrued annual leave	_	_		10.144.640	6,366	_
Other	-	-		37,677,248	-	-
Debt issued under borrowing authority Borrowings from Treasury						
Agency securities outstanding	_	_		_	_	
Other	-	-	-	-	-	-
Other liabilities	79,523,477	212,524		172,796,925		
Total liabilities	/9,523,4//	212,324		172,790,925	10,307	
GOVERNMENT EQUITY						
Unexpended budget authonty.						
Unobligated	45,163,660	-	252,269	547,998,998	33,796,318	7,410,219,00
Undelivered orders	10,045,193	-	-	1,129,973,717	-	-
Unfinanced budget authority (–): Unfilled customer orders	-74,529,913	_		-5,798,756		
Contract authority	-14,020,010	_	-	-0,100,100		-
Borrowing authority	38,533,597	-	-	3,813,101,615	-	-
Invested capital Other equity	30,033,08/	_	_		-	-
Receipt account equity .	-	-	-	807,690	-	-
Unappropriated receipts (-) Foreign currency fund equity	_	_	_	_	-	-
Foreign currency fund equity Miscellaneous equity	_					
Total Government equity	19,212,536		252,269	5,486,083,264	33,796,318	7,410,219,004
Total liabilities and Government equity.	98,736,013	212,524	252,269	5,658,880,189	33,806,624	7,410,219,004

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table OL 11. Stationarchic of Elevand Machines Factor 20, 1005

Account	Federal Aviation	Federal Highway	dition, Sept. 30, Federal Hichway	Federal Highway		Material Habit
ADDOUR	Administration other	Administration — right-	Administration — highway	Administration — other	Federal Highway Administration — other	National Highway Tra Safety Administra
	funds †	of-way revolving fund	trust fand	trust funds	funds	openy Hammana
ISSETS						
elected current assets:						
Fund balances with Treasury:	\$347,919,743		B4 000 400 354	800.005.044	8700 00 / 070	
Budget funds	\$347,919,743 -1,897,644	\$144,448,348	\$1,608,426,754	\$93,295,014	\$788,854,978	\$33,996 2
Budget lang accounts Deposit funds Foreign currency funds	3,517,495	-	-	_	393,725	59
Foreign currency funds	-	-	-	-	3,023,521	
Allowances, foreign currency funds (–) Federal secunty holdings (at par)	_	_	11,942,416,000	_	_	
Unamortized premium or discount	_	_		_	_	
Government agencies The public Allowances (-)	13,526,047 15,912,611	_	13,053,964 658,239	3,334	1,990,214 54,916	551 31
Allowances (-)	-742,479	_	030,233	0,004	34,510	3.
Advances to:						
Government agencies	14,539,885	-	28,406,706	138,623	181,136	24,29
The public	25,974,135	_	11,415,124	26,002	19,101,311	6,62
Total selected current assets	418,749,794	144,448,348	13,604,376,788	93,462,973	813,599,801	65,57
pans receivable				00,102,010	010,000,001	00,01
Repayable in dollars	58,999,342	115,551,652	74,883,758	-	-	
Repayable in foreign currencies	-48,604,933	_	-	_	_	
iventories:	-10,001,000			_	_	
Items for sale	-	-	-	-	-	
	934,910,442 260,272,562	-	-	-	-	
Haw materials and supplies. Stockpile materials and commodities	200,212,302	_	_	_	_	
Allowances (-)	-	-		-	-	
ear property and equipment:	00.000.000		000.000		100 701	
Land Structures and facilities	38,009,802 1,150,017,908	-	309,333 11,914,611	_	436,761 14,818,217	
Equipment.	1,793,051,484	_	26.083,154	363	389,626	8.08
Equipment Leasehold improvements Acquired secunty, pending disposition	3,927,773	-	-	-	-	
Acquired security, pending disposition	-159,798,491	-	-4,833,740	-	-	
Allowances (–)	-135,750,451	-	-4,033,740	_		
Work-in-process, contractors Materials and supplies — other	-	-	-	-	-	
Materials and supplies — other	38,345,522	-	512,676	-	_	
Other	64,316,963	_		_	1,650	
otal assets.	4,552,198,167	260,000,000	13,713,246,580	93,463,337	829,246,055	73,65
IABILITIES						
elected current habilities:						
Accounts payable						
Government agencies	49,025,382 194,500,130	-	-1,474,414 812,451,885	2,297,585 143,642	-266,144 37,439,672	1,44 2,05
Advances from:	134,000,100		012,401,000	140,042	31,433,072	2,00
Government agencies	3,427,502	-	-	-	-	13,25
	814,188	-	-	-	393.725	Ę
Deposit fund liabilities Other current liabilities	3,517,495	_	1,292,683	19,924	632,365	5
Total selected current liabilities	251,284,697		812,270,154	2,461,151	38,199,618	16,81
infunded habilities:						
Accrued annual leave	155,630,989	-	10,292,285	165,064	540,802	2,72
Other ebt issued under borrowing authority	106,409	-	-	-	-	
Borrowings from Treasury	_	-	_	_	_	
Agency securities outstanding	-	-	-	-	-	
Other	47,147,420	-	-	-	-	
	454,169,516		822,562,439	2,626,215	38,740,420	19,54
stal liabildes	434,103,310		022,002,403	2,020,215	30,740,420	19,04
OVERNMENT EQUITY						
nexpended budget authonity						
Unobligated .	829,490,407	83,778,671	19,223,655,592	32,288,337	150,008,312	199,53
Undelivered orders	3,119,771,240	216,221,329	20,534,314,786	74,332,993	638,470,496	217,66
nfinanced budget authority (-)	-25,785,659					-13,48
Unfiled customer orders Contract authority	-25,785,659 -6,593,146,426	-40,000,000	-26,890,984,524	-15,619,507	-35,120,000	-13,48 -327,52
Contract authority Borrowing authority	-125,000,556		_	-		-27,43
westeu capital	6,894,597,290	-	23,698,286	-164,701	15,047,735	5,35
	-1,897,644				22,043,026	
Receipt account equity Unappropriated receipts (-)	-1,037,044	_	_	_	22,043,026	
Foreign currency rund equity		_	_	_		
Miscellaneous equity					56,067	
otal Government equity	4,098,028,651	260,000,000	12,890,684,141	90,837,122	790,505,636	54,11
otal liabilities and Government equity	4,552,198,167	260,000,000	13,713,246,580	93,463,337	829,246,055	73,65

	 Statements of 	Statements of Financial Condition, Sept. 30, 1985 — Continued					
Account	Federal Raviroad		Urban Mass Transportation	Mantime	Marôme	Manòme	
Photo and	Administration - railroad	Administration - other	Administration †	Administration - vessel	Administration war-	Administration — Federal	
	rehabilitation and	funds		operations revolving	nsk insurance revolving	ship financing fund	
	improvement funds			fund	fund		
ASSETS							
Selected current assets							
Fund balances with Treasury							
Rudget funds	\$48,425,992	\$628,158,411	\$7,891,880,802 1.998	\$51,387,115	\$54,563	\$11,296,460	
Budget clearing accounts Deposit funds Foreign currency funds	_	150,921	1,998 7,988	_	_		
Foreign currency funds	_		-	-	_	-	
Allowances, foreign currency funds (-)	-	-	-	-	-	-	
Federal security holdings (at par)	-	-		_	13,170,000 135,091		
Unamorlized premium or discount Accounts receivable							
Government agencies	151,630	480,320	531,002	48,382,787	186,621	90,800 14,568,733	
The public.	1,686,739	2,797,968	9,365,263	-	-	-13,015,471	
Allowances (-) Advances to.	-	-	_	_		-10,010,411	
Government agencies		3,641,768	6,578,283	-	-	-	
The public Other current assets	-	67,203	35,998	-		-	
Other current assets .		446,618		99.769.902	13.546.275	12,940,51	
Total selected current assets.	50,264,361	635,743,209	7,908,401,333	99,769,902	13,546,275	12,940,513	
Loans receivable Repayable in dollars	_	1,301,280,274	748,207	-	-	597,270,55	
Repayable in foreign currencies .		-	-	-	-	-	
Allowances (-)	-	-	-	-	-	-380,225,60	
Inventories. Items for sale		_	_	_	_	_	
Work-in-process	_	_	_	-	-	-	
Raw materials and supplies	-	-		-	-	-	
Stockpile materials and commodities .	-		-	-	-	-	
Allowances (-)	-	-	-	-	_	-	
Real property and equipment: Land	_	10	-	-	-	-	
Structures and facilities	-	69,084,063	6,076,373		-	22,933,05	
Equipment . Leasehold improvements .	-	36,321,625	3,873,634	46,119,113	_	22,933,05	
Acquired security, pending disposition	_	_	_	_	_		
Allowances (-)	_	_	-	-1,615,944	-	-1,565,58	
Work-in-process, contractors. Materials and supplies — other	-	-	-	-	_		
Materials and supplies — other Other	593,776,441	_	_		_	4,335,99	
Allowances (-)		-	-	-	-	-	
Total assets	644,040,802	2,042,429,181	7,919,099,547	144,273,071	13,546,275	255,688,93	
LIABILITIES							
Selected current liabilities: Accounts payable.							
Government agencies .	-	1,820,926	320,257	2,623,663	-	2,879,57	
The public	3,842,042	422,179	10,846,581	3,825,274	-	-	
Advances from.			_	_	_	-	
Government agencies The public		_	_	_	-		
Deposit fund liabilities	-	150,921	7,988	-	-		
Other current liabilities							
Total selected current liabilities	3,842,042	2,394,027	11,174,826	6,448,937	-	2,879,57	
Unfunded liabilities		2,313,544	1,629,587	_	_		
Accrued annual leave	_	2,010,044	1,020,007	_	_		
Debt issued under borrowing authority						100	
Borrowings from Treasury	-	-	-	-	_	130,000,00	
Agency securities outstanding	_	_	_	_	_		
Other	_	_					
Total kabritues.	3,842,042	4,707,570	12,804,414	6,448,937	-	132,879,5	
GOVERNMENT EQUITY							
Unexpended budget authority Unobligated	1,326,341	201,457,537	2,016,729,632	15,683,564	13,546,275	9,960,9	
Unobligated	43,772,977	431,445,028	8,262,494,878	97,612,568	-	100,0	
Unfinanced budget authority (-)				-19,975,167			
Unfilled customer orders.	-	-	-2,382,000,000	-19,975,167	_		
Contract authority Borrowing authority	_	_	-2,002,000,000	_	_		
Invested capital	595,099,441	1,404,819,046	9,068,626	44,503,169	-	112,748,4	
Other equity.							
	-	-	1,998	-	-		
Receipt account equity							
Receipt account equity Unappropriated receipts (-).	_	_	_	-	-		
Receipt account equity Unappropriated receipts (–) . Foreign currency fund equity	=						
Pacept account equity Unappropriated receipts (-). Foreign currency fund equity Miscellaneous equity	640,198,760	2,037,721,611	7,906,295,134	137,824,134	13,546,275	122,809,36	
Receipt account equity Unappropriated receipts (–) . Foreign currency fund equity	640,198,760	2,037,721,611	7,906,295,134	137,824,134	13,546,275	122,809,36	

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	- Statements of					
Account	Mantme Administration — Federal Ship financing escrow fund	Martime Administration — other funds	Saint Lawrence Seaway Development Corporation	Department of the Treasury	Exchange Stabilization Fund	Office of th Secretary — working capital funi
ASSETS						
Selected current assets.						
Fund balances with Treasury:	eco 440	803 003 000	840 040 700	ACO C 40 000 0 47	BC 400 007 444	
Budget funds	\$58,413	\$67,367,230 -5,044	\$12,643,708	\$52,546,236,247 433,283,494	\$5,133,287,111	\$2,776,86
Deposit funds	-	553,464	_	283,721,655	-	
Deposit funds	-	-	-	446,991,587	-	
Allowances, foreign currency funds (–)	22,520,000	40,000	_	2,341,256,343	2,072,761,843	
Unamortized premium or discount	-601,775	40,000	_	-13,464,000	2,072,701,040	
Accounts receivable				2 000 000 000	4.138.303	
Government agencies	_	7,257,113	810.911	7,658,822,021 44,164,443,104	4,138,303	78,5
Allowances (-)		-9,433	829,512	-7,389,766,921	-	
Government agencies . The public	-	187,697	7.026	1,127,490,867 31,553,750	-	9,8
Other current assets	-	107,037	1,020	1,920,531,717	_	3,0
Total selected current assets.	21,976,638	75,460,230	14,291,157	103,551,099,865	7,317,902,379	2,865,2
Loans receivable:						
Repsyable in dollars	-	-	_	7,027 3,328,515,564	-	
Allowances (-)	_	_	_	956	_	
Inventories:						
Items for sale	-	-	-	17,281,128 -27,988,921		
Work-in-process	_	4,519,189	_	16,618,981	_	56,0
Stockpile materials and commodities			-	10,010,001	-	00,0
Allowances (-)	-	-	-		-	
Real property and equipment.	_	6,720,013	6,557,530	80.036.808	_	
Structures and facilities	-	43,882,590	123,484,502	129,490,020	-	
Equipment.	-	1,232,539,250	6,565,772	1,557,804,282	-	2,145,5
Leasehold improvements	-	92,119	-	17,727,862 47,591	-	
Acquired security, pending disposition . Allowances (-)	_	-1,219,456,113	-40, 163, 710	-309,678,648	_	-840,8
Other assets						
Work-in-process, contractors	-	18,969,472 3,440,188	551,431	51,519,018 20,856,253	-	
Matenals and supplies — other	_	36,299,883	-	69,260,894,949	6,846,933,007	
Allowances (-)		-3,781,282		-2,303,852		
Total assets	21,976,638	198,685,539	111,286,681	177,691,928,883	14,164,835,386	4,226,1
LIABILITIES						
Selected current liabilities:						
Accounts payable Government agencies	_	6,042,891	984,772	283,294,615	64,744,478	295,3
The public	21,976,638	15,985,494	-	27,599,670,536	_	193,5
Advances from:				1.069.748.432	1.067.000.000	75.1.7
Government agencies . The public.	_	_	_	324,448,275,659	1,067,000,000	751,6
Deposit fund liabilities	-	553,464	-	283,709,759	-	
Other current liabilities .				1,975,114,286		
Total selected current liabilities	21,976,638	22,581,849	984,772	355,659,813,286	1,131,744,478	1,240,
Infunded liabilities: Accrued annual leave	_	2.917.726	394,487	230,051,292	-	54,
Other			-		-	04,0
Debt issued under borrowing authority.						
Borrowings from Treasury	-	-	-		-	
Other	_	_	_		_	
Other liabilities		41,741,990		10,653,331,334	9,808,542,983	
otal liabilities	21,976,638	67,241,565	1,379,260	366,543,195,912	10,940,287,461	1,295,
GOVERNMENT EQUITY						
inexpended budget authonity						
Unobligated Undelivered orders	-	16,922,746 46,897,956	15,061,926 449,011	41,552,927,852 13,196,868,940	-	1,064,4
Undervered orders Jnfinanced budget authority (-)	_	40,037,356	443,011	13, 190,000,940	-	560,2
Unfilled customer orders	-	-10,942,321	-	-5,754,473,300	-	
Contract authority		-	-3,200,000	575.273	-	
Borrowing authority	-	78,565,593	-3,200,000 97,596,485	575,273 -250,441,508,586	200,000,000	1,306,3
Other equity		10,000,000	01,000,400		200,000,000	1,000,
Receipt account equity	-	-	-	9,122,226,956		
Unappropriated receipts (–) . Foreign currency fund equity	-	-		3,024,547,925 446,991,587	3,024,547,925	
Miscellaneous equity	_	_	_	440,991,587	_	
Total Government equity		131,443,974	109,907,422	-188,851,267,029	3,224,547,925	2,931,0
Total kabilities and Government equity	21,976,638	198.685.539	111,286,681	177.691.928.883	14,164,835,386	4,226,1
consistential and advertision equity	21,370,030	130,003,339	111,200,001	111,001,020,003	14,104,055,300	4,620,1

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table Gal-1. — Statements of Financial Condition. Sect. 50, 1985 — Continued

Table GA-I-1.	- Statements of	Financial Con	tition, Sept. 30,	1985 - Continu	led	
Account	Office of the Secretary — other funds	Office of Revenue Shanng	Federal Law Enforcement Training Center	Financial Management Service — check forgery insurance fund	Financial Management Service — Division of Check Claims	Financial Management Service — fishermen's protective fund
ASSETS						
Selected current assets						
Fund balances with Treasury.						400.007
Budget funds	\$18,834,230	\$1,188,413,129	\$2,026,848 468,148	\$1,832,016	_	\$60,637
Deposit funds	1,979	_	400,140		_	_
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-) Federal security holdings (at par)	8,500	_	_	_	_	_
Unamortzed premium or discount		-	_	-	_	
Accounts receivable.	0.070.000		1 000 740			17,182,905
Government agencies The public .	6,673,688 9,863	151,243	4,382,712 97,518	_	\$39,173,486	17,102,900
Allowances (-)	-	-	-	-	-	
Advances to	2,622,588		3.302			
Government agencies The public.	132,914	_	85,822	_		_
Other current assets	2,013	-	20,000			
Total selected current assets .	28,285,775	1,188,564,372	7,084,350	1,832,016	39,173,486	17,243,542
Loans receivable. Repayable in dollars .	_	_		_	_	7.027
Repayable in foreign currencies .	_		-	1		
Allowances (-) .	-	-	-	-	-	-
Inventories Items for sale	_	_	-	_	_	_
Work-in-process			740,775	-	-	-
Raw materials and supplies	-	-	-	-	-	_
Stockpile materials and commodities Allowances (-).		_	-	_	-	_
Real property and equipment:	0.1.105.1.10		0.054.000			
Land . Structures and facilities	24,425,110 26,270,469	_	3,051,288	_	_	_
Equipment.	12,859,008	-	2,987,210	-	-	-
Leasehold improvements	40,800	-	8,042,280	-	-	-
Acquired security, pending disposition Allowances (-)	_	_		_	_	_
Other assets.			07 040 700			
Work-in-process, contractors Materials and supplies — other	289,040	_	27,346,766	_	_	_
Other	31,448		-	-	-	-
Allowances (-)						
Total assets.	92,201,650	1,188,564,372	75,209,470	1,832,016	39,173,486	17,250,569
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies .	3,440,491 7,820,959	-	963,779 33,711	_	_	_
The public	1,020,000		55,711			
Government agencies .	-	-	-	-	-	
The public Deposit fund kabilities	1,979	-	_	_	-	_
Other current habilities .		1,134,215,163	-			
Total selected current liabilities	11,263,429	1,134,215,163	997,490	-	-	-
Unfunded liabilities. Accrued annual leave	5,281,758	_	726,759	_	_	_
Other .	-	_		-	-	-
Debt issued under borrowing authority Borrowings from Treasury						
Agency securities outstanding	_		_	_	_	_
Other	-	-	-	-	-	-
Other liabilities		1,134,215,163	1,724,249			
Total liabilities.	16,545,187	1,134,215,163	1,724,249			
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	5,813,170	54,349,209	692,820 4,925,891	1,832,016	-	60,637
Undelivered orders Unfinanced budget authonty (-)	11,207,163	-	4,320,691	_	_	_
Unfilled customer orders	-	-	-	-	-	-
Contract authonty Borrowing authonty		_	_	_	_	_
invested capital	58,634,117		67,398,361	-	-	17,189,932
Other equity Receipt account equity	2,013		468,148		39,173,486	
Unappropriated receipts (-)	2,013	-	400,140			_
Foreign currency fund equity	-	-	-	-	-	-
Miscellaneous equity Total Government equity	75,656,463	54.349.209	73.485.221	1,832,016	39,173,486	17,250,569
	92,201,650	1.188.564.372	75.209.470	1.832.016	39,173,486	17,250,569
Total liabilities and Government equity	32,201,000	1,100,304,372	10,203,470		33,113,400	17,230,303

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table Oct-1 = Statements of Elegancial Conditions Sent 20, 1985 — Continued

Table (GA-I-1 Statements o	f Financial Cond	lition, Sept. 30,	1985 - Continue	d	
Account	Financial Management Service — misceltaneous loans and other assets *	Financial Management Service — other funds †*	United States Customs Service *	Bureau of Engraving and Printing fund	Bureau of the Mint	International Revenu Service — Federal ta lien revolving fun
ASSETS						
Selected current assets:						
Fund balances with Treasury		\$18,703,715,455	\$117 EAE 140	\$91,690,894	\$4,749,801	\$9,424,7;
Budget funds		3,962,929	\$117,545,142 162,304,361	72,000	\$4,143,001	\$3,424,7
Deposit funds	-	115,354,745	19,542,977	1,328	52,642,377	
Foreign currency funds	-	446,991,587	-	-	-	
Allowances, foreign currency funds (-) Federal security holdings (at par)		170,286,000	_	_	_	
Unamortized premium or discount		-10,823,161		-	-	
Accounts receivable		7,542,708,444	6,078,658	6,760,979	52,478,821	
Government agencies . The public		365,972,570	143,530,017	20,009,550	128.348	
Allowances (-)	_	-	-	-	-	
Advances to		1,067,070,299		152,577	142,545	
Government agencies The public	-	1,067,070,299	5,440,976	62,591	77,256	
Other current assets	\$105,492,603	301,500	-	-	-	
Total selected current assets	105,492,603	28,405,620,106	454,442,131	118,749,919	110,219,149	9,424,7
.oans receivable Repayable in dollars						
Repayable in foreign currencies	3,328,515,564	_	_		_	
Allowances (-)	956	-	-		-	
Inventories Nems for sale				11,145,735	6,135,393	
Work-in-process		_	_	9,663,789	-38,393,484	
Raw materials and supplies	-	3,916,158	-	5,140,575	7,506,200	
Stockpile materials and commodities	-	-	-	-	-	
Allowances (-)		-	-	-	-	
Land		-	80,812	1,478,000	-	
			5,195,656	28,589,884	33,479,388	575;
Equipment		37,866,414	113,350,053	114,117,386	50, 195, 156	
Acquired security, pending disposition	Ξ.		_	_	_	
Acquired security, pending disposition . Allowances (-).		-23,493,196	-	-60,924,906	-26,937,685	
Other assets Work-in-process, contractors			4,042	24,168,210	_	
Materials and supplies — other		-	800,502	7,781,619	_	
Other Allowances (-)	424,322,546	33,122,525,156		9,744,955	122,199	
Allowances (-)	3,858,331,669	61.546.434.638	573.873.196	-1,653,238	142.326.316	10.000.0
i ulai asseta.	3,636,331,003	01,040,404,030	575,875,190	200,001,320	142,320,310	10,000,0
LIABILITIES						
Selected current liabilities.						
Accounts payable						
Government agencies The public	_	20,579,495 54,206,410	35,318,619	4,272,706 20,341,238	3,326,890	
Advances from:			00,010,010		0,020,000	
Government agencies	-	1,497,061	-	464,680	-	
The public Deposit fund liabilities	-	115,354,745	19,542,977	1,328	52,642,377	
Other current habilities .		110,004,740	10,042,011	1,020	J2,042,077	
Total selected current liabilities .		191,637,710	54,861,596	25,079,953	55,969,267	
Unfunded liabilities						
Accrued annual leave	-	4,442,468	12,847,931	-	3,799,989	
Debt issued under borrowing authority	-	-	-	-	-	
Borrowings from Treasury	-	-	-		-	
Agency securities outstanding Other		-	-		-	
Other	_	_	_	-	_	
Total liabilities		196,080,178	67,709,527	25,079,953	59,769,257	
GOVERNMENT EQUITY						
Unexpended budget authority:		12.592.849.865	55,879,427	62.928.973	1.642.712	9,424.
Unobligated		12,824,769,090	55,879,427	62,928,973 70,214,293	1,642,712 53,912,818	9,424,
Unfinanced budget authority (–):			10,013,040		00,012,010	
Unfilled customer orders	-	-5,715,000,000	-	-39,473,300	-	
Contract authority	-			-		575;
invested capital	3,328,516,520	33,293,152,476	25,926,544	149,252,007	27,001,529	515,
Other equity						
Receipt account equity . Unappropriated receipts (-)	529,815,149	7,907,591,442	353,743,053		-	
Foreign currency fund equity .		446,991,587	_		_	
Miscellaneous equity .						
Total Government equity	3,858,331,669	61,350,354,459	506,163,669	242,921,974	82,557,059	10,000,
Total liabilities and Government equity.	3,858,331,669	61,546,434,638	573,873,196	268,001,926	142,326,316	10,000,

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table Galet – Statements of Engencial Conditions Sent 30, 1985 – Continued

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1985 — Continued					ed	
Account	Internal Revenue Service — administrative accounts		Comptroller of the Currency	Department of the Treasury — other funds	Environmental Protection Agency	Revolving fund for certification and other services
ASSETS						
Selected current assets						
Fund balances with Treasury: Budget funds	\$436,674,294	\$28,953,049	\$524,113	\$26,805,727,941	\$11,303,201,404	\$1,016,72
Budget clearing accounts	-43.095.272	309,775,727		-204,400	154,876	
Deposit funds . Foreign currency funds .	8,419,995	35,906,101	11,896	51,840,257	-1,576,646	
Allowances foreign currency lunds (-)	-	-		-		
Federal security holdings (at par)	_		98,200,000 -2,640,839	_	683,300,000 -51,192,428	
ACCOUNTS receivable.						
Government agencies	15,335,762 1,272,057	43,457,038,248	1,877,069 1,971,700	1,126,162 27,373,380	20,101,343 37,744,047	
Allowances (-)	-	-7,389,710,095		-56,826	-867,660	
Advances to: Government agencies	48,474,176	_	_	9,025,379	8,187,128	
The public Other current assets	18,234,270	-	1,197,644	6,232,652	3,389,835	
	2,527,053 487,842,335	1,811,501,299 38,253,464,330	101,141,584	687,249 26,901,751,794	12,002,441,898	1,016,7
Total selected current assets	407,042,000	30,233,464,330	101,141,004	20,901,751,794		1,010,7
Repayable in dollars	-	-	-	-	13,751,808	
Repayable in foreign currencies Allowances (-) .	_	_	_	_	_	
Inventories						
Nems for sale		_	_	_	_	
Raw materials and supplies .	-	-	-	-	-	
Stockpile materials and commodities	_	_	_	_	Ξ.	
Real property and equipment:		10 010 774		0.400.004	0.001.105	
Land Structures and facilities	_	48,812,774 921,849		2,188,824 8,500,700	3,821,125 64,353,536	
Equipment. Leasehold improvements	334,409,150	785,860,378	11,355,092 9,644,782	92,658,687	225,038,862	
Acquired security, pending disposition	_	47,591		_	11,562,629	
Allowances (-)	-160,299,496	-	-9,711,520	-27,470,965	-	
Other assets: Work-in-process, contractors	_		_	_	-	
Work-in-process, contractors	6,599,477		-	5,385,615	40.004.000	
Other	5,515,944	155,179,587 -650,613	_	28,696,520,107	13,294,293	
Total assets	674,067,410	39,243,635,896	112,429,937	55,679,534,762	12,334,264,151	1,016,7
LIABILITIES						
Selected current liabilities:						
Accounts payable.						
Government agencies	154,403,840 253,048,623	28,953,049 455,781,268	183,742 9,734,970	5,457,644 26,759,864,327	44,008,449 418.048,944	
Advances from.	200,040,020	435,701,200	3,134,010			
Government agencies	-	324,405,261,942	43,013,717	35,000	148,375 6,358,759	
Deposit fund liabilities	8,419,995	35,906,101		51,840,257	-1,576,646	
Other current liabilities	-2,371,846	843,270,969				
Total selected current liabilities	413,500,611	325,769,173,328	52,932,429	26,817,197,228	466,987,881	
Accrued annual leave	172,567,023	-	7,958,980	22,371,850	20,262,560	
Other	-	-	-	-	-	
Borrowings from Treasury	-	-	-	-	-	
Agency securities outstanding	_	_	_	_	_	
Other liabilities.	4,942,724	832,118,290		7,727,337	179,400	
Total liabilities	591,010,358	326,601,291,618	60,891,408	26,847,296,415	487,429,841	
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	35,329,422	-	37,195,753	28,693,864,692 78,560,335	1,141,174,589 9,765,222,655	101,7 914 9
Undelivered orders	82,104,470	-	-	/0,000,000	9,100,222,000	914,5
Unfilled customer orders.	-	-	-	-	-	
Contract authority Borrowing authority	_	-	_	-	_	
invested capital	8,142,108	-287,692,031,376	14,342,776	59,660,036	940,282,190	
Other equity. Receipt account equity	-43,095,272	334,375,653		153,284	154,876	
Unannronnated receipts (-)	-	-	-	_	-	
Foreign currency fund equity Miscelleneous equity	576.324	_	_			
Total Government equity	83,057,051	-287,357,655,723	51,538,529	28,832,238,347	11,846,834,310	1,016,7
Total liabilities and Government equity	674,067,410	39,243,635,896	112,429,937	55,679,534,762	12,334,264,151	1,016,7

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1985 — Continued

Approgram Approgram <t< th=""><th>Table GA-I-1</th><th></th><th>f Financial Condi</th><th></th><th></th><th>ed</th><th></th></t<>	Table GA-I-1		f Financial Condi			ed	
Bite of James 1 Ford Status	Account		Agency - other		Administration Federal	Administration — general	General Service Administration – National Archives Irus fun
First Dance with Treating PP65 S21,177 S1095562536 S225244253 S1282521378 Ex1586221 S661 Department -	ASSETS						
Bode funds Sek 52,171 Subscription Sek 22,244,253 Subscription Subsc	Selected current assets						
Bigging damping seconds		PC45 501 177	#10 CEC CC2 EOC	#0.050.040.050	C1 000 001 010	PD 40 C00 001	PCC1 22
Digits huss	Budget funds	\$645,521,177	\$10,000,003,000	\$2,252,948,203 63,675,163	31,302,521,578	\$243,088,221	\$001,38
Integration (Jobs)	Deposit funds	_			-	-	
Fereint scarb, finding, ist pay 45,350,00 - 444,12 - - - 318 Anamas is protein 5,01,429 14,249,44 14,259,449,444 14,259,449,444 14,259,4	Foreign currency lunds	-	-	-	-	-	
Lamborate pressure Lamborate pressure Comments grades The pack: The pack: Comments grades Access in packs: Comments grades Access in packs: Comments grades Access in packs: Comments grades Comments	Allowances, foreign currency funds (-).	683 200 000	-	444 128	_	_	318.2
Accost stematike Spit/ds 1/2009/14 4/2019/17 1/201/16 <td>Unamortized premium or discount</td> <td></td> <td>_</td> <td>444,120</td> <td>_</td> <td>_</td> <td>010,2</td>	Unamortized premium or discount		_	444,120	_	_	010,2
Measures (-) Marcel M	Accounts receivable						
Measures (-) Marcel M	Government agencies		14,299,914	498,951,793	167,084,118	154,072,077	3,940,8
Advances to: Commentagences 125,553 8,500,765 2,12,725 4,22,53 9,500 - 44 Commentagences 128,527,777 2,288,599 - 44 Total select corrent seales. 1283,597,774 0,777,527,587 2,597,507,777 2,288,599 - 44 Commentagences 1,1283,597,774 0,777,527,587 2,597,507,547,547,567 5,557,557,577,777 2,288,599 - 44 Commentagences 1,1283,597,774 0,777,527,587 2,597,507,577,577,577,577,577,577,577,577,57		341,219					-38,1
The public 54 3.389,781 1.753,411 93/802 - 1 Table second convent eases 1283,897,781 00,717,527,382 2,973,041,145 1,550,663,14 441,547,325 5,558 Rescription -	Advances to:						
Det Dolls Display 10 2 83,081,01 1 (139,101) 2 81,052	Government agencies	126,363	8,060,765	2,129,785	428,639	96,009	244,8
Total selected crimeri sease 1283.587.514 10,775.527.365 2.973.241146 11.533.463.314 401.574.325 5.658 Respective in diagramments	The public	54	3,389,781	1,/53,411	397,802	_	1,1 4,2
case restancib: - 13,751,803 36,809,823 - 11,800 Resystem in Over carecos -	Tatel extent assets	1 202 007 014	10 717 507 250			401 674 226	
Begspäte in obligs - 11,551,836 36,805,923 - 11,600 Megspäte in obligs - - - - - - Megspäte in obligs - - - - - - Miss of sale - - - - - - - Personalise in sale -		1,203,037,814	10,111,321,302		1,000,400,014	401,014,020	5,055,0
Respection in forge currents	Repayable in dollars	-	13,751,808	36,809,923	-	11,680	
Allowation (=)	Repayable in foreign currencies	-	-	-	-	-	
Ibits for site	Allowances (-)	-	-	-	-	-	
Work-spoces				253,606,177	-	251,441,969	1,517,5
Note: - <td>Work-in-process</td> <td>-</td> <td>-</td> <td>338,447,106</td> <td>337,823,545</td> <td>-</td> <td></td>	Work-in-process	-	-	338,447,106	337,823,545	-	
Allowands (-) - <	Haw materials and supplies	-	-	1,466,029	383,170	-	
bill program 3.321,125 4.49 (20,15) <td></td> <td>_</td> <td>_</td> <td>3,0/9,340,422</td> <td>3,341,920</td> <td>_</td> <td></td>		_	_	3,0/9,340,422	3,341,920	_	
Led	leal property and equipment						
Equipment - 225,038,662 945,722,502 33,703,684 764,694,966 2,807 Acquired sec.r/s, pending dispation -	land	-	3,821,125		449,684,722	-	
Classifier	Structures and facilities	-	64,353,536	4,493,763,620	4,489,174,722	704 004 000	0.000
Acquired society, pending dispation -	Equipment.	-				/84,094,908	2,820,
Alexense (-)	Acquired security, pending disposition		11,002,020		5,000,071	_	
mile 200 321.318 201 551.741 — 994 Markenisk and specifier – other 38.856 13.255,437 54.352.297 6.444,193 — 994 Allowance (-) 1283.398.670 11.048.310,759 11.755.602.967 5.760.357,634 1.000.400.810 6.711 Allowance (-) 1283.398.670 11.048.310,759 11.755.602.967 5.760.357,634 1.000.400.810 6.711 Allowance (-) 1283.398.670 11.048.310,759 11.755.602.967 5.760.357,634 1.000.400.810 6.711 Allowance (-) 1283.398.670 11.048.310,759 11.755.602.967 5.760.957,634 1.66.602 9.784.914 85.561,763 261.763 767.788 262.518.674 176.602 767.788 262.518.674 176.766 242.518.674 176.766 242.518.674 176.766 242.518.674 176.766 242.518.674 176.767 262.508.764 176.766 242.518.710 167.767 262.508.700 115.767 262.508.750 15.566 262.508.750 15.566 262.508.750 15.566 262.508.750	Allowances (-).	-	-	-1,925,361,988	-1,404,552,953	-407,917,194	-2,248,
Meterials and sopples Oter 3.8 3.8 3.8 3.8 3.8 3.8 9.9 Allowincs (-) 3.8.95 13.2.55,4.37 54.362.297 6.44.193	Jiner assets.			500 004 040	004 554 744		
Other 38,856 112,255,427 54,322,297 6,444,193	Work-in-process, contractors	-		500,921,318	301,551,/41	685.061	994 6
Allowancs (-)		38.856	13 255 437		6.464.193	000,001	554,0
Optimized 1_283.398.670 11.756.802.967 5.760.537,634 1.000.400.810 8.716 LABILITIES Sevenment sprices 20.407.028 23.601.421 44.505.662 9.784.914 18.598.176 261.766 Government sprices 20.407.028 23.601.421 44.505.662 9.784.914 18.598.176 261.766 262.516.674 17.66.602 9.784.914 18.598.176 261.766 262.516.674 17.66.602 9.784.914 18.598.176 261.766 262.516.674 17.66.602 9.784.914 18.598.176 262.516.674 17.66.602 9.784.914 17.787.868 6.755.694 78.772 5.766.774 764.762 262.716.674 17.66.602 9.784.914 76.757.694 764.772 5.766.774 764.762 9.784.914 76.757.694 78.778.783 767.783.6 767.783.776.783 767.783.776 767.787.787.787.787.787.787.787.787.787.	Allowances ()						
Selected curver labilities 20,447,0708 23,601,421 44,555,662 9,784,914 85,554,176 26,783,853 Advances from. 0,3445,054 837,883,441 612,300,211 222,516,674 87,588,583 936 Advances from. 0,3442,054 837,838,441 612,300,211 222,516,674 87,588,583 936 Advances from. 0,314,221 1,344,535 531,452,352 516,200,674 1,766,602 547 Other current labilities - - 5,755,301,95 -2,628,948 693,510 922 Total selected current labilities 55,181,753 410,806,128 1,323,970,059 852,631,008 109,718,650 1,544 Advanced unal latere. 2,188,119 16,074,441 62,550,570 2,562,716 1,338,829 555 Other -	Total assets	1,283,936,670	11,049,310,759	11,755,602,967	5,760,537,634	1,030,490,810	8,719,6
Selected curver labilities 20,447,0708 23,601,421 44,555,662 9,784,914 85,554,176 26,783,853 Advances from. 0,3445,054 837,883,441 612,300,211 222,516,674 87,588,583 936 Advances from. 0,3442,054 837,838,441 612,300,211 222,516,674 87,588,583 936 Advances from. 0,314,221 1,344,535 531,452,352 516,200,674 1,766,602 547 Other current labilities - - 5,755,301,95 -2,628,948 693,510 922 Total selected current labilities 55,181,753 410,806,128 1,323,970,059 852,631,008 109,718,650 1,544 Advanced unal latere. 2,188,119 16,074,441 62,550,570 2,562,716 1,338,829 555 Other -							
Account specifie 20.407.028 23.601.421 44.565.662 5.784.514 18.568.175 576 Burement spruces 20.407.028 23.601.421 44.565.662 5.784.514 18.568.175 304 Deprofit on Sampares — 44.3575 551.46274 577.586.58 304 Deprofit on Sampares — 1.44.375 551.452.52 555.60674 1.766.602 Deprofit on Sampares — 1.45.755 1.044.518 7.673.88 6.755.664 176.672 555 Total selection content stabilities 551.1723 - - 2.201.95 552.57.50 555.671 1.756.692 575.694 178.752 555.570 255.67.751 1.956.971 1.757.578 590.000 1.544 1.655.575 1.556.575 1.556.575 1.556.575 1.556.575 1.556.575 1.557.575 1.557.575 1.557.575 1.557.575 1.557.575 1.557.575 1.557.575 1.557.575 1.557.575 1.557.575 1.557.575 1.557.575 1.557.575 1.557.575.575 1.557.575 1.557.575<							
Bowmment sprozes 20,407,028 23,601,421 44,505,662 9,784,914 85,581,76 67,836,59 206 Advances from 03,445,0504 87,584,414 612,200,211 32,251,51674 87,786,659 30,845,050 30,845,050 30,845,050 30,845,050 30,845,050 30,845,050 30,845,050 30,845,050 30,845,050 30,845,050 30,845,050 30,845,050 30,845,050 30,845,050 30,845,050 30,845,050 30,845,050 30,850,050 30,850,050 30,850,050 30,850,050 30,850,050 30,850,050 30,850,050 30,850,050 30,850,050 30,850,050							
The public 33,460,504 387,588,441 612,300,211 322,518,674 67,588,589 308 Advances from Government glances 11,463,75 551,463,72 558,200,714 17,766,602 17,766,602 17,766,702 558 558,200,714 17,766,602 17,766,702 557 748,722 554 Openst and latenes	Government agencies	20 407 028	23 601 421	44 505 662	9 784 914	18 958 176	261,
Government agencies 111 112 114 112		30,460,504	387,588,441	612,300,211		87,589,639	306,
The public 5,314.221 1,944.538 7,679,388 6,755,684 76,772,256 75,772,772 72,759,388 6,755,684 76,772,723 72,759,388 76,772,256 72,811,172 -2,259,449 6,035,510 922 73,759,388 75,756,756 74,721,772 -2,259,449 6,035,510 922 73,757,756 74,757,756 74,757,756 74,757,756 74,757,756 74,757,757,757 75,757,757,757 75,757,757 74,757,757 74,757,757 74,757,757 74,757,757 74,757,757 74,757,757 74,757,757 74,757,757 74,757,757	Advances from.		110.075	504 459 050	F 40 000 074	4 700 000	
Deposit full fabries	Government agencies	5 214 221	148,375		516,200,674		54
Other current stabilities 52,82,19 322,02,199 52,203,209 52,203,209	Deposit fund liabilities	0,014,221	-1.576.646	124,511,372	0,700,034	104,722	04,
Total selected current labilities 56: 181,753 410,806:128 1,323,370,059 852,631,008 109,718,650 1.444 Android selected current labilities 2,188,119 18,074,411 62,550,570 256,24,761 1,398,829 516 Other - - 16,14,152 900,000 -	Other current liabilities	-	_	3,520,195	-2,628,948	639,510	922.
Juinded labilities: 2.188.119 18.074.441 62.550.570 25.627.161 1.538.829 515 Operational lateria: - </td <td></td> <td>56,181,753</td> <td>410,806,128</td> <td>1,323,970,059</td> <td>852,631,008</td> <td>109,718,650</td> <td>1,544,</td>		56,181,753	410,806,128	1,323,970,059	852,631,008	109,718,650	1,544,
Other - - 16,141,552 900,000 - Bortowryg short freesing - <td>Infunded liabilities:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Infunded liabilities:						
beth sosed under borrowing advorts/	Accrued annual leave	2,188,119	18,074,441	62,550,570	25,624,761	1,938,829	515,
Bortowigs from Treasury Agency security -		-	-	10, 141,002	900,000	-	
Agers visculis outstanding	Borrownas from Treasury	-	-	-	-	-	
Understanding 1/24/00 1/1/24/00	Agency securities outstanding		-	-	-	-	
Statistines Statistines <thstatistines< th=""> <thstatistines< th=""></thstatistines<></thstatistines<>	Other	-	470.000	4.047.000.447	4.070.004.000		
GOVERNMENT EQUITY Underpredide budget automy 192,573,268 948,489,550 1,262,687,400 616,912,377 117,790,281 3,515 Underpredide budget automy 397,467,482 9,366,822,113 1,337,50,809 552,236,622 556,400,800 575 Underpredide budget automy - <							
Unsurgendend budget suffortiv 112:2:573.288 94:8:499.550 12:22:687.400 6*16:912.377 117.790.291 3.5*15 Underwend orders 397:487.492 9.366.820.213 1.297.520.889 592.265.622 558.400.880 575 Underwend orders	I ofal Hadimes	58,369,871	429,059,970	2,019,004,328	1,937,437,575	112,007,484	2,000,
Interspective 192,571,268 948,499,550 1,262,687,400 616,912,377 117,790,281 3,515 Underspect orders 397,487,492 9,366,820,213 1,297,520,689 592,266,622 538,480,880 557 Underspect orders	SOVERNMENT FOULTY						
Uncklapied 192,572,268 944,895,550 1226,268,7400 616,912,377 117,730,281 3.515 Uncklapied 397,487,482 9,366,820,213 1.2372,0689 592,266,22 554,406,800 575 Unlaide 1,517,206,881 500,059 592,266,22 554,400,800 575 Unlaide 1,127,206,819 592,266,20 -561,023,420 -364,400,806 592,266,200,2420 -364,400,806 Common statution 1,125,506,780 304,776,152 7,459,471,166 3,004,889,379 6,65,115,969 2,568 Three statution - 154,876 73,254,114 - - - Unappropriated resptis - 154,876 73,254,114 - - - Unappropriated resptis - - 154,876 73,254,114 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Underlined orders 397,487,492 9,366,820,213 1,237,520,689 592,326,622 538,400,680 575 Unificated budge submitm(-)	Inchinated	192 573 268	948 499 550	1 262 687 400	616 912 377	117 790 291	3.515
Infinitional doubles authoriny (-):	Undelivered orders		9.366.820,213	1,297,520,689	592,326,622		575.
United customer ordes	Infinanced budget authority (-):						
B007mm19 2um/019 2um/01	Unfilled customer orders	-	-	-957,053,096	-501,028,420	-364,403,606	
Beckpit count regity	Contract author/ty	-	-	-	-	-	
Differ equit:	nvested canital	635 506 038	304 776 152	7.459.471.166	3.094.889.379	626 115 969	2.568
Receipt account routing	Other equity:	000,000,000			0100 1000,010	0.0,110,000	2,000,
Foris outmices fund explain	Receipt account equity	-	154,876	73,254,114		-	
Miscelianeous equity	Unapprophated receipts (-)	-	-	-	-	-	
Total Government equity	Foreign currency fund equify	_	_	58 367	_	_	
	Total Qovernment equility	1 225 566 700	10.620.250.700		3 803 090 059	917 982 225	
total labilities and Government equity 1,283,936,670 11,049,310,759 11,755,602,967 5,760,537,634 1,030,490,810 8,719							
	rotal vabilities and Government equity	1,283,936,670	11,049,310,759	11,755,602,967	5,760,537,634	1,030,490,810	8,719,1

Table GA-I-1.	- Statements o	f Financial Con	dition, Sept. 30.	1985 - Continue	ed	
Account	General Services Administration — National defense stockpile transaction fund	General Services	General Services Administration — automatic data processing fund	General Services Administration — Wilkam Langer jewel bearing plant revolving fund	General Services Administration — liquidation of Virgin Islands Corporation	General Services Administration — working capital fund
ASSETS						
Selected current assets.						
Fund balances with Treasury:	R 440 000 704	#02.004.20C	#14 157 CO7	\$2 004 E1E	\$349,481	\$4,229,339
Budget funds Budget clearing accounts	\$448,002,764	\$83,921,386	\$14,157,637	\$3,024,515	\$349,461	34,229,339
Deposit funds	-	-	-	-	-	-
Allowances foreign currency funds (-)	_	_	_	_	_	_
Federal security holdings (at par)	-	-	-	-	-	-
Unamortized premium or discount	-	-	-	-	-	
Government agencies	-	52,310,853	82,889,264	141,280	28 589	3,220,456
Government agencies The public . Allowances (-)	1,529,133 -142,267	3,198,825 -24,106	-97,811	311,139	28,589	1,961
Advances to.						
Government agencies	_	863,485 499,268	34.395	436,223	_	6,213
The public		3,002,214				- 1
Total selected current assets	449,389,630	143,771,926	96,983,485	3,913,157	378,069	7,457,971
Loans receivable Repayable in dollars .	_	-	_	-	88,780	_
Repayable in foreign currencies .	-	-	-	-		-
Allowances (-)	-	-		-	-	-
Items for sale	-		-	646,673	-	-
Work-in-process	_	_	_	615,464 326,900	_	755,959
Stockpile materials and commodilies .	3,575,944,314		-		-	-
Allowances (-) Real property and equipment:	-	-	-	_	-	-
Land	-	-	-	18,438	-	-
Structures and facilities	-	59,242,601	84,920,440	1,844,001 1,371,622	_	5,520,792
Leasehold improvements	_			385,709		
Acquired security, pending disposition Allowances (-)	_	-19,742,629	-84,388,901	-996,816	_	-4,251,894
Work-in-process, contractors Materials and supplies — other	=	2,289,420	41.560	33,299	_	2.501
Other Allowances (-)	_	1,117,003	41,500			2,001
Total assets	4,025,333,944	186,679,000	97,556,584	8,158,445	466,849	9,485,329
LIABILITIES						
Selected current liabilities.						
Accounts payable						000.004
Government agencies . The public	2.312	13,546 125,113,371	108,369 47,264,647	224,458	_	693,884 2,554,882
Advances from	610 K					
Government agencies	_	5,325,736	5,975,730 95,833	1,620,000	_	_
Deposit fund liabilities	-		-	_	-	
Other current liabilities		2,589,907		16,707		305,334 3,554,100
Total selected current liabilities	2,312	133,042,560	53,444,579	1,001,104	-	3,554,100
Accrued annual leave	-	2,171,279	900,065	-	-	606,930
Other	-	15,241,552	-	-	-	-
Borrowings from Treasury	-	-		-	-	-
Agency securities outstanding Other	_	_	_	_	_	_
Other liabilities	117,845,275					
Total liabilities	117,847,587	150,455,391	54,344,644	1,861,164		4,161,030
GOVERNMENT EQUITY						
Unexpended budget authority	433,982,545	2,424,400	61,874,400	4,519,351	378.069	2,710,395
Unobligated Undelivered orders	433,982,545 15,404,772	2,424,400 20,350,723	61,874,400 58,731,923	4,519,351 78,969	376,009	1,193,476
Unfinanced budget authority (–).		-12,007,326		-2.546.327		
Unfilled customer orders Contract authority	_	-12,007,326	-11,007,417	-2,040,327	_	_
Borrowing authority	2 150 000 000	07.477.010	000 000	4.045.000	00.700	1 400 400
Invested capital	3,458,099,039	25,455,813	-326,966	4,245,288	88,780	1,420,429
Receipt account equity	-	-		-	-	-
Unappropriated receipts (-) Foreign currency fund equity	_	_	_	_		
Miscellaneous equity						
Total Government equity	3,907,486,357	36,223,610		6,297,281	466,849	5,324,299
Total liabilities and Government equity	4,025,333,944	186,679,000	97,556,584	8,158,445	466,849	9,485,329

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1985 — Continued									
Account	General Services Administration — Consumer Information Center fund		National Aeronautics and Space Administration		Office of Personnel Management	Office of Person Management revolving to			
ASSETS									
Selected current assets.									
Fund balances with Treasury Budget funds	\$1,437,126	\$90,954,826	\$2,543,709,957	\$2,543,709,957	\$13,709,686,149	\$6,065,			
Budget cleaning accounts	a1,401,120	63,675,163	6,338,398	6,338,398	15,856	40,000,			
Deposit funds .	-	124,511,372	731,048,751	731,048,751	440,071				
Foreign currency funds		-	-	-	-				
Federal security holdings (at par)	_	125,913	-		135,271,382,000				
Unamortized premium or discount	-	-	-	-	-27,138,718				
Accounts receivable Government agencies	190.022	35,102,830	527,889,547	527,889,547	4,361,112,245	21.011.			
The public		10,567,643	460,904,530	460,904,530	89,148,799	23,			
Allowances (-)	-	-781,691	-		-22,197,772				
Advances to Government agencies		60,553	7,428,606	7,428,606	8,857,814	1,501,			
The public .	_	814,630	156,447,125	156,447,125	51,724,794	480.			
Other current assets	3,810	3,779,431	-	-	-				
Total selected current assets	1,630,959	328,810,672	4,433,766,914	4,433,766,914	153,443,031,238	29,082			
Loans receivable Repayable in dollars		36,709,463		_					
Repayable in foreign currencies	_	30,103,403	_	_	_				
Allowances (-)	-	-	-	-	-				
Inventories. Items for sale									
Work-in-process	_	8,098	767,317,405	767,317,405	11,709,747	11,571			
Raw materials and supplies	-	-		-	-				
Stockpile materials and commodities	-	60,181	-	-	-				
Allowances (-) Real property and equipment		_		_	-				
Land	_	-	117,199,000	117,199,000	-				
Structures and facilities	19,371	2,744,898 13,341,641	3,476,644,000 3,201,147,194	3,476,644,000 3,201,147,194	31,756,668	10.255			
Leasehold improvements	19,371	44,790	2,029,000	2,029,000	31,730,000	10,205			
Acquired security, pending disposition	-		80,147,948	80,147,948	-				
Allowances (–) .	-	-1,263,073	-	-	-3,788,333	-2,705			
Other assets Work-in-process, contractors	_	199,369,577	26,964,508	26,964,508	_				
Materials and supplies - other .	_	5.057	221,893,844	221.893.844	-				
Other	-	46,693,061	7,193,902,282	7,193,902,282	1,831,682,672				
Allowances (-)	1,650,330	626,524,364	19.521.012.094	19.521.012.094	155.314.391.992	48.206			
			10,02,1,012,004	10,02,1012,004		10,000			
LIABILITIES									
Selected current liabilities									
Accounts payable	375.819	14,309,282	154,079,975	154.079,975	384,183,900	402			
Government agencies	3/5,819 46,324	14,309,282 26,679,282	1,764,607,278	1,764,607,278	2,314,354,720	40a 9,175			
Advances from	40,024		1,104,001,010	1,104,007,210					
Government agencies .	-	564,510	-	-	26,378,335	25,914			
The public Deposit fund liabilities	_	8,775 124,511,372	737,387,149	737.387.149	130,000 440,071	130			
Other current labilities	2,184	1,673,198							
Total selected current liabilities	424,328	167,746,418	2,656,074,402	2,656,074,402	2,725,487,026	35,62			
Unfunded liabilities.									
Accrued annual leave	38,725	30,754,828	76,319,379	76,319,379	9,314;971 548,401,000,000	3,476			
Debt issued under borrowing authority.	_	_		_	040,401,000,000				
Borrowings from Treasury	-	-	-	-	-				
Agency securities outstanding Other	-	-	-	-	-				
Other Labilities		20,024,959	322,678,104	322.678.104	_				
Fotal liabilities	463,053	218,526,205	3,055,071,885	3,055,071,885	551,135,801,998	39,09			
						-			
GOVERNMENT EQUITY									
Jnexpended budget authority. Unobligated	848,465	17,731,623	912,820,274	912,820,274	1,215,550,171	22,482			
Undelivered orders	358,166	70,020,150	1,592,019,866	1,592,019,866	13,868,002	6,001			
infinanced budget authority (-)									
Unfilled customer orders	_	-	-727,147,630	-727,147,630	-23,453,239	-23,453			
Contract authority. Borrowing authority	_	_	_	_	_				
invested capital	-19,354	246,933,905	14,688,247,699	14,688,247,699	-397,027,390,796	4,076			
Other equity		73,254,114			15.856				
Receipt account equity Unappropriated receipts (-)	_	/3,254,114		_	15,856				
Foreign currency fund equity	_	-	_	_	_				
Miscellaneous equity .		58,367							
Total Government equity	1,187,277	407,998,159	16,465,940,209	16,465,940,209	-395,821,410,005	9,107			
Fotal liabilities and Government equity	1,650,330	626,524,364	19,521,012,094	19,521,012,094	155,314,391,992	48,206			

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1985 — Continued Account Office of Personnel Small Business Small Busines Small Busine Small Busines Small Busines Small Busines Small Busi								
Account	Office of Personnel Management — employees health benefits fund	Office of Personnel Management— employees life insurance fund 1/	Office of Personnel Management — retired employees health benefits fund	Office of Personnel Management — other funds	Small Business Administration	Small Busines: Administration – business loan and investment fund		
ASSETS								
Selected current assets.								
Fund balances with Treasury Budget funds	\$4,220,715	\$889.342	\$110.412	\$13.698.399.717	\$2,034,676,377	\$353.445.34		
Budget clearing accounts	\$4,220,715	\$669,342	\$110,412	\$13,098,399,717	\$2,034,070,377	\$303,440,34		
Deposit funds	-	-	-	440,071	4,051,619	-		
Foreign currency funds Allowances, foreign currency funds (–)	_	_	_	_	_			
Federal security holdings (at par)	1,174,277,000	6,639,746,000	4,499,000	127,452,860,000	_			
Unamortized premium or discount	1,785,300	-21,025,480	-31,033	-7,867,504	-	-		
Government agencies	402,586,070	214,101,617	79,139	3,723,334,008	94,967,609	85,617,27		
The public	19,487,257		4,313	69,633,885	390,803,934	294,078,30		
Allowances (-)	-	-	-	-22,197,772	-	-		
Government agencies	706,234	998,416	77,082	5,575,020	23,404,734	23,284,63		
The public Other current assets .	-	51,164,598	-	79,817	20,554,508	13,335,29		
Total selected current assets .	1,603,062,575	6,885,874,493	4,738,913	144,920,273,099	2,568,458,782	769,760,85		
Loans receivable:	1,000,002,010	0,003,074,455	4,730,813	144,520,215,055				
Repayable in dollars	-		-	-	7,777,052,057	3,220,465,74		
Repayable in foreign currencies . Allowances (-)	_	_	_	_	-1,393,938,260	-1,311,040,1		
Inventories								
Items for sale	-	-	-	138,398	-			
Raw materials and supplies	_	_	_	130,390	_			
Stockpile materials and commodities	-	-	-	-	-			
Allowances (-) Real property and equipment:	-	-	-	-	-			
Land	-	-	-	-	_			
Structures and facilities	388,665	-	-	21 109 900	11,623,766	145.0		
Equipment	566,005	_		21,108,860	145,230	145,2		
Acquired security, pending disposition		-	~		158,836,182	136,638,2		
Allowances (-)	-120,327	-	-	-962,028	-			
Work-in-process, contractors	-	-	-	-	-			
Matenals and supplies — other	1,823,357,237	-	1,595,410	6,730,025	415,598,557	357,661,20		
Allowances (-)	1,023,357,237	_	1,595,410	6,730,025	410,098,007	337,001,21		
Fotal assets	3,426,688,150	6,885,874,493	6,334,323	144,947,288,355	9,537,776,313	3,173,631,10		
LIABILITIES								
Selected current liabilities: Accounts payable:								
Government agencies	_	-	578	383,780,850	363,565,847	188,011,8		
The public	533,482,943	47,294,030	119,569	1,724,283,101	56,766,325	17,008,4		
Advances from: Government agencies	_	_		463,461	6,678,472	6,678,4		
	-	-	-	_	37,596,192	32,956,98		
Deposit fund liabilities	-	-	-	440,071	4,051,619			
Total selected current liabilities	533 482 943	47,294,030	120,147	2.108.967.482	468,658,455	244,655,7		
Unfunded liabilities	000,402,040	41,234,000	120,147			244,000,0		
Accrued annual leave	-	11 (01 000 000	-	5,838,679	11,921,580			
Other	-	11,401,000,000	-	537,000,000,000	-			
Borrowings from Treasury	-	-	-	-	-			
Agency securities outstanding . Other	_	_	_	-	155,964,000 -101,882,506	130,177,4 -89,646,0		
Other labitues	_	_	_	_	-101,002,000	-03,040,0		
Total habilities	533,482,943	11,448,294,030	120,147	539,114,806,162	534,661,529	285,187,0		
=								
GOVERNMENT EQUITY								
Unexpended budget authority: Unobligated	1,069,579,632		4,618,766	118,868,784	1,774,221,910	296.377.2		
Undelivered orders	1,069,579,632	_	4,018,/00	7,866,669	325,578,417	296,377,2 228,727,8		
Unfinanced budget authority (-):				.,		220,-21,0		
Unfilled customer orders	_	_	_		-			
Borrowing authority	_	_	_	_	_			
Invested capital	1,823,625,575	-4,562,419,537	1,595,410	-394,294,269,116	6,903,314,457	2,363,338,9		
Other equity Receipt account equity	_	_	_	15,856				
		_	_		_			
Unappropriated receipts (-)								
Unappropriated receipts (-) Foreign currency fund equity	-	-	-	_	-			
Unappropriated receipts (~) Foreign currency fund equity Miscellaneous equity	2,803,305,207	4 562 410 527		-304 167 517 907	0.002 444 704	2,000 444 0		
Unappropriated receipts (-) Foreign currency fund equity	2,893,205,207 3,426,688,150	-4,562,419,537 6,885,874,493	6,214,176	-394,167,517,807	9,003,114,784 9,537,776,313	2,888,444,06		

 $\underline{1}/$ The fund's liability for future benefit payments increased \$4.5 billion and an unfunded liability has been recognized, due to a change in accounting principles to comply with new GAD Title 2 requirements.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table October - Statements of Einspeld Condition, Sent 20, 1985 – Continued

Administrosate: Administrosate: Administrosate: Administrosate: Administrosate: Administrosate: SSETS 107 SSETS 1120 SSETS 1120 SSETS 1120 SSETS 1120 SSETS 112	Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1985 — Continued								
USSETS Fired Data sals. Fired Data sals. 157,0153,07 44,09559 \$24,250,71 \$29,290,80 \$55,60 \$55,80 \$	Account	Administration — disaster	Administration — lease	Administration surely	Administration — pollution control equipment contract guarantees revolving	Administration — other	Vetera Administratio		
Functioner and Trendry \$1570,159.37 \$4.89550 \$24550.57 \$22,70,711 \$38,393,60 \$55,393,00	ASSETS				tung				
Barget fund St 257,015,01 St 252,05,07 St 252,07,07 St 252,07,07 St 252,07,07 St 252,07,07 St 252,05,07 St 252,02,07 St 252,02,07 St 252,02,07 St 252,02,07 St 252,05,07 <th 252,05,07<="" td="" th<=""><td>Selected current assets:</td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>Selected current assets:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Selected current assets:							
Design turbs	Fund balances with Treasury:	C1 670 150 207	\$4,000,650	\$24 550 677	¢00.701.701	¢50 000 600	\$5.054.205.6		
Beings transmitter	Budget clearing accounts	a1,010,108,001	a4,003,003	324,000,011	422,101,101	400,020,000	10,102,5		
Frequencies, funds. - - - - - - - 1128/32 Manance for protocols of storage -	Deposit funds	-	-	-		4,051,619	69,595,1		
Avances to activity	Foreign currency funds	-	-	-	-				
Avances to activity	Allowances, foreign currency funds (-)	-	-	-	-	-	44 000 701		
Average framework 8 49282 -	Federal security holdings (all par)	-		-	-	-	11,293,731,		
Operative sprices 8.83283 -		-		_	-	-			
Deciminant species - - - 100,000 200,900 Total sector - - - - 71,958,41 Othe contrel sets - - - 71,958,42 16,850,33 Prophysite in format sets - - - - 22,772,35 Allow control sets - - - - - 22,772,35 Allow control sets - - - - - - 22,772,35 Allow control sets - - - - - - - 22,772,35 Allow control sets -	Government agencies			-	-	429,513	304,919,		
Deciminant species - - - 100,000 202,98 Tothe contrel sates - - - 71,98,441 168,80,33 Republic noting - - - - 22,77,80 72,85,86 Republic noting - - - - 22,77,80 72,85,86 Republic noting - - - - - 22,77,23 Allow control satisfies - - - - - 22,77,23 Allow control satisfies - - - - - - - 22,77,23 Allow control satisfies - <td< td=""><td>The public</td><td>93,891,864</td><td>8,230</td><td>2,296,416</td><td>-</td><td>529,119</td><td></td></td<>	The public	93,891,864	8,230	2,296,416	-	529,119			
Deciminant species - - - 100,000 202,98 Tothe contrel sates - - - 71,98,441 168,80,33 Republic noting - - - - 22,77,80 72,85,86 Republic noting - - - - 22,77,80 72,85,86 Republic noting - - - - - 22,77,23 Allow control satisfies - - - - - 22,77,23 Allow control satisfies - - - - - - - 22,77,23 Allow control satisfies - <td< td=""><td>Allowances (-)</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-33,136,</td></td<>	Allowances (-)			-	-	-	-33,136,		
Open Term Column Colu	Advances to:					120 100	202.007		
Other circlet assist	The public	_	20.369	_	_		74,951		
Total sected curve aset 1,67.277.073 4,888,158 26,847,059 22,781,781 77.258,822 98,850.30 Proyegie in Stars	Other current assets	-		-	-	-	49		
Dear receable de la forge currence	Total selected current assets	1.672.972.073	4.838.158	26.847.093	22,781,781	71.258.822	18,850,330,		
Registel is tracing currences	Joans receivable								
Medgebie in foreign currences		4,556,586,310	-	-	-	-	2,677,231		
Identifies in all interviewer i	Hepayable in foreign currencies	80.000.000	-	-	-	-			
Hers for pail	Autowarices (-)	-62,898,093	-	-	-	-			
Work-spaces Image: Contraction of the space	Items for sale	_	_	-		_	45,996		
Rem materials and supples Image: Control of the supple and control of the supple a	Work-in-process	-	_	-	_	-	92		
Allowatis (-) - - - - 76.51 Sed property and sequence: - - - 76.51 Sed property and sequence: - - - 4.86.37 Acquird sequency: - - - - 4.86.37 Acquird sequency: - - - - 4.86.37 Allowations (-) -	Raw matenals and supplies	-	-		-	-			
tes I deal (in the heaping) Easing of the heaping) Explosing and theaping) Explosin	Stockpile materials and commodities .	-	-	-	-	-			
Lead	Allowances (=)	_	-	-	-	-			
Bitchies and latelles - - - 11.623,766 4.484,71 Exaptive: - - - - 2.268,65 Exaptive: - - - - 2.268,65 Movesco (: 1,, 0) deposition - - - 2.66,65 Movesco (: 1,, 0) deposition - - - 4.65,05 Movesco (: 1,, 0) - - - - 4.65,05 Movesco (: 1,, 0) - - - - 4.65,05 Movesco (: 1,, 0) - - - - 4.65,05 Operational sectors apable - <t< td=""><td>Land</td><td>_</td><td>_</td><td>_</td><td>-</td><td>_</td><td>76.610</td></t<>	Land	_	_	_	-	_	76.610		
Loginet	Structures and facilities	-	-	-	-	11,623,766	4,848,713		
Acquired security, percing specifies 22 19/344	Equipment	-	-	-	-		2,268,696		
Allowanos (-)	Leasehold improvements			-	-	-			
New New Parties	Acquired security, pending disposition .	22 197,944	-	-	-	-	818,883		
Work, mprocess, contractors	Allowandes (~)		-	-		_	-02,000,		
Materials and supples — other 57,405,164 531,191 — — 42,31 Other 01 essets 6,226,264,386 5,369,349 26,64,003 22,781,781 82,282,597 31,38,007 JABDILTIES eeked current labilies Accounts payelies 7,259,444 867,549 235,997 Covernment spances 174,691,429 239,483 21,384,622 7,259,444 867,549 235,997 Covernment spances 174,691,429 239,893 21,384,622 7,259,444 867,547,48 22,756,119 Covernment spances 2,902,899 415,727 1,286,492 58,017 138,85 Deposit twol selected current liabilites 173,921,083 646,549 22,631,114 7,259,464 13,545,662 3,196,12 Total selected current liabilites 173,921,083 646,549 22,631,114 7,259,464 13,545,662 3,196,12 Coher — — — — — 4,06,18,19 645,269 22,631,114 7,259,464 13,545,662 3,196,12 24,243,24,472 3,196,1		_	_	_	_	_	1,547,464,		
Other S7,406,164 S3,191 - - - 4923 Allowance (-) 6,226,264,388 5,369,349 26,647,083 22,781,781 62,882,587 31,380,07 ABULTIES 6,226,264,388 5,369,349 26,647,083 22,781,781 62,882,587 31,380,07 ABULTIES Covernment species 174,691,473 2,306,655 229,643 21,394,652 7,259,464 8,573,416 2,255,99 Covernment species 2,306,655 229,643 21,394,652 7,259,464 8,573,416 2,155,662 3,114 7,259,464 8,573,416 2,155,662 3,114 7,259,464 13,545,662 3,114,517 13,456,562 3,114 7,259,464 13,545,662 3,114,517 13,456,602 3,114,517 13,456,602 3,114,517 13,456,602 3,114,517 13,256,662 3,114,517 13,256,662 3,114,517 13,256,662 3,114,517 13,256,662 3,114,517 13,256,662 3,114,517 13,256,662 3,114,517 13,256,662 3,114,517 13,256,662 3,116,517 13,	Materials and supplies — other	-	-	-	-				
Oblession 6.226,264.386 5.363,349 26.4/1/03 22.78/781 62.280,587 31.333.07 JABILTIES Exected outert liabilities Account liabilities 23.00,685 223,643 21,344,622 7.259,464 8.573,416 2.355,96 Coveniment spaces 174,691,429 230,685 223,643 21,344,622 7.259,464 8.573,416 2.355,96 Deposit for liabilities 2.302,689 415,727 1.286,492 4.65,1619 6.65,1619 6.65,1619 6.65,1619 6.65,1619 6.65,1619 6.65,1619 6.65,1619 6.65,1619 6.67,173,128,492 4.65,1619 4.65,1619 6.67,173,128,492 4.65,1619 6.67,173,128,492 4.65,1619 6.67,173,128,493 4.62,15,114 7.259,464 113,545,662 3.196,12 4.66,1619 6.67,173,128,493 4.62,1599 4.62,1599 4.62,1599 4.62,159 4.62,159 4.62,159 4.62,159,174 7.259,464 113,24,260 4.74,259,462 17,733,48 2.77,759,464 12,62,642 17,733,48 2.77,653,462 17,733,48 2.77,653,462 17,733,48 2.77	Other	57,406,164	531,191	-		-	942,910,		
LABILITIES Execute liabilities Accounts parable 174,691,429 239,665 229,643 21,94,622 7,299,464 862,549 235,697 Advances from 2,300,655 229,643 21,94,622 7,299,464 8,677,478 275,651 Advances from Coventment sprices - - 4,551,819 623,99 235,99 The public 2,300,655 229,643 21,394,622 7,299,464 8,571,718 13,645 Obvernment sprices - - 4,551,819 623,99 13,545,662 3,196,12 Total selected current liabilities 173,921,063 645,369 22,231,114 7,259,464 13,545,662 3,196,12 Total selected current liabilities 173,921,063 645,369 22,631,114 7,259,464 13,545,662 3,196,12 Bartowing Barton Barton Treacy - - - 12,200,000 - - 12,200,000 - - 12,200,000 - - 12,200,000 - - 12,200,000 - -									
elected current labilities 174,691,429 239,685 229,643 21,984,622 7,299,464 8,627,549 225,567 Advances particle 2,300,685 229,643 21,984,622 7,299,464 8,677,478 2,775,61 Advances form 0 1,236,452 7,299,464 8,677,478 2,775,61 The public 2,928,669 415,727 1,236,452 7,299,464 8,677,478 2,775,61 Order corrent labilities	IOIAI assets	0,220,264,398	5,369,349	20,847,093	22,781,781	82,882,587	31,393,071,		
Account specifie 174,691,429 223,94 802,549 225,94 Government specifie 2,300,685 223,643 21,394,622 7,259,464 8,573,478 8,573,478 2,375,478 Avarices from Avariances from The policity 2,000,885 223,643 21,394,622 7,259,464 8,573,478 8,573,478 2,375,65 The policity 2,000,895 2,000,895 223,643 21,394,622 7,259,464 8,573,478 8,573,478 8,573,478 8,573,478 8,573,478 8,573,478 6,51519 6,651519 6,651519 6,651519 6,651519 6,651519 6,651519 6,651519 6,652 3,195,12 3,195,12 3,195,12 3,195,12 4,152,456,662 3,195,12 3,195,12 3,195,12 3,195,12 3,195,12 4,152,456 4,192,169 4,192,169 4,192,169 4,192,169 4,192,169 4,192,169 4,192,169 4,125,179 4,215,171 4,215,171 4,215,171 4,215,171 4,215,171 4,215,171 4,215,171 4,215,171 4,215,279 5,55,168 14,002,35 <t< td=""><td>IABILITIES</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	IABILITIES								
Government spendes 1174,691,479 223,643 21,384,622 7,289,444 682,549 223,574,478 22,756,61 Advicos form 2,300,655 223,643 21,384,622 7,289,444 65,774,478 2,756,61 Deposite form 2,202,869 415,727 1,236,492 58,017 134,85 Deposite form fabilities 173,921,083 6463,689 22,631,114 7,259,464 13,546,662 3,196,12 Total selected current fabilities 173,921,083 6463,689 22,631,114 7,259,464 13,546,662 3,196,12 Accred annual leave	elected current liabilities:								
Government spendes 1174,691,479 223,643 21,384,622 7,289,444 682,549 223,574,478 22,756,61 Advicos form 2,300,655 223,643 21,384,622 7,289,444 65,774,478 2,756,61 Deposite form 2,202,869 415,727 1,236,492 58,017 134,85 Deposite form fabilities 173,921,083 6463,689 22,631,114 7,259,464 13,546,662 3,196,12 Total selected current fabilities 173,921,083 6463,689 22,631,114 7,259,464 13,546,662 3,196,12 Accred annual leave	Accounts payable								
Imp pane 2.300.85 2.201.83 2.1381.62 7.259.464 6.517.47 6.217.63 Depart levil state	Government agencies	174,691,429		-	-		235,997		
Bowernment approtes 2.928,959 415,727 1.286,492 5.6,077 134,85 Deposit two listifies - - - 4.651,619 66,593 Differ current listifies 173,927,083 645,389 22,263,114 7,259,484 13,545,662 3,196,172 Total selected current listifies - - - - 13,225,580 3,196,172 22,263,114 7,259,484 13,545,662 3,196,172 2,865,073 3,196,172 2,865,073 3,196,172 2,865,073 3,196,172 3,196,172 4,152,1580 3,196,172 4,192,1580 4,192,1580 4,192,1580 4,192,1580 4,192,1580 4,192,1580 4,192,1580 4,192,1580 4,192,1580 4,192,1580 4,192,1580 4,192,1590 4,215,979 1,192,1580 4,225,222 1,175,1594 1,22,868,014 4,192,789 4,215,979 1,522,2297 565,618 4,100,014 1,192,1590 4,215,979 1,522,2297 565,618 4,100,014 4,192,789 4,215,979 1,522,2297 565,618 4,100,014,112,122,122,123,114 -	The public	2,300,685	229,643	21,394,622	7,259,484	8,573,478	2,755,615		
The public 2.928.99 415.727 1.286.492 4.65.1619 65.36 Other comment labelles							58		
Depositive - <th< td=""><td>The public</td><td>2 928 969</td><td>415 727</td><td>1 236 492</td><td>_</td><td>58 017</td><td>134 856</td></th<>	The public	2 928 969	415 727	1 236 492	_	58 017	134 856		
Total selected current liabilities 173.921,083 645.369 22,631,114 7,259,464 13.545,662 3,196,12 Accord annual leve	Deposit fund liabilities	2,320,303		1,200,432					
Total selected current liabilities 173.921,083 645.369 22,631,114 7,259,464 13.545,662 3,196,12 Accord annual leve	Other current liabilities		_	_	-				
Induced biblies. 11.921,580 413,485 Accred annual leve: 11.921,580 413,485 Other: 11.921,580 413,485 Other: 11.921,580 413,485 Bortowng souriles outlanding 25,786,600 - - Other: - - 72,833 Other: - - - - - - 72,833 Other: - - - - - - - - - - - - - - - - - - - - - - - - - - <	Total selected current liabilities	179,921,083	645.369	22,631,114	7,259,484	13,545,662	3,196,123		
Offer	Infunded liabilities.								
bits said order: toronany autority 1730.07 Agency sources outstanding 25,786.600 - - 1730.07 Agency sources outstanding - - - 1730.07 Agency sources outstanding - - - 1730.07 Agency sources outstanding - - - 1750.07 Sovername form - - - - 1750.07 Sovername form - - - - 1750.07 1750		-	-	-	-	11,921,580	478,469		
Bottomis from Treasury 25,786,600 - - 1,730,000 Other		844	-	Liller		-	267		
Agency sources outstanding 25,785,600 - - - 677,853 Other -1,223,048 -	Borrowings from Treasury		_				1 730 077		
Ofen 12.236.048	Agency securities outstanding	25,786,600	_	_	_	_	577,684		
Imperiations Imperiations<	Other			-	-		-429,521		
SOVERNMENT EQUITY Insepended budget automy: Unobjekted custome cutes 1.452.958.014 4.152.759 4.215.979 15.522.237 955.618 14.002.36 Unobjekted custome crites 40.032.977 - - 56.751.542 1.452.988 Unobjekted custome crites - - - - 107.465 Borrownog authorty - - - - - - - - 107.66 Borrownog authorty - - - - - - - - - - - 107.66 - <	Other liabilities	-		-			12,060,840		
Integesded bydget althory: 1 452 958 014 4 192/789 4 215 979 15.522.97 955.618 14.005.88 Unoblewed outson 40,092.977 - - - 56,757.542 1,522.89 Unoblewed outson -	otal liabilities	193,471,275	645,369	22,631,114	7,259,484	25,467,242	17,613,942		
Integesded bydget althory: 1 452 958 014 4 192/789 4 215 979 15.522.97 955.618 14.005.88 Unoblewed outson 40,092.977 - - - 56,757.542 1,522.89 Unoblewed outson -									
Unobjeked 11452,958,014 4,192,789 4,215,979 15,522,237 55,571,542 1,522,88 Unobjeked codes 40,092,977 4,215,979 15,522,237 56,571,542 1,522,88 Unified costime roles - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Underviewed orders 40,082,977 - - 56,757,542 1,522,89 Unifiered outget automoting (-): -		1 452 059 044	4 100 700	4 215 070	15 5 22 20 7	055 010	14,006,269		
Infranced output uthoring (-): Unliked costing or dors: Contract authority Bortrowing authority 4,538,742,132 531,191 	Undelivered orders	40,002,000,014	4,132,103	4,213,373	13,322,231	56 757 542	1 522 896		
Unine dubine dideis -	Infinanced oudget authority (-):	40,032,377				00,101,042			
Design account righty	Unfilled customer orders		-	-	-	-	-107,468		
Design account righty	Contract authonity	-	-	-	-	-			
Design account righty	Borrowing authority	-		-	-		4.076.077		
Design account righty	ivested capital	4,539,742,132	531,191	-	-	-297,814	-1,875,077		
Oraci united and a case Miscellaroos and plum Miscellaroos and plum 6,032,799,122 4,723,979 4,215,979 15,522,297 57,415,845 13,778,12	Receipt account equity						000.444		
Oraci united and a case Miscellaroos and plum Miscellaroos and plum 6,032,799,122 4,723,979 4,215,979 15,522,297 57,415,845 13,778,12	Upappropriated receipts (-)	_	_	_	_	_	232,411		
Miscellaneous equity	Foreign currency fund equity	_	_	_		_			
Otal Government equity 6,032,793,122 4,723,979 4,215,979 15,522,297 57,415,345 13,779,12	Miscellaneous equity								
		6,032,793,122	4,723.979	4,215,979	15,522,297	57,415,345	13,779,129,		
Vier replines and care interesting churk in chur	Fotal habilities and Coversmant courty								
	ionar reprinces and covernment equity	0,220,204,398	0,009,049	20,047,093	22,101,101	02,002,087	31,353,071,		

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table GA-1-1, - Statements of Financial Condition, Sept. - Continued

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1985 — Continued									
Account	Loan guaranty revolving fund	Direct loan revolving fund	Canteen Service revolving fund	Service-disabled veterans insurance fund	Veterans reopened insurance fund	Veterans Administration education loan fund			
400570									
ASSETS									
Selected current assets Fund balances with Treasury									
Budget funds	\$244,695,814	\$60,421,076	\$35,534,926	\$9,576,033	\$560,866	\$169,168			
Budget clearing accounts Deposit funds	_	_	_	_	_	-			
Foreign currency funds	-	-	-	-	-	-			
Federal security holdings (at par)	_	_	_	_	514,453,000	_			
Unamortized premium or discount Accounts receivable:	-	-	-	-	-	-			
Government agencies	143,757	1,506	966,647	11	12,779,952	295,624			
The public	60,369,587 -33,136,944	2,487,915	643,163	1,354,233	1,232,919				
Advances to									
Government agencies	84,540,100 2,361,818	26,709,917 1,204	_	_	_				
Other current assels			49,916						
Total selected current assets	358,974,132	89,621,618	37,194,652	10,930,277	529,026,737	464,793			
Repayable in dollars	1,221,246,794	154,338,711	-	37,959,167	37,732,789	51,616,660			
Repayable in foreign currencies . Allowances (-)	_	_	_	_	_				
Inventories:									
Items for sale . Work-in-process	_	_	24,065,380	_	-	-			
Raw materials and supplies .	-	-	-	-	-	-			
Stockpile materials and commodities Allowances (-)	_	_	_	_	_	-			
Real property and equipment:									
Land . Structures and facilities .	_	_	_	_	-	-			
Equipment . Leasehold improvements .	-	-	27,505,830 196,846	-	-	-			
Acquired security, pending disposition	817,414,405	1,468,598	-	_	_	-			
Allowances (-)	-46,426,694	-291,533	-13,785,776	-	-	-			
Work-in-process, contractors	-	-	-	-	-	-			
Matenals and supplies — other Other	828,610,430	_		600,913	45,340				
Allowances (-)	-626,156,232								
Total assets	2,553,662,835	245,137,393	75,176,933	49,490,356	566,804,866	52,081,45			
LIABILITIES									
Selected current liabilities:									
Accounts payable									
Government agencies The public	94,828,430	618,413 11,343,557	3,104,177 16,904,783	3,177,023	16,211,616	-			
Advances from									
Government agencies . The public	7,939,912	303,503	_	1,271,239	2,965,065				
Deposit fund liabilities .	_	-	-	-	-	-			
Other current liabilities Total selected current liabilities .	102.768.342	12,265,472	20,008,960	4,448,263	19,176,681				
Unfunded liabilities:	102,100,042	12,200,412		4,440,200	13,110,001				
Accrued annual leave Other	_	_	3,240,197 267,476	_	_	_			
Debt issued under borrowing authority									
Borrowings from Treasury Agency securities outstanding	472.539.744	1,730,077,996 105,144,256	_	_	_	-			
Other	-337,371,149	-92,149,969	-		F00 744 004	-			
Other liabilities	237.936.937	1,755.337.756	23.516.633	245,208,606	522,741,934 541,918,615				
		1,100,001,100			011,010,010				
GOVERNMENT EQUITY									
Unexpended budget authority.	256 205 700	77,319,897	10,117,504	6,482,014	509,850,056	464,79			
Unabligated	256,205,790	36,249	7,068,188	6,462,014	203,820,006	464,79			
Unfinanced budget authority (-). Unfilled customer orders									
Contract authority	-	_	_	=	-	-			
Borrowing authority Invested capital	2,059,520,107	-1,587,556,508	34,474,607	-206,648,526	-484,963,804	51,616,66			
Other equity	2,033,320,107	- 1,007,000,000	04,414,007	-200,040,020	-404,000,004	51,010,000			
Receipt account equity Unappropriated receipts (-)	-	_	-	_		-			
Foreign currency fund equity	-	=	_	=	-	-			
Miscellaneous equity Total Government equity	2,315,725,897	-1,510,200,363	51,660,299	-200,166,512	24,886,252	52,081,453			
Total liabilities and Government equity	2,553,662,835	245, 137, 393	75.176.933	49,490,356	24,886,252	52,081,453			
rotal nationues and Government equity	2,003,002,835	290,137,393	/0,1/6,933	43,430,330	006,400,000	52,081,453			

				985 — Continue		Oursels of
iccourt	Vocational rehabilitation revolving fund	Veterans Administration special therapeutic and rehabilitation activities fund	Servicemen's group life insurance fund	Supply fund	Post-Vietnam era veterans education account	General post 6 national ho
ASSETS						
Selected current assets						
Fund balances with Treasury	\$1,379,243	£1.000.750	AC 020 CED	\$165,059,504	\$550.500.404	e
Budget funds	\$1,379,243	\$1,008,759	\$6,039,652	\$100,039,004	\$553,523,404	\$1,518
Deposit funds	-		_	_	_	
Foreign currency funds	-	-	-	-		
Allowances, foreign currency funds (–) Federal security holdings (at par)	_	_	120,496,999	_	_	16,930
Unamorfized premium or discount	_			_	_	10,000
Accounts receivable.						
Government agencies	_	218,709	3,124,969	22,261,948 1,273,885	4,564 3,576,712	-746 45
Allowances (-)		_ 10,100	-		-	40
Advances lo:						
Government agencies	_	_	_	1,037,511 283,707	_	23
Other current assets	_	_	_		_	
Total selected current assets .	1,379,243	1,227,468	129,661,620	189,916,554	557,104,680	17,770
pans receivable						
Repayable in dollars	403,884	-	-	-	-	
Allowances (-)	_	_	_	_	_	
veniones.						
Items for sale	-	-	-*		-	
Work-in-process Raw materials and supplies	_	_	_	92,444		
Stockpile materials and commodifies	-	-	-	-	-	
Allowances (-)	-	-	-	-	-	
al property and equipment:						
Structures and facilities	_	_	_	_	_	
Equipment		278,747	-	4,090,015	-	27,18
Leasehold improvements	-	-	-	-	-	
Acquired security, pending disposition	_	_	_	-2,096,627	_	
her assets:				E,000,0E1		
Work-in-process, contractors.		-	-	-	-	
Materials and supplies other Other	_		_	112,400,114	-	
Allowances (-)	-	-	_		-	
ital assets	1,783,126	1,506,215	129,661,620	304,402,501	557,104,680	44,95
ABILITIES						
elected current habilities:						
Accounts payable	17.404		403 500	10 150 000	C 400 070	
Government agencies The public	17,131	_	127,503	18,153,822 67,461,247	5,426,379	31
Government agencies .	-	6,043	-	52,687	-	
The public	-	73,078	-	-	-	
Other current liabilities	_	_	_	_		
Total selected current liabilities .	17,131	79,121	127,503	85,667,756	5,426.379	31
funded liabilities:						
Accrued annual leave	-	-	-	1,014,685	-	
Other . bit issued under borrowing euthority:	-	-	-		-	
Borrowings from Treasury	-	-	_	_	-	
Agency securities outstanding	-	-	-	-	-	
Other	_	_	_	_	-	
ral labilities .	17,131	79,121	127,503	86,682,441	5,426,379	31
OVERNMENT EQUITY						
expended budget authonty						
Unobligated	1,362,111	1,148,347	129,534,117	44,045,760 167,671,670	551,678,301	18,20
financed budget authority ()				101,011,010	_	
Linfiled customer orders	-	-	-	-107,468,632	-	
Contract authority	-		-	-	-	
Borrowing authority ested capital	403,884	278,747	_	113,471,262	_	27,18
her equily:	100,004	210,141		110,111,202		
Receipt account equity	-	-	-	-		-74
Unappropriated receipts (-) Foreign currency fund equity.	_	_	_	_	_	
Miscellaneous equity						
tal Government equity .	1,765,995	1,427,094	129,534,117	217,720,060	551,678,301	44,64
tal liabilities and Government equity.	1,783,126	1,506,215	129,661,620	304,402,501	557,104,680	44,95

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1985 — Continued

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1985 — Continued									
Account	National service life insurance fund	U.S. Government life insurance fund	Veterans special life insurance fund	Veterans Administration — other funds	Other Independent agencies	Action †			
ASSETS									
Selected current assets:									
Fund balances with Treasury: Budget funds	\$16,221,388	\$1,330,915	\$578,045	\$4,856,778,778	\$3,963,858,022	\$76,658,138			
Budget clearing accounts	_	_	_	10,102,513 69,595,118	2,058,718 154,092,987	85,571 378,244			
Foreign currency funds	_	_	=		13,807,030				
Allowances, foreign currency funds (-) Federal security holdings (at par) Unamortized premium or discount	9,431,024,000	268,954,000	941,874,000	_	27,605,457,173 323,184,131	-			
Accounts receivable.	225,845,225	4 000 004	04.074.005	10.070.000					
Government agencies	220,845,220 29,380,387	4,996,621 634,407	21,274,295 2,485,967	13,970,969 868,020,172	3,860,423,301 1,294,113,584	1,583,152			
Allowances (-) Advances to:	-	-	-	-	-35,580,465	-158,315			
Government agencies	-	-	-	91,686,365 72,305,152	35,052,733 930,565,172	40.887.732			
Uther current assets					220,834,570				
Total selected current assets.	9,702,471,000	275,915,944	966,212,306	5,982,459,067	38,367,866,958	119,434,522			
Repayable in dollars Repayable in foreign currencies	1,064,775,260	28,579,007	79,642,942	936,355	19,769,114,452 780,329	-			
Allowances (-)	_	_	_	_	-13,361,691	=			
Inventories: Items for sale	_	_	_	21,930,608	6,187,327	_			
Work in process Raw materials and supplies		_	_	-	619,373,010	_			
Stockpile materials and commodities	-	-	-	-	-1,914,122	-			
Allowances (–) Real property and equipment:	_	_	_	_		_			
Land Structures and facilities	_	_	_	76,610,181 4,848,713,883	575,516,504 16,325,198,910	_			
Equipment	_	-	_	2,209,636,700 4,701,552	6,941,587,044 296,085,279	181,014			
Acquired security, pending disposition	-	-	-	-	9,436,779 -4,592,058,466	-36,203			
Allowances (–) Other assets.	_	_	-	-		-30,203			
Work-in-process, contractors	_	_	_	1,547,464,381	125,625,572 1,910,235	Ξ.			
Other Allowances (–)	296,556	5,072	46,216	906,191	19,376,521,308 -3,196,700,316				
Total assets	10,767,542,817	304,500,023	1,045,901,464	14,693,358,918	94,611,169,114	119,579,333			
LIABILITIES									
Selected current liabilities:									
Accounts payable Government agencies	_		_	113,406,241	636,690,634	_			
The public	545,672,406	24,294,625	47,845,351	2,022,705,266	1,913,805,043	17,989,610			
Government agencies .					3,971,240,313	2,353,935			
The public. Deposit fund labilities	87,634,905	34,860	19,091,165	15,542,653 69,595,118	23,772,352 18,442,200	637,962			
Other current liabilities		24,329,485	66,936,516		191,842,304				
Total selected current liabilities	633,307,311	24,329,985	00,930/010	2,221,249,277	6,755,792,846	20,981,507			
Accrued annual leave Other	_	_	_	474,215,096	207,654,492 335,453,208	1,535,348			
Debt issued under borrowing authority. Borrowings from Treasury	_	_	_	_	295,153,457				
Agency securities outstanding	-	-	-	-	31,801,949,212 9,384,239	_			
Other liabilities	10,070,051,658	274,122,744	948,715,150		9,908,813,723				
Total liabilities.	10,703,358,969	298,452,229	1,015,651,666	2,695,464,372	49,314,201,177	22,516,855			
GOVERNMENT EQUITY									
Unexpended budget authority									
Unobligated	8,841,478,193	246,518,409	899,275,790	2,412,685,235 1,348,120,161	35,369,993,523 9,300,374,144	-259,718 98,785,477			
Unfinanced budget authority (-): Unfilled customer orders	_	_	_		-10,845,680				
Contract authority	-	-	-	-	-24,948,746,543	-			
invested capital.	-9,004,979,842	-245,538,665	-869,025,992	8,236,684,755	-24,948,746,543 22,041,469,241	-1,548,852			
Other equity: Receipt account equity	227,685,497	5,068,050	-	404,394	3,543,944,902	85,571			
Unappropriated receipts (-) Foreign currency fund equity	_	_	=	_		-			
Miscellaneous equity					778,350				
Total Government equity	64,183,848	6,047,794	30,249,798	11,997,894,546	45,296,967,938 94,611,169,114	97,062,478			
Total liabilities and Government equity	10,767,542,817	304,500,023	1,045,301,464	14,093,308,918	94,611,109,114	119,579,333			

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table GAI-1. – Statements of Financial Condition. Sect. 30. 1985 – Continued

Control Americanishin Data of Oblights Ease Instrume Exponence Series Exponence Series <t< th=""><th colspan="10">Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1985 — Continued</th></t<>	Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1985 — Continued									
Non-stands SS 81.3.22 SS 80.3.51 SS 90.3.51 SS 90.3		American Battle	District of Columbia	Equal Employment	Export-Import Bank of	Farm Credit Administration — revolving fund for	Farm C Administration — bi for coopera investment			
Find Back with Tealory EX.81.9.20 EX.9.9.9.20 EX.9.9.20 EX.9.20	ASSETS									
Bigel note 53 (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	elected current assets:									
Bdg/d elang accom 37,460 - 11,878 31,55 - Department - - - 27,000,00 - Preduit scarth foreign cancers - - 27,000,00 - Preduit scarth foreign cancers - - 27,000,00 - Preduit scarth foreign cancers - - 27,000,00 - Anaces Is - - 41,971 22,987 Anaces Is - - - 41,971 22,987 Total select cancert asset - - - - - Total select cancert asset - - - - - Total select cancert asset - - - - - Start field as an asset field as a start	Fund balances with Treasury:									
Digits luss 1,80 - 2,16,0,07 38,155 - Feed accounty ford, 1 - - 77,000,00 - Feed accounty ford, 1 - - 77,000,00 - Feed accounty ford, 1 - - 103,368 566,100,077 4,197,503 Account of account - - - - - - The politic - - - - - - - The politic - <t< td=""><td>Budget funds</td><td>\$3,891,362</td><td>-</td><td>\$25,305,035</td><td>\$5,003,551</td><td>\$5,950,646</td><td>\$148,091</td></t<>	Budget funds	\$3,891,362	-	\$25,305,035	\$5,003,551	\$5,950,646	\$148,091			
Analysis	Denseit funde	37,480	_	2 168 087	38 155	_				
Analysis	Foreion currency funds	1,000		2,100,001						
About service - <	Allowances, foreign currency funds (-)	-	-	-	-	-				
Accord regenerie - - 113328 865,160,077 4137,253 Comment space - - 1132,852,42 1193,257 749,151 4137,233 Accord to Maccord to Comment space - - 423,756 41,97 222,507 - The pace - - 423,756 41,97 222,507 - The pace - - - 423,756 - - - The stellow commons approxem -	Federal secunty holdings (at par)	-	-	-	27,100,000	-				
Accord precision - 19.335 66.16.077 40.97.51 The public - - 19.175 17.81.55 41.97.53 Monetors (-) - - - - 41.97.53 Monetors (-) -		-	-	-	-	-				
The pack - \$137.88.22 193.77 - 4.497.53 Advance to: - - - 423.76 - - 449.73 The pack - - - 423.76 - - 449.77 229.97 Other corrers assts - - - 439.76 269.02.55 10.470.317 148.0 The pack -<	Accounts receivable:			110 038	866 160 077	102 261				
Advances (-) - <t< td=""><td>The public</td><td></td><td>\$137,698,242</td><td></td><td></td><td></td><td></td></t<>	The public		\$137,698,242							
Advances 1: 43.756 - - 22.967 Description - - - 22.967 10.473.377 144.07 Description - - - - - - 22.967 10.473.377 144.07 Description - <	Allowances (-)	-		-	749,151					
The public - - - - - - - - - - - - - - - - - 101 222.907 102 223.007 889.002.95 10473.317 146.0 Perprises -	Advances to:									
Other correl seek	Government agencies	-	-	423,796						
Total selectic ourset saves	Other evenet appels	-	-	-	41,9/1	222,907				
ars recruite and service and s	Uner current assets	0.000.700	407.000.040		-	40.470.047	440.00			
Pegsylate in dollar - 35,47,966 - 17,503,75,553 - Advances - - - - - - Advances - - - - - - - Advances -	I otal selected current assets	3,930,703	137,698,242	28,210,379	8aa'na5'anp	10,473,317	148,09			
biggelight morp CutRicks	Renavable in dollars		35 477 986	_	17 503 755 553	_				
content - </td <td>Repayable in foreign currencies</td> <td>_</td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td>	Repayable in foreign currencies	_		_		_				
ethors is also in the set of the	Pritowalkies (-)	_	-	-	-	-				
Work-ingrises - <	entones:									
Albelanders (-) -	litems for sale	-	-		-	-				
Albelanders (-) -	Work-in-process	-	-	~	-	-				
Abbattes [-]	Stocknike materials and commodities	_	_			_				
all prosent 4,978,786 - - - - - - - - - - - - - - 2,999,878 - 2,999,878 - 2,999,878 - - 2,999,878 - - 2,999,878 - - 2,999,878 - - 2,999,878 - - 2,999,878 - - - - 2,999,878 - - - - 2,999,878 - - - - - - - 2,999,878 - <t< td=""><td>Allowances (~)</td><td>_</td><td></td><td>_</td><td>_</td><td>_</td><td></td></t<>	Allowances (~)	_		_	_	_				
Binchres and fabilities Binchres and fabilities Legionnet	al property and equipment:									
Listendor dirpcovenentis 2.899,878 Algorid security control dirpcovenentis - - <	land	4,976,766	-	-	-	-				
Listendor dirpcovenentis 2.899,878 Algorid security control dirpcovenentis - - <	Structures and facilities		-	~	-					
Source Council Council <thcouncil< th=""> <thcouncil< th=""> <thco< td=""><td>Equipment</td><td>2,519,937</td><td>-</td><td>1,234,708</td><td>405,145</td><td>-</td><td></td></thco<></thcouncil<></thcouncil<>	Equipment	2,519,937	-	1,234,708	405,145	-				
Control Control <t< td=""><td>Leasenoid improvements</td><td>-</td><td>-</td><td>-</td><td>0.426.770</td><td>5,323,818</td><td></td></t<>	Leasenoid improvements	-	-	-	0.426.770	5,323,818				
err seste:	Allowances (_)	_	_	_88.905	3,430,173	-2 959 878				
Work-in-process, contractors. 44,6,75				-00,000		-E'202'010				
Ultransition Instantion Instantion Instantion Absurds - </td <td>Work-in-process, contractors.</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Work-in-process, contractors.	-	-	-	-	-				
Other Composition Composition <th< td=""><td>Materials and supplies — other</td><td>446,165</td><td>-</td><td>_</td><td>-</td><td></td><td></td></th<>	Materials and supplies — other	446,165	-	_	-					
data 46,890.289 1,709,756,639 28,355,163 18,412,600,83 10,473,377 148,1 ABULTES	Uiner	-	1,536,582,412	-	-	-				
ABILITIES Reterd current fabrides: 429,415 385.558 122,700.06 57.501 Advances form: 1443.04 5.223.352 166.07.955 3,864.66 Advances form: - - 495.654 - 5,233.750 Dep polic - - - 5,233.750 - Det polic - - - - - Other - - - - - - Accreat shuldles - - - - - - Accreat shuldles - - - - <td< td=""><td></td><td></td><td>. 200 250 000</td><td></td><td></td><td></td><td></td></td<>			. 200 250 000							
Vieterd sumit 429,415 385.558 123,700,006 57,551 Advances from: 1144,304 5,223,352 106,027,955 3,166,466 Advances from:	Ial assets	46,390,289	1,109,108,639	29,336,183	18,412,690,383	10,473,317	148,09			
Account payable: 429,415	ABILITIES									
Coverinent sprokes 429,415 — 538,558 1123,710,006 57,501 Advaces from:										
An me plane (1,19,3/4 - 5,223,3/2 (0,09),80 5,106,40 Covernment statistics - - 496,584 - - - 15,203,70 0,0091,80 5,106,40 Covernment statistics - - 496,584 -	Accounts payable:									
Implant Implant <t< td=""><td>Government agencies</td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>	Government agencies		-							
Convertent agencis - - 495.884 - 5.293.750 Deposit fund labities 1.860 - 2.165.067 38.155 - Total stacks current labities 1.576.579 - 8.274.921 237.846.146 8.515.877 Total stacks current labities 1.576.579 - 8.274.921 237.846.146 8.515.877 Driver ount labities . 2.89.302 - 6.041.870 1.457.724 - Driver ount labities Barnows from Tressay Driver ount labities Barnows considering autority .	The public	1,145,304	-	5,225,392	108,097,985	3,168,426				
The policities 5,223,750 Other comer fabilities 1,860 2,165,067 38,155	Advances from:			105.004						
Deposit for Maintes 1.860 2.162.087 38.155 - Total statutes 1.576.579 6.274.921 237.546,146 8.515 - Total statutes 2.99.302 - 6.041.870 1.457.724 - Driver oversit labilities 2.99.302 - 6.041.870 1.457.724 - Driver oversit labilities 2.99.302 - 6.041.870 1.457.724 - Borrowing stom Tressay - - - - - - Borrowing stom Tressay -	The public	_		430,004		5 293 750				
Other Content Radings 1.576.579 8.274.921 237.844.146 8.519.677 Total selection content Radings 1.576.579 6.041.870 1.477.724 - Total selection content Radings 2.89.302 6.041.870 1.477.724 - Total selection content Radings - 1.5695.949.212 - - Total selection control contro control control control control contro control contr	Deposit fund liabilities	1.860	_	2.168.087	38.155					
Total selectic current liabilities 1.576.579 6.274.921 237.546,146 8.519.577 Accrued stynil likes 289.302 6.041,870 1.457,724 - Differ - - - - - Is liabilities 1581,733 - 1.43,167,791 15,562,501,155 8,519,677 Unobjected corder - - - - - - - - - - - - <	Other current liabilities		-	-	-	-				
Unded solvies 269.302 6.041.870 1.457/74 - bit side docted borning suitority -		1.576.579		8,274,921	237 846 146	8 519 677				
Untern	funded liabilities									
Untern	Accrued annual leave	289,302	-	6,041,870	1,457,724	-				
Borrowings from Traskyr, - - 15,685,948,212 - Offer, - - 27,648,074 - - Offer, - - 27,648,074 -<	Other	-	-	-	-	-				
Aperity sources oblisheding	Di Issued under borrowing authonity: Borrowings from Tressuor									
Uniter Control Control <th< td=""><td>Agency securities outstanding</td><td></td><td>_</td><td>_</td><td>15.695.949.212</td><td>_</td><td></td></th<>	Agency securities outstanding		_	_	15.695.949.212	_				
al kalifies 1,53(73) 4,316,731 15,362,201,156 8,516,677 OVERNMENT EQUITY	Other	-		-		_				
al kalifies 1,53(73) 4,316,731 15,362,201,156 8,516,677 OVERNMENT EQUITY	ner liabilities.	65,857	-	-		-				
DVERNMENT EQUITY sexpends budget altibrity Underlined 100-bigited 100-bigited 100-bigited 115:278,186 115:278,186 115:278,186 115:278,186 115:278,186 115:278,186 115:278,186 115:278,186 115:278,0802 116:28,0802 117:28,783,780 117:28,783,780 117:28,783,780 117:2	al labilities	1,931,739	-	14,316,791	15,962,901,156	8,519,677				
Specified budget authority 99,100 — 1,152,976,186 6,119,007 144,0 Doublighet 2,211,686 — 19,923,682 5,179,666,878 1,223,833 Undisjonal togal authority — — — — -										
Unobjeder 33,000 - 1,122,378,186 6,119,007 148,1 Unobjeder 2,211,886 - 19,823,680 7,812,978,186 6,119,007 148,1 Unobjeder -										
Underliered orders 2,211,886 - 19,923,682 5,479,668,876 1,223,833 Underliered orders -	Unobligated	39,100	_	_	1,152,978,186	6.119.007	148,09			
Intercet Dogda (Julhon (-): Command Julhon (-): C	Undelivered orders		-	19,923,692						
ested capatilitation of the second se										
eseld gagain	Unfilled customer orders	-	-	-	-	-5,293,750				
eseld gagain	Contract authority	-		-	6.000.000.000	-				
Ver cyuly. 37,460 137,658,242		42 170 004	1 572 060 200	4 994 200	-6,000,000,000	-				
Beeja account equity 37,460 137,656,242 — …	ber equity	42, 17J,284	1,012,000,398	-9,004,300	1,017,142,103	-				
Unappropriated recopis (-)	Receipt account enuity	37.480	137,698.242	_	_	-				
Programmer und spannen men einen der stellte s	Unappropriated receipts (-)	0.,400		_	_	_				
Miscelanizous equily	Poreign currency lunic equity	-	-	-	-	-				
	Miscellaneous equity			-						
tal labilities and Government equity		44,458,550	1,709,758,639	15,039,392	2,449,789,227	1,953,641	148,09			
T0,000,200 1,100,000 200 2,300,000 10,412,000,000 10,412,000,000 10,412,000,000			1 709 758 620				148.09			
		40,000,203	1,100,100,000	20,000,100	10,412,030,303	10,410,011				

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table Galeting - Statements of Einancial Condition, Sent 20, 1985 – Continued

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1985 — Continued									
Account	Farm Credit Administration — short- term credit investment fund		Federal Deposit Insurance Corporation	Federal Emergency Management Agency — national insurance development fund	Federal Emergency Management Agency — national flood insurance fund	Federal Emergency Management Agency — other lunds			
ASSETS									
Selected current assets									
Fund balances with Treasury. Budget funds	\$111,707,505	\$10.061.594	-	\$277.670	\$4,905,325	\$1.012.734.817			
Budget cleaning accounts		-155				17,368			
Deposit funds	-	2,107,086	\$17,912,000	-	-	702			
Foreign currency funds	_	_		_	_	_			
Federal security holdings (at par)	-	-	16,129,526,000	-	149,925,000	1,160,000			
Unamortized premium or discount.	-	-	244,008,000	-	-56,707	-657			
Government agencies	-	-	431,199,000	-	-	9,415,248			
The public	-	-	41,380,000	2,620,129	1,486,502	773,309			
Advances to:		_	_		_				
Government agencies	-	105.000	-	170.000	-	401,060			
The public		135,066	_	172,662	32,147,814	500,047,452 39,863,168			
Total selected current assets	111,707,505	12,303,591	16,864,025,000	3,070,462	188,407,935	1,564,412,465			
Loans receivable.									
Repayable in dollars . Repayable in foreign currencies .	_	_	-	_	_	_			
Allowances (-)	_	-	-	-	-	_			
Inventories Items for sale									
Work-in-process	_		_	_	_	_			
Raw materials and supplies	-	58,039	-	-	-	-			
Stockpile materials and commodities . Allowances (–)	_	_	_	_	_	_			
Real property and equipment:									
Land	_	1,166,044 3,716,794	4,014,000 40,689,000	_	_				
Equipment	-	24,003,157			_	_			
Leasehold improvements	-	-	-	-	-	-			
Acquired security, pending disposition Allowances (-)	_	_	_	_	_	_			
Other assets									
Work-in-process, contractors	_	_	_	_	_	_			
Other	-	-	9,955,504,000	536,461	31,387,186	-			
Allowances (-)			-2,243,117,000						
Total assets	111,707,505	41,247,626	24,621,115,000	3,606,923	219,795,121	1,564,412,465			
LIABILITIES									
Selected current liabilities.									
Accounts payable									
Government agencies . The public	_	4,741,084	482,686,000	1,829,174 3,929,358	17,797,909	13,399,098 87,913,011			
Advances from		1,141,001	402,000,000	0,010,000	11,101,000	01,010,011			
Government agencies	-	820	-	497,523	11,802,391	-			
The public Deposit fund liabilities	_	2,107,086	_	497,323	11,002,391	702			
Other current liabilities				10,000	139,263,662	18,471,845			
Total selected current liabilities	-	6,848,989	482,686,000	6,266,055	168,863,962	119,784,656			
Unfunded liabilities Accrued annual leave	_	4,525,740	_	-	-	7,857,535			
Other	-		-	-	-	-			
Debt issued under borrowing authority Borrowings from Treasury	_	-	_	69,000,000	-	_			
Agency securities outstanding	-	-	-		-	-			
Other Other habilities .	_	_	4,641,970,000	4,945,116	248,459,608	-			
Total habilities		11,374,729	5,124,656,000	80,211,171	417,323,570	127,642,192			
GOVERNMENT EQUITY									
Unexpended budget authority.	111,707,505		11,495,361,000	176.221.628	996.758.188	276.288.598			
Unobligated	111,707,505	4,184,735	11,495,361,000	1/6,221,628 1,582,780	996,758,188 22,842,491	276,288,598			
Unfinanced budget authority (-)		.,		.,,					
Unfilled customer orders Contract authority	-	_	_	_	_	-1,623,718			
Borrowing authority	=	_	Ξ.	-181,000,000	-1,000,000,000	Ξ.			
Invested capital	-	25,688,316	8,001,098,000	-73,408,655	-217,129,129	-7,858,192			
Receipt account equity	_	~155	_		-				
Unappropriated receipts (-)	-	-	-	-	-	-			
Foreign currency fund equity. Miscellaneous equity	_	_		_	_	_			
Total Government equity	111,707,505	29,872,896	19,496,459,000	-76,604,248	-197,528,449	1,436,770,274			
Total liabilities and Government equity	111,707,505	41,247,626	24.621.115.000	3,606,923	219,795,121	1.564.412.465			
and the second sec									

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities Table Gold - Statements of Engenetal Condition, Sect. 20, 1995

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1985 — Continued									
Account	Federal Home Loan Bank Board revolving fund	Federal Savings and Loan Insurance Corporation	Harry S Truman Scholarship Foundation	National Credit Union Administration — operating fund	National Credit Union Administration — share insurance fund	National Foundation on the Arts and the Humanities			
ASSETS									
Selected current assets									
Fund balances with Treasury									
Budget funds Budget clearing accounts .	\$1,343,472 7,801	\$568,147	\$142,884	\$14,844	\$1,970,197	\$264,130,213			
Deposit funds	62,632	_			_	79,402			
Foreign currency funds	-	-	-	-	-	-			
Allowances, foreign currency funds (-) Federal security holdings (at par)		5,843,354,000	46 949 000	3,841,000	1,127,448,000	-			
Unamortized premium or discount	_	-85,559,199		-7,600	10,910,972	_			
Accounts receivable	4,362,378				19,429,880	1,260.04			
Government agencies The public	4,002,070	345, 182, 368	_	119,349	11,476,649	552,93			
Allowances (-)	-		-		-	-352,111			
Advances to				040.000					
Government agencies The public	60,030	_	_	349,926 22,956	_	28,560			
Other current assets	30,433	127,444,368	-	124,596	540	-			
Total selected current assets	6,452,834	6,230,989,684	47,091,884	4,465,071	1, 171, 236, 238	265,699,032			
Loans receivable		1,035,983,161			044.040				
Repayable in dollars Repayable in foreign currencies	_	1,035,963, 161	_		841,216				
Allowances (-)	-	-10,690,705	-	-		-			
inventories Items for sale									
Work-in-process		_	_	_	_	-			
Raw materials and supplies	-	-	-	-	_	-			
Stockpile materials and commodifies	-	-	~	-	-	-			
Allowances (-) Real property and equipment.	-	-	_	-	-	-			
Land	10,165,227	-	-	-	-	-			
Structures and facilities	39,355,306	112,167,204		0.000.700	960,000	4 700 50			
Equipment	11,611,175 2,241,316	939,387	22,423	3,386,793 13,084	_	1,738,59			
Acquired security, pending disposition	-	_	_	-	_	-			
Allowances (–)	-12,000,003	-9,480,436	-	2,576,389	-	-			
Other assets: Work-in-process, contractors.	_	_	_	_					
Materials and supplies - other	-	_	_	-	-	-			
Other		4,257,198,882 -951,901,366	-	-	37,302,737	3,75			
Allowances (-)	57.825.854	10.665.205.811	47.114.307	5 288 559	-1,681,701 1,208,658,490	267,441,38			
	01,020,004	10,000,200,011	47,114,007	0,200,000	1,200,000,400	207,441,00			
LIABILITIES									
Selected current liabilities.									
Accounts payable	757.674	4.622.632		199.902	349.926				
Government agencies The public	2,984,922	4,622,632	_	309,674	9,626,610	194,22 729,65			
Advances from.	wine there	00,100,001		000,011	0,000,010	120,00			
Government agencies	-	-	-	-	-	-			
The public Deposit fund liabilities	62.632	_	_	_	_	79,40			
Other current habilities .		_	_	4,521,409	29,418,372				
Total selected current habilities	3,805,228	74,382,896		5,030,984	39,394,908	1,003,28			
Infunded liabilities. Accrued annual leave	1,360,774	000.000	19.554	1 007 005	104.074	005.00			
Other	1,300,774	298,223	19,004	1,627,605	134,974 82:234	995,88			
Debt issued under borrowing authority					00,001				
Borrowings from Treasury	-	_	-	-	_	-			
Agency securities outstanding Other		_	_	~	_	-			
Other habilities	-	3,093,835,493		-	49,600,000	-			
Total habrities	5,166,002	3,168,516,613	19,554	6,658,599	89,212,116	1,999,16			
GOVERNMENT EQUITY									
Unobligated	4,005,467,461	3,019,856,124	104,282	1,332,183	288,713,726	22,497,77			
Undelivered orders	2,608,112	731,778	38,602		-87,046,488	242,197,97			
Unfinanced budget authority (-)				0.640.500					
Unfilled customer orders Contract authority	_	_	_	-3,510,501		-			
Borrowing authority	-4,000,000,000	_	_	_	_				
Invested capital	44,584,280	4,476,101,296	46,951,868	808,288	917,779,136	746,46			
Other equity Receipt account equity									
Unappropriated receipts (-)	_		_	_	_	-			
Foreign currency fund equity	-		-	-	-	-			
Miscellaneous equity.									
Total Government equity	52,659,853	7,496,689,198	47,094,752	-1,370,029	1,119,446,374	265,442,21			
Total liabilities and Government equity	57,825,854	10,665,205,811	47,114,307	5,288,559	1,208,658,490	267,441,38			

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1985 — Continued National Science Nuclear Regulatory Panama Canal Commission Pennsylvania Avenue Equadation t Commission Development Development Board Corporation - other Corneration - land acquisition and hande development fund ASSETS Selected current assets Fund balances with Treasury Budget funds \$1 117 087 237 \$149 974 559 \$67 963 559 \$3 \$19,218,391 Budget clearing accounts ... -1.106 5.837.557 1.775.006 3 300 481 117 102 872 Deposit funds. Foreign currency funds ... Allowances, foreign currency funds (-)..... 4,231,560,000 Federal security holdings (at par) Unamortized premium or discount Accounts receivable: Government agencies 23 974 406 476 4 471 197 3 554 2 478 692 517 The public 71 353 15,741,199 7.152.344 7.856 Allowances (-) -306 733 -14 863 222 Advances to: 18,792,378 429 573 Government agencies The public ... 351 702 365 3 370 053 268 051 300 18 598 113 567 Other current assets 20 712 000 Total selected current assets 1,491,066,683 448,178 7.208.803.159 Loans receivable Repayable in dollars 922,207,499 Repayable in foreign currencies Allowances (-) Inventones: lterns for sale Work-in-process Baw materials and supplies 41 118 986 Stockpile materials and commodities Allowances (-) 423 954 Real property and equipment-1,427,660 21,311,330 73,604,346 21,429,652 Land 647,893,145 Structures and facilities 113,915,588 230 313 573 Equipment 27 534 706 192 183 275 292 048 3 484 361 82,905,594 1,455,620 Leasehold improvements 29,563 Acquired security, pending disposition. Allowances (-).... -10.582.834 426 669 494 -1 363 858 -238 576 -1.810.377 Other assets Work-in-process contractors. 35 302 058 73 153 372 Materials and supplies - other ... 262.236.957 2.111.827 Other Allowances (-). Total assets. 1 919 629 099 191 974 990 875 294 460 76 256 113 113 898 296 8 132 684 642 LIABILITIES Selected current liabilities Accounts payable Government agencies 24 058 106 4 291 659 23,685,434 348.545.537 The public. 2.406.137 26,728,677 28,473,799 126,337 240,282,127 Advances from 3.967.507.500 Government agencies The public. 38,693 Deposit fund liabilities 1.775.006 3.390.481 5.837.557 Other current liabilities 152 128 Total selected current habilities 5,796,618 23.685.529 4,556,373,857 Unfunded liabilities: Accrued annual leave 5,131,799 13,094,273 40 368 754 80,259 264.844 Other 333,585,974 Debt issued under borrowing authority Borrowings from Treasury 76,153,457 Agency securities outstanding Other -18.263.834 Other liabilities 35.698.496 Total labilities. 69.718.612 444.345.816 4 556 638 701 **GOVERNMENT EQUITY** Unexpended budget authority 33 366 598 Unobligated . Undelivered orders 13.311.499 9.373.219 16 965 745 10 252 509 4 112 394 1.452.166.821 89.823.323 56.520.616 24,436 8.847.022 Unfinanced budget authority (-): Unfilled customer orders. -357,575 -60,136 Contract authority Borrowing authority -23.746.543 423,525,944 3,550,866 365,054,809 Invested capital 1 386 999 94 587 936 1 252 140 Other equity. Receipt account equity 15 630 817 3 570 681 407 Unanorophated receipts (-) Foreign currency fund equity Miscellaneous equity 1.106 Total Government equity 1 908 700 681 122,256,369 430 948 644 -5.369.363 113 687 469 3.576.045.941 Total liabilities and Government equity. 191.974.980 875.294.460 76.256.113 113.898.296 8.132.684.642

				1985 - Continued		
Account	Smithsonian Institution	Tennessee Valley Authority	United States Information Agency †	United States Railway Association	Other	Off-budget Federa agencie
ASSETS						
Selected current assets Fund balances with Treasury						
Budget funds	\$60,020,112	\$251,319,668	\$386,911,432	\$613,573	\$233,408,485	\$296,746,4
Budget clearing accounts	238,622 775,277	-	1,621,230 1,051,920	-	40,140 1,321,706	16,266,4
Foreign currency funds	13,794,111	_	12,919	_	1,021,700	10,200,4
Allowances, foreign currency funds (-)		-	-		-	
Federal security holdings (at par)	-	_	585,000 6,334	25,555,173	18,454,000	2,363,049,0
ACCOUNTS RECEIVADIS:						
Government agencies	460,121	32,297,807	4,617,048	496,544	6,914,241	853,687,6
The public Allowances (-)	15,951	484,243,602 -20,413,088	521,309 -28,437	_	885,611 -207,703	5,763,983,7 -20,774,9
Advances to:		20,110,000	20,101			
Government agencies	13,479,722	-		-	1,176,275	177,5
The public	1,909,548 398,084	_	4,124,219	_	27,552,701	28,487,2
Total selected current assets.	91,091,550	747,447,990	399,410,306	26,665,290	289,545,455	9,301,623,7
.oans receivable						
Repayable in dollars	_	262,339,647	780,329	8,509,390	_	165,133,575,9 -92,5
Repayable in foreign currencies . Allowances (-)	_	-2,670,986	/60,329		_	-92,5 -423,056,0
Nems for sale	-	6,187,327	-	-	-	
Raw materials and supplies	1,340,468	576,855,516	_	_	_	
Stockpile materials and commodities	-		-	-		
Allowances (-)	-	-1,490,168	-	-	-	
Real property and equipment	_	435,383,652	2,037,827	_	_	593,970,3
Structures and facilities	-	15,188,022,543	143,708,793	251,683	-	4,214,064,
Equipment Leasehold improvements	32,184,304	6,262,224,170 206,210,497	93,879,068	-	53,449,202	3,004,289, 123,992,
Acquired security, pending disposition.	_	200,210,497	_	_	269,728	123,992,
Allowances (-)	-15,069,116	-4,096,190,251	-	-	-12,992,145	-2,757,425,5
Ther assets:			17.170.142			1,055,326,9
Work-in-process, contractors Materials and supplies — other	_	_	909,167	_	554,903	148,081,2
Other .	-	3,283,992,159	-	5,175,719	4,489,217	18,024,312,3
Allowances (-).					-249	-86,4
Total assets	109,547,205	22,868,312,097	657,895,632	40,602,082	335,316,113	198,418,575,5
LIABILITIES						
Selected current liabilities.						
Accounts payable						
Government agencies .		68,763,784		284,595	15,122,172	1,248,093,0
The public	16,267,563	730,748,747	11,559,684	-	41,106,676	1,596,137,0
Government agencies	-	826,414	-	-	56,581	5,331,2
The public Deposit fund liabilities		6,103,560	-	-	35,615	1,218,815,
Other current liabilities	19,878	_	1,051,920	_	1,271,472 4,889	16,266, 4,787,967,
Total selected current liabilities	16.287.441	806,442,505	12,611,604	284,595	57,597,405	8,872,611,
Infunded liabilities.						010101011
Accrued annual leave	7,657,896	60,546,332	23,023,175	-	31,342,630	000.000
lebt issued under borrowing authority	-	1,785,000	-	-	-	300,000,0
Borrowings from Treasury	-	150,000,000	-	-	-	163,740,903,6
	_	16,106,000,000		-	-	10.0
Other	_	1,830,749,041	_	_	3,439,787	328,250,4 21,999,958,
fotal liabilities.	23,945,338	18,955,522,877	35,634,779	284,595	92,379,822	195,241,733,9
				=	0010101000	
GOVERNMENT EQUITY						
inexpended budget authority.						
Unobligated .	15,525,441	13,369,116,288	106,481,139	30,083	90,182,351	28,731,385,6
Undelvered orders Infinanced budget authority (–):	58,499,211	255,343,898	278,699,434	305,323	141,322,374	13,557,233,4
Unfilled customer orders .	-	_	_	-	_	
Contract authority.	-		-	-	-	15 003 100
Borrowing authority	10,797,759	-13,744,000,000 4,032,329,034	237.061.570	220.367.606	11,253,210	-45,967,680,2 6,898,727,3
Other equity	10,131,133	4,032,323,034		220,307,000		
Receipt account equity.	-	-	18,710	-180,385,525	178,355	-42,824,4
Unappropriated receipts (-) Foreign currency fund equity.	_	-	-	-	-	
Maadlanaara aash	779,456	_	_	_	_	
Miscellaneous equity	85,601,868	3,912,789,220	622,260,852	40,317,487	242,936,290	3,176,841.6
Total Government equity		3,912,789,220 22,868,312,097	622,260,852	40,317,487 40,602,082	242,936,290 335,316,113	3,176,841,6

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS Government Corporations and Other Business-Type Activities

Inucco	Rural Electrification	Rural Electrification	Federal Financing Bank	1985 — Continue United States Postal	United States Railway
ccount	Administration — rural electrification and telephone revolving fund	Administration — Rural Telephone Bank	receral minancing pank	Service	Association
SSETS					
ected current assets					
Fund balances with Treasury					
Budget funds	\$1,347,338	\$23,064,369	\$999,044	\$271,335,151	\$ 522
Budget clearing accounts	-		-		-
Deposit funds . Foreign currency funds .	-	-	-	16,266,400	_
Allowances, foreign currency funds (-)	_			_	
Federal security holdings (at par)		933,000	-	2,362,116,000	-
Unamortized premium or discount.	-	115	-	-	-
Accounts receivable:		11,106	461,626,533	392,049,982	
Government agencies The public	1,310,479,311	8,132,781	4,386,744,257	56,662,133	1,965,267
Allowances (-)		-	-	-20,768,990	-5,920
Advances to.					
Government agencies	-	-	-	177,503 28,487,278	-
The public Other current assets	_	594	_	28,487,278	
Total selected current assets .	1,311,826,649	32,141,965	4,849,369,835	3,106,325,457	1,959,869
bans receivable	1,311,020,049	32,141,300	4,049,003,000	0,100,020,407	
Repayable in dollars	10,236,742,478	1,382,655,112	153,513,252,559	-	925,830
Repayable in foreign currencies	_	_	-	-	-92,583
Allowances (-)	-418,659,000	-4,397,000	-	-	-
liems for sale					
Work-in-process	_	_	_	_	
Raw materials and supplies	-		-	-	-
Stockpile materials and commodities	-	-	-	-	-
Allowances (-)	-	-	-	-	-
eal property and equipment.	_	_		593,970,356	
Structures and facilities	_	_	_	4,214,064,229 3,004,289,008	_
Equipment	-	-	-	3,004,289,008	-
Leasehold improvements	-			123,992,188	-
Acquired security, pending disposition	-	-	-	-2,757,425,594	-
Allowances (-)	_	_	-	-2,101,420,094	
Work-in-process, contractors	-	-	-	1,055,326,985	-
Materials and supplies — other .	-	-	-	148,081,293	
Other	420,000,000	-		17,571,593,018	32,719,333
Allowances (-)					-86,427
otal assets	11,549,910,127	1,410,400,077	158,362,622,394	27,060,216,940	35,426,022
IABILITIES					
elected current liabilities					
Accounts payable	53 245 065	18 617 159	301 173	1 175 929 654	_
Accounts payable Government agencies	53,245,065 52,643	18,617,159 203,766	301,173	1,175,929,654 1,595,881,200	-
Accounts payable Government agencies The public Advances from.			- 1	1,595,881,200	-
Accounts payable Government agencies The public Advances from. Government agencies			301,173 — 331,208	1,595,881,200 5,000,000	-
Accounts payable Government agencies The public Advances from Government agencies The public			- 1	1,595,881,200 5,000,000 1,218,815,282	-
Accounts payable Government agencies Advances from. Government agencies The public Deposit fund labihes			331,208	1,595,881,200 5,000,000	-
Accounts payable Government agences The public Advances from agences Government agences The public Deposit fund labilities Other current labilities	52,643 	203,766	331,208 	1,595,881,200 5,000,000 1,218,815,282 16,266,400	
Accounts payable Government agencies The public Advances from Government agences The public Deport fund liabilities Other current liabilities Total selected current liabilities thoused liabilities			331,208	1,595,881,200 5,000,000 1,218,815,282	
Accounts payable Government agences The public Advances from Government agences Deport Indi altitles Other countert liabilities Other countert liabilities Total selected current liabilities Accrued annual leave	52,643 	203,766	331,208 	1,595,881,200 5,000,000 1,218,815,282 16,266,400 4,011,892,536	
Accounts payable Government agencies The public Advances from Government agences The public Deposit Ind liabities Other current liabities Total selected current liabities Accrued annual eave Other	52,643 	203,766	331,208 	1,595,881,200 5,000,000 1,218,815,282 16,266,400	
Accounts payable Government agences The public Advances from Covernment agences Deposit hours Other counter labilities Other counter labilities Accrued annual leave Other Other Correct Sources (Control Co	52,643 	203,766	331,208 	1,595,881,200 5,000,000 1,218,815,282 16,266,400 4,011,892,536 300,000,000	
Accounts payable Government genores The public Advances from The public Advances from The public Deport Indi labilities Other countert labilities Other countert labilities Accrued annual labilities Borrown Strom Treasury Edit Statisd under horowing autority: Borrown Strom Treasury	52,643 	203,766	331,208 	1,595,881,200 5,000,000 1,218,815,282 16,266,400 4,011,892,536	
Accounts payable Government agences The public Advances from Propublic Deport Indi labilities Other current labilities Other current labilities Other current labilities Accrued annual leave Other Government alleave Other Othe	52,643 	203,766 	331,208 	1,595,881,200 5,000,000 1,218,815,282 16,266,400 4,011,892,536 300,000,000 1,604,200,000 250,000,000	
Accounts payable Government agences The public Advances from Deposit and labilities The public Deposit and labilities Total selected current labilities Other selected current labilities total selec	52,643 	203,766 	331,208 	1,595,881,200 5,000,000 1,218,815,825 16,266,400 4,011,892,536 300,000,000 1,604,200,000 2,0835,759,986	78,250,453
Accounts payable Government agences The public Advances from Government agences The public Descort Horl labilities Total selected current labilities Total selected current labilities Museel labilities de losad under berorwung authority: Bostrowings from Treasury Agency securities ustanding Other	52,643 	203,766 	331,208 	1,595,881,200 5,000,000 1,218,815,282 16,266,400 4,011,892,536 300,000,000 1,604,200,000 250,000,000	78,250,483
Accord spapele Government agences The public Advances from Deposit and abulities Deposit and abulities Deposit and abulities Toder carrent labelities Tode advance labelities Tode advance labelities Accord and ansat labelities Other carrent labelities Appens securities cutstanding Other the tabulities	52,643 	203,766 	331,208 	1,595,881,200 5,000,000 1,218,815,825 16,266,400 4,011,892,536 300,000,000 1,604,200,000 2,0835,759,986	
Accounts payable Government agences The public Advances from Government agences The public Detect avera tabletes Tote solected Tote Tote solected To	52,643 	203,766 	331,208 	1,595,881,200 5,000,000 1,218,815,825 16,266,400 4,011,892,536 300,000,000 1,604,200,000 2,0835,759,986	
Accounts payable Government agences The public Advances from Government agences Deposit Indi tabites Other current labities Other current labities Acrued annual leave Other Other Boromoys from Treasury Agency socurates Deter labites ScovernMeett EQUIPY Respected budget authory	52,643 	203,766 	331,208 	1,595,881,200 5,000,000 1,218,181,52 2,16,266,400 4,011,892,536 300,000,000 1,604,200,000 2,0,835,759,986 27,001,852,522	
Accounts payable Government agences The public Advances from Pre-public Peopolit and labilities Other current labilities StoVERNMENT EQUITY Labilities Labilities Compared Student Labilities C	52,843 	200,766		1,585,881,200 5,000,000 1,218,815,282 16,266,400 4,011,892,536 300,000,000 1,604,200,000 20,855,759,986 27,001,852,522 2,220,625,540	
Accounts payable Government agences The public Government agences The public Covernment agences The public Deposit fund labilities Cover current labilities Cover current labilities Cover current labilities Mundel addities Mundel addities Borrowgs from linesury Agency securities cuistianding her labilities Stal labilities SOVERIMMENT EQUITY Insuperiod hudget public to design	52,643 	203,766 	331,208 	1,595,881,200 5,000,000 1,218,181,52 2,16,266,400 4,011,892,536 300,000,000 1,604,200,000 2,0,835,759,986 27,001,852,522	
Accounts payable Government agences The public Avances from People Deport Ind labites Other current labities Other current labities Accrued annual leave Other Accrued annual leave Other The labities Other current labities Other current labities Other current labities Other	52,843 	200,766		1,585,881,200 5,000,000 1,218,815,282 16,266,400 4,011,892,536 300,000,000 1,604,200,000 20,855,759,986 27,001,852,522 2,220,625,540	
Accounts payable Government agences The public Government agences Cher counter liabilities Government agences Government ag	52,843 	200,766		1,585,881,200 5,000,000 1,218,815,282 16,266,400 4,011,892,536 300,000,000 1,604,200,000 20,855,759,986 27,001,852,522 2,220,625,540	
Accounts payable Government agences The public Avarances from One public Payotic Systems Deport Indi Systems Deport Indi Systems Total selector durares lubities Other current labities Accrued annual leave Oner et is saud under formwing authority: Bortowings from Treasury Other the labities Stock Systems Contract Systems Stock Systems Contract Systems Stock Systems Contract Systems Stock Systems Contract Systems Stock Sys	52,843 	200,766		1,585,881,200 5,000,000 1,218,815,282 16,266,400 4,011,892,536 300,000,000 1,604,200,000 20,855,759,986 27,001,852,522 2,220,625,540	
Accounts payable Government agences The public Avaraces from Observed agences Deport Indi labities Other accounts inabities Other accounts inabities Other accounts inabities Accrued annual leave Other Boromogis from Treasury Agency socurates custanding Agency socurates custanding these subal under borowing authority: Boromogis from Treasury Boromogis from Treasury Boromogis from Treasury Boromogis from Treasury Boromogis authority Compared account of the account of the Boromogis authority Unoblegated authority Unoblegated Under Account of the account of the Boromogis authority Boromogis authority Bo	52,643 	200,766	28. 410.760,116 28. 410.760,115 28. 410.760,116	1,586,581,200 5,000,000 1,218,151,220 18,5656,400 4,011,892,536 300,000,000 1,604,220,000 20,855,799,986 27,001,852,552 2,320,625,540 1,739,792,567	
Accounts payable Government agences The public Advances from Pre-public Pr	52,643	200,766	231.206 4.787.967.537 4.788.599.919 153.513.255.559 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.555.555.555.555.555.555.555.555.555.	1.585,881,200 5.5000 1.218815,382 16,266,400 1.64,260,000 1.604,200,000 2.850,759,986 2.7001,862,5540 1.799,792,554 2.320,655,540 1.799,792,554 	78,250,489
Accounts payable Government agences The public Government addition Coher Government addition Government addition Government addition Government addition Government Gov	52,643	200,766	231.206 4.787.967.537 4.788.599.919 153.513.255.559 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.555.555.555.555.555.555.555.555.555.	1.585,881,200 5.5000 1.218815,382 16,266,400 1.64,260,000 1.604,200,000 2.850,759,986 2.7001,862,5540 1.799,792,554 2.320,655,540 1.799,792,554 	78,250,489
Accounts pupelie Government agences The public Avances from Pre public Deport fund liabilities Other current liabilities Other current liabilities Other current liabilities Accrued annual leave Other Accrued annual leave Other Other liabilities Accrued annual leave Other Other liabilities Deport fund liabilities Deport fund liabilities Deport fund liabilities Other liabilities Deport fund liabilities	52,643	200,766	231.206 4.787.967.537 4.788.599.919 153.513.255.559 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.555.555.555.555.555.555.555.555.555.	1.585,881,200 5.5000 1.218815,382 16,266,400 1.64,260,000 1.604,200,000 2.850,759,986 2.7001,862,5540 1.799,792,554 2.320,655,540 1.799,792,554 	78,250,489
Accounts payable Government agences The public Government agences The public Deposit fund isolations The public Deposit fund isolations Other convent liabilities Convence ourset liabilities Convence ourset liabilities Convence ourset liabilities Borrowng Strom Freshy Agency sourches outstanding Other Borrowng Strom Freshy Agency sourches outstanding Other Borrowng Strom Freshy Borr	52,643	200,766	231.206 4.787.967.537 4.788.599.919 153.513.255.559 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.555.555.555.555.555.555.555.555.555.	1.585,881,200 5.5000 1.218815,382 16,266,400 1.64,260,000 1.604,200,000 2.850,759,986 2.7001,862,5540 1.799,792,554 2.320,655,540 1.799,792,554 	78,250,489
Accounts payable Government agences The public Avances from People Peoport Ind liabilities Other current liabilities Other current liabilities Other current liabilities Actrued annual leave Other Actrued annual leave Other Ot	52,643	200,766	231.206 4.787.967.537 4.788.599.919 153.513.255.559 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.513.255.599 153.555.555.555.555.555.555.555.555.555.	1,585,581,200 5,000,000 1,218,1815,220 1,218,1815,220 4,011,892,536 300,000,000 1,604,200,000 20,855,759,986 27,001,852,522 2,300,655,540 1,739,792,567 	
Accounts payable Government agences The public Government agences The public Deposit fund isolations The public Deposit fund isolations Other convent liabilities Convence ourset liabilities Convence ourset liabilities Convence ourset liabilities Borrowng Strom Freshy Agency sourches outstanding Other Borrowng Strom Freshy Agency sourches outstanding Other Borrowng Strom Freshy Borr	52,643	200,766	231,208 4,787,967,597 4,788,599,919 153,512,52,559 153,512,52,559 153,01,862,478 26,410,760,116 8,666,251,151 26,410,760,116 	1.585,881,200 5.5000 1.218815,382 16,266,400 1.64,260,000 1.604,200,000 2.850,759,986 2.7001,862,5540 1.799,792,554 2.320,655,540 1.799,792,554 	78,250,489

Government Corporations and Other Business-Type Activities

keount	TOTAL	Funds appropriated to the President	international security assistance — guaranty reserve fund	International security assistance — special delense acquisition fund	International security assistance — other funds	Agency for Internation Development — Alian for Progress loan fu
NCOME AND EXPENSE						
ncome Sales of goods	\$60.396,897,675	\$64,548,263		\$61,309,259		
Sales of goods Sales of services	\$60,396,897,675 53,479,828,092	\$64,040,200		\$01,309,209		
Sales or services Insurance and guarantee premiums	5,954,920,537	39,071,554		-	-	
Interest income	67,583,483,489	684,638,162	\$57,679,312	-	\$62,327,141	\$79,353
Other income	37,108,231,437	34,877,443	-		-	
Total income	224,523,361,230	823,135,423	57,679,312	61,309,259	62,327,141	79,353
ense =						
Cost of goods sold	65.950,750,042	64,370,399		61,309,259	-	
Interest expense	00,0001.0010.0	. in. start	•			
Treasury borrowings	22,413,159,975	- 1	- /	-	-	
Federal securities	1,309,984,133	-	-	- /	-	
Other .	17,537,237,112	-		-	-	
Other expenses						
Administrative	26,545,821,700	18,450,594	-	-	-	
Depreciation	1,650,760,300	415,646	-	-	-	
Other operating expenses	16,390,995,274	26,618,151	~	~	-	
Other	84,249,905,285	28,013,923	-	-	_	
Total expense	236,048,613,820	137,868,713	-	61,309,259	-	
come or expense (-) before extraordinary items	-11,525,252,590	685,266,710	57,679,312	-	62,327,141	79,35
traordinary income and expense (-)						
Gain or loss (-) on disposition of assets	-345,418,510	-	-	-	-	
Other	188,732,009	-	-	-	-	
Total extraordinary income and expense (-)	-156,686,500	-	-	-	-	
at income or expense (-) before distribution .	-11,681,939,090	685,266,710	57,679,312	-	62,327,141	79,35
NALYSIS OF CHANGE IN RETAINED EARNINGS						
pering balance	-396,465,993,758	4,372,955,364		-	-	761,28
et income or expense (-)	-11,681,939,090	685,266,710	57,679,312	-	62,327,141	79,35
djustments for pror periods	13,671,828,247	-25,760,907	-98,445	-	-26,770,262	
Istribution of income						
Dwidends	-171,785,318		-	-	-	
Other	-21,639,695,248	-161,086,479	-57,580,867	-	-35,556,879	

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	Agency for international Development – development loan fund	Agency for International Development — development loan lund liquidation account	Agency for international Development — housing and other credit guaranty programs	Agency for International Development — acquisition of property revolving fund	Agency for international Development — common defense, economic, and thangular trade loans	Agency for International Development — foreig currency loans, privat enterpris
INCOME AND EXPENSE						
Income						
Sales of goods	-	-	-	\$3,239,004	-	-
Sales of services	-	-	-	-	-	-
Insurance and guarantee premiums.	-		\$6,868,367	-	-	-
Interest income Other income	\$199,393,804	\$5,655,718 362.655	2,738,764 2,071.001	-	\$16,630,062	\$847,47
Other income		302,030	2,071,001			
Total income	199,393,804	6,018,373	11,678,132	3,239,004	16,630,062	847,47
France -						
Expense Cost of goods sold				3.061,140		
Interesi expense			_	3,001,140	-	
Treasury borrowings	_	_	_	_	_	
Federal securities	-	-	-	_	-	-
Other	-		-	-	-	-
Other expenses						
Administrative Depreciation	-	-	5,905,973 101,083	172,382	-	-
Other operating expenses	_	_	101,005	624,394		
Other	-39,097	65,305	2,308,163	26,327	23, 193, 831	981.29
Total expense .	-39.097	65.305	8,315,219	3,884,242	23,193,831	981,29
rotal expense.	-33,031	03,303	6,313,215	3,004,242	23, 193,031	301,23
income or expense (-) before extraordinary items	199,432,902	5,953,067	3,362,913	-645,238	-6,563,770	-133,81
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-	-
Other	-	-	-	-	-	
Total extraordinary income and expense (-)	-		_			-
Net income or expense (-) before distribution	199,432,902	5,953,067	3,362,913	-645,238	-6,563,770	-133,81
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	1.874.708.011	781.368.678	48.183.280	2,187,877	-865.899.107	-36.250.74
Net income or expense (-)	199,432,902	5,953,067	3.362.913	-645.238	-6.563.770	-30,230,74
Adjustments for pnor penods	-		-2,947	1,110,695		-100,01
Distribution of income						
Dwidends	-	-		-	-	-
Other	-	-	40,051,267		-	-

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 — Continued

Account	Agency for international Development — loans for predecessor agencies in figuidation	Agency for International Development — other Ioans	Agency for International Development — other funds	Overseas Private Investment Corporation	Inter-American Foundation	Department of Agriculture

Income						
Sales of goods .	-	-	-	-	-	\$1,768,168,629
Sales of services.	-	_	~		-	201.846.849
Insurance and guarantee premiums	-	_	_	\$32,203,188	_	157,917,982
Interest income	\$10,725,651	\$161,678,940	\$88.803	87,518,902	-	4,545,161,228
Other income	4,591,023	-	-	4,825,444	\$23,027,320	634,006,752
Total noome	15,316,674	161,678,940	88,803	124,547,534	23,027,320	7,307,101,441
Expense						
Cost of goods sold	_	_	_	_	_	4.897.636.995
interest expense						
Treasury borrowings	-	-	-	-	-	2,982,580,140
Federal securities.	-	-	-	-	-	-
Other	-		-	-	-	11,134,486,884
Other expenses						
Administrative .	-	-	~	12,372,239	-	892,639,368
Depreciation	-	-	~	314,563	-	-27,981,458
Other operating expenses		-	-		25,993,758	5,980,052,244
Other.	1,417,424	60,677	-	-	-	8,331,608,268
Total expense	1,417,424	60,677		12,686,802	25,993,758	34,191,022,440
income or expense (-) before extraordinary items	13.899.249	161.618.263	88,803	111,860,732	-2.966.437	-26.883,920,999
Extraordinary income and expense (-)	,					
Gan or loss (-) on disposition of assets	_		_	_	_	4.052.869
Other	_	~	_	_		-3,802,449
						0,000,000
Total extraordinary income and expense (-)	-			-	-	250,421
				444.000.300		
Net income or expense (-) before distribution	13,899,249	161,618,263	88,803	111,860,732	-2,966,437	-26,883,670,579
ANALYSIS OF CHANGE IN RETAINED						
EARNINGS						

Opening balance		972,441,106	931,922,825	88,803	8,011,328	-104,999,116	-35,014,789,376 -26,883,670,579
Net income or expense (-) Adjustments for prior periods		13,899,249	161,618,263	88,803	111,860,732 52	-2,966,437	-20,083,070,579 15,936,319,478
Distribution of income							
Dwidends Other		_	_	_	-108,000,000	_	Ξ.
Closing belance		986,340,356	1,093,541,089	88,803	11,872,113	-107,965,554	-45,962,140,477

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	Federal Crop insurance Corporation	Commodity Credit Corporation	Rural Electrification Administration — rural communication development fund	Farmers Home Administration — agricultural credit insurance fund	Farmers Home Administration — rural development insurance fund	Farmers Hom Administration — rura development Ioan fun
INCOME AND EXPENSE						
ncome:						
Sales of goods Sales of services		\$1,757,563,237	_	_	_	
Insurance and guarantee premiums.	\$137,156,915	15,594,722	-	\$1,270,577	\$2,979,765	
Interest income	5,905,425 199,445,145	417,121,872 409,731,735	\$1,067,294	2,228,436,262 13,431,463	458,154,183 262,877	\$199,98 37.36
Total moome.	342.507,485	2.600.011.566	1,067,294	2.243, 138, 303	461,396,825	237.34
Total income.	342,307,465	2,000,011,300	1,007,294	2,243,130,303	401,390,023	237,34
Expense						
Cost of goods sold		4,849,069,336	-	-	-	-
Treasury borrowings	408,898	2,048,967,181	2,549,984	525,107,260	167,140,668	
Federal securities Other	_	19.233.020	_	4.585.306.704	1.297.262.384	6.047.09
Other expenses						
Administrative Depreciation	_	374,975,736 -43,833,085	_	238,759,223	70,168,072	659,45
Other operating expenses	256,189,042	724,405,360	-	4,615,434,463	49,303,059	-992,71
Other	399,402,556	7,414,818,991	1,532,441	86,517,383	607,381	17
Total expense .	656,000,497	15,387,636,540	4,082,425	10,051,125,034	1,584,481,566	5,714,01
ncome or expense (-) before extraordinary items	-313.493.012	-12.787.624.973	-3.015.131	-7,807,986,731	-1,123,084,741	-5.476.66
Extraordinary income and expense (-):	-313,493,012	-12,707,024,973	-3,010,131	-1,001,300,131	-1,123,064,741	-0,470,00
Gain or loss (-) on disposition of assets .	-	-	-	-	-	-
Other						
Total extraordinary income and expense (-)			_	_		-
- Net income or expense () before distribution	-313.493.012	-12,787,624,973	-3,015,131	-7,807,986,731	-1,123,084,741	-5,476,66
annone a ciperce () course dancesen			0,010,101	1,001,000,101	7,720,001,171	
ANALYSIS OF CHANGE IN RETAINED						
EARNINGS						
Opening balance	-624,414,247	-10,479,596,041	-2,509,108	-6,897,266,744	-2.714,159,503	-97,721,48
Verlincome or expense (-)	-313,493,012	-12,787,624,973	-3,015,131	-7,807,986,731	-1,123,084,741	-5,476,66
Adjustments for phor penods	-	12,337,041,538	-	1,089,943,000	560,005,000	
Distribution of income. Dividends	_	_	_	_	_	
Other	-	-	-	-	-	-
Diosing balance	-937,907,259	-10,930,179,476	-5,524,239	-13,615,310,475	-3,277,239,244	-103,198,14

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	Farmers Home Administration — rural housing insurance fund	Farmers Home Administration — other funds	Agnoultural Marketing Service — milk market orders assessment fund	Forest Service — working capital fund	Department of Agnoutbure — working capital fund

Income							
Sales of goods		-	-		-	\$10,605,392	-
Sales of services.		-	-	-	\$34,157,310	71,068,876	\$96,620,664
Insurance and guarantee premiums		\$916,003	-	-	-	-	-
Interest income		1,432,069,401	\$2,571	\$-66,930	2,271,162	-	-
Other income		1,254,946	-	26,256	~	9,816,970	-
Total income	-	1,434,240,350	2,571	-40,674	36,428,472	91,491,237	96,620,664
100		.,,			00,120,112		00,020,01
Expense							
Cost of goods sold		_	-	-	_	48,567,659	-
Interest expense						10,001,000	
Treasury borrowings		205,844,820	-	_	32,561,328	-	-
Federal securities			-	_		-	-
Other		5,224,850,190	721,099	1,066,392		-	-
Other expenses		aler stands on					
Administrative		189.480.122	652,283	8,238,988	-	9,705,485	- 1
Depreciation .		-	-	-	-	15,851,627	-
Other operating expenses .		230,363,945	-	-90	-	8,778,609	96,570,565
Other		227,829,440	-	200,899,900		-	-
	-						
Total expense		6,078,368,516	1,373,383	210,205,191	32,561,328	82,903,381	96,570,565
	-						
Income or expense (-) before extraordinary items		-4,644,128,166	-1,370,812	-210,245,865	3,867,144	8,587,857	50,099
Extraordinary income and expense (-)							
Gain or loss (-) on disposition of assets		-	-	-	-	4,080,026	-27,156
Other		-	-	-	-	-3,802,449	-
Total extraordinary income and expense (-)	-					277,577	-27,156
I UTAL EXILAGIONALY INCOME AND EXPENSE (=)	-					217,077	-27,100
Net income or expense (-) before distribution		-4,644,128,166	-1,370.812	-210,245,865	3,867,144	8,865,434	22,942
Her monie of expense (*) where a smoother	=	-4,044,120,100	-1,010,012	-210,240,000			
ANALYSIS OF CHANGE IN F EARNINGS	RETAINED						
Opening balance		-10.999.805.343	-11.076.558	-3.349.778.228	21,299,850	139.509.481	728.545
Nel income or expense (-)		-4.644,128,166	-1.370.812	-210.245.865	3.867,144	8,865,434	22,942
Adjustments for prior periods		1,947,736,874	-1,010,012	~210,290,000	1,593,066	0,000,404	
Aufustitiens for prior perioss		1,047,100,014			1,000,000		

Nel income or expense (-)	-4,644,128,166	-1,370,812	-210,245,865	3,867,144	8,865,434	22,942
Adjustments for pnor periods	1,947,736,874	-	-	1,593,066	-	-)
Distribution of income						
Dwidends	-	-	-	-	-	-
Other .	-	-	-	-		
Closing balance	-13,696,196,635	-12,447,370	-3,560,024,092	26,760,060	148,374,915	751,487

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	Department of Commerce	Department of Commerce — working capital fund	Economic Development Administration — revolving fund	National Oceanic and Atmospheric Administration — coastal energy impact fund	National Oceanic and Atmosphenic Administration — Federal ship financing fund, fishing vessels	National Bureau of Standards — working capital fund

INCOME AND EXPENSE

Income						
Sales of goods	\$26,356,339	-	-		-	\$5.103.264
Sales of services .	120,293,041	\$49,353,752	-	-	-	70.939.289
Insurance and guarantee premiums	1,744,348	_	\$189,171	-	\$1,555,177	-
Interest income	9,754,930	-	687,246	\$6,271,417	2,796,267	
Other income .	37,972,904	-	38,000,000	-		-
Total income	196,121,562	49,353,752	38,876,417	6,271,417	4,351,444	76,042,552
Expense						
Cast of goods sold	99,468,868	48.061.721	_	-	-	49,697,417
Interest expense						
Treasury borrowings	46,881,949	-	42,978,800	-	3,903,149	_
Føderal securites	-	~	-	-	-	-
Other	1,296		-	-	-	-
Other expenses						
Administrative	25,921,844	219,140	-	-	-	25,702,704
Depreciation	490,437	441,053	-	-	-	-
Other operating expenses	21,890,116	309,344	-	-	1,240,056	-
Other .	266,327	~	-	-	-	266,283
Total expense	194,920,836	49,031,259	42,978,800		5,143,205	75,666,404
Income or expense (-) before extraordinary items Extraordinary income and expense (-);	1,200,726	322,493	-4,102,383	6,271,417	-791,761	376,149
Gain or loss (-) on disposition of assets	727,206	_	457.876	_	269,330	_
Other	-38,572,564	-	-38,672,564	-	-	-
Total extraordinary income and expense (-)	-37,845,358	-	-38,214,688		269,330	
Net income or expense (-) before distribution	-36,644,633	322,493	-42,317,071	6,271,417	-522,431	376,149

Opening balance Net income or expense (~)	-452,236,379 -36,644,633	1,927,563 322,493	-485,665,885 -42,317,071	20,410,134 6,271,417	9,297,979 -522,431	-556,480 376,149
Adjustments for prior periods Distribution of income.	-45,731	-68,837	-	-	-	-
Dividends Other					=	-
Closing balance	-488,926,742	2,181,219	-527,982,956	26,681,551	8,775,548	-180,332

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	Science and Technical Research — other funds	Department of Defense	Air Force defense production guarantees	Air Force stock fund	Air Force industrial fund	Air Force cade! fund

Income						
Sales of goods	\$21,253,075	\$51,771,824,336	_	\$10,211,499,224	\$4,012,526,733	-
Sales of services	41,120,010	16,042,169,101		010,011,100,021	2,568,704,919	
Insurance and guarantee premiums	-		_	-	L1000,101,010	_
Interest income	_	54.469	-	-	-	_
Other income	-27,096	371,788,151		_	-	\$39.088.666
Total income	21,225,979	68,185,836,058	-	10,211,499,224	6,581,231,652	39,088,666
Expense						
Cast of goods sold	1,709,730	51,592,633,407	-	10,230,630,074	6,516,010,426	-
Interest expense						
Treasury borrowings	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-
Other	1,296	-	-	-		-
Other expenses						
Administrative	-	6,277,497	-	-	-	-
Depreciation	49,384	33,108,761	-	-	-	-
Other operating expenses	20,340,715	639,975,542	-	40,310,995	-	40,131,590
Other	44	16,734,234,648	-	17,984,602	-	-
Total expense	22,101,169	69,006,229,855	-	10,288,925,671	6,516,010,426	40,131,590
income or expense (-) before extraordinary tems	-875,190	-820,393,797		-77,426,447	65,221,226	-1,042,925
Extraordinary income and expense (-)						
Gain or loss (-) on disposition of assets	-	-144,978	-	-	-147,935	-
Other	100,000	-1,381	-	-	-	-
Total extraordinary income and expense (-)	100,000	-146,359	-	-	-147,935	-
Net income or expense (-) before distribution	-775,190	-820,540,156		-77,426,447	65,073,291	-1,042,925
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	2,350,310	21,658,318,466	\$1,804,450	4,015,258,101	161,389,459	3,255,192

Opening calance		2,330,310	Z 1,030,310,400	\$1,004,430	4,013,230,101	101,009,409	0,200,102
Net income or expense (-)		-775,190	-820,540,156	-	-77,426,447	65,073,291	-1,042,925
Adjustments for prior penods		23,106	-346,508	-	-	-67,066,764	- 1
Distribution of income							1
Dividends		-	-214,619	-			-
Other		-		-	-		- 1
Closing balance		1,598,227	20,837,217,182	1,804,450	3,937,831,654	159,395,986	2,212,268

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	Air Force surcharge collections, sales of commissary stores	Army defense production guarantees	Army conventional arrmunition fund	Army stock fund	Army industrial fund	Army surcharge collections, sales of commissary stores
---------	---	---------------------------------------	---------------------------------------	-----------------	----------------------	--

INCOME AND EXPENSE

Other

Closing balance

Income							
Sales of goods		_	-	\$2,186,407,651	\$6,580,860,404	\$1,499,903,367	_
Sales of services			-	-	-	2.075.673.784	_
Insurance and guarantee premiums		-	-	-	-		-
Interest income		-	-	-	-	-	-
Other income		\$109,255,317	-	-	-	61,755,155	\$84,028,282
Total income		109.255,317	-	2,186,407,651	6,580,860,404	3,637,332,306	84,028,282
Expense							
Cost of goods sold		-	_	1,745,699,421	6,049,634,083	3,503,916,852	_
Interest expense				11. 1010001.12.	-1	eleccie releas	
Treasury borrowings			-	-		-	-
Federal securities		-	-	-	-	-	-
Other		-	-	-	-	-	-
Other expenses							
Administrative		-	-	-	-	-	-
Depreciation . Other operating expenses		102.945.668	-	-	-	-	-
Other Operating expenses		102,540,000	_	117,141,524	-196,123,900		55,303,161
Total expense		102,945,668	-	1,862,840,944	5,853,510,183	3,503,916,852	55,303,161
Income or expense (-) before extraordinary items		6,309,650	-	323,566,706	727,350,221	133,415,454	28,725,121
Extraordinary income and expense (-) Gain or loss (-) on disposition of assets							
Other				_			
Total extraordinary income and expense (-)		-		-	-	-	-
Net income or expense (-) before distribution		6,309,650	-	323,566,706	727,350,221	133,415,454	28,725,121
ANALYSIS OF CHANGE IN	DETAILED						
EARNINGS	RETAINED						
Opening balance		85,363,475	\$2,213,194	74,425,137	-389,870,516	233,947,214	128.032.934
Net income or expense (-)		6,309,650	\$c,c10,194	323,566,706	727,350,221	133,415,454	28,725,121
Adjustments for phor penods		3,005,000	_	-74.425.137		11,106,931	20,723,121
Distribution of income							
Devriende		_	_	_	_	_	_

2,213,194

323,566,706

337,479,705

378,469,599

156,758,055

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	Navy defense production guarantees	Navy industrial fund	Navy stock fund	Navy surcharge collections, sales of commissary sloves	U.S. Naval Academy midshipmen's store	U.S. Naval Academy laundry service
				commonly and o		

INCOME AND EXPENSE

income						
Sales of goods		\$6,179,472,930	\$7,220,440,000	\$33,917,535	\$11,213,547	\$2,047,774
Sales of services		8,533,557,855	-	-	1,855,023	-
Insurance and guarantee premiums	-	-	-	-	-	-
Interest moome	-	-	-		54,469	
Other income	-	-	24,228,342		215,844	-
Total income		14,713,030,785	7,244,668,342	33,917,535	13,338,883	2,047,774
F						
Expense. Cost of goods sold		14,342,917,613	-6.644.022.950		9,852,045	1,099,855
Cost of goods sold Interest expense	-	14,342,917,013	-6,644,022,950	-	9,852,045	1,039,800
Treasury borrowings						
Federal securities	-	-		-	_	_
Other	_	_	-			
Other expenses.						
Administrative	_	-	_	_	_	219.801
Depreciation.	_	_	_	-	123,408	-
Other operating expenses	-	_	_	_	2,781,204	641.311
Other	-		16.581.623.288	33,756,088		7,707
Total expense	-	14,342,917,613	9,937,600,338	33,756,088	12,756,656	1,968,674
income or expense (-) before extraordinary riems	-	370,113,172	-2,692,931,996	161,448	582,227	79,100
Extraordinary income and expense (-)						
Gain or loss (-) on disposition of assets .	-	-	-	-	2,957	-
Other	-	-		-	-	-
Total extraordinary income and expense (-)					2.957	
total extraordinary income and expense (-)		_			2,907	
Net income or expense (-) before distribution		370,113,172	-2,692,931,996	161,448	585,183	79,100
ANALYSIS OF CHANGE IN RETAINED						
EARNINGS						
Opening balance	\$6.595.867	713,596,267	10.996.465.110	37,174,888	5.518,124	384,018
Net income or expense (-)	40,000,001	370,113,172	-2,692,931,996	161,448	585,183	79.100
Adjustments for pror penods	_		=100E100 11000			
Distribution of income						
Dwdends	_	_	-	_	-214,619	-
Other	-	-	-	-	-	
Closing balance	6,595,867	1,083,709,439	8,303,533,115	37,336,336	5,888,688	463,118

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Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	Manne Corps stock fund	Marine Corps industrial	Marine Corps surcharge	Defense homeowners	Defense stock fund	Defense industrial fund
		fund	collections, sales of	assistance fund		
			commissary stores			

INCOME AND EXPENSE

Income			

induite.						
Sales of goods .	\$408,759,554	\$80,879,124	\$8,412,787	\$538,600	\$13,305,326,201	\$29,038,360
Sales of services	-	19,412,327	-	-	-	955,635,972
Insurance and guarantee premiums	-			-	-	-
Interest income .	-	_	-	-	-	
Other income	-	_	_	-	17,308,942	_
Total income	408,759,554	100,291,451	8,412,787	538,600	13,322,635,143	984,674,333
=						
Expense						
Cast of goods sold	365,141,336	102,176,081	6,487,462		12,583,634,695	924,448,273
Interest expense	303,141,330	102,110,001	0,407,402	-	12,303,034,093	324,440,213
Treasury borrowings						
Federal securities	-	-	-	-	-	-
	-	-		-	-	-
Other	-	_	-	-	-	-
Other expenses				004.007		
Administrative	-	-	-	394,685	-	5,663,011
Depreciation	-	***	-	-		113,603
Other operating expenses	-	-	-	-	448,306,631	4,858,143
Other	-	-	-	-	121,051,853	373,181
Total expense	365,141,336	102,176,081	6,487,462	394,685	13,152,993,179	935,456,211
Totel expense	000,141,000	102,110,001	0,407,402	034,000	10,102,000,110	000,400,211
=						
income or expense () before extraordinary items	43,618,218	-1,884,630	1,925,325	143,915	169,641,964	49,218,121
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-	~
Other	-	-	_	-	-	-
-						
Total extraordinary noome and expense (-)	-	-		-	-	-
=						
Net income or expense (-) before distribution	43,618,218	-1,884,630	1,925,325	143,915	169,641,964	49,218,121
=		.,000,000	1,020,020	110,010	.00,041,004	40,210,121

Opening balance Net income or expense (-) Adjustments for prior periods	-162,598,666 43,618,218	17,606,143 -1,884.630	4,924,957 1,925,325	-46,846,122 143,915	5,342,716,154 169,641,964 130,700,000	57,293,928 49,218,121 5,652,589
Distribution of income			_	_	100,100,000	2,032,303
Dividends	-	-		-	-	-
Other	-	-	-	-	-	-
Closing balance	-118,980,448	15,721,513	6,850,282	-46,702,206	5,643,058,118	112,164,638

Government Corporations and Other Business-Type Activities

ccount	Corps of Engineers revolving fund	Soldiers' and Armen's Home revolving fund	Department of Education	College housing loans	Student loan insurance fund	Higher education faciliti loan and insurance fu
NCOME AND EXPENSE						
come						
Sales of goodsSales of services .	\$1,887,329,221	\$580,545	=	_	=	
Insurance and guarantee premiums Interest income Other income		_	\$-441,033 138,365,939 35,000	\$119,964,303 35,000	\$-441,033 	\$18,401,6
Total income	1,923,236,825	580,545	137,959,906	119,999,303	-441,033	18,401,6
xpense						
cost of goods sold Interest expense	1,854,457,471	550,671	-	-	-	
Treasury borrowings Federal securities Other	Ξ	-	94,591,136 34,645,535 2,925,968,682	68,003,834 28,137,687	2,925,968,682	26,587,3 6,507,8
Other expenses. Administrative	-		3,364,908	216,510	2,925,906,082	1,648,3
Deprecation. Other operating expenses Other	32,871,750 	=	286,025,335 86,745,698 638,835,324	285,645,335 — —	86,745,698 638,835,324	380,0
Total expense	1,890,446,366	550,671	4,070,176,618	382,003,366	3,653,049,704	35, 123,
come or expense () before extraordinary items (32,790,459	29,874	-3,932,216,712	-262,004,063	-3,653,490,737	-16,721,
Gam or loss (-) on disposition of assets . Other	_	-1,381	_	_	_	
Total extraordinary income and expense (-)	-	-1,381				
let income or expense (-) before distribution	32,790,459	28,493	-3,932,216,712	-262,004,063	-3,653,490,737	-16,721,
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
pering batance et income or expense (-)	369,534,506 32,790,459	134,651 28,493	444,907,767 -3,932,216,712	-139,417,849 -262,004,063	673,574,498 3,653,490,737	89,248, 16,721,
djustments for prior periods .	-6,314,127	-	_	_	-	
Istribution of income Disvdends		_	_			
Istribution of income Dividends Other	_	_	_	_	-	

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Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

					power marketing fund, Western Area Power Administration	and Human Service
INCOME AND EXPENSE						
Income.						
Sales of goods	\$2.819.097.089	\$2,714,260,154		\$104,836,935	-	\$167,189.52
Sales of services	251,616,638	160,796,976	\$90.819,662	+101(000)000	-	39,593,18
Insurance and guarantee premums		_		_	_	12.957.66
interest moome	124.690	55,154	3.507	66.029	-	20,718.51
Other income	155,475,146	36,909,552	1,134	7,681	\$118,556,778	86,1
Total income	3,226,313,562	2,912,021,836	90,824,304	104,910,645	118,556,778	240,545,0
C						
Expense Cost of goods sold	19,592,957		19,592,957			35,334,9
Interest expense	19,095,901	-	13,332,337	-	-	00,004,8
Treasury borrowings	202,758,352	199,977,153	_		2,781,199	
Federal securities	202,100,002	133,317,100	_	_	2,701,100	
Other .	294.476	65.428	6.213	222.834	_	23.070.2
Other expenses.	234,470	00,420	0,210	222,004		20,070,20
Administrative	10,124,158	6.801.201	911.541	2.411.416	_	
Depreciation	95,486,017	92,948,801	16,501	1,187,817	1,332,897	3,159,6
Other operating expenses	2.331,722,527	2,198,160,425	653.025	100,780,684	32,128,393	152,377,8
Other	5,375,235	5.358,222	17,013			43,165,4
Total expense	2,665,353,721	2,503,311,230	21,197,250	104,602,752	36,242,489	257,108,14
income or expense (-) before extraordinary items	560,959,841	408,710,606	69,627,053	307,893	82,314,289	-16,563,09
Extraordinary income and expense (-): Gain or loss (-) on disposition of assets .	5.658.689			5.658.689		
Gam or loss (-) on disposition or assets . Other	5,000,009	-	_	5,000,003	-	-948,3
uper		_				-340,0
Total extraordinary income and expense (-)	5,658,689	-		5,658,689		-948,3
Net income or expense (-) before distribution	566,618,530	408,710,606	69,627,053	5,966,582	82,314,289	-17,511,4
ANALYSIS OF CHANGE IN RETAINED						
EARNINGS						
Opening balance	1,271,685,598	197,606,828	964,620,614	9,078,319	100,379,837	-286,945,7
Net income or expense (-)	566,618,530	408,710,606	69,627,053	5,966,582	82,314,289	-17,511,4
Adjustments for pnor penods	-408,516,767	-408,122,291	-	529,578	-924,054	-3,903,4
Distribution of income						
Dividends .	-	-	-	-	-	
	-177,599,832	-163,297,194	-	-	-14,302,638	-
Other						

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Government Corporations and Other Business-Type Activities

ccount		Food and Drug Administration — revolving fund for certification and other services	National institutes of Health — service and supply fund	Health Resources and Services Administration — health professions graduate student loan insurance	Health Resources and Services Administration — health professions eduction fund	Health Resources and Services Administration — nurse training fund	Health Resources au Services Administration medical facility guarantee and loan fur
NCOME AND EXPENSE							
come							
Sales of goods		-	\$138,192,778	-	-	-	\$9,137,0
Sales of services		\$2,561,917	-	-	-	-	
Insurance and guarantee premiums .		-		\$12,957,660	-	-	
Interest income		-	-	666,986	\$1,711,276	-	9,810,
Other income		-	86,164	- /	-	-	
Total income		2,561,917	138,278,942	13,624,646	1,711,276	-	18,947,
(Dellise							
Cost of goods sold Interest expense		-	27,301,487	-	-	-	
Treasury borrowings .		- /	-	-	-	-	
Federal securities		-	-	- /	- /	-	
Other		-	3,244	-	607,804	-	10,752
Other expenses							
Administrative		-	1 900 000	-	-	-	
Depreciation		0 150 505	1,860,608	-	-	-	
Other operating expenses . Other		2,158,585	109,381,079	311,480	7,090	\$218.857	36,99
		0.150.505	100 5 10 410				
Total expense		2,158,585	138,546,418	311,480	614,893	218,857	47,74
come or expense (-) before extraordinary items		403,332	-267,476	13,313,166	1,096,383	-218,857	-28,79
Gain or loss (-) on disposition of assets			-	-	-	-	
Other		-	-948,313	-	-	-	
Total extraordinary income and expense (-)		-	-948,313	-	-	-	
iet income or expense (-) before distribution		403,332	-1,215,789	13,313,166	1,096,383	-218,857	-28,79
ANALYSIS OF CHANGE IN EARNINGS	RETAINED						
lpenng balance		3,321,589	10,845,350	10,444,627 13,313,166	10,282,052 1,096,383	3,275,261 	-295,68 -28,79

 Name
 Constraint
 Constraint</t

Government Corporations and Other Business-Type Activities

Table GA-i-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	Health Maintenance Organization — Ioan guarantee and Ioan fund	Office of the Assistant Secretary for Health — service and supply fund	Departmental management — working capital fund	Department of Housing and Urban Development	Federal Housing Administration	Housing for the elderly or handicapped

INCOME AND EXPENSE

Income							
Sales of goods		\$8,160,534	\$7,409,749	\$4,289,461	\$41,739,350	-	-
Sales of services.		-	37,031,271		_		-
Insurance and guarantee premiums		-		-	1,079,679,961	\$952,881,124	-
Interest income		8,529,386	-	-	2,627,097,024	716,900,379	\$438,772,541
Other income		-	-	and the second s	179,108,511	81,503,289	3,593,269
Total income	-	16,689,920	44,441,020	4,289,461	3.927.624.846	1,751,284,792	442,365,809
1012J Income	_	10,009,920	44,441,020	4,203,401	0,021,024,040	1,701,201,102	442,000,000
Expense		0.500.000	5.513.505		39,286,603		
Cost of goods sold		2,520,000	0,013,000	-	39,200,003	_	-
Interest expense					1,539,044,175	300.789.713	451,140,618
Treasury borrowings		-	-	-	43,539,902	12,788,238	401,140,010
Federal securities			-	-	43,539,902 9,959,417	12,700,200	6,076,734
Other		11,707,004	-	-	9,909,417	-	0,070,734
Other expenses.					040 470 450	001.010.000	103.376
Administrative		-		-	319,472,150	281,912,000	103,370
Depreciation		-	1,299,044		63,266,613	000 074 070	158.955
Other operating expenses			36,781,892	4,056,248	390,625,325	236,374,872	
Other		5,636,892	-	-	1,171,234,562	910,030,517	1,320,227
Total expense		19,863,897	43,594,441	4,056,248	3,576,428,747	1,741,895,340	458,799,910
	=						
income or expense (-) before extraordinary tems		-3,173,976	846,579	233,213	351, 196, 099	9,389,452	-16,434,100
Extraordinary income and expense (-)							
Gain or loss (-) on disposition of assets		-	-	-	-355,444,629	-	-
Other		-	-	-	-	-	-
Total extraordinary income and expense (-)		-	-	-	-355,444,629	-	-
	=						
Net income or expense (-) before distribution		-3,173,976	846,579	233,213	-4,248,530	9,389,452	-16,434,100
	=						
ANALYSIS OF CHANGE IN F	RETAINED						

Net income or expense (-)	-47,994,250 -3,173,976	3,390,542 846,579 -4,849	15,171,301 233,213 -3,869,179	-21,463,961,663 -4,248,530 2,418,309,000	-1,917,855,357 9,389,452 12,955,051	157,393,204 -16,434,100
Distribution of income Drividends		Ξ	=	-99,850,932 -1,250,000	-99,850,932	Ξ
Closing balance	-51,168,227	4,232,273	11,535,335	-19,151,002,125	-1,995,361,785	140,959,104

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	Low-rent public housing program	Nonproft sponsor assistance	Community disposal operations fund	Rental housing assistance fund	Liquidating programs revolving fund	Housing programs — other funds

INCOME AND EXPENSE

Closing balance

None Set of goods Image: control of goods Image: contro goods Image:							
Sets of shrinks	Income						
Sets of shrinks	Sales of nonds		~		_	-	_
Name: S80,49,49 - <							
Inters rooma \$\$83,499,499 - \$\$33,473 - \$\$156,8973 - - Other rooma 883,499,499 - - - 553,42238 3,192,28 35,999,185 Total rooma 883,499,499 -<		_	_		_	_	_
Other income 953,942,238 1192,288 \$5,999,185 Total income 883,459,469 - 33,473 55,342,238 1192,288 5,999,185 Expense -				£00.470	_	E10 500 070	
Teal nome 883,459,469 - 33,477 55,342,238 19,749,259 5,998,155 Exprise Cold globs sid - <t< td=""><td></td><td>\$003,439,469</td><td>-</td><td></td><td></td><td></td><td></td></t<>		\$003,439,469	-				
Expres	Other income.				\$55,342,238	3,158,286	\$5,909,185
Der genes 787.079.951 -	Total income	883,459,469	-	33,473	55,342,238	19,748,259	5,909,185
Der genes 787.079.951 -	-						
Interest prove 787.079.931 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Traising formands 787.079,831 -<		_	-	-	-	-	-
Federal sources - - - - 4.630,500 - Other sepress - - - - - 3882,684 - Other sepress - - - - 3882,684 - Depresation - - - 62,182,047 -							
Oter		787,079,931		-	-	-	-
Other spores Interview Administrative - - 574/210 Dipercentin - - 62,182,047 - - 574/210 Other general 1812,375 5-6,774 - - 62,182,047 - - - 574/210 Other general 1812,375 5-6,774 - - - 822,034 6,155,376 Table spense 590,716,330 - - - 822,034 6,155,376 Table spense 590,716,330 - - - 822,034 6,175,3576 Table spense - - - - 82,003 - 6,774 39,474 - 6,89,809 2,669,983 - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-		-
Administrie - - - - - 574210 Depresation 14824.025 - - - 62.182,047 313,897 - - - 574210 Other greating express 14824.025 S-6,774 - - 62.182,047 - 313,897 - - - 313,897 - - - 313,897 - - - 313,897 -<	Other	-	-	~	-	3,882,684	-
Administrie - - - - - 574210 Depresation 14824.025 - - - 62.182,047 313,897 - - - 574210 Other greating express 14824.025 S-6,774 - - 62.182,047 - 313,897 - - - 313,897 - - - 313,897 - - - 313,897 -<	Other expenses.						
Depresation - - - 62,182,047 -		_	_	_	_	_	574 210
Other opening expenses 141,824,025 - - - 313,897 Other 187,375 5-6,774 -6,001 - 8220,234 615,53,165 Toal supense 930,716,330 -4,774 -6,001 62,162,047 17,962,265 6,729,526 transmit or supprise (-) bethe estisardinary ems -47,256,861 6,774 39,474 -6,839,809 2,665,993 -480,341 Dent on in-, on appointor (-) bethe estisardinary ems -<					62 182 047		014,210
Other 1812,375 \$-6,774 -6,001 - 8.22034 6,155,316 Table sepres \$50,716,330 -6,774 -6,001 62,182,047 17,062,265 6,779,526 Income or separise (-) before estandnary sems -47,256,851 6,774 39,474 -6,839,809 2,665,983 -800,341 Damber for to tis (-) on dispositor of sales -		141 994 995	_	-	02,102,047	242.007	-
Total expense \$90,716,330 -6,774 -6,001 62,182,047 17,062,265 6,729,526 brown or apprise (-) before saturadicary terms -47,256,861 6,774 39,474 -6,839,809 2,685,993 -860,941 Cher -			A 0 774		-		-
Comparison	Other	1,812,375	\$-6,774	-6,001	-	8,232,034	6,155,316
Income to superse (-) before estrutingly tems -47,256,851 6,774 39,474 -6,839,809 2,685,993 -6,200,341 Entrutinely mome and septers (-) - </td <td>Total expense</td> <td>930,716,330</td> <td>-6.774</td> <td>-6.001</td> <td>62,182,047</td> <td>17.062.266</td> <td>6.729.526</td>	Total expense	930,716,330	-6.774	-6.001	62,182,047	17.062.266	6.729.526
Extracting income and segment (-) - - - - - - - - 265,048 - - - - - - 0 0 0 - 0 - 0 - 0 0 0 - 0 - 0	:						
Extracting income and segment (-) - - - - - - - - 265,048 - - - - - - 0 0 0 - 0 - 0 - 0 0 0 - 0 - 0	Income or expresses () before extraordinans dome	47 256 961	6 77/	20.474	6 9 20 9 00	2 695 902	800.241
Gainer tots (-) on dispositor of statts. -		-47,200,001	0,774	33,414	-0,039,009	2,000,000	-020,041
Other							
Total entraorinary mome and segrets (-)		-	_	-	-	-285,048	-
Net income or superiors [-] before distribution	Other	-	-	-	-	-	-
Net income or superiors [-] before distribution	Total extraordinary income and expense ()					-285.048	
ANALYSIS OF CHANGE IN RETAINED EARNINGS Operap balance -4271.272.186 -3.35.1500 -13.801.341 11.083.410 -2.973.251.052 4.001.183 Wel room or upersar (-) -4.7256.861 6.774 39.474 -6.839.699 2.400.945 -800.341 Jabahadran of noone 159.378 - - 489.631 - Deabdance - - - 489.631 - -	Total exceeding meetic and experied ()					200,010	
ANALYSIS OF CHANGE IN RETAINED EARNINGS Operap balance -4271.272.186 -3.35.1500 -13.801.341 11.083.410 -2.973.251.052 4.001.183 Wel room or upersar (-) -4.7256.861 6.774 39.474 -6.839.699 2.400.945 -800.341 Jabahadran of noone 159.378 - - 489.631 - Deabdance - - - 489.631 - -	Net occurse or expenses (-) helings distribution	-47 256 861	6.774	39.474	-6.839.809	2 400 945	_820 341
EARNINGS Opering balance -4.271.272.186 -3.351.500 -13.001.341 11.083.410 -2.973.351.052 4.001.193 Hel income or superstal (-) -4.7258.681 6.774 39.474 -6.839.099 2.400.945 -400.341 Japathered for properties 159.378 - - 489.631 - Dambation of noome - - - - 499.631 -	Received of coperate (-) before dealedeen		0,174	03,414	-0,000,000	2,100,313	-020,041
EARNINGS Opering balance -4.271.272.186 -3.351.500 -13.001.341 11.083.410 -2.973.351.052 4.001.193 Hel income or superstal (-) -4.7258.681 6.774 39.474 -6.839.099 2.400.945 -400.341 Japathered for properties 159.378 - - 489.631 - Dambation of noome - - - - 499.631 -							
Opening bilinore -4.271.272,186 -3.351.500 -13.01.341 11.083.410 -2.972.351.052 4.001.183 Nel norme or uppense (-) -4.7256.851 6.774 39.474 -6.839.809 2.400.945 -800.341 Japathenits for propriods 159.376 - - 489.631 - Deabduing for some - - - 489.631 - - Divelends -							
Net norm -<	EARNINGS						
Net norm -<							
Adjustments for prov periods							
Distribution of mome			6,774	39,474	-6,839,809		-820,341
Dividends		159,378	-	-	-	489,631	-
	Distribution of income.						
	Dividends	_	_	_	_	_	-
		_	_	_	-	-1 250 000	_
						1,600,000	

-3,344,725

-13,761,867

4,243,601

-2,971,710,476

3,180.852

-4.318.369.669

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	Government National Mortgage Association — management and liquidating functions	Government National Mortgage Association — guarantees of mortgage- backed securities	Government National Mortgage Association — participation sales fund	Rehabilitation loan fund	Urban renewal programs	Management and administration — working capital fund

INCOME AND EXPENSE

Income						
Sales of goods	-	-	-	-	-	\$41,739,350
Sales of services	-	-	-	-	-	-
Insurance and guarantee premiums	-	\$126,798,837	-		-	-
Interest income	\$225,209,872	100,903,881	\$217,572,608	\$26,408,039	\$1,246,789	-
Other income	4,677,027	19,785,589	-	199,265	4,940,364	-
Total income	229,886,899	247,488,306	217,572,608	26,607,304	6,187,153	41,739,350
Expense						
Cost of goods sold	-	-	-	-	-	39,286,603
Interest expense						
Treasury borrowings	-	-	-	-	33,913	-
Federal securities	26,118,014	-	-	-	-	-
Other	-	-	-	-	-	-
Other expenses			34.540		00 440 070	004.000
Administrative .	1,023,511	2,388,191 9.728	74,512	-	33,112,259	284,090
Depreciation		9,728 8,992,288	-	3,505,979	-	1,074,838 -544,692
Other operating expenses	6.311.429	8,992,288	217,498,095	19,863,152	-	-044,092 -7,097
Other	6,311,429	31,287	217,498,090	19,003,102		-7,097
Total expense	33,452,954	11,421,495	217,572,608	23,369,131	33,146,173	40,093,742
income or expense (-) before extraordinary items	196,433,946	236,066,811	_	3,238,173	-26,959,020	1,645,608
Extraordinary income and expense (-)						
Gain or loss (-) on disposition of assets	-355,159,581	-	-	-	-	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-355,159,581	-	-		-	-
Net income or expense (-) before distribution	-158,725,635	236,066,811	_	3,238,173	-26,959,020	1,645,608
-						

Opening balance Net income or expense [-] Adjustments for prior periods . Distribution of income	196,856,136 -158,725,635 2,397,435,658	816,416,991 236,066,811 —	=	39,148,323 3,238,173 -458,173	-13,509,448,075 -26,959,020 	218,590 1,645,608 7,727,454
Dividends Other	_	_	_		-	_
Closing balance	2,435,566,159	1,052,483,802		41,928,323	-13,536,407,095	9,591,652

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	Department of the	Bureau of Land	Bureau of Reclamation —	Bureau of Reclamation —	Bureau of Mines helium	Bureau of Indian Affairs
	Interior	Management — working	lower Colorado River	upper Colorado River	fund	revolving fund for loans
		capital fund	basin development fund	basin fund		

Income						
Sales of goods	\$96,688,882	\$2,923,279	\$75,662,686	_	\$13,816,801	_
Sales of services	107,844,822	10,934,805		\$37,257,770	3,774,100	_
Insurance and ouerantee premiums.	302.969		-		-	-
Interest income	6,280,594	_	106.376	_	192	\$6,143,543
Other income .	3,787,449			_	3,684,135	00,110,010
Total income	214,904,717	13,858,084	75,769,062	37,257,770	21,275,228	6,143,543
Expense						
Cost of goods sold	55.086.943	2.757.963			9.606.347	
Interest expense	33,000,343	2,101,900	_	-	3,000,347	-
	6.288.222			6.288.222		
Treasury borrowings .	0,288,222	-	-	6,286,222	-	-
Federal securities	-	-		-		-
Other	12,694,410	-	5,732,926	-	6,959,819	-
Other expenses						
Administrative	77,701,083	1,027,870	59,204,235	-	759,492	-
Depreciation	6,140,908	2,548,790	-	1,349,169	2,095,659	-
Other operating expenses	20,266,207	4,873,077	-	10,972,349	4,420,781	-
Other	1,386,631	1,007,065	-	-	699	-
Total expense	179,564,404	12,214,766	64,937,161	18,609,740	23,842,798	-
income or expense (-) before extraordinary items	35.340,313	1,643,318	10,831,902	18.648.030	-2.567,569	6,143,543
Extraordinary income and expense (~).	00,040,010	1,040,010	10,001,002	10,040,000	=2,007,003	0,140,040
Gain or loss (–) on disposition of assets	-964.317				-964.317	
	-304,317	_	_	-	-304,317	_
Other						
Total extraordinary income and expense (~)	-964,317	-			-964,317	-
Net income or expense (-) before distribution	34,375,996	1,643,318	10,831,902	18,648,030	-3,531,886	6,143,543
ANALYSIS OF CHANGE IN RETAINED						
EARNINGS						
Opening balance	374.422.614	11.665.425	97.223.653	186.773.736	68.040.565	22.316.167
Net income or expense [-]	34,375,996	1,643,318	10.831.902	18,648,030	-3.531.886	6.143.543
Adjustments for pnor penods	76.358	1,043,310	10,631,902	10,040,030	-3,531,686 76.358	0,143,343
Adjustments for prior penoos Distribution of income	/0,338	_	_	-	/6,336	-
Au	-	-		-	-	-
Other.		_				
Closing balance	408,874,968	13,308,743	108,055,555	205,421,767	64,585,036	28,459,710

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	Bureau of Indian Atfairs — Indian loan guaranty and insurance fund	Office of the Secretary — working capital fund	Department of Justice	Department uf Justice working capital fund	Federal Phson Industnes, Inc	Federal Prison System, commissary funds

INCOME AND EXPENSE

Income						
Sales of goods	-	\$4,286,115	\$265,709,132	\$571,935	\$239,230,527	\$25,906,670
Sales of services, .	-	55,878,148	135,563,055	135,563,055	-	-
Insurance and guarantee premiums	\$302,969	-	-	-	-	-
Interest income	30,484	-	-	-	-	-
Other income	-	103,314	913,473	-	691,014	222,459
Total income	333,453	60,267,577	402,185,659	136,134,990	239,921,540	26,129,129
Expense						
Cost of goods sold	-	42,722,632	219,110,343	571,935	197,087,470	21,450,939
Interest expense						
Treasury borrowings	-	-	-	-	-	-
Federal securities	-		-	-	-	-
Other	-	1,666	-	-	-	-
Other expenses.						
Administrative	1,789,920	14,919,567	4,688,244	-	1,901,918	2,779,618
Depreciation.	-	147,290	4,774,064	459,393	4,173,378	141,293
Other operating expenses	-	-	147,896,818	134,608,352	12,127,698	1,160,768
Other .	-	378,866	12,594,703	11,492	12,559,853	23,358
Total expense	1,789,920	58,170,021	389,064,173	135,651,173	227,850,317	25,555,974
income or expense (-) before extraordinary items	-1,456,466	2,097,556	13,121,486	483,817	12,071,223	573,154
Extraordinary income and expense (-).						
Gain or loss (-) on disposition of assets	-	-	-499,596	-469,686	-	-29,910
Other .	-	-	-	-	-	-
Total extraordinary income and expense (-)		-	-499,596	-469,686	-	-29,910
Net income or expense (-) before distribution	-1,456,466	2,097,556	12,621,890	14,132	12,071,223	543,244

Dividends	Opening balance Net income or expense (-) . Adjustments for prior pends Distribution of income	-10,802,561 -1,456,466 	-794,372 2,097,556 	153,373,594 12,621,890 2,590,329	1,711,853 14,132 —	145,479,500 12,071,223 —	5,985,413 543,244 2,646,000
Openn balance -12,259,027 1,303,183 166,565,813 1,725,985 157,550,723 9,174,5	Dividends .					_	-
	Closing balance	-12,259,027	1,303,183	168,585,813	1,725,985	157,550,723	9,174,657

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	Operation Sting	Department of Labor	Pension Benefit Guaranty Corporation	Department of Labor	Department of State	Department of State working capital fund
NCOME AND EXPENSE	 					
come Sales of goods	_	\$57,245,817	_	\$57,245,817	\$4,915,852	\$4,915,8
Sales of goods	_	401/2-10/011		457,245,017	23,291,112	23,291,1
insurance and guarantee premiums	_	95,299,855	\$95,299,855		20,201,112	F01F0.1
Interest income		54,808,019	54,808,019		1 027	11

Income						
Sales of goods	-	\$57,245,817	-	\$57,245,817	\$4,915,852	\$4,915,852
Sales of services	-	-	-	-	23,291,112	23,291,112
insurance and guarantee premums	-	95,299,855	\$95,299,855	-	-	
Interest income	-	54,808,019	54,808,019	-	1,027	1,027
Other income .	-	39,482	39,482	-	6,137	6,137
Total income	_	207,393,173	150,147,356	57,245,817	28,214,128	28,214,128
Expense -						
Cost of goods sold .		54.074.103		54.074.103	3,574,907	3.574.907
Interest expense		54,014,105		54,074,105	0,014,001	0,074,007
Treasury borrowings	_		_	_	_	
Federal securities		_	_	_	_	
Other			_		-	
Other expenses.						
Administrative	\$6,709	32.575.647	32.575.647	_	_	
Depreciation	40,103	1,088,544	347.731	740,813	515.892	515.892
Other operating expenses		964.325.023	964.325.023	140,010	22.880.925	22.880.925
Other Other	_	6,716,627	6,652,843	63,783	245.538	245,538
Total expense	6,709	1,058,779,944	1,003,901,245	54,878,699	27,217,263	27,217,263
Income or expense (-) before extraordinary items	-6.709	-851,386,771	-853,753,889	2.367,118	996.865	996,865
Extraordinary income and expense (-),						
Gan or loss (-) on dispositon of assets	_	-	_	_	_	
Other .	-	-	-	-	-	-
Total extraordinary income and expense (-)						
i olai extraordinary incume and expense (-)						
Net income or expense (-) before distribution	6,709	-851,386,771	-853,753,889	2,367,118	996,865	996,865
ANALYSIS OF CHANGE IN RETAINED						
EARNINGS						
Opening balance	196,828	-520,154,658	-527,597,255	7,442,598	3,991,722	3,991,722
Net income or expense (-)	-6,709	-851,386,771	-853,753,889	2,367,118	996,865	996,865
Adjustments for pror periods	-55,671	82,818,820	82,818,820		-688,536	-688,536
Distribution of income						
Dividends	-		-	-	-	
Other	-	-27,843	-	-27,843	-	
Closing balance	134,448	-1.288,750,452	-1,298,532,325	9,781,872	4.300.051	4,300,051
unany againe	134,440	-1,200,730,432	-1,200,002,020	3,101,012	4,300,031	4,300,031
=						

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	Department of Transportation	Office of the Secretary — working capital fund	Coast Guard supply fund	Coast Guard yard fund	Coast Guard cadet fund	Coast Guard surcharge collections, sales of commissary stores

INCOME AND EXPENSE

Income						
Sales of goods	\$120,452,702		\$85,952,390	\$33,523,004	-	\$288,427
Sales of services	275,855,532	\$45,016,627	-	-	-	-
Insurance and guarantee premiums	64,866,041	_	-	-	-	
Interest income	12,273,194	-	-		\$229,459	
Other income	44,111,087	-	-	257,539	3,962,456	-
Total income	517,558,556	45,016,627	85,952,390	33,780,544	4,191,915	288,427
Expense						
Cost of goods sold	117,269,507	8,434,913	85,394,162	23,440,433	-	-
Interest expense						
Treasury borrowings	1,419,542	-	-	-	-	-
Federal securities	-	-	-	-		-
Other	2,613	1,824	-	789	-	-
Other expenses						
Administrative	67,019,737	2,217,766	-	4,315,786	-	-
Depreciation .	18,246,561	4,607,885	-	369,871	-	-
Other operating expenses	942,351,518	2,184,747	-	5,822,427	229,459	-
Other	57,779,580	27,569,493	-	1,368	3,962,456	236,691
Total expense	1,204,089,057	45,016,627	85,394,162	33,950,674	4, 191, 915	236,691
income or expense (-) before extraordinary terms	-686,530,501		558,228	-170,131		51,737
Extraordinary income and expense (-)	-080,030,001	_	008,228	-170,131	-	51,737
Gain or loss (-) on disposition of assets	-2,038,449		-	-	-	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-2,038,449					
Net income or expense (-) before distribution	-688,568,950	-	558,228	-170,131	-	51,737

Opening balance Net income or expense (-) Adjustments for pror penods	-11,878,764,082 -688,568,950	Ξ	7,988,942 558,228	42,981 -170,131	=	200,533 51,737
Distribution of income Dividends	_	_	_	_	_	_
Other	-	_	-	-	-	-
Closing balance	-12,567,333,032	-	8,547,170	-127,150		252,269

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	Federal Aviation Administration — Federal aviation insurance fund	Mantime Administration — vessel operations revolving fund	Mantime Administration — war-risk insurance revolving fund	Manhme Administration — Federal ship financing fund	Mantime Administration — other funds	Saint Lawrence Seaway Development Corporation
	divideute insensitive intro	resoning rand	revering talls	Tana		

Income.						
Sales of goods .	_	_	_	_	\$688.881	
Sales of services .	_	\$221,121,645			3000,001	\$9.717.260
Insurance and guarantee premiums.	_	4221,121,040		\$64,866,041		95,111,200
Interest income	_	_	\$1,277,780	10.711.504	54.451	
Other income	\$2,840,471		\$1,E11,100	30,565,879	5,142,504	1.342.238
Caller Income	32,040,471			30,303,013	0,142,004	1,042,200
Total income	2,840,471	221,121,645	1,277,780	106,143,424	5,885,836	11,059,498
Expense						
Cost of goods sold	_	_		-	_	_
Interest expense						
Treasury borrowings	_	_	_	1.419.542	_	-
Federal securities		_	_			-
Other .		_	_	-	-	-
Other expenses.						
Administrative	97.079	-	-	2.955.505	55.651.732	1.781.869
Deprecation .	152	1.491.591	-	1.352.281	8,449,673	1,975,108
Other operating expenses	1.958	125,231,978		324,272,339	477,738,216	6,870,394
Other	_	_	-	24,545,352	1,464,220	_
-						
Total expense	99,188	126,723,569		354,545,019	543,303,841	10,627,372
income or expense (-) before extraordinary items	2,741,283	94,398,076	1,277,780	-248,401,595	-537,418,005	432,126
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-2,038,449	-	-
Other	-	-	-	-	-	-
				-2.038.449		
Total extraordinary income and expense (-)				-2,038,449		
Net income or expense (-) before distribution	2,741,283	94,398,076	1,277,780	-250,440,044	-537,418,005	432,126
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	31,055,035	43,426,058	12,268,495	373,249,404	-12,346,495,739	-499,791
Net income or expense (-)	2,741,283	94,398,076	1,277,780	-250,440,044	-537,418,005	432,126
Adjustments for prior periods	-	-	-	-	-	
Distribution of income						
Dividends	-	-	-	-	-	-
Other	-	-	-	-	-	-
-						
Closing balance	33,796,318	137,824,134	13,546,275	122,809,360	-12,883,913,744	-67,665

Government Corporations and Other Business-Type Activities

200/M	Department of the Treasury	Exchange Stabrization Fund	Office of the Secretary — working capital fund	Financial Management Service — fishermen's protective fund	Financial Management Service — miscellaneous loans and other assets "	Bureau of Engraving an Printing fun
NCOME AND EXPENSE						
ome	\$236.309.530		\$841,196		_	\$235.468.33
Sales of goods Sales of services	183.091.255	_	2.992.506	_	_	3,695,47
insurance and guarantee premiums		_	-	-	-	
interest income	21,910,983,117	\$863,608,559	-	-	\$21,040,179,936	
Other income	99,178,305	95,815,637	-	-	-	
Total income	22,429,562,206	959,424,195	3,833,702	-	21,040,179,936	239, 163,8
ipense						
Cost of goods sold	164,520,202	-	3,684,304	-	-	160,835,8
Interest expense						
Treasury borrowings	-	-	-	-	-	
Federal securities Other	394,522,915	394,522,915			_	
Other expenses	034,022,010	034,022,010				
Administrative	187,233.857	8.795				19,767,9
Depreciation	1,292,206	-	135,079		-	
Other operating expenses			-	-	-	
Other	9,853,887	-	-	-	-	6,205,0
Total expense	757,423,068	394,531,711	3,819,383	-	_	186,808,8
come or expense (-) before extraordinary riems	21,672,139,138	564,892,485	14,318		21,040,179,936	52,354,
traordinary income and expense (-)						
Gain or loss (-) on disposition of assets Other	-	_	_	_	_	
Ualei .		_				
Total extraordinary income and expense (-)	-				-	

Opening balance Net income or expense (-)	10,526,441,707 21,672,139,138	2,458,876,189 564,892,485	701,924 14,318	\$17,250,569	7,870,402,658 21,040,179,936	142,944,562 52,354,948
Adjustments for pror periods Distribution of income	779,251	779,251	-	-	-	_
Dividends	-	-	-		_	-
Other	-20,841,901,639		_		-20,841,901,639	
Closing balance	11,357,458,457	3,024,547,925	716,242	17,250,569	8,068,680,956	195,299,509

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	International Revenue Service — Federal tax hen revolving fund	Comptroller of the Currency	Environmental Protection Agency	Revolving fund for certification and other services	General Services Administration	General Services Administration — Federal buildings fund

INCOME AND EXPENSE

Closing balance

Income						
Sales of goods .	-	-		-	\$2,120,760,668	-
Sales of services.	-	\$176,403,274	\$533,000	\$533,000	3,756,993,927	\$2,611,958,022
Insurance and guarantee premiums.	-	-	-	-	-	-
Interest income	-	7,194,622	-	-	498,148	3,476
Other income	\$3,362,668				35,838,274	557,931
Total income	3,362,668	183,597,896	533,000	533,000	5,914,091,017	2,612,519,429
Expense						
Cost of goods sold	-	-	-	-	5,291,377,431	2,227,922,064
Treasury borrowings	-	-	-	-	-	-
Federal securities	-	-	-	-		-
Other		-	-	-	-733,715	-733,715
Administrative .	-	167,457,139	-	-	5,071,218	-
Depreciation .	-	1,157,127		_	280,243,556	152,049,067
Other operating expenses	_	_	533,000	533,000	10,077,509	72,439
Other	3,007,993	640,853	-	-	37,752,414	-713,944
Total expense	3,007,993	169,255,119	533,000	533,000	5,623,788,414	2,378,595,912
income or expense (-) before extraordinary items Extraordinary income and expense (-).	354,675	14,342,776	_	-	290,302,603	233,923,517
Gain or loss (-) on disposition of assets .	-	-	-	-	4,214,822	50,000
Other	-	-		-	232,056,716	-66,542,808
Total extraordinary income and expense (-)	-	-			236,271,538	-66,492,808
Net income or expense (-) before distribution	354,675	14,342,776			526,574,141	167,430,709
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	-929,948	37,195,753	558,721	558,721	3.532,773,674	-49,885,779
Net income or expense (-)	354,675	14,342,776	_		526,574,141	167,430,709
Adjustments for pnor periods Distribution of income	-	-	-117,000	-117,000	-45,472,166	-63,312,938
Dwdends	-	-		_	-35,549,394	-
Other	-	-		-	-11,005,942	-9,976,113

51,538,529

441,721

441.721

3,967,320,312

44,255,879

-575.273

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

L D L	Account	General Services Administration — general supply fund	General Services Administration — National Archives trust fund	General Services Administration — Nationel defense stockpile transaction fund	General Services Administration — Federal Telecommunications fund	General Services Administration — automatic data processing fund	General Services Administration — William Langer jewel bearing plant revolving fund

INCOME AND EXPENSE

Income Sales of goods Sales of services Insurance and guarantee premums Interest income Offer income	\$2,012,375,181 264,182,943 	\$8,022,008 	\$72,781,920 99,888 140,507	\$664,053,442 3,688 1,003	\$216,799,520 109	\$2,833,053
Total income	2,310,365,816	8,371,717	73,022,315	664,058,134	216,799,629	2,998,117
Expense Cast of goods sold	2,116,795,119	4,778,851	41,960,210	657,441,983	216,671,327	2,515,272
Interest expense Treasury borrowings Federal securities Other	_	-	-	-	-	_
Other expenses Administrative Depreciation Other operating expenses.	549,702 120,264,424 311,054	2,985,226 171,457 	9,694,016	249,389 7,446,977 	35,5 <u>36</u>	53,453
Other Total expense	2,276,020,132	7,946,385	-522 51,673,705	285,222 665,423,572	216,706,862	2,586,221
Income or expense (-) before extraordinary items Extraordinary moome and expense (-)	34,345,684	425,332	21,348,610	-1,365,438	92,767	411,896
Gain or loss (-) on disposition of assets Other .	4,164,822	_	298,599,524	_	_	_
Total extraordinary income and expense $(-)$	4,164,822		298,599,524	-	-	
Net income or expense (-) before distribution	38,510,505	425,332	319,948,135	-1,365,438	92,767	411,896

Opening balance Net income or expense (-) Adjustments for prior peniods Distribution of income	3,140.253 38,510.505 -196,837	6,518,291 425,332 -314,622	3,569,377,885 319,948,135 18,415,233	-1,365,438 —	92,767	1,447,527 411,896
Dividends Other .	-34,838.258	=	=	-415,000	-145,000	=
Closing balance	6,615,663	6,629,001	3,907,741,253	-1,780,438	-52,233	1,859,423

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	General Services Administration — Figuidation of Virgin Islands Corporation	General Services Administration — working capital fund	General Services Administration — Consumer Information Center fund	Office of Personnel Management	Office of Personnel Management — revolving fund	Office of Personnel Management — empkyees health benefits fund

Income						
Sales of goods	-	\$22,260,935	\$2,487,572	-	-	-
Sales of services	-	-	-	\$102,212,730	\$102.212,730	-
Insurance and guarantee premiums	-	-	-	932,700,068	-	-
Interest income	\$43,048	-		14,558,832,562	-	\$322,070,768
Other income .	_	15,306	1,149,000	33,680,387,376	-	6,684,245,026
Total income	43,048	22,276,241	3,636,572	49,274,132,737	102,212,730	7,006,315,794
Expense						
Cost of goods sold		20,751,331	2,521,274	103.330.666	103.330.666	
Interest expense	_	20,101,001	6,061,614	100,000,000	100,000,000	
Treasury borrowings						
Federal securities	_	_	_	4.775.077	_	2.213.323
Other	-	-	-	4,113,011	-	2,210,020
	_	-	_	_	_	
Other expenses Administrative			1.286.901	55.318.865	330.550	9.033.008
	-	222.641	1,286,501	55,318,865	1,110,050	9,033,008 35,837
Depreciation	_		_	7,045,929	1,110,050	30,001
Other operating expenses	-	E2 470	_			5 000 000 661
Other	_	53,478	_	53,525,045,445	-17,367	5,998,926,661
Total expense	-	21,027,451	3,808,175	53,695,715,553	104,953,471	6,010,208,828
Income or expense (-) before extraordinary items	43,048	1,248,790	-171,603	-4,421,582,816	-2,740,741	996,106,966
Extraordinary income and expense (-)						
Gain or loss (-) on disposition of assets	-	-	-	63,500	63,500	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)				63,500	63,500	
TOtal CARdonomary income and expense (~)						
Net income or expense (-) before distribution	43,048	1,248,790	-171,603	-4,421,519,316	-2,677,240	996,106,966
ANALYSIS OF CHANGE IN RETAINED						
EARNINGS						
Opening balance	69,851	703,136	1,402,508	-387,345,810,508	4,799,482	1,897,098,241
Net income or expense (-)	43,048	1,248,790	-171,603	-4,421,519,316	-2,677,240	996,106,966
Adjustments for pnor penods	-	-	-63,000	-4,200,451,396	-	-
Distribution of income						
Dividends	-	-711,136		-	-	-
Other	-	-469,829	-	-28,128	-28,128	-
Closing balance	112,899	770.961	1,167,906	-395,967,809,347	2.094,114	2,893,205,207
crossing registrice.	112,000	110,001	1/10/200	-030,001,000,041	£1004/114	£'000'E00'E01

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Accort	Office of Personnel Management — employees He insurance fund <u>1</u> /	Office of Personnel Management — retired employees health benefits fund	Office of Personnel Management – other funds	Small Business Administration	Small Business Administration — business Ioan and investment fund	Smell Busness Administration — disaster Ioan tund

INCOME AND EXPENSE

inco							
	Sales of goods	-	-				
	Sales of services		-	-	\$28,681,922	\$19.641.427	
	Insurance and guarantee premiums	\$932,700,068				327,295,583	\$219,752,893
	interest income	668,815,019	\$548,215	\$13,567,398,560	547,078,646		3219,752,695
	Other income	207,544	14,836,702	26,981,098,104	46,653,508	34,586,890	3,/92,330
	Total income	1,601,722,631	15,384,918	40,548,496,664	622,414,077	381,523,900	223,545,231
Εφ	ense						
	Cost of goods sold	-	-	-	-	-	-
	Interest expense					470.000.000	174 447 700
	Treasury borrowings	-		-	353,320,752	179,202,992	174,117,760
	Federal securities	2,255,124		306,630			
	Other	-	-		8,594,607	7,268,925	1,325,682
	Other expenses						
	Administrative	1,144,636	133,801	44,676,870	907,652	-	
	Depreciation	-	_	5,900,042	-	-	_
	Other operating expenses	-		-	36,482,887	31,754,967	3,589,584
	Other	1,960,291,012	13,050,107	45,552,795,032	588,340,898	438,365,808	105,078,049
	Total expense	1,963,690,772	13,183,908	45,603,678,574	987,646,796	656,592,692	284,111,074
:							
	ome or expense (-) before extraordinary riems raordinary income and expense (-)	-361,968,141	2,201,010	-5,055,181,910	-365,232,720	-275,068,792	-60,565,843
EXI				_	_	_	
	Gain or loss (-) on disposition of assets . Other	_	_	=	_	_	-
-	Total extraordinary income and expense (-)						
	rular experience y moune and expense (-)						
Nel	income or expense (-) before distribution	-361,968,141	2,201,010	-5,055,181,910	-365,232,720	-275,068,792	-60,565,843
-							

ANALYSIS OF CHANGE IN RETAINED EARNINGS

Opening balance Net income or expense (-) Adjustments for prior penods Distribution of income	361,968,141 4,200,451,396	4,013,167 2,201,010 —	-389,251,721,398 -5,055,181,910 	-7,054,352,491 -365,232,720 -23,949	-4,373,258,139 -275,068,792 	-2,466,126,226 -60,565,843 -23,949
Dwidends	-	-	-	-	-	-
Other	-	-	-	-	-	-
Closing belance	-4,562,419,537	6,214,176	-394,306,903,307	-7,419,609,159	-4,648,326,932	-2,526,716,018
				the second se		

1/ The fund's liability for future benefit payments increased \$4.5 billion and an unfunded liability has been recognized, due to a change in accounting principles to comply with new 6AO litle 2 requirements.

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	Small Business Administration — lease guarantee revolving fund	Small Business Administration — surety bond guarantees revolving fund	Small Business Administration — poliution control equipment contract guarantees revolving fund	Small Business Administration — other tunds	Veterans Administration	Loan guaranty revolving tund

Income						
Sales of goods	_	_	_	_	\$820.060.696	
Sales of services.		_	_	_	4.538.761	
Insurance and guarantee premiums		\$8,930,390	\$110.106		235,613,280	-
interest income .	\$30.170	40,000,000	\$110,100		288.605.471	\$117,860,690
Other income	294,709	4,050,277	3,929,295	-	215,423,090	176.399.398
Ober acome	254,705	4,030,217	5,323,235		210,420,030	170,335,350
Total income	324,878	12,980,666	4,039,401		1,564,241,298	294,260,089
Expense						
Cost of goods sold		_			742,910,943	
interest expense	-	-	_	_	/#2,810,843	-
Treasury borrowings						
Federal securities	-	-	-			-
	-	-	-			
Other .	-	-		-	36,069,972	29,504,876
Other expenses						
Administrative		-		\$907,652	8,578,249	-3,085,676
Depreciation				-	52,135,857	50,120,414
Other operating expenses	76,916	-	1,061,421	-	423,601,437	19,926
Other	1,034,437	30,892,604	13,000,000	-	436,806,480	381,378,338
Total expense	1,081,353	30,892,604	14,061,421	907,652	1,700,102,938	457,937,878
income or expense (-) before extraordinary rlems	-756,474	-17,911,938	-10,022,021	-907,652	-135,861,640	-163,677,789
Extraordinary income and expense (-)						
Gam or loss (-) on disposition of assets	-	-	-	-	-91,774	-
Other	-	-	-		-	-
Total extraordinary income and expense (-)	-				-91,774	
Net income or expense (-) before distribution	-756,474	-17,911,938	-10,022,021	-907,652	-135,953,414	-163,677,789
ANALYSIS OF CHANGE IN RETAINE EARNINGS	D					
EAAAAAG						
Opening balance	-21,519,546	-200,192,083	10,544,318	-3,800,813	-141,567,297	1,263,163,747
Net income or expense (-)	-756,474	-17,911,938	-10,022,021	-907,652	-135,953,414	-163,677,789
Adjustments for prior periods	_	-	-	_	8,502,307	_
Distribution of income						
Dwidends	-	-	_	-	-6,752,000	- 1
Other		-	-			-
Closing balance	-22,276,021	-218,104,021	522,297	-4,708,465	-275,770,405	1,099,485,957

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 — Continued

Account	Direct loan revolving fund	Canteen Service revolving fund	Service-disabled veterans insurance fund	Veterans reopened insurance fund	Veterans Administration education loan fund	Vocational rehabilitation revolving fund
INCOME AND EXPENSE						
Income Sales of goods	-	\$178,496,680	_	-	-	-
Sales of services	-	4,538,761	-	-		

277.801

363,282

115.055.256

7.777.360

2.015.443

54,897,542

3 930 923

-91,774

-91,774

3,839,150

\$11,678,424

14.946.306

26.624,730

6 565 095

978,708

7.543.804

19 080 927

19,080,927

_

\$30,123,813

2 460 944

38.075.515

10,709,240

48,784,754

-15 774 483

-15,774,483

425,515

\$23,500,253

54.983.571

344 591

1,354,346

96,923,035

-17,649,778

80,627,603

-1799 188

-1.799 188

\$2,138.663

2 140 776

271,990

271,990

1 868 787

1.868 787

_

			=
ANALYSIS OF EARNINGS	CHANGE IN	RETAINED	

Insurance and guarantee premiums

Interest income Other income

Total income Expense

Cost of goods sold . Interest expense Treasury borrowings Federal securities

Other Other expenses Administrative

Other

Depreciation

Total expense

Extraordinary moome and expense (-) Gain or loss (-) on disposition of assets

Other

Other operating expenses

noome or expense (-) before extraordinary items

Total extraordinary income and expense (-)

Net income or expense (-) before distribution

Opening Islance Net income or expense (-) Adjustments for prior periods Distribution of income	-1,529,281,290 19,080,927 —	47,438,069 3,839,150	-192,891,029 -15,774,483 8,499,000	26,685,439 -1,799,188 	56,964,666 1,868,787 —	-80,232 -1,274
Dividends Other	_	-	_	_	-6,752,000	_
Closing balance	-1,510,200,363	51,277,218	-200,166,512	24,886,252	52,081,453	-81,505
2						

\$1274

1,274

_

-1.274

120

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-i-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	Veterans Administration special therapeutic and rehabilitation activities fund	Servicemen's group life insurance fund	Supply fund	Veterans special life insurance fund	Other independent agencies	District of Columbia.— Ibans and repayable advances
---------	--	---	-------------	---	----------------------------	---

Income						
Sales of goods	\$25,223	-	\$641,538,793	-	\$15,830,869	-
Sales of services	-	-	-	-	4,498,314,276	-
Insurance and guarantee premiums	-	\$107,024,937	-	\$74,964,277	3,306,525,929	-
Interest income	-	14,368,169	-	84,837,207	4,178,922,410	\$153,209,966
Other moome	2,213,279	-	19,988,887	739,719	598,923,184	-
Total income	2,238,502	121,393,106	661,527,680	160,541,203	12,598,516,667	153,209,966
Expense:						
Cost of coods sold	_	-	627.855.687	_	2.451,170,776	-
Interest expense			001,000,000			
Treasury borrowings	-	-	-	-	18,050,275	-
Federal securbes	-	-	-	-	1,209,789,030	-
Other	-	-		-	1,799,542,326	-
Other expenses.						
Administrative	2,069,861	462,358	-	-	479,263,323	-
Depreciation.	-	-	-		453,138,584	-
Other operating expenses	-	101,230,330	26,152,789	105,323,591	2,050,083,523	-
Other .	-	-	6,865,495	55,229,922	538,483,926	-
			~			
Total expense	2,069,861	101,692,688	660,873,971	160,553,514	8,999,521,762	-
income or expense (-) before extraordinary items	168,642	19,700,418	653,709	-12.311	3,598,994,905	153,209,96
Extraordinary income and expense (-)						
Gan or loss (-) on dispositon of assets	-	-	-	-	-5,903	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)				-	-5,903	-
_	=	=				
Net income or expense (-) before distribution	168,642	19,700,418	653,709	-12,311	3,598,989,003	153,209,966
ANALYSIS OF CHANGE IN RETAINED						
EARNINGS						

Opening balance Net income or expense (-)	1,255,146 168,642	109,833,700 19,700,418	45,082,378 653,709	30,262,109 -12,311	24,868,518,571 3,598,989,003	163,340,334 153,209,966
Adjustments for prior periods	3,307	-	-		-91,343,845	-
Distribution of income Dividends	_	_	-		-29,418,372	-
Other	-	-	_		-215,330,364	-178,852,056
Closing balance	1,427,094	129,534,117	45,736,087	30,249,798	28,131,414,992	137,698,245

Government Corporations and Other Business-Type Activities

Table GA-I-2. -- Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 -- Continued

Account	Export-Import Bank of the United States *	Farm Credit Administration — revolving fund for administrative expenses	Farm Credit Administration — banks for cooperatives investment fund	Farm Credit Administration — short- lerm credit investment fund	Federal Deposit Insurance Corporation	Federal Emergency Management Agency – national insurance development hund
INCOME AND EXPENSE						
income						
Sales of goods	-	-	-	-	-	-
Sales of services	_	-	-	-	-	
Insurance and guarantee premiums	\$33,184,864	-	-	-	\$1,480,803,000	\$10,145,89
Interest income	1,503,823,853		-	-	1,612,559,000 327,219,000	-
Other income	19,867,304	\$20,661,304				
Total income	1,556,876,020	20,661,304	-		3,420,581,000	10,145,89
Expense						
Cost of goods sold	-	-	-	-	-	
Interest expense						7
Treasury borrowings	2,176,083 21,914,646	-	-	-	-	7,102,64
Federal securities Other	21,914,040	-	-	_	_	
Other expenses	1,730,004,430					
Administrative	16.748.472	19,172,304	-	-	162,974,000	754,23
Depreciation	44,405	-	-	-	144,042,000	
Other operating expenses .	1,119,434	-	-	-	327,507,000	2,357,15
Other .	118,776,913	-	-	-	9,897,000	5,060,89
Total expense	1,899,444,408	19,172,304			644,420,000	15,274,93
income or expense (-) before extraordinary items	-342,568,388	1,488,999	-	-	2,776,161,000	-5,129,04
Extraordinary income and expense (-) Gain or loss (-) on disposition of assets	-5.903	_		_	_	
Other	-0,805	_	_		_	
Total extraordinary income and expense (-)	-5,903					
Net income or expense (-) before distribution	-342,574,290	1,488,999			2,776,161,000	-5,129,04
ANALYSIS OF CHANGE IN RETAIN EARNINGS	IED					
Opening balance	1.792.363.517	741.826	\$1,908,789	\$18,292,495	16.720,298.000	-71,475,20
Net income or expense (-)	-342,574,290	1,488,999	-	-	2,776,161,000	-5,129,04
Adjustments for pror periods		-277,185	-	-	-	-
Distribution of income						
Dividends	-	-	-	-	-	
Other		-	-	-	-	

1.953.641

1,908,789

18,292,495

19,496,459,000

-76,604,248

1,449,789,227

Closing balance

121

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	Federal Emergency Management Agency — national flood insurance fund	Federal Home Loan Bank Board revolving fund	Federal Savings and Loan Insurance Corporation	Harry S. Truman Scholarship Foundation	National Credit Union Administration — operating fund	National Credit Linion Administration — share insurance fund

Access Start of ports Start of ports <thstart <="" of="" ports<="" th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thstart>									
Sue of shrines - - -									
Impact of gardine granues \$553,933,06 - \$141,273,08 - - 514,75,77 The excome 2,455,427 \$563,751,209 33,966,122 - 453,77,77 778,016 Total scome 2,455,427 \$563,751,209 33,956,122 - 453,77,77 778,016 Total scome 2,455,427 \$563,751,209 2,110,574,102 3,959,419 156,027,906 100,212,576 Cont of goods old - <	Sales of goods		-	-	-	-	-	-	
Interst coole 4/13 801 G-83/80/86 \$3.996,419 78.80.07 88.78/87.87 Differ coole 2.496,427 \$63.751,209 2.110,571,102 3.956,112 - 425.767 77.80,016 Total income 561,138.534 63.751,209 2.110,571,102 3.959,419 116.027,905 100,212,576 Expense -	Sales of services		-	-	-	-	\$14,818,132		
Interest nome 4,713,801	Insurance and guarantee premiums			-		-			
Other score 2 485,427 983,751,209 33,866,122 - 445,767 778,016 Total score 361,138,334 63,751,209 2,110,574,102 3,859,419 16,027,905 100,212,576 Control glops old -			4,713,801	-	663,870,896	\$3,959,419	783,007		
Exems			2,485,427	\$63,751,209	33,966,122	-	426,767	708,016	
Exems								100.010.000	
Out of polis old -	Total income		361,138,534	63,751,209	2,110,574,102	3,959,419	16,027,906	100,212,576	
Out of polis old -	Extense								
Interse Superie 202,213 -			-	_		-	-	-	
Insign bornangs 202,13 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Federal sources - - - 155,80,77,82 - <th -<="" <="" td=""><td></td><td></td><td>230,213</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></th>	<td></td> <td></td> <td>230,213</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			230,213		-	-	-	-
Other - - 60,877,852 - - Other spress, Ammutule 7,507,567 42,367,564 11,962,682 - 3,863,231 - Derrysens, Other spresns 262,520,005 17,06,537 1,386,695,10 2026,913 17,03,516 10,997,852 Other spresns 262,520,005 17,06,537 1,386,695,10 2026,913 21,246,112 96,399,070 Other spresns 307,403,644 662,711,666 1,516,545,538 2,026,913 21,246,112 96,399,070 Income or upperse (-) before entrandmay terms 53,734,890 1,039,544 449,392,164 1,930,505 -5,218,206 663,813,506 Entrandmay norms and expense (-) - <td< td=""><td></td><td></td><td>-</td><td>_</td><td>155.800.721</td><td>-</td><td>-</td><td>-</td></td<>			-	_	155.800.721	-	-	-	
Other separate. Assistative Depresents 7507 567 43,287 964 1,196,288 - 3,893,231 Depresents 2907,803,614 75,567 - 321,396 - - 321,396 - - 321,396 - - 321,396 - - 321,396 - - 321,396 - - 321,396 - - - 321,396 - - - 321,396 - - - 323,489,070 - - - - - - 363,890,070 -			-	_		-	-	-	
Approximative 7.507.567 42.367.564 11.98.08 - 3.88.231 - Depression - 23.366 175.567 - 321.366 109.77.207 Diff corrang spores 282.52.035 17.06.537 1.386.85510 2.028.913 17.01.516 109.7822 Other corrang spores 280.754.800 1.039.544 662.711.566 1.516.545.383 2.028.913 21.246,112 36.389.070 Income or spores (-) before entrandmary tems 53.734.890 1.039.544 493.928,164 1.900.505 -5.218.206 63.813.506 Chair -									
Depresention			7.507.567	43.287.964	1,196,268	-	3.893.231	-	
Other correnting expenses 268/252.025 17/066/37 1.368.695 2.028.919 17/0.15/6 10.947.822 Der 30/413.829 - - - - - 254.51.248 Totel expense 307.403.644 652.711.666 1.516.645.338 2.028.913 21.246.112 36.398.070 Income or upperse (-) before extraordinary rems 53.734.890 1.039.544 469.39/8.164 1.930.505 -5.218.206 663.815.505 Enabordinary recome and expense (-) -			_			-		-	
Other 30 (43,82) - - - 225,451,246 Total approxe 307,403,644 662,711,666 15,816,645,538 2,026,913 21,246,112 36,599,000 Income or approxe (-) before extranstray years 50,734,890 1,039,544 443,928,1644 1,930,506 5,218,206 663,813,506 Grandmay roome and expense (-) -			269.252.035			2.028.913		10,947,822	
Income or upporte (-) before straturdinary tems 53,734,890 1,039,544 493,928,164 1,930,565 5,218,266 63,819,566 Envarianting vicine and expense (-)				-		-		25,451,248	
Extransform score sequence (-) Date of test) - (-) of depended of assets Differ	Total expense		307,403,644	62,711,666	1,616,645,938	2,028,913	21,246,112	36,399,070	
Extransform score sequence (-) Date of test) - (-) of depended of assets Differ	locome or avances (.), before extransionary demo		53 734 890	1 039 544	493 928 164	1 930 505	_5 218 206	63 813 506	
Other - - - - <td></td> <td></td> <td>00,704,000</td> <td>1,000,044</td> <td>400,020,104</td> <td>1,000,000</td> <td>0,210,200</td> <td>00,010,000</td>			00,704,000	1,000,044	400,020,104	1,000,000	0,210,200	00,010,000	
Total estandinity roome and expense (-) - - - Net roome and expense (-) before sambularity 53,734,880 1,039,544 493,328,164 1,900,505 -5,218,206 63,813,506 ANALYSIS OF CHANGE IN RETAINED EARNINGS - <td< td=""><td>Gain or loss (-) on disposition of assets</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Gain or loss (-) on disposition of assets		-	-	-	-	-	-	
Net income or expense (-) before starbution 53,734,880 1,039,544 493,368,164 1,930,505 -5,218,206 63,813,506 ANALYSIS OF CHANGE IN RETAINED EARNINGS Operang balance - - - - 63,813,506 Operang balance - - - - - - - 63,813,506 Analysis - <td>Other .</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Other .		-	-	-	-	-	-	
ANALYSIS OF CHANGE IN RETAINED EARNINGS Deemp blace -14/23,554,103 11,173,289 6,942,693,079 45,021,563 3,713,089 288,713,726 Operap blace -13/23,554,103 11,173,289 6,942,693,079 45,021,563 3,713,089 288,713,726 Mel xourse or septemet (-) 53,734,880 1,039,544 493,928,164 1,930,505 -5,218,206 6,583,356 Detabland of excine - - 135,088 -57,064,669 - - 26,418,372 Detabland of excine - - - - -28,418,372	Total extraordinary income and expense (-)			-	-	-	-	-	
ANALYSIS OF CHANGE IN RETAINED EARNINGS Deemp blace -14/23,554,103 11,173,289 6,942,693,079 45,021,563 3,713,089 288,713,726 Operap blace -13/23,554,103 11,173,289 6,942,693,079 45,021,563 3,713,089 288,713,726 Mel xourse or septemet (-) 53,734,880 1,039,544 493,928,164 1,930,505 -5,218,206 6,583,356 Detabland of excine - - 135,088 -57,064,669 - - 26,418,372 Detabland of excine - - - - -28,418,372	Net access or experce (.) before detabution		53 734 890	1 039 544	493 928 164	1.930.505	_5 2 18 206	63.813.506	
EARNINGS Opering bitance -1.423,554,103 11,173,289 6,942,683,079 45,021,363 3,713,069 288,713,726 Net nome or speptie [-] 53,734,890 1.039,544 499,328,164 1,930,505 -5,218,805 6,842,683,079 Aughten ffur propends -4,187,260 - 155,088 -9,064,683 -0,064,683 DathUand in forme - - - - -28,418,372 Dwiten's - - - - -28,418,372	Her incurre of expense (~) before diamonson		30,104,000	1,000,014	400,020,104	1,000,000			
EARNINGS Opering bitance -1.423,554,103 11,173,289 6,942,683,079 45,021,363 3,713,069 288,713,726 Net nome or speptie [-] 53,734,890 1.039,544 499,328,164 1,930,505 -5,218,805 6,842,683,079 Aughten ffur propends -4,187,260 - 155,088 -9,064,683 -0,064,683 DathUand in forme - - - - -28,418,372 Dwiten's - - - - -28,418,372	ANALYSIS OF CHANGE IN	RETAINED							
Met momente - j 53,734,880 1.039,544 493,928,164 1,930,505 5,218,206 63,813,566 Augusters for provids - - - 135,068 20,064,889 Databland in force - - 135,068 20,064,889 20,064,889 Databland in force - - - - 26,046,879 Databland in force - - - - 26,046,879									
Adjuartents for prov pends -4,137,260 135,088 135,088 135,088 135,088 135,088 135,088 135,088 135,088 135,088 135,088 135,088 135,088 135,088 135,088 135,088 24,918,372 24,918,372 24,918,372 24,918,372 24,918,372 24,918,372 24,918,372 24,918,372	Opening balance		-1,423,554,103	11,173,289	6,942,693,079	45,021,363	3,713,069	288,713,726	
Aquatments for pron pendos — — — — — — — — — — — — — — — — — — —					493,928,164		-5.218.206		
Distribution of mome Devidencis			-	-4,137,260	-	-	135,088	-87,046,488	
	Dwidends		-	_	-	-	-	-29,418,372	
			-	-	60,067,955	-	-	-	
Cosing belance -1.369.819.212 8.075.573 7.496.689.198 46.951.868 -1.370.029 236.062.972	Closing balance		-1.369.819.212	8.075.573	7.496.689.198	46.951.868	-1.370.029	236.062.372	

Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

locount		Pennsylvana Avenue Development Corporation — land acquisition and development hund	Pennsylvania Avenue Development Corporation — other funds	Tennessee Valley Authority	United States Raiway Association	Other	Off-budget Feder agencie
NCOME AND EXPENSE							
ncome							
Sales of goods		-	-	\$15,824,372	\$6,497	-	
Sales of services		-	-	4,483,422,359	73,785	-	\$27,736,070,8
Insurance and guarantee premiums Interest income		\$290.850	_	33,304,464	118,618,373	~	17,999,285,3
Other income		4,871,112	\$219,378	122,262,167		\$2,485,377	969,620,0
	-						
Total income	-	5,161,961	219,378	4,654,813,362	118,698,655	2,485,377	46,704,976,1
aperse							
Cost of goods sold		-	-	2,451,170,776	-	-	
Interest expense							
Treasury borrowings		7,424,454	-	1,116,879	-	-	17,168,225,4
Federal securities Other		18	-	1,032,073,662	-	-	17,234, 1,192,763,0
Other expenses		10	-	_	-	_	1,152,705,0
Administrative		28,634	1,408,887	218,677,466	3,614,291	-	24,351,213,3
Depreciation		359,048	32,970	305,852,593	-	53,852	372,167,1
Other operating expenses		787,518	844,803	-	-	2,444,879	2,142,289,4
Other		206	-	348,883,831	-	-	2,082,165,3
Total expense		8,599,878	2,286,659	4,357,775,207	3,614,291	2,498,731	47,326,058,3
ncome or expense (-) before extraordinary items		-3,437,917	-2,067,281	297,038,155	115,084,364	-13,354	-621,082,2
xtraordinary income and expense (-)							
Gain or loss (-) on disposition of assets Other		-	-	-	-	-	-945,9
	_						
Total extraordinary income and expense (-)	_	-			-		-945,9
let income or expense (-) before distribution	-	-3,437,917	-2,067,281	297,038,155	115,084,364	-13,354	-622,028,1
ANALYSIS OF CHANGE IN F EARNINGS	RETAINED						
Opening balance		-1,913,446	-17,205,385	18,428,572	375,789,516	189,114	484,640,6
let income or expense (-)		-3,437,917	-2,067,281	297,038,155	115,084,364	-13,354	-622,028,1
idjustments for prior periods Instribution of income		-18,000	-	-	-	-	897,0
Cividends			-		_	_	
Other		_	_	-96,546,264	_	_	-231,465,0
llosing balance	-	-5,369,363	-19,272,665	218,920,463	490,873,880	175,761	-369,749.5

Government Corporations and Other Business-Type Activities

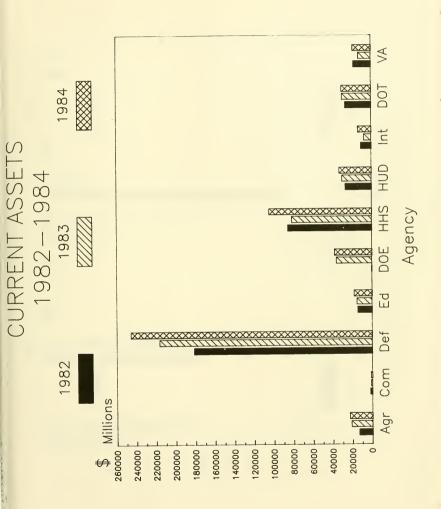
Table GA-I-2. - Statements of Income and Retained Earnings, Oct. 1, 1984, through Sept. 30, 1985 - Continued

Account	Rural Electrification	Rural Electrification	Federal Financing Bank	United States Postal	United States Railway	
	Administration — rural	Administration — Rural		Service	Association	
	electrification and	Telephone Bank				
	telephone revolving fund					

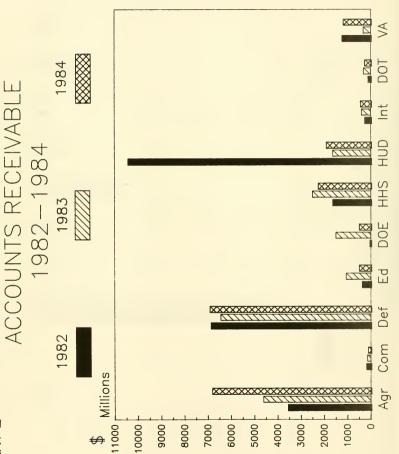
INCOME AND EXPENSE

Income					
Sales of goods	-	-	-	-	-
Sales of services	-	-	-	\$27,736,070,805	-
Insurance and guarantee premiums	_	-	-	+	-
Interest income	\$382,335,763	\$102,881,821	\$17,201,544,494	309,869,656	\$2,653,608
Other income	-	-	-	969,620,000	-
Total income	382,335,763	102,881,821	17,201,544,494	29,015,560,461	2,653,608
Expense					
Cost of goods sold		_	_	_	
Interest expense					
Treasury borrowings	3,458,783	74,451,831	17,002,937,795	87,377,024	-
Federal securities	-	_	_	17,234,589	-
Other	582,186,874	-	-	603,995,079	6,581,077
Other expenses					
Administrative	-	27,483	2,099,072	24,349,086,752	-
Depreciation	-	-	-	372,167,195	-
Other operating expenses	-	-		2,142,289,448	-
Other	386,781,000	494,000	-	1,694,890,373	-
Total expense	972,426,657	74,973,314	17,005,036,866	29,267,040,460	6,581,077
=					
Income or expense (-) before extraordinary riems .	-590,090,894	27,908,507	196,507,628	-251,479,999	-3,927,469
Extraordinary income and expense (-)					
Gam or loss (-) on disposition of assets	-		-	-	-945,950
Other	-	-	-	-	-
Total extraordinary income and expense (-)			_	_	-945,950
=					
Net income or expense (-) before distribution	-590,090,894	27,908,507	196,507,628	-251,479,999	-4,873,419
=					

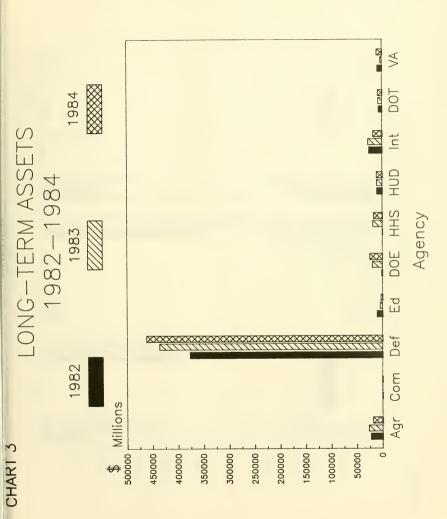
Opening balance Net income or expense (-) Adjustments for prior periods Distribution of income		144,043,424 590,090,894 1,982	27,908,507	67,808,802 196,507,628 —	310,739,486 -251,479,999 -895,069	-37,951,048 -4,873,419 	
Drwdends Other		-	-27.908.507	-203.556.514	-	-	
Callel			-27,906,007	~203,000,014	-	-	
Closing balance		-446,049,453	-	60,759,916	58,364,418	-42,824,467	



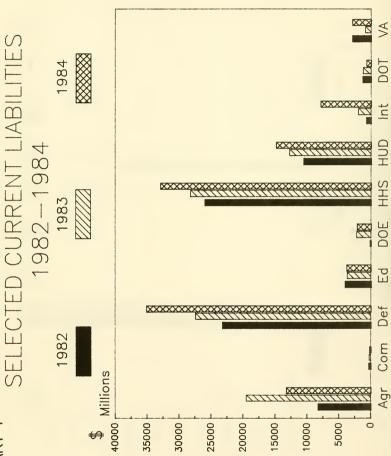


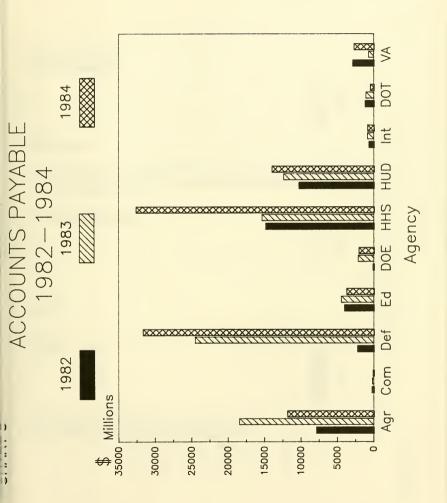


Agency

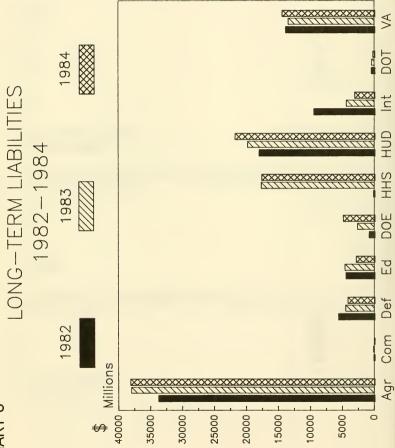


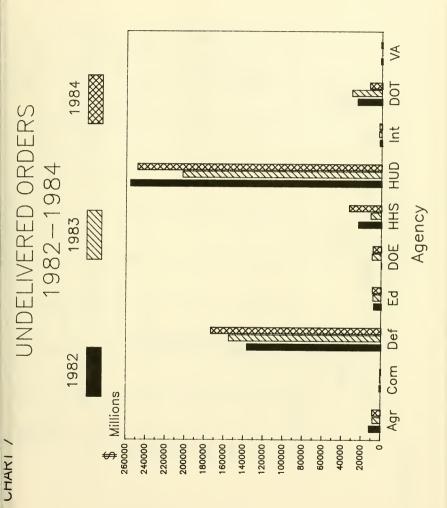




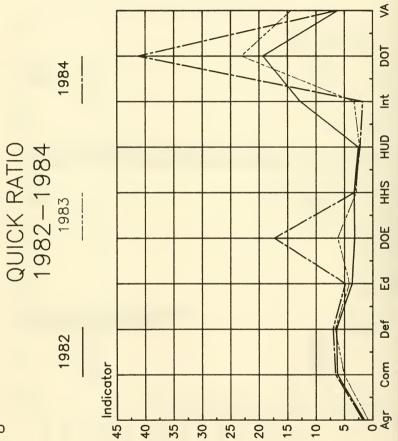




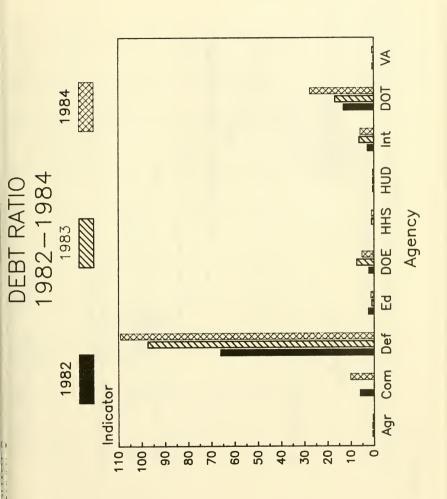


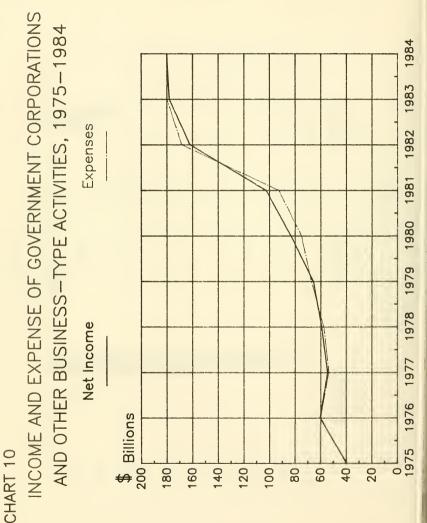


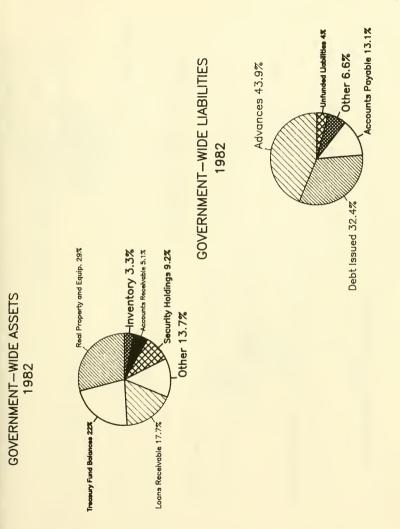


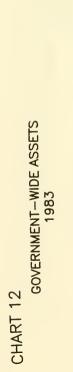


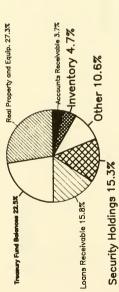
Vacov















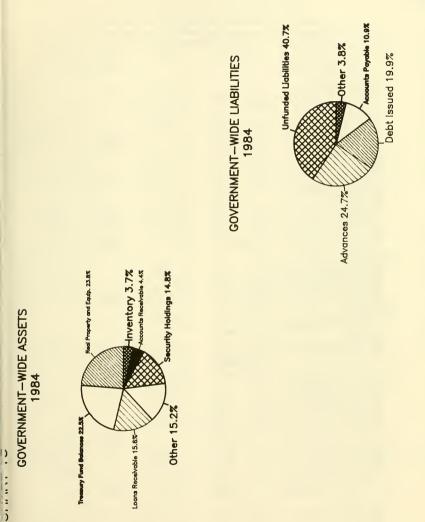
Unfunded Liabilities 43.6%

Accounts Payable 9.1%

Debt Issued 19.8%

Pother 3.8%

Advances 23.6%-



FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II. - Federal Credit Programs

Table GA-II-1. - Direct and Guaranteed Loans Outstanding, Sept. 30, 1985

[In thousands of dollers. Source: Schedule 3 to the SF-220 compiled by the Financial Management Service]

[In thousands of dollers. Source: 5		ens or credit		tees or insurance	
Agency and program	Amount outstanding	Maximum authority	Amount outstanding	Haximum euthority	
IWholly owned Government enterprises					
U.S. dollar loans unds appropriated to the President:					
International security essistance:				18,103,462	
Defense Security Assistance Agency: Foreign military credit sales	. 508,323 . 183,750	508,323 183,750	18,103,462	10,103,402	
Emergency security essistance for Israel	358,398	358,398	:		
Guaranty reserve fund international development assistance:	. 023,000				
Agency for International Development: Alliance for Progress loan fund. Development loan fund.		2,804,346 10,463,513		:	
Housing and other credit quarenty programs	12,527	12,527	1,175,631	2,183,100	
Other programs Oversees Private Investment Corporation	35,856	50,000	534,403	755,850	
Total funds appropriated to the President			19,813,496		
Depertment of Agriculture:					
Commodity Credit Corporation: Commodity Domb. Loans to foreign governments and private trade entities.	12,233,221	12,233,221 10,045,701		:	
Loans to foreign governments and private trade entitles Export credit sales programs	802,594	802,594 397,657		1	
Storage facility and equipment loans	397,657	· · ·	5,708,514	5,708,514	
Guerenteed foreign loans. Rescheduled claims on guaranteed loans. Rurel Electrification Administration:	632,829	632,829		13.317	
	20,470	30,067	5,558	13,317	
Farmers Nome Administration: Agricultural credit insurance fund:	134,899	134,899	7,542,098	7,542,098	
Agricultural creat insurance inno. Farm ownerschip loads. Deprating loads. Other loads. Rural development insurance loads.	45,004	45,004	6,758,285 14,515,422	6,758,285 14,515,422	
Emergancy loans	199,816 7,819	7,819	629,131 10,089,903	629,131 10,089,903	
Rural development insurance loans Rural housing insurance loans	64,588 329,034	64,588 329,034	29,103,625	29,103,625	
Other 1	7,986	14,980	74,352,536	-	
Total Department of Agriculture	**24,921,617				
Department of Commerce: Economic Development Administration:		<i></i>	235.839	235,839	
Department of Lonner-Le: Economic Development Administration: Loso revolving fund	641,253 9,780 87,919	641,253 9,780 87,919		-	
Drought assistance programs	87,919	87,919 8,955	1		
Trade rejustment sisitance. Drought saistance programs. International Trade Administration. Metional Ocenic and Atmospheric Administration: Cossial energy impact fund. Federal ship financing fund, fishing vessel	94,206	750,000		-	
Coastal energy impact fund Federal ship financing fund, fishing vessels	26,087	26,087 11,204	157,980	850,000	
		11,204	393,819		
Total Department of Commerce					
Depertment of Defense: Defense production guarantees	957	861 550	:		
Depertment of Determs: Defense production guarantees Operations and maintenance Ryukyu Islands, construction of power systems	3,859	3,859	i	-	
Total Depertment of Defense	5,366				
Department of Education:	2,300,427	5,204,081	-		
College housing loens Student loen insurance fund	3,202,588 355,957	3,202,588	37,200,000	37,200,000	
College Howsing Joens. Student loen insurance fund. Higher aducation facilities loan and insurance fund. Leans to students in higher education	5,209,944	7,545,746	<u> </u>	-	
Total Depertment of Education	11,068,916		37,200,000	244.448	
Department of Energy	11,183	57,555	226,729	244,440	
Department of Health and Human Services: Health Resources and Services Administration:				830,750	
Health professions graduate student loan insurance fund,	12,893 4,028	12,893 4,028	830,750	-	
Health professions education fund Medical facilities guarantee and loan fund	25,845	30,000 3,035	994,927 118,196	994,927 118,196	
Health Maintenence Organization	47.252	50,120	12,932	74,955	
Heith Resources and Services Administration: Heith professions groubus student loan insurence fund, Heith professions education fund, Heith Kaintenence Organization, Heith Kaintenence Organization, Heith Caching fedilities. Hospital construction activities. Studest loan program.	47,252	502.693			
Other Joans Charges for subsistance, laundry, and health services Community development loons	5,002	5,002 868	1	-	
Community development loss	36,173	36,173	1,956,805		
Totel Department of Health and Human Services	637,789		1,930,003		
Department of Housing and Urban Development: Federal Housing Administration fund. Housing for the elderly or handicapped. Low-rent public housing program.	4,204,244	4,204,244	190,376,023	190,376,023	
Housing for the elderly or handicapped	5,666,574	14,694,144	8,889,156	30,000,000	
Other housing loans	369,667	369,667	90,874	/12,/50	
Low-rene public hoosing program. Coveramment National Nortgage Association: Nanagement and liquidating functions Guerantees of mortgage-backed securities Rehebilitation loan fund	1,634,017	1,634,017 3,143	201,717,223	201,717,223	
Guerantees of mortgage-backed securities Rehebilitation loan fund	717,516	735,131	14,914	14,914	
Urban renewal programs		014	401,088,190		
Total Oppertment of Housing and Urban Development Department of the Interior:					
Bureau of Reclamation:	93,721	136,990 458,976	-		
Irrigation distribution systems	342,789	458,976 32,449	1		
Drought emergency assistance Bureau of Indian Affairs:	14,574	105,446	-		
Revolving fund for loans	105,446 5,791	5,791	118,579	200,000	
Irrigation distribution systems Beal Trectemation projects Drought emergency assistance Bureau of Indian Affairs: Revolving fund for loans Indian Boma yuranty and insurence fund Tarritorial Affairs: Guam Power Authority		-	36,000	36,00	
Virgin 1slands construction	····	-	28,209	101,000	
Total Department of the Interior	562,321		102,100		

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-II-1. - Direct and Guaranteed Loans Outstanding, Sept. 30, 1985-Con.

[In thousands of dollars]		

	[in thousands	of dollarsj		
	D	frect loans or credit	Guarantees	or insurance
Agency and program	Amount outstanding	Meximum authority	Amount outstanding	Maximum authority
1Wholly owned Government enterprises				
U.5. dollar loansContinued Department of Labor:				
Pension Benefit Guarenty Corporation	2,046	2,046		
Department of State: Emergencias in the diplomatic and consular services	1,573	1,573	-	-
Loans to the United Nations	10,032	8,459		-
Department of Transportation:				
Federal Aviation Administration: Purchase of aircraft. Federal Highway Administration:	58,999	58,999	356,023	4,600,000
Right-of-way revolving fund	118,138	300,000 380,000	-	
Maritime Administration: Federal ship financing fund		597,271	6,719,791	9,500,000
		1,301,280	184,208	184,208
Loans to railroads. Urban Mass Transportation Administration: Land, facilities, and equipment acquisitions	748	748	-	-
Nashington Metropolitan Area Transit Authority construction bonds			997,000	997,000
Total Department of Transportation	2,151,320		8,257,022	
Department of the Treasury: New York City loan guarantees	-		190,369	190,369
Other loans	3,218,894	3,218,894	190,369	-
Environmental Protection Agency:				
Puerto Rico Aquaduct and Sever Authority Senaral Services Administration:	13,752	13,752		-
Liquidation of Virgin Islands Corporation	88	88	1.108.257	1.108.257
orsposal of surplus property	36,709	36,709		1,100,257
Total General Services Administration	36,797		1,108,257	
Business loan and investment fund: Business loans	2,251,723	2,251,723	7,307,849	7,307.849
	106 402	186,483 108,020	86,853 2,292	86,853 2,292
Loans for the hand(capped. State and local development company loans. Investment company assistance program. Other loans.	221,647 403,724	221,647 403,724	762,681	762,681
Usaster loen fund:		48,869	5,472	5,472
Financial assistance programs Total 5mall Business Administration	4,556,586	4,556,586	3,199 9,193,537	3,199
feterans Administration:				
Loan guarantee revolving fund: Loans for homes, farms, and businesses	1,221,263	1,221,263	55,674,258	55,674,258
Direct loans to homeowners Service-disabled veterans insurance fund	154,339 38,100 37,733	154,339 220,325 417,131	:	-
Veterans reopened insurance fund. Education loans National service life insurance fund.	37,733 51,617	51,617		
U.S. Government life insurance tund	28,579	7,076,034 182,239 686,188	-	:
Veterans special life insurance fund Other loans	79,643	6,003		
Total Veterans Administration	2,677,374		55,674,258	
District of Columbia: Loans for capital outlay and repayable advances	1.572.060	1.572.060		
Export-Import Bank of the United States:	16 050 024	22,075,356		
Guaranteed Toans. Federal Savings and Loan Insurance Corporation:	10,039,034	-	6,319,837	14,581,144
Interstate Commerce Commission:	1,163,298	1,163,298	-	-
Railroad improvement loans	•	-	12,380	12,380
Share insurance fund Tennessee Valley Authority:	841	841	4,131	4,131
Energy resource and conservation projects United States Railway Association:		262,340	-	-
Conreil plant modernization	850,939	1,000,000	6,336,348	-
Total budget Federal agencies			615,974,154	
ff-budget Federal agencies: Rural Electrification Administration:				
Rural electrication Administration: Rural electrification and telephone revolving fund: Electrical systems	7.897.277	19,177,470	24,546,515	35,579,273
Rural telephone bank	2,339,466	5,124,868 2,395,864	946,322	1,197,081
Federal Financing Sank United States Railway Association		153,513,253 395,000	-	-
Total off-budget Federal agencies	165,133,577		25,492,837	
Total Part I	287,138,634		641,466,991	

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-II-1. - Direct and Guaranteed Loans Outstanding, Sept. 30, 1985-Con.

	Direct lo	ans or credit	Guarantees or insurance		
Agency and program	Amount outstanding	Maximum authority	Amount outstanding	Maximum euthority	
IIWholly owned Government enterprises Loans repayable in foreign currencies					
unds appropriated to the President: International development assistance: Agency for International Development: Development Ioan fund, Inquiation account Common defense, economic, and triangular trade Ioans Other development programs	104,235 306,964 444,110 48,857	104,235 306,964 444,110 48,857	284	20,000	
Total funds appropriated to the President nited States Information Agency Total Part II	780	1,405	284		
IllPrivately owned Government- sponsored enterprises					
aro Credit Administration: Banki for Cooperatives		8,057,617 16,498,946 54,521,645 85,745,385 12,616,900 93,212,449 5,099,884	6,476,417	6,476,41	
Total Part III			6,476,417		

Note.--If the maximum authority is indefinite, an amount equal to direct loans outstanding or guaranteed loans outstanding is shown in the maximum authority columns.

International Statistics



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 IF5+1 shows the reserve assets of the United States, Table IFS-1 shows the reserve assets of the United State including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve posi-tion in the International Monetary Fund.

Table 1F5-2 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 1F5-3 shows U.S. Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table 1F5-4 presents a measure of weighted-average changes in exchange rates between the U.S. dollar and the currencies of certain other countries.

Tab	le IF	S-1.	– U.	S. R	eserve	e Assets
-----	-------	------	------	------	--------	----------

	Total	Go1	d stock	Special		Reserve position in	
End of calendar year or month	reserve assets <u>1</u> /	Total <u>2</u> /	Total 2/ Treasury 3/		Foreign currencies <u>5</u> /	International Monetary Fund <u>1</u> / <u>6</u>	
981	30,074	11,151	11,151	4,095	9,774	5,054	
982	33,958	11,148	11,148	5,250	10,212	7,348	
983	33,747	11,121	11,121	5,025	6,289	11,312	
984	34,934	11,096	11,096	5,641	6,656	11,541	
85-Jan	34,380	11,095	11.095	5,693	6,270	11.322	
Feb	34,272	11,093	11.093	5.781	6.301	11.097	
Mer	35,493	11.093	11.093	5,973	7,041	11.386	
Apr	35,493	11,091	11,091	5,971	7,049	11,382	
Mey	35,782	11,091	11,091	6,163	7,158	11.370	
June	36,088	11,090	11,090	6,196	7,408	11.394	
July	37,071	11,090	11,090	6,510	7,958	11,513	
Aug	37,154	11,090	11,090	6,692	7,894	11,478	
Sept	38,295	11,090	11,090	6,847	8,672	11,686	
Oct	41,657	11,090	11,090	6,926	11,798	11.843	
Nov	42,852	11,090	11,090	7,253	12,554	11,955	
0ec	43,186	11,090	11,090	7,293	12,856	11,947	
986-Jen	43,673	11,090	11,090	7,441	13,318	11,824	

- 27 Seginning July 1974, the International Monetary Fund (IMF) adopted a technique for valuing the special Graving right (SSR) bated on a weighter-burged or exchange rates for the heldings and reserve position in the IMF are also valued on this basis beginning July 1974. 27 Includes sole held by the Exchange Stabilization Fund. 27 Juniver sole held by the Exchange Stabilization Fund. 27 Juniver sole held by the Exchange Stabilization Fund. 29 worker and pursuant to 31 U.S.C. S1170 (1) issues gold certificates to the Federal Reserve at the same rate against all polyheld. 29 Juniver and Includes of SDB in the Special Drawing Account ections in SDB.

- actions in SDRs.

Allocations of 5DRs on Jan. 1 of respective years are as follows: 1970, 667 million; 1971, 717 million; 1972, 710 million; 1973, 674 million (in SDR terns); 1980, 674 million (in SDR terns); and 1961, 657 million (in SDR terns). beginning Neuember 1976, 1658 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. The United States has the right to purchase foreign currencies equivalent to fir server position in the Fund united States cultered. Under appropriate constitues the united States cultered. 5/

6/ the U.S. quota.

INTERNATIONAL FINANCIAL STATISTICS

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

f In	mil	lions	01	dollar

					Liabil	ities to	foreign c	ountries				
			Offic	ial instit	utions 1/		_			ities to foreigners		Liabilities
End of calendar year or month	Total	Total	ties reported by banks	Treasury bonds and	Nonmarket- able U.S. Treasury bonds and notes <u>2</u> /	Other readily market- able liabili- ties <u>3</u> /	Liabili- ties to banks <u>4</u> /		Liabili- ties reported by banks in U.5.	Market- able U.5. Gov't bonds	Nonmarket-	tary in- ternation- al and re- gional or- ganizations 7/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1981 1982 1983 1984 r 1984 r Mar.r. May.r June r June r June r Oct Kav Oct	$\begin{array}{c} 421,624\\ 486,452\\ 545,936\\ 540,348\\ 547,925\\ 550,802\\ 551,788\\ 555,160\\ 564,045\\ 573,074\\ 577,859\\ 577,859\\ 577,859\\ 583,116\end{array}$	161,236 163,885 170,104 174,780 174,780 171,119 167,772 164,225 165,028 168,072 172,012 174,969 175,390 174,506 172,467 174,220 172,581	79,126 71,647 79,676 86,065 86,065 79,977 75,920 77,734 79,997 77,734 81,504 81,504 82,828 84,145 82,382 84,145 82,382 84,145 82,382 84,145 82,382 84,145 82,382 84,145 84,445 83,608	53,185 67,733 68,514 69,019 71,568 72,915 67,647 67,022 73,265 73,265 75,157 76,221 74,972 74,695 77,399	11,791 8,750 7,250 5,800 5,800 5,300 5,300 4,500 4,500 4,500 4,500 4,500 3,550 3,550 3,550 3,550	17,134 15,755 14,464 13,895 13,775 13,638 13,109 13,175 12,538 12,537 12,538 12,534 12,534 12,353	139,527 190,701 232,053 257,460 250,409 258,747 265,512 260,929 260,076 264,284 267,958 266,589 269,716 269,716 269,306 269,716	37,414 57.509 72.171 99,106 103.073 106.622 105.831 110,182 111.926 115.729 117,116 121,230 122.121 126.628 126.628	70,474	7,298 11,169 15,284 31,212 31,212 32,599 33,416 33,941 36,786 37,593 40,637 44,164 45,087 445,087 445,087 45,08745,087 45,087 45,087 45,08745,087 45,087 45,087 45,08745,087 45,087 45,087 45,08745,087 45,087 45,087 45,087 45,08745,087 45,087 45,087 45,08745,087 45,087 45,087 45,087 45,087 45,08745,087 45,087 45,087 45,087 45,08745,087 45,087 45,087 45,08745,087 45,087 45,08745,087 45,087 45,08745,087 45,087 45,08745,087 45,087 45,08745,087 45,087 45,08745,087 45,087 45,08745,087 45,087 45,08745,087 45,087 45,08745,087 45,087 45,08745,087 45,087 45,08745,087 45,087 45,08745,087 45,087 45,08745,087 45,087 45,08745,087 45,087 45,08745,087 45,08745,087 45,08745,087 45,08745,087 45,08745,087 45,08745,087 45,08745,087 45,08745,097 45,097 45,09745,097 45,097 45,09745,097 45,097 45,09745,097 45,097 45,09745,097 45,097 45,09745,097 45,097 45,09745,097 45,097 45,09745,097 45,097 45,09745,097 45,09745,007 45,0074	4,081 1,734	8,408 9,529 11,124 14,590 14,590 14,783 15,235 17,570 16,830 15,822 14,419 12,381 15,954 15,954 15,362

1/2/3/ Includes Bank for International Settlements.

[1] Includes Gank for International Sattlements. bunchmark data. 2) includes data scarticus of U.S. Government corporations. Fed-erally sponsored agencies, and private corporations. 2) includes infabilistic spushels in delinaris to foreign banks, and to "other foreigneers." 2) includes marktable U.S. Government bonds and notes held by

foreign banks.

6/ Includes nonmarketable U.5. Government bonds and notes held by foreign banks

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

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

United States. Data Correspond energy to statistic coloring in this Data correspond energy to statistic coloring in this inclusion of investments by foreign official reserve specifies inclusion of investments by foreign official reserve specifies u.S. corporations. Table excludes international Monetary Utters of croit end nonesoliable notherest-bearing special U.S. notes held by other international and regional organizations.

Table IFS-3. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries fin millions of dollars or dollar equivalent]

			Payable in	dollars	Payable in foreign currencies			
End of calendar year or month	Grand total	Total	Germany	5witzerland	Total	Germany <u>1</u> /	5witzerland <u>2</u> /	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1981	15.872	11,791	11.791	-	4,081	3,622	459	
1982	10,484	8,750	8,750	-	1,734	1,275	459	
1903	7,250	7,250	7,250	-	-	-	-	
1984	5,800	5,800	5,800	-	-	-	-	
1985-Jan	5,800	5,800	5,800	-	-	-	-	
Feb	5,300	5,300	5,300	-	-	-	-	
Mar	5,300	5,300	5,300	-	-	-	-	
Apr	4,900	4,900	4,900	-	-	-	-	
May	4,500	4,500	4,500	-	-	-	-	
June	4,500	4,500	4,500	-	-	-	-	
July	4,500	4,500	4,500	-	-	-	-	
Aug	3,550	3,550	3,550	-	-	-	-	
5ept	3,550	3,550	3,550	-	-	-	-	
Oct	3,550	3,550	3,550	-	-	-	-	
Nov	3,550	3,550	3,550	-	-	-	-	
Dec	3,550	3,550	3,550	-	-	-	-	
1986-Jan	3,550	3,550	3,550	-	-	-	-	

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

ent c	hange re	lative	to exc	hange ra	tes as of	end-Ma;	y 1970]

	Trade-weighted average appr or depreciation (-) of the	eciation (+) U.S. dollar 1/ vis-a-vis
End of calendar year or month	Currencies of OECO countries <u>2</u> /	Currencies of 46 main trading countries <u>3</u> /
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
1982	+9.2	+141.2
1983	+21.8	+446.4
1984	+41.9	+1,853,3
1985p	+34.3	+4,928.3
1985-Jan	+43.4	+2.023.3
Feb	+49.5	+2,253,3
Mar	+44.9	+2,476,5
Apr	+46.2	+2,801.1
Hay	+46.8	+3.088.2
June	+45.9	+3.640.5
July	+40.2	+3,972.6
Aug	+41.0	+4.154.9
Sept	+38.1	+4.348.3
Oct	+36.9	+4.538.2
	+34.8	+4.738.5
Nov	+34.8 +34.3	+4,928.3
Dec. p	+34.3	
1986-Jan. p	+33.2	+5,272.5

J/ This table presents calculations of weighted average parcentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to opvide a measure of changes in the dollar's general foreign change. Calculations are provided for the sets of countries that account for a motor thate of U.S. foreign trade. U.S. blateri trade patterns in 1977 are used as a convenient, readily available proxy for the assignment weights do not provide information and the set of the signment of factors on the row U.S. for any for the signment of the signment. The set of of factors ther than trade. The calculations do on the provide the rest s yilds to make the fact of exchange rate changes on U.S. Teachers and the set of the se

[Perce

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

The equations used are as follows:

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

(EQ1) E_ = E(45/fc; * M; /EM)

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

> d\$/fc; is the percent change in the dollar cost of foreign currency 1; and

 $H_{\rm f}/IM$ 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, = 2(Afc1/\$ * X1/2X)

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

Afc₁/S is the percent change in the foraign currency i cost of dollars; and

 $X_{f}/\Sigma X$ is U.S. exports to country 1, 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 = [(Em * m/m+x)*(-1)] + [Em * x/m+x]

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

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

- 2/ Australia, Austria, Belgium-Luxembourg, Canada, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Japan, the Metharlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkay, and United
- Fingdom. 3/ The currencies of 46 INF member countries which account for approximately 50 percent of U.S. total trade.

INTRODUCTION

Background

Data relating to capital novements between the United States and foreign countries have been collected in nome for since 1935, Reports are filed with district Federal Reserve banks by commercial banks, thrift institutions, bank holding companies, securities brokers and dealters, and nombanking enterprises geographical area are then consolidated and are published in the Treasury Builetin.

The reporting forms and instructions \underline{J}' used in the Treasury International (Agrical (IIC) Reporting System have been revised a number of times to statistic the next sector of the sector of the

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and find/usuis doncitics outside the United States, find/using U.S. citizens doncibled abroad, and the foreign branches, subsidiaries, and other affiliates abroad of U.S. basks and obusiness concerns; the cartral governments, central basks, and other official institutions of foreign concerver instead. The term "foreigner" also includes period in the bit States to the extent that they are known by reporting institutions to be acting on bealing of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is donicitied, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all casse reflect the ultimate ownership of the statist. Reporting institutions are not sepacted to go beyond the acdonicit or the ultimate beerfaired. For the statistical statistical statistical statistical statistical statistical statistical statistical stabilities arising have receiving official institutions or to residents of another country.

Gita pertaining to branches or sensite of foreign official institutions are reporte opposite the country to which the official institution beloag. Bata pertaining to interactional and regional organizations are reported opposite the appropriate interactional correspond Classification except for the bank for interactional Settlements which is included in the classification "Other Gurope."

Reporting Coverage

Reports are required from banks, bank holding companies, international Banking Facilities (DEF), savings and lan and other thrift institutions, securities brokers and gealers, and nonbanking enterprises in the United States, including the branches, spencies, subsidiaries, and other affiliases have reportable liabilities, cleins, or securities transactions below specified exemption levels are exempt from reporting.

Bubls, thefft institutions, and some brekers and dealers file monthly reports covering behr oblin "Binlitics to, and oblin claims on, foreigners in a number of countries. Twice a year, as of June 30 and December 31, they also report the same liabilities and claims (tens with respect to foreigners and the same liabilities and claims (tens with respect to foreigners or efficient of respect to liabilities and claims (tens of the same currenties viz-aris) foreigners. Effective anany 31, 1984, the specified exception level applicable to the monthly and quarterly banking reports was for the semianal 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.

Duarterly reports are filed by exporters, importers, industrial and commercial concerns, ifmancial institutions other than haves, thrift institutions claims on, undifilated foreigners accred a psycified campoint level on a two quarter-nd average basis. Effective Karch 11, 1982, this exemption level was set at 510 million, up from 21 million. Neuhaniking enterprises also report for each monthed their U.S. dollar-demonitated depoint and certificates of depoint claims of 510 million on more on banks abread.

Description of Statistics

Section I presents data on liabilities to foreigners reported by banks, thrift institutions, brokers, and dealers in the United States. Beginnel April 1978, the following major changes were made in the reporting coverage: Asounts due to banks' own foreign offices are reported separately: a previous distinction bebeen short-term and long-term liabilities was eliminated; a separation was provided of the Habilities of the respondents themselves from their custody Habilities to foreigners; and foreign currency liabilities are only available quarterly. Also, beginning April 1976, the data on Habilities were made more complete by extending to securities brokers and dealers be requirement to report certain of their own Habilities and all of their and law associations and other thriff institutions began to file the Til banking forms. Previously they had reported on TLC forms for mombanking enterprises.

Section II presents the claims on forefoners reported by banks in the United States. Beginning with data reported as of the end of April 1976, a diamination of the backweak claim of the the one account and others that we have been account and monthly series whereas the latter data are collected on a quarterly basis only. Also, the distinction in reporting of long-term and hort-term components of banks' claims was discontinued. Maturity data began to be backer of the distinction is reporting of long-term and hort-term components of banks' claims was discontinued. Maturity data began to be backer of the distinction of the second second second second second collected on a quarterly basis only. Beginning March 1981, this claims collected on a quarterly basis only. Beginning March 1981, this claims the bited States. See notes to section I above concerning the reporting af therit 1 institutions.

Another important change in the claims reporting, beginning with new ourrerly data as of June 30, 1978, was the adoption of a broadened concept of foreign public burreart, which replaced the previous classony of foreign public sector of foreign countries. The term "foreign public burreart" encompasses central governments and deputrents of central governments of foreign countries and of their possessions; foreign central journments of foreign governments, functional deputrents of toolegn. Data the sector of the sector governments, including development banks, development institutions, and other agencies which are majority-owned by the central governments of foreign deputrents and agencies; and any international or regional organization or bubbeen sovereign state.

Section III decludes supplementary statistics on U.S. bank: 'Hohitite to, and blaim on, foreigners. The supplementary data on banks' lears and credits to nonbank foreigners, combine selected information from the TII 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 Habilities to, and banks' wom dollar clains on, countries not requ ularly reported separately are avsitable semiannually in the May and Novembe issues of the Treasury Builtetin.

Section IV shows the Habilities to, and claims on, unaffiliate foreigners by exporters, importers, industrial and commercial concerns financial institutions over them banks, thrift institutions, burbers, and intercompany accounts of nonhanking enterprises in the United States with their om branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the claims high through busis in the united States with their one branch and subsidiaries abroads. Beginning with data reports claims high through busis in the builting States. Beginning with data reports enterprises are distinct from their commercial liabilities and claims of the reporting that are disting to make reading to maturity basis instead of the original maturity busis used perviously.

Section Y contains data on transactions in all types of long-term down the different states (article how for the different down of the different states (article how for the different states) and nonarketable U.S. Treasury motes, foreign currency series which are shown in the 'International Francial Statistics' section, but (15-3). The dia cover me issue of securities, transactions in outlined the links of the account of foreigners, and transactions execut broad for the account of regregations and their downsite our tamers. The data include some transactions which are classified as dire tabeve concerning the regregation of which the situations.

The geographical breakdown of the data on securities transactions sho the country of denicie of the foreign buyers and selfers of the securitie in the case of outstanding issues, this may differ from the country of u original issues. The gross ifyours contain some offsating transaction bebeen foreigners. The net figures for total transactions represent tranactions by foreigners with U.S. residents; but he net figures for tranactions of individual countries and areas may include some transaction bebeen foreigners of different countries.

The data published in these sections do not cover all types of report capital movements between the United States and foreign countries. The pribusiness enterprises in the United States with their com burnches a subdifairies abroad or with their foreign parent comparies, and capital tran actions of the U.S. Government. Consolidated data on all types of inter national capital transactions are published by the Department of Commerce is regular reports on the U.S. Balance of payments.

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

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

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

[1n millions of dollars]

0					Foreig	n countrie <u>s</u>				rnational onal 2/	and	Meno	randa
			<u>Officia</u>	fficial institutions 1/		utions 1/ Banks and other foreigners						Total liabilities to all foreigners reported by 18F's 4/	
£.	End of calendar year or month	Total liabili- ties	Total	Payable in dollars	Payable in foreign curren- cies <u>3</u> /	Total	Payable in dollars	Payable in foreign curren- cies <u>3</u> /	Total	Payable in dollars	Payable in foreign curren- cies <u>3</u> /	Payable in dollars	Payable in foreign curren- cies <u>3</u> /
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	1981 1982 1983 1984 r	247,412 311,900 374,826 415,893	79,126 71,647 79,876 86,065	79,126 71,647 79,876 86,065	-	165,561 235,307 288,940 325,354	162,042 230,487 283,774 316,787	3,519 4,820 5,167 8,567	2,725 4,946 6,010 4,473	2,721 4,922 5,957 4,454	4 24 53 20	47,584 122,465 153,963 166,352	748 2,716 2,369 3,352
1 · · · · · · · · ·	1984-Dec. r 1985-Jan. r. Feb. r Apr. r. June r. June r. Juny r. Aug. Sept. Oct. Nov. Dec. p.	415,893 407,997 413,890 421,243 418,769 419,405 422,992 427,365 430,261 432,969 430,652 433,566 448,109	86,065 79,999 75,939 77,749 80,012 79,859 81,546 82,795 84,261 82,382 81,412 81,412 83,608 79,644	86,065 79,999 75,939 80,012 79,859 81,546 82,795 84,261 82,382 81,412 83,608 79,644		325,354 320,884 331,954 337,402 332,404 335,405 335,574 339,522 338,618 342,935 342,290 341,970 362,734	316.787 312.317 323.387 329.432 324.434 324.695 325.364 329.313 328.409 330.952 330.307 329.987 350.751	8,567 8,567 7,970 7,970 10,210 10,210 10,210 11,983 11,983 11,983	4,473 7,114 5,996 6,092 6,353 6,881 5,887 3,882 7,382 7,651 6,950 7,988 5,731	4,454 7,094 5,977 6,070 6,859 5,844 5,019 7,353 7,467 6,766 7,803 5,547	20 20 22 22 28 28 28 28 184 184 184	166,352 170,097 171,525 179,065 171,618 173,722 170,932 174,104 174,509 170,236 170,691 169,156	3,352 3,352 3,539 3,539 3,539 4,360 4,360 4,360 4,360 5,076 5,076 5,076 5,076

1/ includes Soni for international Settlements. 2/ Principal the international Settlements. 3/ Principal the international Settlement Bank. 3/ Data is of perceding uparter for non-cuarter-end months. 4/ Establishment of international Banking Facilities (185's) permitted beginning Secamber 1981.

Note -- Total liabilities include liabilities previously classi-field as either "hort term" of the freen" on the Tressor proto-filed by banks. The naturity distinction was discontinued with new reports filed as of Apr. 30, 1978, and historical series ad-Justed accordingly. See introductory text to Capital Nevenents tables for discussion of changes in reporting.

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

Part A - Foreign Countries ft- - 4114---- - 6 4-11----1

		0.6.6	icial in	stitution			0115 01 0	Bank:				Other f	oreigners		-
End of calendar year or month	Totel foreign coun- tries	Depo	Time 2/	U.S. Treasury bills & certifi-	Other lia-		sits	U.S. Treasur bills & certifi	y Other 11a- - b111-	To own foreign offices		Time 2/	U.S. Treasury b111s & cert1f1-	Oth 11a b11	1-
or month	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	t1e: (1	_
1981 1982 1983 1984.0ec.r. 1985.Jan.r. Feb.r. May r. Juhe r. Juhy r. Sept Oct Nov Dec. p.	241,168 302,134 363,649 402,852 402,852 392,316 399,327 407,181 404,446 404,554 406,910 412,107 412,669 413,334 411,719 413,593	1,899 1,837 1,823 1,780 1,872 1,923 1,975 1,630 1,681 1,546 1,538 2,151 1,707 2,018	4,230 5,528 7,318 9,374 6,385 8,723 8,533 9,191 8,743 9,166 9,121 9,340 8,954 10,277 10,523 10,907	52,389 46,658 54,341 59,976 56,662 52,474 54,685 57,226 56,691 58,589 60,727 60,921 56,493 54,398 54,398 54,398 55,252	19,943 17,562 16,379 14,893 13,171 12,871 12,871 12,609 11,621 12,795 11,909 11,621 12,463 14,784 15,031 16,736 13,409	11,614 8,675 8,759 10,556 9,030 9,656 9,137 9,266 8,137 9,266 9,847 8,647 8,594 10,468 9,045 10,043 10,297	28,386 37,439 47,095 48,617 50,866 54,126 51,493 52,588	11,448 10,933 10,493 10,602 10,446	16,468 23,792 25,400 29,149 27,074 28,738 28,953 29,309 26,750 29,309 26,750 29,358 29,213 31,052 29,568 29,568 33,059	97,500 119,219 145,111 150,646 150,426 154,724 152,445 151,838 155,589 160,025 158,734 157,481 160,981 156,989 174,258	6,577	$16,030 \\ 33,219 \\ 42,290 \\ 52,678 \\ 54,504 \\ 56,302 \\ 55,095 \\ 54,743 \\ 55,491 \\ 55,491 \\ 55,424 \\ 55,424 \\ 55,227 \\ 55,029 \\ 55,029 \\ 54,641 \\ $	699 1,540 3,666 4,029 4,029 4,029 4,029 4,118 3,964 4,182 3,973 3,915 4,012 4,169 4,012 4,169 4,232 4,260 4,243	4,1 4,6 4,3 4,2 5,1 5,4 5,7 5,8 5,7 5,7 5,7 5,7 5,7 5,7 5,7 5,7 5,7 5,7	37 34 50 50 06 50 49 64 86 31 30 64 35 67 91

Part B - Nonmonetary International and Regional Organizations

[in millions of dollars]

		0ep	osits		
End of celender yeer or month	Total	Demand	Time <u>2</u> /	U.5. Treesury bills and certificates	Other liabilities
	(1)	(2)	(3)	(4)	(5)
981	2,721	262	58	541	1,860
982	4,922	106	1,664	1,621	1,531
983	5,957	297	3,584	463	1,612
984	4,454	254	1,267	916	2,017
984-0ec.r	4,454	254	1,267	916	2,017
85-Jen.r	7,094	417	2,847	1,921	1,909
Feb.r	5,977	341	1,101	2,258	2,277
Mar.r	6,070	191	1,653	2,082	2,144
Apr.r	6,331	167	2,441	1,434	2,289
May r	6,859	264	3,912	775	1,908
June #	5,844	164	3,158	642	1,880
July r	5,019	134	2,556	767	1,563
Aug	7,353	252	4,366	742	1,993
Sept	7,467	243	2,261	2,759	2,204
0ct	6,766	143	1,299	3,636	1,687
Nov	7,803	252	1,051	5,069	1,432
0ec. p	5,547	85	2,064	1,736	1,661

Includes Bank for International Settlements.
 Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

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

Table CM-1-3. - Total Liabilities by Country

[Position at end of period in millions of dollars]

		Calendar yea	P			1985		
Country	1982	1983	1984r	Aug.	Sept.	0ct.	Nov. p	Oec. p
Europe: Austria	522	5 9 0	617	724	799	645	687	725
Austria. Belgium-Luxenbourg	2,698	3,193	4,424	5,983	6,145	5,682	5,977	5,645
Bulgaria Czechoslovakia	16	23	44	86	21	36	52	78
Cennark	514 752	481	486	670	898	677	743	633
Finland France	8.227	9,657	12.842	15,988	16.025	16,268	16,146	15,804
France	155	135	190 3,711	117 5,778	112	131 4,798	143 7,696	218 5,145
Greece	537	522	702	537	595	538	576	666
Hungery	149 5.704	148 8,632	138	151 9,672	195 9,393	154	196 9,373	186 9,842
Netherlands	3,638	4,438	4,973	4,770	4,763	4,491	4,554	4,222
Norway	1,571	1,683	1,553	1,158	1,046	1,135	1,011	850
German Democratic Kepublic. Germany, Kingery, Italy. Methelands. Poland. Portugal. Romania. Scala.	404	381	608	681	648	654	627	659
Romania	91 1.418	160	65 2.090	89 2.040	83	61 2.117	73	69 2.162
Spain Sweden. Switzerland	1,392	1,806	1,680	2,035	1,680	1.772	1,494	1,356
Switzerland	29,355	32,529	32,020	29,773	29,780	28,985	29,483	29,361
Turkey. United Kingdom U.S.S.R.	49.094	61,537	69,984	75.441	72,501	75.874	76.606	78,942
U.S.S.R. Yugoslavia	50	65 562	79	45	44	58	44 676	113
Other Europe	7,022	7,413	7,356	7,055	7,465	7,437	8,653	9,359
Total Europe	119,766	140,497	156,307	164,289	161,629	163,257	167,847	167,744
Cenede	12,779	16,450	17,346	17,409	18,024	16,954	17,094	18,136
latin America and Caribbean:								
Argentina	3,729	4,042	4,399 57,198 2,459 5,294	5,098 55,805	5,640 53,931	5,879	5,905 53,635	6,036
	44,990 1,717 2,016	2,423	2,459	2,816	53,931 2,229 5,913	54,755 2,342		59,248 2,910 5,540
Brazil	2,016	2,423	5,294	2,816 5,977	5,913	5,881 38,305	5,633	5,540 43,416
Chile	26,746	35,493 1,843	2.038	39,066	40,073 1,919	1.952	37,004 2,878	2 137
Chile. Colombia Cuba Ecuador. Contena la	2,598	1,696	2,523	2,548	2,606	2,569	2,928	3,109
Ecuador	455	1.047	1,092	1.043	13	1.029	1,255	11 1,241
GuatenalaJanaica.	670 127	789	899 186	998 152	1,009	961	1,090	1,075
Mexico	8,607	10,739	12,614	13 810	14.284	14,085	14,423	14,520
Mexico Netherlands Antilles	3,630 4,828	3,902 5,952	4,278 6,960	4,441 7,453	5,077 7,190	4,770 8,273	4,721 6,528	4,956 7,548
Panama Peru	1,148	1,167	1.267	1,144	1.160	1,094	1,125	1.167
Peru. Trinidad and Tobago	425 761	133	343 1,395	214	338 1,577	208	213	340
Uruguay Yenezuela Other Latin America	8,678	8,687	10,561	10,988	11,216	11,498	11,440	12,014
Other Latin America and Caribbean	2.874	3,410	3.963	4.223	4.169	4,201	4,476	4,379
Total Letin America								
Total Letin America and Caribbean	115,637	141,838	154,987	159,326	159,738	159,485	157,467	171,318
Asia:	115,637	141,838	154,987	159,326	159,738	159,485	157,467	171,318
Asia:	204	250				1 800		1.594
Asia:	204	250 4.051		1,117		1 800		1,594
Asia:	204	250 4,051 6,712	1,155 4,992 7,375	1,117 6,067 8,925 486	1,937 6,286 9,132 647	1,809 6,461 9,172	1,380 7,433 9,378 565	1,594 7,805 9,280
Asia:	204 2,762 4,790 434 857	250 4,051 6,712 472 997	1,155 4,992 7,375 512 1,033	1,117 6,067 8,925 486 1,337	1,937 6,286 9,132 647 1,363	1,809 6,461 9,172 476 1,570	1,380 7,433 9,378 565 1,381	1,594 7,805 9,280 713 1,467
Asia:	204 2,762 4,790 434 857 608	250 4,051 6,712 472 997 1,733 18,347	1,155 4,992 7,375 512 1,033 1,273	1,117 6,067 8,925 486 1,337 888 25,004	1,937 6,286 9,132 647 1,363 1,200 26,624	1,809 6,461 9,172 476 1,570 2,128 25,086	1,380 7,433 9,378 565 1,381 1,606	1,594 7,805 9,280 713 1,467 1,621
Asia:	204 2,762 4,790 434 857 608 16,391 1,694	250 4,051 6,712 472 997 1,733 18,347 1,654	1,155 4,992 7,375 512 1,033 1,273 23,173 1,737	1,117 6,067 8,925 486 1,337 888 25,004 1,581	1,937 6,286 9,132 647 1,363 1,200 26,624 1,669	1,809 6,461 9,172 476 1,570 2,128 25,086 1,763	1,380 7,433 9,378 565 1,381 1,606 24,716 1,697	1,594 7,805 9,280 713 1,467 1,621 26,057 1,716
Asia:	204 2,762 4,790 434 857 608 16,391 1,694 238 238	250 4,051 6,712 997 1,733 18,347 1,654 262 289	1,155 4,992 7,375 512 1,033 1,273 23,173 1,737 417 922	1,117 6,067 8,925 486 1,337 888 25,004 1,581 308 451	1,937 6,286 9,132 647 1,363 1,200 26,624 1,669 333 422	1,809 6,461 9,172 476 1,570 2,128 25,086 1,763 320 901	1,380 7,433 9,378 565 1,381 1,606 24,716 1,697 334 970	1,594 7,805 9,280 713 1,467 1,621 26,057 1,716 324 799
Asia:	204 2,762 4,790 434 857 608 16,391 1,694 238 326 309	250 4,051 6,712 472 997 1,733 18,347 1,654 262 289 337	1,155 4,992 7,375 512 1,033 1,273 23,173 23,173 1,737 417 922 529	1,117 6,067 8,925 486 1,337 888 25,004 1,581 308 451 565	1,937 6,286 9,132 647 1,363 1,200 26,624 26,624 1,669 333 422 560	1,809 6,461 9,172 476 1,570 2,128 25,086 1,763 320 901 536	1,380 7,433 9,378 565 1,381 1,606 24,716 24,716 1,697 334 970 502	1,594 7,805 9,280 713 1,467 1,621 26,057 1,716 324 799 572
and Caribbean	204 2,762 4,790 434 857 608 16,391 1,694 238 326 309 770 5,363	250 4,051 6,712 472 997 1,733 18,347 1,654 262 289 337 1,249 8,228	1,155 4,992 7,375 512 1,033 2,173 2,173 1,737 417 922 529 1,383 10,294	1,117 6,067 8,925 486 1,337 888 25,004 1,561 308 451 565 1,694 8,935	1,937 6,286 9,132 647 1,363 1,200 26,624 1,669 1,669 333 422 560 1,726 8,762	1,809 6,461 9,172 476 1,570 2,128 25,086 1,763 320 901 536 1,444 7,478	1,380 7,433 9,378 565 1,381 1,606 24,716 1,697 334 970 502 1,308 7,445	1,594 7,805 9,280 713 1,467 1,521 26,057 1,716 324 799 572 1,251 6,946
and Caribbean	204 2,762 4,790 437 658 16,691 1,694 1,694 326 309 770 5,363 35	250 4,051 6,712 997 1,733 18,347 1,654 262 289 337 1,249 8,228 30	1,155 4,992 7,375 512 1,033 1,273 23,173 1,737 4,17 922 529 1,383 10,294 61	1,117 6,067 8,925 4,86 1,337 8,88 25,004 1,581 5,65 5,65 1,694 8,935 6,8	1,937 6,286 9,132 647 1,363 1,200 26,624 1,669 422 560 1,726 8,762 53	1,809 6,461 9,172 4,76 1,570 2,128 25,086 1,763 320 901 536 1,444 7,478 42	1,380 7,433 9,378 565 1,861 1,606 24,716 1,697 334 502 1,308 7,445 39	1,594 7,805 9,280 713 1,467 1,621 26,057 1,716 324 799 572 1,251 6,946
and Caribbean	204 2,762 4,790 437 857 658 16,694 1,694 1,694 326 309 770 5,363 35 629 13,500	250 4,051 6,712 997 1,733 18,347 1,654 262 289 337 1,2249 8,228 30 748 3150	1,155 4,992 7,375 512 1,033 1,273 23,173 23,173 1,737 417 9229 1,383 10,294 61 1,258 6,913	1,117 6,067 8,925 486 1,337 888 25,004 1,581 565 1,694 8,935 68 1,074 4,862	1,937 6,286 9,132 647 1,363 1,200 26,624 1,669 333 422 560 1,726 8,762 53 1,032 15,432	1,809 6,461 9,172 476 25,086 1,763 320 901 536 1,444 7,478 42 1,017	1,380 7,433 9,378 565 1,381 1,606 24,716 1,697 334 970 502 1,308 502 1,308 502 1,308 39 1,069 15,021	1,594 7,805 9,280 7,13 1,621 26,057 1,716 324 759 572 1,251 6,946 45 1,357 14,611
and Caribbeah	204 2,762 4,790 434 857 608 16,391 1,694 236 309 770 5,363 35 629 13,500	250 4,051 4,712 472 997 1,733 18,347 1,654 262 289 337 1,249 8,228 8,228 30 748 8,228 13,150 605	1,155 4,992 7,375 512 1,033 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,275 10,294 11,256 16,913 6,38	1,117 6,067 8,925 486 1,337 888 25,004 1,581 308 451 565 1,694 8,935 68 1,074 4,862 1,074	$\begin{array}{c} 1,937\\ 6,286\\ 9,132\\ 647\\ 1,363\\ 1,200\\ 26,624\\ 1,669\\ 422\\ 560\\ 1,726\\ 8,762\\ 533\\ 422\\ 560\\ 1,726\\ 1,032\\ 15,432\\ 5,432\\ 15,4$	1,809 6,461 9,172 476 1,570 2,128 25,086 1,763 320 901 536 1,444 7,478 42 1,017 15,332	1,380 7,433 9,378 565 1,381 1,606 24,716 1,697 502 1,308 970 502 1,308 334 970 502 1,308 1,0669 15,021	1,594 7,805 9,280 7,13 1,467 1,621 26,057 1,716 ,324 799 572 1,251 6,946 45 1,357 14,611
and Caribbean	204 2,762 4,790 437 857 658 16,694 1,694 1,694 326 309 770 5,363 35 629 13,500	250 4,051 6,712 997 1,733 18,347 1,654 262 289 337 1,2249 8,228 30 748 3150	1,155 4,992 7,375 512 1,033 1,273 23,173 23,173 1,737 417 9229 1,383 10,294 61 1,258 6,913	1,117 6,067 8,925 486 1,337 888 25,004 1,581 565 1,694 8,935 68 1,074 4,862	1,937 6,286 9,132 647 1,363 1,200 26,624 1,669 333 422 560 1,726 8,762 53 1,032 15,432	1,809 6,461 9,172 476 25,086 1,763 320 901 536 1,444 7,478 42 1,017	1,380 7,433 9,378 565 1,381 1,606 24,716 1,697 334 970 502 1,308 502 1,308 502 1,308 39 1,069 15,021	1,594 7,805 9,280 7,13 1,621 26,057 1,716 324 759 572 1,251 6,946 45 1,357 14,611
and Caribbeah.	204 2,762 4,750 6,081 16,351 16,351 2,38 326 309 770 5,363 357 8 357 8 357 8 49,488	250 4,051 6,712 492 1,733 18,347 1,654 262 289 337 1,2249 8,228 8,228 30 748 8,3150 605 59,115	1,155 4,992 7,352 503 1,273 1,273 23,173 1,737 417 922 529 1,383 10,294 61 1,258 6,913 6,38 73,666	1,117 6,067 8,926 437 1,87 25,004 1,581 308 451 565 1,694 8,935 6,8 1,074 6,8 1,074 4,862 603 73,965	1,937 6,286 9,132 667 6,287 667 1,220 26,624 333 422 560 1,726 8,762 5,3 1,032 5,432 639 77,817	1,809 6,461 9,176 4,70 2,128 25,086 1,763 320 901 536 1,444 7,478 42 1,017 15,332 631 76,167	1,380 7,433 9,376 565 1,4606 24,716 5,697 3,34 9,70 5,02 1,008 7,445 39 1,069 15,021 7,27 75,571	1,594 7,805 5,280 7,47 1,621 26,057 1,716 324 799 572 1,251 6,946 45 1,357 14,611 645 76,804
and Caribbeah. Aria: China: Taina. Taina.	204 2,762 4,750 668 16,391 1,694 226 309 770 5,363 309 770 5,363 325 3359 770 5,363 33,500 14,500 14,500 16	250 4,051 6,712 4,72 1,733 16,347 1,652 289 337 1,2249 8,228 8,228 8,228 8,228 337 1,2249 8,228 337 1,2249 8,228 5,115 59,115 672 38	1,155 4,992 7,375 512 23,173 1,073 23,173 1,273 23,173 1,275 1,275	1,117 6,067 8,966 486 25,068 25,068 486 25,068 451 565 1,694 8,935 68 1,074 68 1,074 4,862 603 73,965 737	1,937 6,286 9,132 647 1,363 1,260 1,276 1,260 1,276 1,276 1,276 1,276 1,276 1,276 1,276 1,276 1,276 1,276 1,276 1,276 1,276 1,276 1,276 1,276 1,277 1,276 1,277 1,276 1,277 1,276 1,277 1,276 1,277 1,276 1,277 1,276 1,2777 1,277 1,277 1,277 1,277 1,277 1,277 1	1,809 6,461 9,172 476 1,578 25,108 25,108 1,263 1,263 1,263 1,444 7,478 42 1,017 15,332 631 76,167 885	1,380 7,433 9,378 565 1,381 2,606 24,715 350 1,605 24,715 350 502 1,308 7,445 39 1,006 9 1,006 9 1,006 9 1,006 9 1,006 9 1,006 9 7,435 33 33	1,594 7,805 9,280 711 1,462 1,26,07 1,214 6,946 5,72 1,251 6,946 6,946 6,946 1,357 14,611 4,51 1,362 76,804
and Caribbeah	204 2,762 4,763 857 668 16,3514 12,3514 326 3360 3360 3360 3360 3360 3360 3360	250 4,051 6,712 997 1,733 18,347 1,654 262 289 337 1,249 8,228 337 1,249 8,228 13,150 605 59,115 672 39 219	1,155 1,952 7,375 1,033 1,273 23,173 1,737 1,737 1,737 1,283 10,294 1,288 16,953 638 73,666 648 37 267	1,117 6,067 8,925 8,925 1,337 8,88 25,004 1,581 3,08 451 565 1,694 8,935 6,694 8,935 6,694 14,863 73,965 73,965	1,937 6,286 9,132 9,132 1,363 1,200 26,624 1,669 1,726 8,763 1,032 1,032 1,032 1,032 15,439 923 47 330	1,809 6,461 9,172 2,128 25,086 1,763 320 901 536 1,444 7,478 631 76,167 885 38 393	1,380 1,433 9,378 565 1,381 1,606 24,716 502 502 1,308 7,445 9,059 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,069 1,006 2,77 5,571 780 33 327	1,594 7,805 9,280 1,467 1,621 26,057 1,621 26,057 1,251 6,946 4,57 1,357 14,615 645 14,615 14,615 14,615
and Caribbeah	204 2,762 4,763 857 668 16,391 4,391 4,391 5,305 5,335 629 339 5,335 629 33,500 5,335 629 33,500 5,348 5,248 49,488 49,285	250 4.051 6.712 997 1.7337 16.337 1.262 289 337 1.249 8.2280 748 6.05 59.115 672 329 229 229 2453	1.155 4.992 7.375 512 1.033 2.173 2.173 2.173 2.173 2.173 2.173 2.173 1.273 2.252 1.252 1.252 1.252 1.252 1.252 1.252 1.255 1.555 1.2555 1.2555 1.2555 1.2555 1.2555 1.2555 1.2555 1	1,117 6,067 8,925 4,86 1,337 1,888 25,084 1,084 4,51 5,65 1,694 5,938 1,074 6,938 1,074 4,862 4,03 73,965 737 3,965	1,937 6,286 9,132 647 1,363 26,664 1,363 422 560 1,726 1,726 1,726 1,726 1,726 1,725 1,032 1,5,452 1,5,452 1,5	1,809 6,461 1,570 2,123 2,125 2,125 2,125 2,125 2,125 3,901 5,36 1,444 7,478 4,017 15,332 6,31 7,478 8,35 3,39 3,39 3,39 3,39 3,39 3,40 4,40 4,423 4,40 4,423 4,40 4,423 4,40 4,423 4,40 4,423 4,40 4,423 4,40 4,423 4,40 4,40 4,40 4,40 4,40 4,40 4,40 4,4	1,380 7,433 9,378 565 1,381 24,797 502 1,308 24,797 502 1,308 7,4459 1,065 5,021 7,27 7,25,571 7,80 337 3455 480	1:,594 7:805 7:805 7:13 1,467 1,621 26,057 1,621 2,515 4,515 1,324 7.255 1,255
and Caribbeah	204 2,782 4,763 854 854 16,564 1,258 1,258 3,266 3,769 3,769 3,363	250 4,051 4,051 1,712 472 997 1,733 18,347 1,249 8,228 8,228 8,228 13,150 672 3 3 7 4,249 13,150 672 3 3 9 2,19 2,19 4,53 8,67 2,19 2,19 2,19 2,19 4,53 8,67 2,19 4,53 8,67 2,19 4,53 8,67 2,10 2,10 2,10 2,10 2,10 2,10 2,10 2,10	1,155 4,992 7,375 1,273 1,273 2,3,173 1,377 4,177 9259 1,383 10,294 1,258 16,913 641 1,258 648 377 648 373,666	1,117 6,057 8,925 466 1,337 888 25,004 1,531 4,531 4,534 4,935 1,654 4,935 1,654 4,935 1,654 4,935 7,3,965 7,3,965 7,3,965	1,937 6,286 9,132 6,433 1,280 26,624 1,669 3333 4,762 8,762 5,3 1,032 5,432 15,432 15,432 923 47 330 127 128 129 129 129 129 129 129 129 129 129 129	1,809 6,461 9,162 4,76 2,128 25,086 1,763 20,086 20,086 1,765 20,086	1.380 7.433 9.378 5.651 1.405 24,716 24,716 24,716 24,716 7.334 572 1.308 7.445 7.445 7.445 7.27 7.5,571 7.80 33 3.22 7.5,571	1,594 7,805 9,280 7,13 1,467 1,621 26,057 1,715 959 579 579 579 579 579 579 579 579 57
and Caribbeah	2004 2,750 4,730 6602 16,351 1,634 3,260 3,260 3,350 3,572 4,9748 4,9748 4,275 5,281 2,281 2,285 2,295	250 4,051 6,712 472 79 1933 18,347 262 289 37 48,228 59,115 605 605 605 605 605 605 605 605 605 60	1,155 4,952 7,375 31,073 23,173 23,173 23,173 23,173 10,294 1,255 24,913 10,294 1,255 688 37 267 33,668 37 267 31,689 688	$\begin{array}{c} 1,117\\ 6,067\\ 8,925\\ 486\\ 7,10\\ 308\\ 8\\ 5,008\\ 451\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 7\\ 3\\ 935\\ 6\\ 6\\ 6\\ 6\\ 7\\ 3\\ 935\\ 6\\ 6\\ 6\\ 7\\ 3\\ 3\\ 2\\ 7\\ 3\\ 3\\ 3\\ 2\\ 7\\ 3\\ 3\\ 3\\ 2\\ 7\\ 3\\ 3\\ 3\\ 2\\ 7\\ 3\\ 3\\ 3\\ 2\\ 7\\ 6\\ 8\\ 6\\ 8\\ 6\\ 8\\ 6\\ 8\\ 6\\ 8\\ 6\\ 8\\ 6\\ 8\\ 6\\ 8\\ 6\\ 8\\ 6\\ 8\\ 6\\ 8\\ 6\\ 8\\ 6\\ 8\\ 6\\ 8\\ 6\\ 8\\ 6\\ 8\\ 6\\ 8\\ 6\\ 8\\ 6\\ 8\\ 8\\ 8\\ 8\\ 8\\ 8\\ 8\\ 8\\ 8\\ 8\\ 8\\ 8\\ 8\\$	1,937 6,286 9,132 1,127 26,629 26,629 26,629 422 422 422 422 422 53 3,762 53 1,728 47 3,51 27,817 923 47 3,50 1,15,439 923 47 3,50 1,15,459 1,54 1,54 47 3,569 1,54 2,569 1,762 1,77,817 1,77,917 1,77,917 1,77,917 1,77,917 1,77,917 1,77,917 1,77,917 1,77,917 1	1,809 6,461 9,172 4,763 25,086 25,086 3,200 5,015 5,005 5,005 5,005 5,005 5,005 5,005 5,005 5,005 5,005 5,005 5,005 5,00	1,380 7,433 9,376 24,716 24,716 7,445 7,445 7,445 7,445 7,445 7,445 7,27 7,445 7,27 7,445 3,37 3,37 3,37 3,37 3,37 3,37 4,69 1,060 1,060 1	$\begin{array}{c} 1, 594\\ 7, 805\\ 9, 280\\ 7, 16\\ 26, 057\\ 1, 621\\ 26, 057\\ 759\\ 26, 057\\ 759\\ 26, 057\\ 759\\ 26, 057\\ 759\\ 26, 056\\ 1, 357\\ 16, 357\\ 16, 357\\ 16, 33\\ 163\\ 163\\ 163\\ 163\\ 163\\ 163\\ 163\\ $
and Caribbean	204 2,760 4,34 857 857 16,031 16,031 16,031 2,258 3,009 7700 5,335 629 13,500 573 578 49,488 49,488 49,488 2,265 81 2,261 2,261 2,760 2,050 2,00	250 4,051 4,051 1,732 472 262 262 262 262 263 337 1,244 8,228 9 337 1,244 6,258 6,05 6,05 6,05 6,05 6,05 6,05 6,05 6,05	1,155 4,992 7,375 1,033 1,273 23,173 7,375 23,173 1,273 23,173 7,375 529 1,255 10,224 529 7,3666 638 648 73,666 647 3155 153 153	1,117 6,067 8,925 486 1,337 337 55,081 1,081 1,383 451 555 6,935 1,694 3,935 1,694 3,955 1,694 3,955 7,3,965 7,3,965	1,937 6,286 9,132 647 1,363 1,200 26,649 1,363 3,33 3,33 3,33 3,33 4,22 5,50 0,1,726 8,765 9,125 8,765 8,775 8,775 8,775 8,775 8,775 8,775 8,775 8,775 8,775 8,775 8,755	1,809 6,461 1,570 2,172 2,172 2,170 2,170 2,170 2,170 2,170 3,901 5,36 1,444 1,370 5,36 1,444 1,370 5,167 8,311 7,478 8,5 3,30 3,30 3,30 3,30 3,30 3,30 3,30 3,	1,380 7,433 9,378 1,561 1,561 1,567 1,567 1,567 502 1,306 4,716 502 1,306 9 15,021 7,459 1,306 1,502 1,502 1	1,594 7,805 9,280 7,13 1,621 26,019 7,25 1,251 6,946 1,357 1,251 6,946 1,362 3,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,554
and Caribbeah	2005 2,750 4,750 6,351 1,6,351 3,500 3,360 3,360 3,360 3,360 3,360 3,360 3,360 3,360 3,360 3,360 3,360 3,360 3,360 3,360 3,360 3,360 3,360 49,488 49,488 432 432 432 432 432 432 432 432 432 432	250 4,051 4,051 18,347 18,347 2262 8,228 337 1,249 8,228 8,228 337 1,249 8,228 5,215 5,215 5,215 672 3 3 5,9,115 672 672 672 672 672 672 672 672 672 672	1,155 4,992 7,7,512 1,033 1,27	1,117 6,067 8,925 455 5,004 1,581 5,888 6,935 6,948 1,674 6,935 6,935 6,948 1,674 1,674 1,674 1,674 1,674 1,674 1,674 1,675 1,693 1,694 1,69311,693 1,	1,937 6,286 9,47 1,363 1,2009 1,667 1,266 1,2009 1,266 1,2009 1,2	1,809 6,461 9,172 4,763 25,086 25,086 25,086 1,763 320 9,386 1,444 7,478 4,7478 4,7478 1,444 7,478 4,7478 1,444 7,478 1,444 7,478 1,444 7,478 1,444 7,478 1,444 7,478 1,485 1,085 1,	1,380 7,433 9,565 1,361 24,707 1,606 1,367 334 357 1,466 1,4	1, 594 7, 805 9, 280 1, 767 1, 621 26, 057 1, 716 324 6, 946 522 1, 251 6, 946 522 1, 251 6, 946 522 1, 251 6, 946 522 1, 251 1, 357 1, 357 1, 357 1, 352 1, 352 1, 450 1, 352 1, 450 1, 352 1, 450 1,
and Caribbeah	2006 2,763 4 349 6 688 6 688 6 688 6 688 6 688 6 688 7 700 7 700 7 3 3 6 3 5 8 3 5 8 4 9,488 4 9,488 2 6 6 2 6 1 2 6 6 2 6 1 2 6 6 2 6 2 6 2 3 2 1,284 2 6 2 3 2 1,285 2 3 2 3,134 5,909	250 4,051 4,051 1,27 4,97 1,733 1,8,347 2,849 2,849 2,849 2,289 8,229 2,29 8,229 2,124 1,249 2,29 8,229 2,9 5,115 672 672 672 672 672 672 672 672 672 672	1,155 4,992 7,375 1,033 1,275 1,275	1,117 6,067 8,925 6,925 7,1337 888 825,004 1,531 8,555 1,654 1,654 8,955 1,654 1,655	1,937 6,266 9,132 1,363 1,260 1,266 2,662 4,23 4,23 5,500 1,726 6,73 4,23 5,500 1,726 6,73 1,25 6,75 5,50 1,726 8,755 2,500 1,726 8,755 2,500 1,726 8,755 2,500 1,726 1,255 2,500 1,726 2,500 1,	1,809 6,461 1,77 5,178 5,178 5,178 5,178 5,178 5,178 5,178 5,187 5,197 5,187 5,197 5	1,380 7,433 9,378 1,361 1,361 1,363 1,365 1,365 502 1,306 502 1,307 502 1,307 502 1,307 502 1,307 502 1,307 502 1,205 1,00	1, 594 7, 805 9, 280 1, 467 1, 621 1, 621 1, 26, 057 2, 625 1, 251 2, 25
and Caribbean	204 2,762 4,790 4,790 4,790 4,790 4,790 4,790 4,790 4,790 4,90 4,90 4,90 4,90 4,90 4,90 4,90 4,	250 4,051 4,051 18,347 18,347 2262 8,228 337 1,249 8,228 8,228 337 1,249 8,228 5,215 5,215 5,215 672 3 3 5,9,115 672 672 672 672 672 672 672 672 672 672	1,155 4,992 7,7,512 1,033 1,27	1,117 6,067 8,925 455 5,004 1,581 5,888 6,935 6,948 1,674 6,935 6,935 6,948 1,674 1,674 1,674 1,674 1,674 1,674 1,674 1,675 1,693 1,694 1,69311,693 1,	1,937 6,286 9,47 1,363 1,2009 1,667 1,266 1,2009 1,266 1,2009 1,2	1,809 6,461 9,172 4,763 25,086 25,086 25,086 1,763 320 9,386 1,444 7,478 4,7478 4,7478 1,444 7,478 4,7478 1,444 7,478 1,444 7,478 1,444 7,478 1,444 7,478 1,444 7,478 1,485 1,085 1,	1,380 7,433 9,565 1,361 24,707 1,606 1,367 334 357 1,466 1,4	1, 594 7, 805 9, 2013 1, 467 1, 621 26, 051 1, 324 7, 825 1, 325 1, 325 1, 325 1, 325 1, 35 1, 4, 645 2, 645 1, 355 1, 35 3, 35 3, 35 1, 498 9, 900 4, 888 2, 817 6, 70
and Caribbeah	2006 2,763 4 349 6 688 6 688 6 688 6 688 6 688 7 700 7 700 7 3363 7 365 7 365	250 4,0012 472 472 473 473 472 473 472 472 472 472 472 472 472 472 472 472	1,155 4,952 7,512 1,033 1,2273 1,2273 1,2273 1,2273 1,2273 5,273 1,225 1,254 1,2554 1,2554 1,2554 1,2554 1,2554 1,2554 1,2554 1,2554 1,2554 1,2554 1,2554 1,2554 1,2554 1,2554	1,117 6,027 8,485 1,337 25,004 560 1,694 560 1,694 560 1,694 603 14,862 73,963 73,963 73,97 73,97 73,97 73,97 73,97 73,97 16,60 73,97 17,9	1,937 6,228 9,132 1,363 1,2624 560 1,766 6,753 6,753 6,753 1,032 1,054 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1	1,809 6,461 9,172 7,08 2,128 2,086 7,128 2,128 2,086 7,128 7	1,380 7,4433 565 1,381 24,716 357 1,377 357 1,377 357 1,376 357 1,376 357 1,376 357 1,376 357 1,376 357 1,376 357 357 357 357 357 357 357 357 357 357	1, 594 7, 805 9, 203 1, 467 1, 621 26, 057 2, 27 1, 251 1, 251 2, 27 1, 251 2, 257 1, 251 2, 257 1, 251 2, 257 1, 251 2, 257 1, 251 2, 257 1, 251 2, 257 2,
and Caribbean	204 2,762 4,790 4,790 4,790 4,790 4,790 4,790 4,790 4,790 4,90 4,90 4,90 4,90 4,90 4,90 4,90 4,	250 4,051 9772 9772 98,357 1,234 1,262 289 2,289 2,289 2,289 2,289 2,289 2,289 2,289 2,289 2,289 2,289 2,289 2,299	1,155 4,992 7,7,312 1,033 1,273 1,273 1,273 1,273 1,273 1,283 10,284 10,283 10,	1,117 6,057 8,966 1,337 8,869 3,500 1,308 3,000 1,057 3,068 1,057 4,057 1,308 3,008 1,057 4,053 1,054 1,055	1, 937 6, 286 9, 467 1, 363 1, 2009 1, 26, 669 1, 26, 669 1, 26, 669 1, 26, 669 1, 26, 669 1, 26, 669 1, 26, 26, 26 1, 26, 26\\1, 26\\1, 26, 26\\1, 2	1,809 6,461 9,176 1,570 2,128 5,028 5,028 1,570 2,128 5,028 1,570 1,570 3,02 5,028 1,570 1	1,380 7,433 9,555 1,361 1,606 1,4,707 1,97 1,97 1,97 1,969 1	1, 594 7, 805 9, 2013 1, 467 1, 621 26, 051 1, 324 7, 825 1, 325 1, 325 1, 325 1, 325 1, 35 1, 4, 645 2, 645 1, 355 1, 35 3, 35 3, 35 1, 498 9, 900 4, 888 2, 817 6, 70
and Caribbeah	204 2,762 4,790 4,790 4,790 4,790 4,990 11,340 3,00 7,700 5,335 4,350 49,468 49,468 49,468 2,265 3,134 5,900 5,315 49,468 4,268 4,268 4,268 4,268 4,268 4,150 4,150 4,150 2,05,554 4,049	256 4,001 4,001 4,001 1,00	1,155 4,975 5,123 1,075 5,123 1,075 5,223 1,033 1,034 1,	1,1117 6,927 6,927 7,329 25,004 1,355 25,004 25,004 1,655 6,615 5,65 1,674 6,155 6,167 7,37 7,37 7,37 7,37 7,37 7,37 7,37 7,	1, 937 6, 728 6, 728 6, 728 6, 728 7, 728 7, 728 7, 817 7, 817 9, 728 7, 817 9, 758 7, 817 9, 758 9, 755 7, 817 9, 758 9, 758 9, 758 1, 156 9, 758 9, 758 1, 156 9, 758 1, 156 9, 758 1, 156 9, 758 1, 156 1,	1,809 6,412 4767 1,170 25,086 25,086 25,086 1,448 1,449 1,533 7,478 7,478 7,478 7,478 7,478 7,478 1,478 7,478 1,478 7,478 1,48	1, 280 7, 479 565 1, 261 24, 716 507 507 507 507 507 507 507 507	1, 5, 54 1, 5, 54 7, 2, 50 7, 2, 50 7, 2, 50 7, 2, 50 7, 2, 50 1, 2, 2, 12 7, 2, 50 7, 2, 50 7, 2, 50 7, 2, 50 7, 2, 50 7, 5, 50 1, 3, 57 1, 57 1
and Caribbeah	2,705 2,765 2,750 4,343 6,351 1,6,351 3,563 3,363 3,353 3,350 3,350 3,350 3,350 3,350 3,350 3,350 3,350 3,350 3,350 49,488 422 53 2,578 49,488 422 53 2,578 49,488 685 685 685 685 685 6,150 4,069 5,975 5,9	260 4,051 4,751 4779 1,733 18,347 18,347 265 265 265 265 265 265 265 265 265 265	1,1655 4,1675 5,173 1,073 2,1,737 2,1,737 2,1,737 2,1,737 1,0,294	1,117 6,057 6,955 7,064 25,004 1,386 25,004 1,386 25,004 1,085 454 454 454 454 454 454 454 454 454 4	1,637 6,473 1,220 6,473 1,220 26,624 1,20 5,624 1,00 5,624 1,00 5,624 1,00 5,624 1,00 5,624 1,00 5,624 1,00 5,624 1,00 5,624 1,00 5,624 1,00 5,624 1,00 5,624 1,00 5,624 1,00 5,624 1,00 5,624 1,00 5,624 1,00 5,624 1,00 5,624 1,00 5,624 1,00 5,624 1,00 5,625 1,00 5,505 1,00 5,505 1,00 5,505 1,00 5,505 1,00 5,505 1,00 5,505 1,00 5,505 1,00 5,505 1,00 5,505 1,00 5,505 1,0	1,809 6,412 4767 1,170 25,086 25,086 25,086 1,448 1,449 1,533 7,478 7,478 7,478 7,478 7,478 7,478 1,478 7,478 1,478 7,478 1,48	1,480 7,278 565 24,716 24,716 550 24,716 550 550 550 550 550 550 550 550 550 55	1, 5, 54 1, 5, 54 7, 2, 50 7, 2, 50 7, 2, 50 7, 2, 50 7, 2, 50 1, 2, 2, 12 7, 2, 50 7, 2, 50 7, 2, 50 7, 2, 50 7, 2, 50 7, 5, 50 1, 3, 57 1, 57 1
and Caribbeah	204 2,762 4,760 4,760 4,760 4,760 4,760 4,760 4,770 5,780 7,700 7,0000 7,0000 7,0000 7,0000 7,0000 7,0000 7,0000 7,0000 7,0000 7,000	250 4,0012 4,0012 4,0012 4,0012 18,342 18,342 1,228 3379 1,228 5,288 5,288 5,288 5,288 5,288 5,288 5,288 5,288 5,288 5,288 5,288 5,288 5,288 5,281 5,2	1,155 4,497 7,375 1,173 1,274 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,	1,1117 6,925 6,925 6,925 7,326 7,326 7,326 7,326 7,504 7,504 7,504 7,504 7,504 7,504 7,504 7,504 7,505 7,504 7,505	1, 437 6, 286 9, 132 1, 260 1, 260 1, 200 1, 200	1,805 6,412 4767 1,120 25,066 25,066 25,066 35,066 1,446 1,473 1,615 1,473 1,615 1,473 1,615 1,473 1,615 1,473 1,615 1,615 1,615 1,65 1,65 1,65 1,65 1	1,286 7,403 5,272,403 5,272,403 5,663 1,666 1,660 24,716 1,397 1,497 1	1,594 1,594 7,280 7,280 7,287 1,621 26,057 1,267 1,267 1,267 1,267 1,367 1,367 1,367 1,367 1,367 1,367 1,367 1,639 1,367 1,639 1,367 1,639 1,367 1,639 1
and Caribbean	2005 2,762 2,763 4,434 667 667 667 3366 3366 3366 336 3360 3370 3353 3353 3353 3350 3350 3350 335	260 4,07 4,712 477 1,733 18,347 28,447 28,44729,447 29,44729,447 29,447 29,44729,447 29,44	1,1855 7,375 1,573 1,273 2,175 2,175	1 117 6 1057 6 925 4 8057 4 8057 4 8057 1 8087 4 8057 1 8087 4 8057 4 8057 4 9567 1 95677 1 9567 1 9567 1 9567 1 9567 1 9567 1 9567 1 9567	1,637 6,286 6,475 1,200 26,624 1,200 26,624 8,765 1,200 26,624 8,765 1,200 1,2	1,809 6,412 9,476 1,570 2,086 2,086 1,476 1,570 2,086 1,447 1,037 15,167 2,167	1,280 1,280 5,272 5,553 1,660 24,716 24,	1, 594 1, 594 1, 600 9, 700 1, 467 1, 467 1, 201 6, 96 5, 72 1, 251 6, 96 6, 96 1, 367 1, 357 1, 498 9, 900 2, 817 1, 498 2, 817 3, 488 4, 485 4, 485 4, 485 4, 485 4, 485 4, 485 4, 573 3, 575 1, 485 1,
and Caribbeah.	204 2,762 4,760 4,760 4,760 4,760 4,760 4,760 4,770 5,780 7,700 7,0000 7,0000 7,0000 7,0000 7,0000 7,0000 7,0000 7,0000 7,0000 7,000	250 4,0012 4,0012 4,0012 4,0012 18,342 18,342 1,228 3379 1,228 5,288 5,288 5,288 5,288 5,288 5,288 5,288 5,288 5,288 5,288 5,288 5,288 5,288 5,281 5,2	1,155 4,497 7,375 1,173 1,274 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,	1,1117 6,925 6,925 6,925 7,326 7,326 7,326 7,326 7,504 7,504 7,504 7,504 7,504 7,504 7,504 7,504 7,505 7,504 7,505 7,504 7,505	1, 437 6, 286 9, 132 1, 260 1, 260 1, 200 1, 200	1,4005 6,172 4,767 1,72 2,128 25,066 3,17 3,07 4,17 3,07 4,17 3,07 4,17 3,07 4,17 3,07 4,17 3,07 4,17 3,07 4,07 3,07 4,07 3,744 1,0803 1,0903 1,090 1,0000 1,0000 1,0000 1,0000 1,00000000	1,286 7,403 5,272,403 5,272,403 5,663 1,660 1,600 24,714 1,000 1,309 7,440 1,309 1,009 1,309 1,309 1,309 1,309 1,309 1,309 1,309 1,309 1,309 1,309 1,309 1,309 1,309 1,009 1,309 1,009 1,309 1,009	1,594 1,594 7,280 7,280 7,287 1,621 26,057 1,267 1,267 1,267 1,267 1,367 1,367 1,367 1,367 1,367 1,367 1,367 1,639 1,367 1,639 1,367 1,639 1,367 1,639 1
and Caribbeah.	2005 2,762 2,763 4,434 667 667 667 3366 3366 3366 336 3360 3370 3353 3353 3353 3350 3350 3350 335	260 4,07 4,712 477 1,733 18,347 28,447 28,44729,447 29,44729,447 29,447 29,44729,447 29,44	1,155 4,497 7,375 1,173 1,274 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,	1,1117 6,925 6,925 6,925 7,326 7,326 7,326 7,326 7,504 7,504 7,504 7,504 7,504 7,504 7,504 7,504 7,505 7,504 7,505 7,504 7,505	1, 437 6, 286 9, 132 1, 260 1, 260 1, 200 1, 200	1,4005 6,172 4,767 1,72 2,128 25,066 3,17 3,07 4,17 3,07 4,17 3,07 4,17 3,07 4,17 3,07 4,17 3,07 4,17 3,07 4,07 3,07 4,07 3,744 1,0803 1,0903 1,090 1,0000 1,0000 1,0000 1,0000 1,00000000	1,286 7,403 5,272,403 5,272,403 5,663 1,660 1,600 24,714 1,000 1,309 7,440 1,309 1,009 1,309 1,309 1,309 1,309 1,309 1,309 1,309 1,309 1,309 1,309 1,309 1,309 1,309 1,009 1,309 1,009 1,309 1,009	1,594 1,594 7,280 7,280 7,287 1,621 26,057 1,267 1,267 1,267 1,267 1,367 1,367 1,367 1,367 1,367 1,367 1,367 1,639 1,367 1,639 1,367 1,639 1,367 1,639 1
and Caribbean	204 2,762 4,790 46,790 16,790 16,790 16,790 16,790 7,700 7,7	255 4,051 6,712,73 1,733 1,264 1,264 2,204 6,209 6,200	1,155 4,492 7,375 1,273 1,	$\begin{array}{c} 1,117\\ 6,167\\ 6,952\\ 6,952\\ 1,607\\ 8,962\\ 1,937\\ 1,$	$\begin{array}{c} 1, 437\\ 6, 266\\ 9, 152\\ 7, 156\\ 3, 156\\ 3, 156\\ 3, 156\\ 3, 156\\ 3, 156\\ 3, 156\\ 3, 156\\ 3, 156\\ 3, 165\\$	$\begin{array}{c} 1, 803\\ 6, 661\\ 9, 172 \\ 8, 172 \\ 8, 1069\\ 1, 320\\ 1, 320\\ 9, 1069\\ 1, 320\\ 1, $	1,286 7,433 5,376 1,666 1,666 1,666 24,716 502 1,304 7,467 1,304 1,401 1,411 1,511 1,411 1	1, 5, 54 7, 2005 7, 20

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

Table CM-1-4. - Total Liabilities by Type and Country, as of Dec. 31, 1985. Preliminary (Dentation in all 11 days of dellars)

				(Po	sition i	n_m1711	ons of d								
	Total	11abili	ties		_	To (reign of	Liabilit	ies payat	le in do	llars	iabilitie			Heno-
	Total	here h 1	Davish 2	Total	s	insti	tutions a	and		Liabii-	a	11 other	foreigners		randum
		Payable in	Payable in	Banks'	Custody			foreign bai		ities to banks'	Dep	osits	Short-	Other	Negoti-
Country		dollars	foreign curren-	own lia- bilities	liabil- fties		osits	Short- term U.S.	Other . liabil-	own foreign	Demand	Time 2/	tern U.S. Treasury	11ab11 1ties	CO's
			cles 1/			Demand	Time 2	/ Treasury obliga-	1tles	offices		-	obliga- tions		hald for all
								tions							for-
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	eigners (15)
Europe: Austria	725	693	32	430	262	86	120	150	235	46	12	26			
Seloium-Luxembourg	5,645	5,224	421	4.872	352	267	1,300	113	824	2,478	13 53	36 139	6 34	16	142
Bulgaria. Czechoslovakia	44 78	44		43 77	1	35 47	6 *		2 29		- 1	1	2	- 2 -	- 1
Genmark	633 515		119 24	366 267	148 224	156 71	67 26	146 174	64 134	60 59	13 12	7		1	
France. German Osmocratic Republic	15,804	15,520	284	10,464 217	5,056	362 84	2,790	4,744	2,163	5,058	112	226	21	44	21 71
Germany	5,145	4,714	431	2,491	2,223	510	131	1,980	348	1,129	171	272 237	73 4	101	28 17
Greece Hungary Italy	666 186	171	3 14	588 166	75	72 104	140 4	50	66 57	31	51 4	2	- 1	14	-
Netherlands	9,842	4.027	304 195	6,702	2,835	457 115	2,549 754	2,081	2,201 317	1,528	97 92	418 114	7 19	200 188	52 14
Norway	850	848	2	281	567	147	17	385	236	2	27	• 14	3	17	16
Poland Portugal	659	651	7	612	39 10	48	51	-	64 53	28	25	298	3	136	25
Romania. Spein.	2,162	2,139	23	1,976	164	228	254	49	210	166	135	1,006	21	71	66
5witzerland	1,356 29,361	28,870	12 490	575	769 21,536	190 1,017	60 1,466	740	236 5,724	54 2,624	15 148	20	6 473	24 288	3,017
United Kinodom	429	429 76,981	1,961	380 68,850	49 8,131	115	122 13,861	41	50 9,031	74 46.584	8 397	18 574	1,338 1	* 1.542	193
U.S.S.R. Yugoslavia.	113	106	7	105	1	97 48	120	-	138	341	2	4	1	-	
Other Europe	9,359		33	4,710	4,616	80	2,992	1,768	4,192	34	16	169	30	45	2,647
Total Europe		163.380		115,162	48,218	6,253	26,831	30,685	26,425	61,743	1,397	5,315	2,040 2	2,692	6,311
Canada	18,136	17,470	666	14,413	3,057	290	2,032	1,695	1,728	5,003	306	5,612	465	337	469
Latin America and Caribbean:	6.036	6,029	6	4,520	1.510	92	28	1,138	499	51	589	3.549	19	65	43
Argentina. Bahamas	59,248	59,011	238	58,283	727	36	7,028	92 212	2,699	48,207	62	596	164	125	422
Sermuda Brazil. British Nest Indies	2,910 5,540	5.521	105 19	1,973 4,017	832 1,504	23 421	688 1,256	1,202	217 482	79 195	233 321	611 1,405	267 49	476 190	83 33 62
British Nest Indies	43,416 2,137	42,274 2,126	1,142	41,515 2,056	759	41 84	9,177 272	140	3,318	28,494	107 216	657 1.340	108 46	232 30	62 18 132
Colombia Cuba	3,109		7	2,419	683	96	131	354	563	30	249	1,645	14	30 21	132
Ecuador. Guatemala	1.241	1.241		1.234	8	53	285	÷	166	10	104	612	4	6	2
GuatemalaJamaica	1,075	122	4	1,052	20 1	30 18	11 4	1	12	7	104 26	871 56	1	35 1	9
Jamaica Mexico Netherlands Antilles	14.520	4.852	475	13,168	877	175	1,302	31	208	175 3,110	1,306	9,812	260 52	806 126	424
Panama Peru.	7,548	7,526	22	6,845	681 31	110 46	736	2	320 52	2,130 23	223 89	3,291 917	448	266 10	108 5
Trinidad and Tobago	340	333	7	332	1 64	113	15	1	79	2	22	103			
Uruguay. Venezuela. Other Latin America	12,014	11,549	95	1,464 10,720	1,198	21 248	69 1,718	1,054	140 294	58 830	860	6,709	45 52	19 154	13 80
Other Latin America and Caribbean	4,379	4,358	21	4,153	205	191	117	121	190	91	456	3,102	20	70	44
Total Latin America															
and Caribbean	171,318	169,060	2,258	159,703	9,356	1,825	23,117	4,349	9,354	83,597	5,222	37,411	1,554 2	2,631	1,503
Asia: China:															
Mainland. Taiwan	1,594			1,579 3,643	15 4,157	31 202	947 1.654	4,057	556 1,172	117	12 123	39 449	3	1 24	22
Hong Kong India	9,260	8.072	1,208	7,489 219	584 491	288	682 30	410 264	305	3,840 23	332	2,136	23	57	22 34
Indonesta Israel	1.467	1,467	*	1.119	348	185	284	247	258	278	22 43	42 171	÷	1	
	1,621 26,057	1,611 23,031	11 3,027	875 16,323	6,708	80 622	312 619	651 5,173	108	13,861	61 227	299 535	6 73	22 152	40 83
Korea	1,716	1,704	12	1,008	697	169	243 13	465	270	420	22	110		5	2
Lebanon Malaysia Pakistan	799 572	793	5	103	690 331	51 80	3 10	684 323	24 46	10 47	11	10 48	÷		-
Philippines	1,251	1,132	119	1,095	37	148	57	-	56	195	175	468	3	29	4
51ngapore Syr1a	6,946 45	45	48	4,137	2,760	73 8	933	2,747	466	2,526	36 13	113 23	1	+	
Thailand. Other Asia	1,357	1,354	3 81	532 6,289	822 8,885	121 676	16 1,483	813 3/7,684	206 2,018	37 1,830	20 260	140 914	3/28	1 280	1 556
Total Asia	76,804		4,524	45,009	27,271	2,870	7,284	23,521	7,536	23,286	1,400	5,667	140	576	743
Africa:															
Egypt Ghana	1,362	33	1	846 33 254	516	168 9 9	321 10	147	195 4	80 *	21 5 27	63 4	1	367	367
Liberia	352 163	351	2	254	97 56	9 32	8	:	5 10	3	27	194	30	75 51	46
South Africa Zaire	407	388	19	378 156	56 10	161 16	5	5	101	64	8 19 3	51 31	1	ĩ	9 1
Other Africa	2,408		- 4	2,184	220	589	501	3/213	712	120	139	122	3/1	7	:
Total Africa	4,888	4,863	25	3,957	906	983	853	371	1,154	277	221	469	34	502	423
Other countries:	2,817		48	575	0.104	121	10	2,112	156	194	92	60		21	12
Australia. All other	670	2,769	97	479	2,194	30	26	73	115	159	52	107	7	4	4
Total other countries			146	1,054	2,288	151	36	2,185	271	353	143	166	11	25	16
Total foreign countries	442,378	430,394	11,983	339,298	91,096	12,372	60,154	62,805	46,468 1	74,258	8,689	54,641	4,243 6	,763	9,464
International and regional:	4,697	4,532	165	2,193	2,339	60	2.023	1.736	695		3	1		13	10
International. European regional. Latin American regional		1 33	-	2,193 32 64	1	7			25 852	-	*	+	-	-	1
Latin American regional Asian regional	913 54	5.6	19	64 24 33	830 30	1	39 *	1	852 52 23	1			1	2	340 30
African regional Middle Eastern regional	33	33	1	33		10	1	1	23	1	1	1	1	1	1
Total international															
and regional	5,731		184	2,347	3,200	82	2,063	1,736	1,648	-	3	1	4.243 6	13	381
Grand total	448,109	435,941	12,168	341,645	94,296	12,454	62,217	64,541	48,117 1	/4,258	8,693	54,642	4,243 6	.//6	9,845
* Less than \$500,000.							des lude	1 in *Other	11.4474	Ales *	_				

Less than \$500,000.
 1/ As of the end of September 1985.
 2/ Excludes megotlable time certificates of deposit, which are

included in "Other liabilities." JU.S. Trasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" anount to \$7,788 million.

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

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

[Position at end of period in millions of dollars]

	Calendar		19	84			1985			
	year 1983	Mar. r	June r	Sept. r	Oec. r	Mar. r	June	Sept.		
ype of cleim										
Total claims	434,505	436,061	456,207	438,390	444,891	444,614	441,493	441,698		
Payable in dollars	426,215	426,649	446,419	428,030	432,338	431,609	427,071	426,246		
Banks' own claims on foreigners Foreign public borrowers Unaffiliated foreign banks:	391,312 57,569	389,487 58,783	409,275 60,477	394,294 60,615	399,422 62,237	397,963 61,906	396,537 61,268	392,778 62,196		
Oeposits Other Own foreign offices	47,126 76,711 146,393	46,008 76,303 149,309	49,706 80,413 158,760	47,557 74,991 152,001	48,486 75,706 156,216	50,590 72,572 157,758	48,796 69,919 162,879	49,406 68,642 159,520		
All other foreigners Claims of banks' domestic	63,514	59,084	59,920	59,130	56,777	55,137	53,676	53,013		
customers Deposits Hecotiable and readily	34,903 2,969	37,162 3,660	37,144 3,458	34,537 4,575	32,916 3,380	33,646 3,806	30,534 2,870	33,468 3,314		
transferable instruments Collections and other	26,064 5,870	26,947 6,555	26,324 7,362	23,907 6,055	23,805 5,732	24,641 5,198	22,164 5,499	24.827 5,327		
Payable in foreign currencies Banks' own claims on foreigners Claims of banks' domestic	8,290 7,231	9,413 9,051	9,788 9,561	9,560 9,279	12,553 11,984	13,005 12,565	14,422 14,179	15,452 15,125		
customers	1,059	361	227	281	569	440	243	328		
lemoranda: Claims reported by 18F's <u>1</u> / Payable in dollars Payable in foreign currencies	167,730 163,830 3,927	177,861 173,115 4,746	189,209 184,657 4,552	184,995 180,706 4,289	187,995 182,678 4,951	195,014 189,456 5,558	191,231 185,897 5,334	192,831 185,994 6,837		
Customer liability on acceptances	37,715	37,217	42,911	38,905	37,103	35,518	31,699	30,517		
Claims with remaining maturity of 1 year or less: On foreign public borrowers	25.048	21.320	22,261	21,219	23,912	23.688	23.784	26.466		
On all other unaffiliated foreigners	152.315	143.259	151.541	141.808	143.947	142.263	134.838	135.206		
Claims with remaining	102,315	143,209	101,041	141,000	143,947	142,203	134,030	133,200		
maturity of more than 1 year: On foreign public borrowers On all other unaffiliated	32,521	36,266	37,576	38,702	38,695	38,169	37,535	36,257		
foreigners	35,036	38,251	38,856	39,066	37,399	32,518	35,567	33,836		

1/ Establishment of International Banking Facilities (18F's) permitted beginning December 1981.

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

[Position at end of period in millions of dollars]

	Calendar		19	84			1985	
Country	year 1983	Mar.r	June r	Sept.r	0ec.r	Mar.r	June r	Sept.
Europe: Austria	448	509	623	590	465	529	808	840
Austria Belgiun-Luxenbourg	6,874	6,804	7,331	6,825	5,324	5,720	6,118	6,983
Bulgaria. Czechoslovakia	80	30 57	27	80	23 56	41 40	16 27	19 29
Oenmark Finland	1,365	1,387	1,322	1,241 1,009	778	788	649 996	921 1,141
	10,163	10,221	11,100 241	10,806	10,838	11,777	11,525	12,752
German Descritt Republic. Germany. Grace. Intel tr. Netherlands. Norwsy. Acrusy. Acrusy. Spil. Spil. Spil. Spil. United Engdom. United Engdom. U	1,775	2,030	1.789	216 1,596	237 1,869	257 2,078	239 2,090	229
Greece	527 926	740 962	1,083	1,139 899	869 895	887	1,035	1,054 765
italy	9,858	8,988	9,364	8,373	9.734	9.482	8,384	8,162
Netherlands	1,614 725	1,981 733	2,281 834	1,878 760	1,965	1,961 763	1,999 961	1,659
Poland	380	299 1,137	247	207	196	183	185	178
Ronania	106	113	104	76	48	51	44	1,221 68
Spain	3,823	3,636 4,075	4,073	3,661 3,282	3,164	3,271 2,810	2,956	2,630
Switzerland	3,683 2,130 846	2,141 998	3,755 2,534 1,216	3,282 2,034 1,172	2,733 2,441 1,175	2,200	2,592 2,421 1,315	2,838 3,442 1,385
United Kingdom	69,481	71,491	78.153	75,678	76,735	79.278	77.052	80,433 239
U.S.S.R	277	266	223	249	198 1,905	244 1,809	346	239 1,937
Other Europe	520	553	648	744	651	703	844	786
Total Europe	120,010	122,278	132,698	125,891	125,374	129,395	126,539	132,558
Canada	21,299	22,076	22,990	21.795	21,647	24,245	22,760	21,941
Latin America and Caribbean:								
Argentina Sahamas	11,981 61,075	11,835 59,913	11,332 61,810	11,297 57,160	11,225	11,354 59,292	11,566 60,845	12,031 55,270
Sermuda	576	545 26,379	572	517	632	468 26,624	580	567
Brazil British West Indies	25,191 37,502	36.938	26,725	26,569 37,907	26,745 39,595	38,200		26,386 37,822
Chile	6,150 3,805	6,240 3,752	6,591 3,650	7,023 3,523	7,011 3,583	6,946 3,395	6,778 3,290	6,630 3,292
Colobbia Colobbia Ecuador Guatemala Guatemala Medico Netherlands Antilles Panan-	- 2	2	22	2	4	2	2	2
Ecuador	2,377	2,396	2.437	2,419	2,469	2,529	2,566	2.534
Jamaica	236	297	343	242	268	251	242	243
Netherlands Antilles	35,198	35,259	35,722	36,121	35,186	33,920 1,355	32,691	32,715
Panana	1,270 7,962 2,575	8,517 2,490	1,579 8,202 2,509	1,543 7,711 2,425	1,612 7,786 2,411	7,143 2,370	6,935 2,310	1,272 7,209 2,228
Peru. Trinidad and Tobago	293	258	245	248	219	211	241	200
	997 11.525	946 11.364	973 11.513	951 11.156	1,104 11,225	1,033	1,025	1,047 11,297
Yenezuela. Other Latin America								
and Caribbean	2,152	2,342	2,087	2,103	2,086	2,115	1,944	1,942
Total Latin America and Caribbean	211,028	211,118	216,622	209,052	212,866	208,501	209,288	202,868
Actas								
Mainland	317	392	586	575	729	676	357	1,172
Mainland. Tafwan.	2,160	1,890	1,943	1.868	2.059	2,154	1,937	1.757
Mainland. Talwan Kong Kong. India	2,160 8,590 365	1,890 7,589 371	1,943 8,929 390	1,868 8,039 386	2,059 8,239 465	2,154 7,607 322	1,937 8,291 346	1,757 8,927 531
Mainland. Taiwan. Kong Kong. India. Indonesia.	2,160 8,590 365 846 1,916	1,890 7,589 371 977	1,943 8,929 390 1,010	1,868 8,039 386 915	2,059 8,239 465 873	2,154 7,607 322 920 2,059	1,937 8,291 346 814 2,723	1,757 8,927 531 852
Mainland. Taiwan. Kong Kong India. Indonesia. Israel. Japan.	2,160 8,590 365 846 1,916	1,890 7,589 371 977 1,716 31,623	1,943 8,929 390 1,010 2,026 32,153	1,868 8,039 386 915 1,909 32,725	2,059 8,239 465 873 2,205	2,154 7,607 322 920 2,059	1,937 8,291 346 814 2,723	1,757 8,927 531 852 1,999 32,744
Mainland. Taiwan. Nong Kong. India. Indonesia. Israel. Japan. Korea. Lebanon.	2,160 8,590 365 846 1,916 32,247 10,271 62	1,890 7,589 371 977 1,716 31,623 10,108	1,943 8,929 390 1,010 2,026 32,153 10,111 51	1,868 8,039 386 915 1,909 32,725 10,014 49	2,059 8,239 465 873 2,205 32,910 9,653 57	2,154 7,607 322 920 2,059 32,620 9,738 57	1,937 8,291 346 814 2,723 31,683 9,575 30	1,757 8,927 531 852 1,999 32,744 9,634
Main land. Tafwan. Kong Kong. India. Indonesia. Israel. Japan. Korea. Lebanon. Malaysia.	2,160 8,590 365 846 1,916 32,247 10,271 62 888	1,890 7,589 371 977 1,716 31,623 10,108 88 624	1,943 8,929 390 1,010 2,026 32,153 10,111 51 854	1.868 8,039 386 915 1.909 32,725 10,014 49 833	2,059 8,239 465 873 2,205 32,910 9,653 57 780	2,154 7,607 322 920 2,059 32,620 9,738 57 737	1,937 8,291 346 814 2,723 31,683 9,575 30	1,757 8,927 531 852 1,999 32,744 9,634 29 741
M sin land. Ta Iwan Hong Kong. India. Jarae Ja. Jarae Ja. Japan. Korea. Korea. Farae. Pai Stan. Pai Stan. Philippinee.	2,160 8,590 365 846 1,916 32,247 10,271 62 888 199 2,140	1,890 7,589 371 977 1,716 31,623 10,108 38 624 196 2,452	1,943 8,929 390 1,010 2,026 32,153 10,111 51 854 309 2,536	1.868 8.039 386 915 1.909 32,725 10.014 49 833 164 2.627	2,059 8,239 465 873 2,205 32,910 9,653 57 780 206 2,589	2,154 7,607 322 920 2,059 32,620 9,738 57 737 190 2,466	1,937 8,291 346 814 2,723 31,683 9,575 30 760 177 2,467	1,757 8,927 531 852 1,999 32,744 9,634 29 741 161 2,465
M in 1 and. Ta (van. In dia. In dia. In donesia. In donesia. In donesia. In donesia. Lebanon. Malaysia. Pakistan. Pakista	2,160 8,590 365 846 1,916 32,247 10,271 62 888 199 2,140 4,210 33	1,890 7,589 371 977 1,716 31,623 10,108 824 196 2,452 4,117 39	1,943 8,929 390 1,010 2,026 32,153 10,111 51 854 309 2,536 4,719	1.868 8.039 386 915 1.909 32,725 10.014 49 833 164 2.627 3.908	2,059 8,239 465 873 2,205 32,910 9,653 57 780 206 2,589 4,766 58	2,154 7,607 322 920 2,059 32,620 9,738 57 737 190 2,466 4,773 45	1,937 8,291 346 814 2,723 31,683 9,575 9,575 30 760 177 2,467 5,570 43	1,757 8,927 531 852 1,999 32,744 9,634 29 741 161 2,465 5,810
M sin Jand. Ta I van Kong Kong- Jiana Jarael Japan. Lebinon. Hajya Sa. Paki Stan. Paki Stan. Paki Stan.	2,160 8,590 365 846 1,916 32,247 10,271 62 888 199 2,140 4,210 33 1,266	1,890 7,589 371 977 1,716 31,663 10,108 38 624 196 2,452 4,117 39 1,212	1,943 8,929 390 1,010 2,026 32,153 10,111 51 854 309 2,536 4,719 47 47	1.868 8.039 915 1.909 32,725 10.014 833 164 2.627 3.908 49 1.138	2,059 8,239 8,239 873 2,205 32,910 9,653 57 780 206 2,589 4,766 58 1,163	2,154 7,607 920 2,059 32,620 9,738 57 737 190 2,466 4,773 45 4,662	1,937 8,291 8,291 8,46 2,723 31,683 9,575 30 760 177 2,467 5,570 43 943	1,757 8,927 531 852 1,999 32,744 9,634 29,634 29,741 161 161 161 2,465 5,810 48 898
011-exporting countries 1/	2,160 8,590 365 846 1,916 32,247 10,271 62 888 199 2,140 4,210 33	1,890 7,589 371 977 1,716 31,623 10,108 824 196 2,452 4,117 39	1,943 8,929 390 1,010 2,026 32,153 10,111 51 854 309 2,536 4,719	1.868 8.039 386 915 1.909 32,725 10.014 49 833 164 2.627 3.908	2,059 8,239 465 873 2,205 32,910 9,653 57 780 206 2,589 4,766 58	2,154 7,607 322 920 2,059 32,620 9,738 57 737 190 2,466 4,773 45	1,937 8,291 346 814 2,723 31,683 9,575 9,575 30 760 177 2,467 5,570 43	1,757 8,927 531 852 1,999 32,744 9,634 9,634 29 741 161 2,465 5,810
# #ija nd. Tafwah. Hong Kong. Indone Si and Simon	2,160 8,590 365 846 32,247 10,271 62 888 199 2,140 4,210 33 1,266 5,449	1,850 7,589 371 977 1,716 31,623 10,108 224 196 2,452 4,117 39 1,212 5,520	1,943 8,929 390 1,010 2,026 32,153 10,111 51 854 309 2,536 4,719 47 1,147 5,617	1,868 8,039 386 915 1,909 32,725 10,014 49 833 164 2,627 3,908 49 1,138 4,836	2,059 8,239 8,239 873 2,205 32,910 9,653 57 780 2,589 4,766 58 1,163 5,573	2,154 7,607 322 920 2,059 32,620 9,738 57 737 190 2,466 4,773 4,773 4,5 1,062 5,274	1,937 8,291 346 814 2,723 31,683 9,575 30 760 177 2,467 5,570 43 943 5,555	1,757 8,927 531 852 1,999 32,744 9,634 29 741 161 2,465 5,810 48 898 898 5,258
Oil-exporting countries 1/ Other Asia	2,160 8,590 365 364 1,916 322,247 10,224 888 199 2,140 4,210 33 1,266 5,449 466 71,424	1,690 7,589 371 1,716 31,623 10,106 2,452 4,117 39 1,212 5,520 389 69,451	1,943 3,929 3,929 2,026 32,026 32,153 10,111 511 854 309 2,536 4,719 2,536 4,719 1,147 5,617 362 72,792	1,868 0.039 326 915 1,909 32,725 10,014 49 833 164 2,667 3,908 4,836 4,836 3,71 	2,059 8,239 465 873 2,205 32,910 9,653 5,780 2,066 2,589 4,766 4,766 5,573 5,23 72,848	2,154 2,607 322 2,059 32,620 5,738 5,738 5,738 190 2,465 4,773 1,900 2,465 4,773 1,900 2,465 4,774 4,723 1,062 5,274 4,788 7,788 1,062 1,059 1,000	1,937 8,291 8,46 8,14 2,723 31,683 9,575 30 760 760 767 5,570 9,43 9,43 9,43 9,43 9,43 9,43 9,43 9,43	1,757 8,927 5,311 852 1,999 32,744 9,634 9,634 29 741 161 2,465 5,810 48 898 5,258 460 73,487
Oil-exporting countries 1/ Other Asia	2,160 8,590 365 846 1,916 32,247 10,271 10,271 10,271 4,916 4,2 199 2,140 4,2 2,130 1,266 7,1,424 7,71 12	1,690 7,589 371 1,716 31,623 10,102 8,24 196 2,452 4,117 39 1,212 5,520 389 69,451 783 22	1, 943 8, 929 390 2,026 32,153 10,111 854 309 2,536 4,719 2,536 4,719 7,6,17 362 72,792 13	1,868 0.039 366 915 1,909 32,725 10,014 49 813 164 2,667 3,908 4,836 371 70,408 688 14	2,059 8,239 465 873 2,205 32,910 5,657 780 2,589 4,766 2,589 4,766 5,81 5,873 5,73 5,73 5,73 5,73 5,73 5,73 5,73 5,	2,154 2,607 322 2,059 32,650 9,738 57 190 2,466 4,773 1,90 2,466 4,773 1,90 2,466 4,773 1,90 2,466 4,773 1,90 2,466 4,773 1,90 2,466 4,773 1,90 2,74 4,78 7,77 1,90 2,466 4,773 7,78 7,78 7,77 1,90 7,78 7,77 1,90 7,78 7,77 1,90 7,78 7,77 1,90 7,78 7,77 1,90 7,78 7,77 1,90 7,78 7,77 1,90 7,78 7,77 1,90 7,78 7,77 1,90 7,78 7,77 1,90 7,78 7,77 1,90 7,78 7,77 1,90 7,78 7,77 1,90 7,78 7,77 1,90 7,78 7,77 7,77 1,90 7,78 7,777 7,777	1,937 346 346 2,723 31,683 9,575 30 760 177 2,467 5,570 943 9,43 9,43 9,43 71,742 664 622	1,757 8,927 531 852 1,999 32,744 9,634 9,634 29 741 161 2,465 5,810 48 898 5,858 460 73,487 671 19
Instantistic Countries 1/ Oth-exporting Countries 1/ Total Asia	2,160 8,590 365 846 1,916 32,247 10,272 199 2,140 4,210 33 1,266 888 4,210 4,210 4,210 4,210 4,210 4,210 7,1424 7,36	1, 690 7, 589 371 977 1,716 31,623 10,108 624 196 2,452 4,117 319 62,452 4,117 3,212 5,520 389 69,451	1,943 8,929 390 2,026 32,153 10,111 854 309 2,536 4,719 4,719 4,719 4,719 4,719 7,617 362 72,792	1,868 8,039 386 915 1,909 32,725 10,014 833 164 2,627 3,908 4,836 4,836 4,836 4,836 4,836 4,836 4,836 4,836 4,836 4,836 4,836 4,836 4,836 4,836 4,836 4,836 4,837 4,836 4,837 4,836 4,837 4,909	2,059 6,239 465 873 2,205 32,910 9,653 780 2,589 4,766 2,589 4,766 2,589 4,766 5,573 5,573 5,23 72,848	2,154 7,607 322 920 2,059 32,620 9,738 57 737 190 2,466 4,773 4,57 1,062 5,274 4,78 4,78 4,78 4,78 4,78 4,78 4,78 4,	1,937 8,291 346 814 2,723 31,683 9,575 760 177 2,467 43 9,43 5,555 471 71,742 664 22 481	1,757 8,927 531 852 1,999 32,744 9,634 29 741 161 2,465 5,810 48 898 5,258 5,258 5,258 460 73,487 671 19 467
Africa:	2,160 8,590 365 846 1,916 32,247 10,272 199 2,140 4,210 4,210 4,210 1,266 5,449 4,66 71,424 71,424 712 736 466 71,424	1, 890 7, 589 371 977 1,716 31,623 10,108 62,452 4,117 39 1,212 5,520 389 69,451 783 783 783 711 507 3,179	1,943 8,929 390 2,026 32,153 10,111 854 309 2,536 4,719 4,719 4,719 4,719 4,719 7,617 362 72,792 776 13 656 520 3,235	1,868 8,039 386 915 1,909 32,725 10,014 033 164 2,627 3,908 4,836 4,836 4,836 4,836 63 5,56 5,334	2,059 6,239 465 873 2,205 32,910 9,653 780 2,589 4,766 4,766 4,766 5,573 5,573 5,573 72,848 775 17 542 604 2,975	2,154 7,607 322 920 2,059 32,620 9,738 32,620 9,738 37,739 190 2,466 4,773 190 2,466 4,773 4,773 4,773 4,773 4,784 71,178 71,178 721 2,46 5,574 4,785 71,558	1,937 8,291 346 2,723 31,683 9,575 100 177 2,467 5,570 943 5,555 471 71,742 664 22 481 611 2,651	1,757 8,927 531 852 1,999 32,744 9,634 9,634 9,634 2,9 741 161 2,465 5,8810 48 898 5,258 460 73,487 671 19 467 608 2,183
Africa:	2,160 8,590 365 846 1,916 32,247 10,227 199 2,140 4,210 4,210 4,210 4,210 4,210 4,240 771,424 736 6,466 771,424	1, 890 7, 589 371 977 1,716 31,623 10,108 62,452 4,117 39 1,212 5,520 389 69,451 783 783 783 711 507 3,179	1,943 8,929 390 2,026 32,153 10,111 854 309 2,536 4,719 1,147 5,617 5,617 7,792 772,792 776 5,20 3,235 7,77	1,868 8,039 386 915 1,909 32,724 10,049 833 164 2,627 3,908 1,498 4,836 4,836 3,71 70,408 688 14 688 14 653 688 14 53	2,059 8,239 465 873 2,205 32,910 9,653 780 206 2,589 4,766 5,573 5,573 5,573 72,848 775 542 604 2,975 542 604 2,975	2,154 7,607 322 920 2,059 32,620 9,738 737 190 2,466 4,773 4,57 4,57 1,062 4,773 1,062 4,78 71,178 721 724 509 603 2,558 603	1,937 8,291 346 814 2,723 31,683 9,575 760 760 177 2,467 43 9,575 4,555 4,555 4,71 71,742 664 481 611 611 2,651 611	1,757 8,927 531 852 1,999 32,744 9,634 9,634 9,634 2,9 741 161 2,465 5,810 48 8,858 5,258 460 73,487 671 19 467 608 2,183 5,858
011-experting countries _/. Total Asia. Africa: Espt. Espt. Espt. South Africa. South Africa. Control (Control (2,160 8,590 365 846 1,916 32,247 10,272 199 2,140 4,210 4,210 4,210 1,266 5,449 4,66 71,424 71,424 712 736 466 71,424	1, 890 7, 589 371 9777 1,715 10,1628 10,1628 196 2,4452 4,117 1,222 5,522 5,529 69,451 783 22 711 3,175 1,273 1,069	1,943 8,929 390 2,026 32,153 10,111 854 309 2,536 4,719 4,719 4,719 4,719 4,719 7,617 362 72,792 776 13 656 520 3,235	1,868 8,039 386 915 1,909 32,725 10,014 033 164 2,627 3,908 4,836 4,836 4,836 633 566 5,334	2,059 6,239 465 873 2,205 32,910 9,653 780 2,589 4,766 4,766 4,766 5,573 5,573 5,573 72,848 775 17 542 604 2,975	2,154 7,607 322 920 2,059 32,620 9,738 32,620 9,738 37,739 190 2,466 4,773 190 2,466 4,773 4,773 4,773 4,773 4,784 71,178 71,178	1,937 8,291 346 2,723 31,683 9,575 177 2,467 5,570 943 5,555 471 71,742 664 22 481 611 2,651	1,757 8,927 531 852 1,999 32,744 9,634 9,634 9,634 2,9 741 161 2,465 5,880 480 73,487 671 19 467 608 2,183
011-exporting countries 1/ Total Asia Africa: Expression Liberia. Mereco South Africa. South Africa. South Africa. South Africa.	2,160 8,590 365 12466 12,247 10,2710 10,2710	1, 890 7, 589 371 977 1,716 31,623 10,108 62,452 4,117 4,117 39 1,212 5,520 389 69,451 783 712 713 717 5,520 389 722 711 711 717 717 717 717 717 717 717	1,943 8,929 390 2,026 32,153 10,111 854 854 854 854 854 854 854 854 854 854	1,868 8,039 386 915 1,909 32,725 10,014 8,34 2,627 2,627 3,908 4,836 371 70,409 688 145 688 145 63 3,314 53 53 53 53 53 53 53 53 53 53 53 54 54 54 54 54 54 54 54 54 54 54 54 54	2,059 8,239 465 873 2,205 32,910 9,653 706 2,589 4,766 2,589 4,766 5,573 5,23 72,848 775 1,163 5,23 72,848 1,22 604 2,975 5,23 1,038	2,154 7,607 322 920 2,059 32,620 9,738 9,738 9,738 9,738 9,738 2,74 4,723 4,723 4,723 4,723 4,723 4,724 5,039 7,1,178 7,21 2,4 5,059 5,058 5,058 2,558 2,558 2,558 2,558	1,937 8,291 366 2,723 31,683 9,575 707 2,467 5,570 943 5,555 471 71,742 664 2,29 431 9,255 471 71,742	1,757 8,927 1,999 32,744 32,744 161 2,465 5,810 741 161 2,465 5,810 73,469 5,810 73,469 741 161 161 161 161 19 467 7 608 2,183 5,8 1,099
01-sopring contries 1/ Total Asia Arica: Sypt	2,160 8,590 366 1,916 32,247 10,2710 10,2710	1,890 7,599 371 371 1,771 & 608 10,60	1,943 8,929 330 1,010 2,016 30,151 30 30 4,715 30 30 4,715 30 50 4,715 30 50 50 50 50 50 50 50 50 50 50 50 50 50	1,666 8,039 386 915 915 10,015 49 833 66 4,836 4,836 4,836 4,836 4,836 4,836 4,836 4,836 4,836 4,836 4,837 3,334 666 4,331 668 4,331 668 4,331 668 4,331 668 4,331 668 663 7,337 7,357	2,059 8,239 465 7,2620 2,2600 2,560 2,560 2,560 2,560 2,569 4,762 4,762 4,762 7,53 7,163 7,153 7,17 5,42 6,4 7,54 2,975 1,7 5,42 6,4 2,975 1,019 4,0194,019 4,0194,019 4,019 4,019 4,019 4,019 4,0194,019 4,019 4,019 4,019 4,019 4,019 4,019 4,019 4,019 4,019 4,019 4,0194,019 4,019 4,019 4,019 4,019 4,019 4,0194,019 4,019 4,019 4,019 4,019 4,019 4,019 4,019 4,019 4,0194,019 4,019 4,019 4,019 4,0194,010	2,154 7,607 320 2,050 9,7050 9,7050 9,7050 737 150 4,777 1,178 737 1,062 5,274 4,775 1,062 5,274 4,775 603 603 2,558 62 62 62 62 62 62 62 62 62 62 62 62 62	1,997 8,291 346 31,274 31,274 30 760 760 760 760 760 760 767 35,555 471 71,742 664 641 612 651 629 929 929 929 943	1,757 8,927 1,999 32,744 9,634 9,634 9,634 7,161 161 2,465 5,458 4,60 73,487 671 167 4,487 671 19 675 19 75 19 675 19 75 10 10 10 10 10 10 10 10 10 10 10 10 10
01-sopering construct I. J. Other Asia. Africa: Spp1. Chan. Liberia. South Africa. South Africa. Other Africa. Construction construct I. Other Africa. Construction Construct I. Other Africa.	2,160 8,590 366 1,616 32,247 10,271 10,271 4,210 31,2449 4,66 71,424 71,424 736 4,66 4,869 1,340 1,110	1, 890 7, 589 371 9777 1,715 10,1628 10,1628 196 2,4452 4,117 1,222 5,522 5,529 69,451 783 22 711 3,175 1,273 1,069	1,943 8,929 390 2,020 32,151 10,151 10,151 10,151 10,151 854 309 2,536 4,719 1,477 1,1477 1,477 1,477 1,477 1,477 1,477 1,477 1,477 1,2792 776 1,229 9,337	1,868 8,039 386 915 32,724 10,049 32,724 10,049 833 164 2,667 3,578 164 833 164 2,667 3,578 164 3,71 3,908 1,458 688 114 553 553 3,334 553 1,145 553	2,059 8,239 465 87,205 32,915 32,915 32,915 32,915 206 206 2,589 4,766 206 2,589 4,766 5,573 775 1,75 1,75 1,75 1,75 1,75 1,75 1,75	2,154 7,607 322 920 32,650 3,757 35,757 190 4,466 4,773 190 4,466 4,773 1,90 4,466 4,773 1,90 4,466 4,773 1,90 4,466 4,773 1,90 4,466 4,773 1,90 4,466 4,773 1,90 4,466 4,773 1,90 4,466 4,773 1,90 4,734 1,90 4,90 4,90 4,90 4,90 4,90 4,90 4,90 4	1,937 8,291 346 8,14 2,723 9,575 9,575 9,575 9,575 9,575 9,467 5,555 9,43 9,555 4,71 71,742 664 22 661 61 2,651 60 929 9,29 929	1,757 8,927 1,999 32,744 9,634 9,634 2,4650 2,4650 5,856 460 73,487 671 19 467 608 2,183 5,256 460 73,487 19 467 608 2,183 5,88 1,098
01-sopering construct I. J. Other Asia. Africa: Spp1. Chan. Liberia. South Africa. South Africa. Other Africa. Construction construct I. Other Africa. Construction Construct I. Other Africa.	2,160 8,590 366 1,916 32,247 10,272 886 499 2,140 4,22 33 1,276 466 5,449 771 2,140 771 2,140 4,20 771 4,26 4,66 4,66 4,66 4,66 4,66 4,66 4,66	1,890 7,589 3717 3717 3717 3717 3717 3717 3717 371	1,943 8,929 300 0 1,000 0 22,153 32,153 32,153 32,153 51 854 854 854 71 8,617 32,036 47 1,147 1,617 36 2,036 47 1,147 1,	1,666 8,039 386 32,725 32,725 32,725 32,725 49 49 49 49 3,567 49 4,138 4,838 4,838 4,838 4,838 4,838 4,838 4,838 4,931 3,334 4,931 3,334 4,931 3,334 4,931 3,334 4,932 2,941	2,059 8,239 465 2,675 2,675 2,6910 3,675 5,77 5,77 5,77 5,77 5,77 5,77 5,77	2,154 7,607 322 92,0 9,726,600 9,736 9,738 9,738 4,733 4,733 4,733 4,733 4,733 4,732 1,065 4,246 4,258 7,118 721 246 4,258 2,558 2,656 1,247 4,247 6,247 4,247 6,219 3,199	1,977 8,291 346 4,291 2,1,643 31,643 30 30 5,555 471 71,742 664 22 441 2,651 2,555 2,651 2,651 2,651 2,555 2,651 2,651 2,651 2,651 2,651 2,555 2,651 2,651 2,651 2,651 2,651 2,651 2,651 2,651 2,555 2,651 2,651 2,651 2,651 2,651 2,651 2,651 2,651 2,555 2,651 2,651 2,651 2,651 2,651 2,555 2,651 2,655 2,651 2,655 2	1,757 8,927 531 852,744 9,63 22,744 9,63 22,744 9,63 22,744 9,63 8,956 5,810 4,655 5,256 6,256 6,253 6,253 6,253 6,253 2,974
0 Copring Contries 1/	2,160 8,5906 386 1,916 32,241 10,262 886 21900 4,210 4,210 4,210 4,210 4,210 4,210 4,210 4,210 4,210 1,224 4,66 2,616 4,66 2,616 4,66 1,110 2,244 4,66 2,616 4,66 4,66 4,66 4,66 4,66 4,66 4,66	1,890 7,589 3717 1,716 1,716 3,1623 10,100 3,84 6,2,452 4,117 7,12 7,12 7,12 7,12 7,12 7,12 7,12	1,943 8,929 3300 2,026 32,153 30,2 32,153 30,2 32,153 30,2 32,153 30,2 30,2 30,2 30,2 30,2 30,2 30,2 30,	$\begin{array}{c} 1, 666\\ 3, 029\\ 3, 059\\ 3, 056\\ 3, 050\\ 32, 725\\ 31, 050\\ 32, 725\\ 31, 014\\ 4, 014\\ 3, 500\\ 31, 014\\ 3, 500\\ 31, 014\\ 3, 500\\ 31, 014\\ 3, 016\\ $	2,059 8,239 465 7,2600 2,700 2,700 2	2,154 7,607 322 9,728 9,728 9,728 9,728 9,728 9,728 9,728 9,728 9,728 9,728 9,728 9,728 9,728 1,062 4,773 1,052 6,03 6,03 6,03 6,03 6,03 6,03 6,03 6,03	1,997 6,291 346 4,271 7,71 31,663 9,575 0,00 7,00 7,00 7,00 7,00 7,00 7,00	1,757 8,927 1,999 32,744 9,234 7,44 9,24 7,44 24,65 5,810 4,66 5,810 4,66 5,810 4,67 1,9 4,67 6,08 5,810 4,67 1,9 4,67 6,08 5,183 6,58 6,58 6,58 6,58 6,58 6,58 6,58 6,58
01-capring contries 1/ Total Asia	2,160 8,500 846 1,916 2,271 1,916 4,270 1,916 4,220 7,120 4,220 7,120 7,120 7,120 7,120 7,120 7,200 7,0000 7,0000 7,0000 7,0000 7,00000000	$\begin{array}{c} 1, 890\\ 7, 589\\ 7, 599\\ 1, 710\\ 1, 716\\ 1, 623\\ 1, 623\\ 1, 623\\ 1, 623\\ 1, 623\\ 1, 623\\ 1, 623\\ 1, 623\\ 1, 623\\ 1, 623\\ 1, 623\\ 1, 623\\ 1, 623\\ 1, 623\\ 1, 623\\ 1, 623\\ 1, 633\\$	1,943 8,925 7,010 2,026 2,026 32,153 1,510 2,2,153 1,510 2,2,153 1,510 2,2,153 1,510 2,2,153 4,417 1,147 7,247 7,447 7,247 7,447 7,247 7,4	1,666 6,039 3,055 1,909 32,725 4,975 4,975 4,975 4,975 4,97 4,975 4,97 4,97 4,97 4,97 4,97 4,97 4,97 4,97	2.059 6.239 6.239 2.205 3.2,910 3.657 757 760 2.656 2.656 2.656 2.656 2.656 2.656 3.657 72,848 775 5.573 72,848 775 5.553 72,848 775 5.553 72,848 775 5.553 72,159 3.135 3.135 3.674	2,154 7,607 2,059 9,757 7,77 7,77 7,77 7,77 7,77 7,77 7	1,997 6,291 8,291 2,723 31,663 9,550 700 700 700 700 700 700 700 700 700	1,757 8,927 1,999 32,744 9,22,744 9,24 7,44 7,44 7,44 7,44 7,445 5,810 6,253 1,096 1,096 1,096 1,096 1,096 1,096 1,096 1,096 4,67 2,183 1,096 1,096 4,253 2,974 3,947 441,055
0 Copring contries Total Asia	2,160 8,590 8,46 1,916 9,271 8,60 8,46 1,916 9,271 8,271 1,90 9,271 1,90 9,271 1,90 9,271 1,90 9,271 1,90 9,271 1,90 9,271 1,266 8,271 1,266 9,271 1,266 9,271 1,276 9,275 9,2	1,890 7,589 1,716 1,716 1,716 1,716 1,716 1,716 1,716 1,716 1,716 1,716 1,717 1,716 1,716 1,717 1,716 1,717 1,717 1,716 1,717 1,717 1,716 1,716 1,717 1,716 1,716 1,717 1,716 1,716 1,717 1,716 1,716 1,717 1,716 1,717 1,716 1,717 1,716 1,717 1,716 1,716 1,717 1,716 1,717 1,716 1,717 1,716 1,717 1,716 1,717 1,716 1,717 1,716 1,717 1,716 1,717 1,716 1,717 1,716 1,717 1,716 1,717 1,716 1,717 1,716 1,717 1,716 1,717 1,715 1,717 1,715 1,717 1,715	1, 943 8, 923 7, 010 2, 026 2, 026 2, 010 2, 026 2, 010 2,	1.666 6.039 3.05 1.909 3.2724 4.93 4.93 4.93 4.94 4.93 4.93 4.93 4.9	2,059 8,239 4653 2,205 32,910 32,910 32,910 2,653 7,910 2,653 2,653 2,659 4,766 4,766 4,766 4,766 4,766 4,766 4,765 4,775 1,163 2,575 2,575 4,775 1,72 2,575 4,775 1,72 2,975 2,975 3,103 4,1034	2,154 7,607 2,059 7,607 7,67 7,07 7,07 7,07 7,07 7,07 7,0	1, 597 6, 291 6, 291 2, 723 31, 683 5, 50 760 7107 2, 773 71, 742 643 5, 50 700 7177 2, 570 433 5, 555 437 71, 742 646 640 640 640 640 640 640 640	1,757 8,927 352,744 9,634 9,634 9,634 9,634 9,634 9,634 9,634 9,634 9,634 9,634 9,634 9,634 1,465 5,866 4,465 6,71 1,97 6,71 1,97 6,71 1,97 6,71 1,97 6,71 1,97 6,71 1,97 6,71 1,97 6,71 1,97 6,71 1,97 6,71 1,97 6,71 1,97 6,71 1,97 6,74 1,97
01-caprimg contries 1/ Total Asia	2,160 8,500 846 1,916 2,271 1,916 4,270 1,916 4,220 7,120 4,220 7,120 7,120 7,120 7,120 7,120 7,200 7,0000 7,0000 7,0000 7,0000 7,00000000	1,800 7,509 977 1,716 977 1,716 977 1,716 977 1,716 2,457 2,457 2,457 2,457 2,457 2,457 2,457 2,457 2,457 2,457 2,457 2,457 2,457 2,457 2,457 2,259 3,105 2,259 3,105 3,	1,943 8,925 7,010 2,026 2,026 32,153 1,510 2,2,153 1,510 2,2,153 1,510 2,2,153 1,510 2,2,153 4,417 1,147 7,247 7,447 7,247 7,447 7,247 7,4	1,666 6,039 3,055 1,909 8,2,725 4,909 8,30 8,30 8,30 4,90 4,30 4,30 4,30 4,30 4,30 4,30 4,30 4,3	2.059 8.239 4.633 2.205 3.2,910 3.657 7.57 7.60 2.662 2.566 2.566 4.566 4.566 4.566 4.566 4.566 4.566 4.567 7.7 5.573 7.7 5.573 7.7 5.573 7.7 5.573 7.7 5.573 7.7 5.573 7.7 5.573 7.7 5.573 7.7 5.573 7.7 5.573 7.7 5.573 7.7 5.573 7.7 5.573 7.7 5.573 7.7 5.573 7.7 5.573 7.7 5.573 7.7 5.573 7.7 5.573 7.7 5.5757 7.7 5.5757 7.7 5.5757 7.7 5.57577 7.7 5.57577777777	2,154 7,607 2,059 9,757 7,77 7,77 7,77 7,77 7,77 7,77 7	1, 597 6, 291 3, 44 2, 723 3, 463 7, 570 7, 570 4, 3 7, 4 7, 4 7, 7, 7, 7 7, 7 7, 7, 7 7, 7, 7 7, 7	1,757 8,927 1,999 32,744 9,22,744 9,24 7,44 7,44 7,44 7,44 7,445 5,810 6,253 1,096 1,096 1,096 1,096 1,096 1,096 1,096 1,096 4,67 2,183 1,096 1,096 4,253 2,974 3,947 441,055
0 1-copring contries []. Other Aria. Total Asia	2,160 2,160 500 646 446 446 420271 1,916 4,200 4,	1,890 7,599 377 11,620 824 824 4,117 2,452 4,117 2,452 4,117 2,452 4,117 2,452 4,117 2,452 4,117 2,452 4,117 2,5,520 3,150 1,273 2,273 1,273 1,273 1,273 2,273 2,273 1,273 1,273 2,273 1,273 1,273 1,273 2,273 2,273 2,105 2,452 2,520 2,5	1, 943 8, 923 7, 010 2, 026 2, 026 2, 010 2, 026 2, 010 2,	1,666 6,039 3,057 3,	2.059 8.239 4.653 3.295	2,154 7,607 2,209 32,620 3,209 9,737 75 757 757 757 100 2,446 3,4776 4,776 7,217 7,1176 7,217 7,1176 7,214 7,217 7,21 7,21 7,21 7,21 7,21 7,21 7,2	1, 597 4, 291 2, 23 31, 643 3, 1643 3, 1643 3, 1643 3, 1643 3, 1643 3, 1643 3, 1643 4, 273 3, 1643 3, 104 4, 273 4, 474 4, 473 4, 474 4, 474 4, 474 4, 474 4, 474 4, 474	1,757 8,927 1,990 32,744 1,990 22,744 1,990 22,744 4,997 24,460 5,660 73,467 6,71 1,990 6,71 4,67 6,71 1,990 1,955 6,73,467 73,467 2,974 9,74 1,150 6,71 1,990 1,150 6,71 1,990 1,150 1,970
01-capring contries 1/ Total Asia	2,160 2,160 500 646 446 446 420271 1,916 4,200 4,	1,800 7,509 977 1,716 977 1,716 977 1,716 977 1,716 2,450 2,450 2,450 2,450 2,450 2,450 2,450 2,450 2,450 2,450 2,450 2,450 2,450 2,450 2,450 2,250 3,100 3,170 3,	1, 943 8, 923 7, 010 2, 026 2, 026 2, 010 2, 026 2, 010 2,	1,666 6,039 3,057 3,	2.059 8.239 4.653 3.295	2,154 7,607 2,209 32,620 3,209 9,737 75 757 757 757 100 2,446 3,4776 4,776 7,217 7,1176 7,217 7,1176 7,214 7,217 7,21 7,21 7,21 7,21 7,21 7,21 7,2	1, 597 6, 291 3, 44 2, 723 3, 463 7, 570 7, 570 4, 3 7, 4 7, 4 7, 7, 7, 7 7, 7 7, 7, 7 7, 7, 7 7, 7	1,757 8,923 1,959 32,744 552 1,959 22,744 1,959 22,744 4,955 5,250 73,467 671 4,67 671 4,67 671 4,67 671 4,67 671 4,67 671 4,55 2,168 1,155 6,250 2,3,467 5,250 1,557 4,450 5,250 1,557 4,450 5,250 1,557 4,450 5,250 1,557 1,
01-caprime contries I	2,160 5,500 6,500 7,12,271 10,	1.800 7.509 3070 1.710 1.700 1.710 1.7000 1.7000 1.7000 1.7000 1.7000 1.7000 1.7000 1.7000 1.7000 1.7000 1.7000 1.7000 1.7000 1.7000 1.7000 1.70000 1.70000 1.70000 1.70000 1.70000000000	1,643 8,920 1,010 1,	1,666 4,036 5,036 5,036 5,057 5,057 5,057 5,057 10,004	2.055 2.055 4.255 4.255 4.255 5.257 7.205 4.766 4.	2,1544 7,652 9509 9,758 9,758 9,758 9,758 9,758 9,758 100 4,455 4,4584,458 4,458 4,458 4,458 4,458 4,458 4,458 4,458 4,4584,458 4,458 4,458 4,4584,4584,458 4,458 4,458 4,4584,458 4,458 4,4584,458 4,458 4,4584,458 4,458 4,4584,458 4,458 4,458 4,4584,458 4,458 4,4584,458 4,458 4,4584,458 4,458 4,4584,458 4,458 4,4584,458 4,4584,458 4,4584,458 4,4584,458 4,4584,458 4,458 4,4584,458 4,	1, 537 ; 8, 24 6 8, 24 3 13, 14 3 14, 25 5 14, 25 5 15, 25 5 10, 25 5	1,757 8,9537 8,9537 22,944 23,944 32,944 4,249 7,441 6,245 8,810 6,253 1,155 6,253 1,059 4,253 1,059 4,253 1,059 4,253 1,055 5,77 4,1 2,574 4,575 1,055 5,77 4,1 1,055 5,77 4,1 1,055 5,77 4,1 1,055 5,77 4,1 1,055 5,77 4,1 1,055 5,77 4,1 1,055 5,77 4,1 1,055 5,77 1,055
0 01-00priling contribution 1/2 / 1/	2,160 2,160 500 500 500 500 500 500 500 5	1,800 7,509 377 1,7169 277 1,7162 2,452 4,117 2,452 4,117 2,452 4,117 2,452 4,117 2,452 4,117 2,452 4,117 2,5520 4,117 2,5520 2,552	1, 643 6, 923 7, 010 2, 026 2, 026 1, 010 1, 010	1.666 6.039 3.0577 3.0577 3.0577 3.0577 3.0577 3.05777 3.05777	2.059 6.239 7.205 7.205 7.205 7.205 7.205 7.206 4.7666 4.7666 4.7666 4.76666666666	2,154 7,607 2,209 32,620 3,209 9,737 75 757 757 757 100 2,446 3,4776 4,776 7,217 7,1176 7,217 7,1176 7,214 7,217 7,21 7,21 7,21 7,21 7,21 7,21 7,2	1, 597 6, 291 3, 44 2, 723 3, 463 7, 570 7, 570 4, 3 7, 4 7, 4 7, 7, 7, 7 7, 7 7, 7, 7 7, 7, 7 7, 7	1,757 8,923 1,959 32,744 552 1,959 22,744 1,959 22,744 4,955 5,250 73,467 671 4,67 671 4,67 671 4,67 671 4,67 671 4,67 671 4,55 2,168 1,155 6,250 2,3,467 5,250 1,557 4,450 5,250 1,557 4,450 5,250 1,557 4,450 5,250 1,557 1,

Less than \$500,000.
 <u>1</u>/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi

Arabia, and the United Arab Emirates (Trucial States). $\underline{2}/$ Includes Algeria, Gabon, Libya, and Nigeria.

Table CM-II-3. - Total Claims on Foreigners by Type and Country Reported

by Banks in the United States, as of Sept. 30, 1985

[Position at end of period in milifons of dollars]

			Reportin	g benks' ou	wn claims			Claims of domestic c	banks'
						Memorandum			
Country	Tota? claims	Totel benks' own clains	Claims on foreign public borrowers and unaffiliated foreigners	On own foreign offices	Total claims payable in foreign currencies	Customer liebility on accept- ances	Totel	Payable 1n dollars	Psysble in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Europe:									
Austria 8elgiun-Luxenbourg 8ulgaria Czechoslovakia	840 6,983	794 6,900	660 3,800	102	31 752	165	46 83	46 60	3
8ulgaria Czechoslovakia	19 29	19 26	16 26	-	3	3	3	* 3	:
Genmark. Finland. France. German Genocratic Republic	921 1,141	765 955	574 895	41	150	178 568 1.244	155 186	155 186	1
German Democretic Republic.	12,752 229 1,882	11,585 229 1,302	7,556 206 617	3,473 11 382	555 13 303	1,244	1,168	1,164	4
Germany Greece	1.054	1,020	995 764	22	4	164	34	29	5
Rungery ltely. Netherlands	765 8,162 1,659	8.062	6,496	940	626 79	130 1,561 113	100 263	96 275	4
Norway. Polend. Portugel. Romenia	964 178	1,376 861 177	893 849 172	9	4 5	200	103	84	19
Portugal	1,221	1,213	1,211 34	24	2	267	8 6	6	:
Spain Sweden	2,630 2,838 3,442	2,490 2,498 3,217	2,248 2,458 1,205	190	52 25	1,256 1,634	140 340	140 339	1
Switzerland. Turkey.	1,385	1,372	1,195	1,686	126 6 9	150 219	225 14	215 14	10
U.S.S.R.	80,433 239	63,597 199	30,666 199 1,757	29,439	3,492	1,714 85	16,836	16,726 40	110
Spain Sweden Switzerland Turkey United Kingdon L.S.S.R Tugoslavia Other Europe	1,937 786	1,899 740	601	98	41	192	30 4,6	38	
iotel terope	21,941	112,121	66,094	39,640	6,388	10,467	20,437	20,237	200
Cenade	21,941		8,086	8,854	1,347	277	3,654	3,646	8
Argentina	12,031	11,895 54,157	11,283	571 47,403	40 743	96 44	137	136	3
	26 386	26 094	479	2.341	84 77	146	292	290	*
Brezil British West Indies Chile Colombia	37,822	36,831 6,580	11,283 6,011 479 23,676 9,313 6,466	25,783	1,736	145	991 50	991 50	
	3,292	3,199	3,125	71	1	344	92	92	:
Ecuador	2,534	2,49D 168	2,421 165	65 3	4	29 28	45 13	45 13	:
Jamaica. Mexico. Netherlands Antilles	243 32,715	228 32,531	228	380	102	1,902	15 184	15 182	2
Penand	1,272 7,209	1,196 7,175	567 3,601	603 3,507	26 67	232	76	76 34	÷
Peru Trinided and Tobago	2,228	2,206	2,201 185 984	6 1 51	÷	18	21 14	21 14	
Uruguay. Venezuela. Other Latin America and Ceribbean	1,047 11,297	1,035 11,137	10,900	163	84	24	160	158	2
and Ceribbean	1,942	1,822	1,787	31	.3	36	120	119	•
Total Latin America and Caribbean	202,868	199,495	115,361	81,027	3,107	5,088	3,373	3,364	10
Asia: Chine:									
Chine: Neisiland. Taiwan. Kong Kong. India. Indonesia. Israel.	1,172 1,757 8,927	1,149 1,544 8,878	1,146 1,245 3,357	281	18	80 629	23 214	23 214 47	:
Hong Kong India	531	498		4,361 71	1,160	1,214 172	49 33	33	2
Indonesia IsreelJapen	1,999	814	678 1,723 9,838	41 152	95 12	201 719	38 112	38 112	:
Japen Korea Lebanon	32,744 9,634	28,665		17,164 1,272	1,663	4,668	4,079 356	3,987	92
	29 741	25 728	23 612	101	15	23	13	13	- E
Pakistan Philippines Singapore	161 2,465 5,810	159 2,447 5,783	146 2,005 2,799	13 440 2,657	2 328	283 301	2 19 26	18 26	:
	48 898	37 888	37	6,007	108	327	11	11	:
Theiland. Other Asia	5,718	5,470	2,471	2,789	210	451	248	248	*
Totel Asie=	73,487	68,250		29,431	3,702	12,726	5,237	5,142	95
Egypt	671 19	637 17	593 14	41 3 5	3	66	34 2 2	34 2 2	:
Ghana L1ber1e Morocco	467 608	17 464 594	442	5 1 7	17 2	4 183	14	14	:
South Africe	2,183	2,119	2,056	-	56	6 9 7	64 36	62 36	2
Other Africa	2,248	1,942	1,903	23	16	299	306	301	5
Other countries:									
Austrelie	2,974 974	2,388 948	2,045	259 229	84 166	663 46	585 25	579 24	7
Total other countries	3,947	3,336	2,599	4.88	250	709	611	603	8
Total foreign countries	441,055	407,284	232,875	159,520	14,889	30,517	33,771	33,443	328
International and regional: International. European regional Latin American regional	577	577	341		236		25	25	:
Latin American regional	41 25	16 25	16 25	-			-	20	
Asien regional African regional Middle Eestern regional	1	1	2	1	1		1	1	1
Total international		610	382		236	_	16	25	
and regional=	643	618	233.257	159.520	236	30,517	25	25	326
	441,070	101,502	200,207	109,000				00,400	52.0

* Less than \$500,000.

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

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

 Posttion	at and	of period	in millione	of dollars]

		Dollar claim	s of U.S. offices	
End of calendar year or month	Total dollar claims on non- bank foreigners	U.Sbased banks	U.5. agencies and branches of foreign banks <u>1</u> /	Dollar claims of U.Sbased banks major foreign branches <u>2</u> /
	(1)	(2)	(3)	(4)
1980 1981	136,912 165,730 186,923	28,751 43,656 64,543	28,653 36,645 42,493	79,508 85,429 79,887
1983 1984 r	199,950 191,928	76,113 75,952	44,970 43,062	78,867 72,914
1984-Nov. r Dec. r 1985-Jan. r Feb. r.	192,467 191,928 188,364 188,770	76,569 75,952 75,027 75,791	43,343 43,062 41,651 41,968	72,555 72,914 71,686 71,011
Mar. r. Apr. r. May r. June r.	187,829 187,460 186,220 186,485	74,998 75,328 73,016 72,760	42,045 41,389 41,941 42,184	70,786 70,743 71,263 71,541
July r Aug. r Sept. Oct. p	184,713 182,837 183,757 178,452	72,845 72,496 73,157 70,131	41,850 41,731 42,052 41,297	70,018 68,610 68,548 67,024
Nov. p	178,018	69,285	41,289	67,444

1/ Seginning December 1981, includes International Banking Facilities (18F's) established by foreign-based banks. 2/ Federal Reserve Board data.

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 pariod in millions of dollars]

_	Caler	ıdar year		19	84		1985	
	1981	1982	1983r	Sept.r	Dec.r	Mar.r	June	5ept.p
Type 6f liability or claim								
Total liebilities	28,618	27,512	25,346	31,438	29,447	26,223	24,571	25,083
Payable in dollars Financial Commercial:	24,909 9,499	24,280 8,858	22,233 8,700	28,538 14,602	26,479 12,643	23,456 9,863	21,935 9,523	22,425 9,863
Trade payables. Advance receipts and other	10,141 5,268	8,703 6,720	6,788 6,745	6.217 7,719	6,193 7,643	6,329 7,264	5,373 7,040	5,082 7,480
Payable in foreign currencies Financial Compercial:	3,709 2,658	3,232 2,208	3.113 1,872	2,900 1,886	2,968 1,955	2,767	2,636 1,946	2,658 1,951
Trade payables. Advance receipts and other	676 375	735 288	977 265	797 217	812 200	723 205	481 209	494 214
Total claims	36,185	28,725	34,911	30,939	29,768	28,633	26,873	28,748
Payable in dollars	32,582	26,085	31,815	28,148	27,171	26,062	24,244	25,882
Oeposits	14,456 3,599	12,628 2,979	17,993 3,328	15,187 3,116	14,069 3,190	13,847 2,427	12,020 2,361	14,370 2,194
Trade receivables. Advance payments and other	13,635 893	9,623 854	9,234 1,259	8,503 1,343	8,612 1,299	8,442 1,345	8,645 1,218	7,991 1,328
Payable in foreign currencies	3,603	2,640	3,096	2,792	2,597	2,571	2,629	2,866
Deposits	625 2,462	430 1,647	503 1,956	439 1,693	420 1,442	497 1,565	556 1,480	704 1,538
Trede receivables Advance payments and other	372 144	370 193	487 150	509 150	564 171	342 168	444 149	415 209

Table CM-IV-2. - Total Liabilities by Country [Position at end of period in millions of dollars]

		Caleni	lar year		1	984		1985	
Country	1980	1981	1982	1983r	Sept.r	0ec.r	Mar.r	June	Sept.p
urope:									
Austria. Belgium-Luxembourg	49 569	40 542	27 557	46	65 462	81 519	26 336	45	61 423
8ulgaria Czechoslovakia	1	1	i	1	3	1	*	1	1
Czechoslovakia	2 34	1 31	20	20	2	2 5 3	39	25	27
Oenmark	27	33	11	78	241	317	342	298	241
France German Democratic Republic	909	1,282	1,382	1,280	1,340	1,433	1,297	1,291	1,282
Germany	1.261	1,036	935 23	929	1,081	1,110	1,096	905	1.095
Grecce. Nungary. Italy. Netherlands. Norway.	10	9	1	4	29	34	25 11	56 11	52
Italy	409	439 968	483	512 889	490 843	487 835	436 885	413 881	375
Norway	29	73	124	162	155	182	156	137	247
Poland	23	55	2 94	2	3	2	1	1	3
Romania	52	5.2	52	16 79	108	111	189	97	95
Spain	250	214 118	135	137	101 109	116 114	113	114	180
Sweden Switzerland	853	1,139	1,159	727	919	826	774	919	886
Turkey United Kingdom	5,132	4,445	15	13	4.694	24 4,492	3.787	13 3,561	25 4,241
U.S.S.R. Yugoslavia	13	12 23	14	3	6	3	1	1	3
Yugoslavia	107	23 29	21	22	13 32	21	18 51	18	30
Total Europe	10,883	10,595	10,333	8,987	10,749	10,820	9,637	9,398	10,466
.nada	1,852	1,860	2,241	2,605	2,730	2,837	2,567	2,344	2,238
tin America and Caribbean:					-1				-,
Argentina	123	125	91	84 753	70	87	67 1,352	58	72
Sahamas	973 76	1,281 74	920 131	753 80	3,053	1,933	1,352	1,120 87	1,137 109
Brezil. British West Indies	135 1,487	89	88	76	101	159	130	117	143
British West Indies	1,487 30	1,243	1,059 43	1,046	3,279	2,136	1,542	1,735	1,264
Colombia	39	54	98	125	133	166	81	88	18 74
Cuba	22	30	24	36	32	36	13	14	16
Ecuador	19	23	22	25	23	26	3	5	6
	465	10	557	28	28	953	680	524	443
Meaico. Netherlands Antilles	139	274	208	127	149	136	143	113	129
Panama	307	121	158	92	73	114	145	69 22	45
Peru. Trinidad and Tobago	36	52 23	5	7	34	10	37 13	22 19	6
Uruguay	15 400	29 374	17 756	556	10	10 773	398	312	287
Venezuela Other Latin America	125	108	89	104	169	194		46	82
and Caribbean	123	108	0.9	104	109	194	96	40	02
and Caribbean	4,436	4,399	4,321	4,069	9,033	6,957	4,864	4,350	3,861
sia:									
China: Mainland	26	22	117	40	167	106	131	337	339
Taiwan	286	216	159	185	265	203	163	159	147
Nong Kong India	93 32	185	166	150	100	159	178	91 32	210 32
India Indonesia	267	221 139	165	137	223	191 274	211 232	154 240	147
lsrae] Japan Korea	126	1,886	1.941	2.238	2,603	2.465	2.273	2,197	2,528
Korea	199	184	227	356	420	499	528	576	667
Lebanon	37	138	139	14	55	55	48	44	40
Pakistan	29	12	10 53	10	49	50 36	50 16	13 14	11
Sincenore	86	64	244	302	376	356	353	264	220
Syria. Thailand. Oil-exporting countries 1/	1 46	37	2 38	4 78	10 26	2 54	42	2	2 44
Oil-exporting countries 1/	8,136	7,083	5,672	4,348	2,515	2,527	2,910	2,543	2,181
	91	86	33	29	52	49	102	108	107
Total Asia	10,964	10,359	9,183	8,165	7,209	7,063	7,276	6,814	6,926
rica: Egypt	60	58 17	160	188	126	145	175	121	107
Ghena	4		17	*			*	1	*
		17					2	1	* 2
	10	17 3 34	2	14	2	1	2		
Morocco	10 35 98	3	2	1 14 147	154	162	176	202	192
Morocco	10	3 34	221			1 162 9 234		202 7 265	192 1 235
South Africa. 2017-exporting countries 2/ Other Africa.	10 35 98 15 518 89	3 34 201 4 345 55	2 21 245 7 277 42	147 8 167 46	154 10 251 66	9 234 48	176 7 294 121	265 47	1 235 46
South Africa	10 35 98 15 518	34 201 4 345	2 21 245 7 277	147 8 167	154 10 251	9 234	176 7 294	265 265	235
Liberia South Africa	10 35 98 15 518 89 827	3 34 201 4 345 55 717	2 21 245 7 277 42 771	147 8 167 46 572	154 10 251 66 614	9 234 48 602	176 7 294 121 777	7 265 47 646	1 235 46 584
Norocco. South Africa. 201re. 011-exporting countries 2/ Other Africa	10 35 98 15 518 89	3 34 201 4 345 55 717 260	2 21 245 7 277 42	147 8 167 46	154 10 251 66	9 234 48	176 7 294 121	7 265 47 646 484	1 235 46 584 460
Liberia South Africa	10 35 98 15 518 89 827 216	3 34 201 4 345 55 717	2 21 245 7 277 42 771	147 8 167 46 572 475	154 10 251 66 614 654	9 234 48 602 663	176 7 294 121 777 606	7 265 47 646	1 235 46 584
Nerocco. South Africa. South suppring countries 2/ Other Africa. Total Africa. Australia. All other. Total other countries.	10 35 98 15 518 89 827 216 99 316	3 34 201 4 345 55 717 260 63 323	2 21 245 7 277 42 771 299 34 334	147 8 167 46 572 475 37 511	154 10 251 66 614 654 44 698	9 234 48 602 663 65 728	176 7 294 121 777 606 .77 683	7 265 47 646 484 100 584	1 235 46 584 460 103 563
Nore constructions of the second seco	10 35 98 15 518 89 827 216 99	3 34 201 4 345 55 717 260 63	2 21 245 7 277 42 771 299 34	147 8 167 46 572 475 37	154 10 251 66 614 654 44	9 234 48 602 663 65	176 7 294 121 777 606 77	7 265 47 646 484 100	1 235 46 584 460 103
Nore constructions of the second seco	10 35 98 15 518 89 827 216 99 316 29,278	3 34 201 4 345 55 717 260 63 323 28,253 *	2 21 245 7 7 771 42 771 299 34 334 27,183	147 8 167 46 572 475 37 511 24,909	154 10 251 66 614 654 44 698 31,033 309	9 234 46 602 663 65 728 29,007 347	176 7 294 121 777 606 77 683 25,804	7 265 47 646 484 100 584 24,137	1 235 46 584 460 103 563 24,637
Nore constructions of the second seco	10 35 98 15 518 89 827 216 99 316	3 34 201 4 345 55 717 260 63 323	2 21 245 7 277 42 771 299 34 334	147 8 167 46 572 475 37 511	154 10 251 66 614 654 44 698 31,033	9 234 48 602 663 65 728 29,007	176 7 294 121 777 606 .77 683	7 265 47 646 484 100 584	1 235 46 584 460 103 563
berco. Such Africa. 24fe 24fe 24fe Total Africa. ther countries: Autorality Total other countries. Total other countries. Total other data regional: International.	10 35 98 15 518 89 827 216 99 316 29,278	3 34 201 4 345 55 717 260 63 323 28,253 *	2 21 245 7 7 771 42 771 299 34 334 27,183	147 8 167 46 572 475 37 511 24,909	154 10 251 66 614 654 44 698 31,033 309	9 234 48 602 663 65 728 29,007 347 94 -	176 7 294 121 777 606 77 683 25,804 373 45	7 265 47 646 484 100 584 24,137	1 235 46 584 460 103 563 24,637 422 24 *
Arrico South Arrica South Arrica Debr Africa Arrica Autor 11. All other Total other contrist. Total foreign contrist.	10 35 98 15 518 89 827 216 99 316 29,278	3 34 201 4 345 55 717 260 63 323 28,253 *	2 21 245 7 7 771 42 771 299 34 334 27,183	147 8 167 46 572 475 37 511 24,909	154 10 251 66 614 654 44 698 31,033 309 94	9 234 46 602 663 65 728 29,007 347	176 7 294 121 777 606 77 683 25,804	7 265 47 646 484 100 584 24,137 395 37 *	1 235 46 584 460 103 563 24,637
Arrica South Africa South Africa Arra Marken South Africa Arra Arra Africa Astrolla All other Total foreign countries. Total foreign countries. Total foreign countries. Larrational and regional Laternational contents. Laternational contents. Arraca regional Africa regional Africa regional	10 35 98 15 518 89 827 216 99 316 29,278	3 34 201 4 345 55 717 260 63 323 28,253 *	2 21 245 7 277 42 299 34 334 334 27,183	147 8 167 46 572 475 37 511 24,909 229 208 	154 10 251 66 614 654 44 658 31,033 309 94 - 2 -	9 234 48 602 663 65 728 29,007 347 94 - -	176 7 294 121 121 777 663 25,804 373 45 - -	7 265 47 646 484 100 584 24,137 395 37 37 4 2 4	1 235 46 584 460 103 563 24,637 422 24 * *
Arrico South Arrica South Arrica Debr Africa Arrica Autor 11. All other Total other contrist. Total foreign contrist.	10 35 98 15 518 89 827 216 99 316 29,278	3 34 201 4 345 55 717 260 63 323 28,253 *	2 21 245 7 7 771 42 771 299 34 334 27,183	147 8 167 46 572 475 37 511 24,909	154 10 251 66 614 654 44 698 31,033 309 94	9 234 48 602 663 65 728 29,007 347 94 -	176 7 294 121 777 606 77 683 25,804 373 45	7 265 47 646 484 100 584 24,137 395 37 *	1 235 46 584 460 103 563 24,637 422 24 *

* Less than \$500.000.

 $\underline{1}/$ includes Bahrain, iran, iran, kuwait, Oman, Oatar, Saudi Arabia, and the United Arab Emirates (Trucial States). $\underline{2}/$ includes Algoria, Gabon, Libya, and Migeria.

Table CM-IV-3. - Total Liabilities by Type and Country, as of Sept. 30, 1985, Preliminary

[Position at end of period in millions of dollars]

			Financial liabilitie	15	
	Total liabilities				Commercial liabilitie:
Country			Payable	Payable in foreign	
,		Total	in dollars	currencies	
	(1)	(2)	(3)	(4)	(5)
urope:					
Austria 8elgium-Luxembourg	61 423	6 367	5 364	1 3	54 56
8ulgaria Czechoslovakia	1 2		-	-	1
Denmark	27	ī	ī		26
FinlandFrance	241 1,282	89 849	89 757	93	152
German Democratic Republic	2	-	-	-	2
Germany	1,095	493	243 3	251	60I 49
Hungary	10	-	-	-	10
Italy. Netherlands. Norway.	375	44 617	23 603	21 14	332 386
Norway	247	99	99		148
Poland Portugal	3 3		-	:	3
Romania	95		-		95
Spain Sweden	180	37	5	32	143 89
Switzerland	886	593	219	373	293
Turkey	4,241	3,373	2,977	395	25 869
U.S.S.R. Yugoslavia	3	-	-		3
Yugoslavia	30 92				30 92
Total Europe	10,466	6,572	5,388	1,184	3,894
anada	2,238	854	751	103	1,384
atin America and Caribbean:	2,200	034		100	1,004
Argentina	72	55	55		17
Sahamas Sernuda	1,137 109	1,135	1,082	52	105
Brazi?	143	23	23		120
Sritish West Indies	1,264	1,249	1,193	56	15
Chile. Colombia	74	i	1		73
CuDa	* 16		:		16
Ecuador	6	1	i		5
Jamaica	2 443	2 28	2 28	-	415
Mexico Netherlands Antilles	129	89	28		3.9
Panama	45 18	19	3	16	26 17
Peru. Trinidad and Tobago	18	1	1		6
Uruguay	9 287	6	6	-	4 283
Uruguay Venezuela. Other Latin America and Caribbean	82	7	3 7		203
Total Latin America and Caribbean	3,861	2,624	2,499	125	1,237
ista:					
China:	339				339
Talwan	147	•	•	÷	147
China: Mainland. Taiwan. Kong Kong. India. Indona: 4. Indona: 4. Ingan. Vorpe.	210	12	12 1	:	198
Indonesia	32 147	:	*	-	31 147
lsreel	239 2.528	1.098	587	511	239
Korea	667	482	482	311	185
Lebanon	40				40
Pakistan	11				11
Ph111ppines Singapore	10 220	* 53	* 53	-	10 167
Svria	2	53	53		2
Thailand	44 2,288	82	59	24	2,206
Other Asia	6,926	1.728	1,193	535	2,206
frica:	0,920	1,/60	1,193	535	3,197
Eqypt	107	3		3	104
Ghana	1	÷	-	-	
Liberia	2		:		2
South Africa	192	10	10	-	181
Zaire Other Africa	281		÷		281
Total Africa	584	14	11	3	570
ther countries:					
Australia	460	4	4	1	456
All other	103	22	18		542
Total other countries					
	24,637	11,814	9,863	1,951	12,823
Total foreign countries					
Total foreign countries					4.2.2
Total foreign countries international and regional: International	422	:	:	:	422 24
Total foreign countries international and regional: International	422				422
Total foreign countries nternational and regional: International European regional Asian regional Asian regional	422 24	:	1	÷	24
Total foreign countries nternational and regional: International European regional Latin American regional African regional Hiddle Eastern regional	422 24 - -	:	1		24
Total foreign countries nternational and regional: International European regional Asian regional Asian regional	422 24	:	1		24

* Less than \$500,000.

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

[Position at end of	period in mill	fons of dollars]
---------------------	----------------	------------------

		Calen	dar year		1	1984	1985				
Country	1980	1981	1982	1983r	Sept.r	0ec.r	Mar.r	June	Sept.		
Europe:											
Austria	58 378	49 277	15 166	27	24 143	25 180	20 178	19 227	31 170		
8ulgerie Czechoslovskia	6	5	8	2	3	3	4	4	4		
	63	11 65	13 46	53	36	65	65	47	56		
Finland France. German Democratic Republic	79	97 1,061	50 608	40 608	90 562	43	51 467	36 457	46 515		
German Oemocratic Republic		15	5	4	5	18	17	9	10		
Greace	829	786	535	513 130	559	598 120	554 107	549 132	496		
Hungary	6 780	13	51 13	8 426	60 10 476	6 525	4	3 44 3			
Hungary. Italy. Netherlands Norway. Poland. Portugal. Parata	369	348 137	465 447	405	359	400	424 412	337	438		
Norway	97 29	137 52	111 35	130 30	113 27	117 16	103	113	98 4		
Portugal	96	69 21	67	69	49	49	8	8	8		
Spain	25 424	462	12 267	259	202	9 196	3 164	3 155	161		
Sweden. Switzerland	208	231 548	131 467	95 355	93 353	105	103	83 392	134		
Turkey. United Kingdom	87	39	35	36	49	58	57	80	73		
United Kingdom U.S.S.R	5,916	4,531 67	4,876	6,626	6.017	5,858	5,886 27	5,812	6,442		
	114	69	240	82	63	116	97	105	87		
Other Europe	45	48	74	35	40	41	24	31	24		
Total Europe	11,613	10,002	8,699	10,158	9,400	9,494	9,085	9,116	9,643		
enada	5,949	7,721	5,010	6,818	5,518	5,027	5,205	4,812	5,079		
atin America and Ceribbean: Argenting	289	223	140	129	137	130	106	103	91		
Bahames Bermuda	3,498 243	3,661 241	3,300 292	4,779	3,449	3,290	3.024 168	2,165	2,258		
Brazil British West Indies	957	698	320	292 545	93 304	314	307	289	304		
Chile	2,789	3,982	3,267	4,213	4.589 103	3,992	3,900 63	3,609	4,495		
Chile	139	167	182	206	171	178	141	132	126		
Cuba Ecuador Guatemale	106	123	106	1 81	75	70	1 71	100	1 72		
Guatemale	67 112	57 92	48	56 90	54 90	55 86	45 54	36	35 142		
Jamaica	1,311	1,335	1,049	1,177	827	799	694	821	767		
Netherlands Antilles Penama	121 599	108 304	48 190	38 371	36	30 197	46 250	81 253	33		
Peru	119	117	96	87	89	94	4.4	38	39		
Trinidad and Tobago	43 22	39 18	28 10	19	22 12	36 10	19	28	29		
Uruguay Yenezuela Other Latin America	547	572	490	406	373	331	294	324	318		
and Caribbean	461	422	343	3.34	365	358	338	353	340		
Total Latin America and Caribbean	11,577	12,292	10,073	12,928	- 11,014	10,190	9,573	8,521	9,445		
s1a:	1110/1		101010	101710							
Chine: Mainland	62	6.0	48	54		106	7.0	89	139		
Tafwan	62 274	256	198	179	69 157	200	79 172	190	202		
Hong Kong	177	182	175	183	175	206	240	219	215		
India. Indonesia	132 352	83 457	78 195	174	58 123	60 99	48 115	101	103		
IsraelJapan	210	230 1,610	260	321	316	328	218	210	247		
Korea	1,242 342	301	255	282	258	281	194	173	153		
Lebanon	18 47	20	24 36	27 52	13 48	13 76	11 43	10 73	94		
Pakistan. Philippines	30 152	16 129	18 108	19	23	37 74	30	34	30		
51 ngapore	117	174	242	113	164	188	161	151	101		
	7	9 79	9 54	8 58	4 73	6 54	5 38	3	2		
Thailand. 011-exporting countries <u>1</u> / Other Asia	845	942	766	741	709	681	672	599	550		
Total Asia	4,130	46	83	73	85	4,035	87	3,359	3,691		
frica:	4,130	4,/11	3,148	3,021	3,801	4,035	3,841	3,359	3,091		
Egypt	98	214	125	.159	172	152	162	150	153		
Ghana Liberia	6 109	4 35	1 29	29	33	4	1 6	4			
Merocco South Africe	32 181	13 197	32 137	8 158	24 140	10 147	13 149	14 155	13 99		
Zaire	181 14 179	15	137 12 188	11	140 11 173	9	1	2	2		
Zaire	179 242	198 371	188	193 178	173 203	219 137	173	165	162		
Total Africa	861	946	746	735_	755	680	612	633	597		
ther countries:											
Australis	262	322 78	296 45	229 155	241 143	189	183	181 213	205 51		
Total other countries	329	400	341	384	384	297	292	394	256		
Total foreign countries	34,459	36,077	28,618	34,850	30,872	29,723	28,607	26,835	28,713		
nternational and regional:											
International	1	93	93	3	6 48	5 27	5 21	6 20	2 33		
Latin American regional	15	14	14	13	14	13		3	*		
Asian regional African regional	1	:	:		1	-	1	8	1		
Middle Eastern regional			*			-		•			
Total international and regional	23	108	107	61	67	45	26	38	35		
Grand total	34,482	36,185	28,725	34,911	30,939	29,768	28,633	26,873	28.748		
Grand COtalessessesses	34,482	30,185	28,725	34,911	20, 234	29.708	28,033	20,8/3	28,798		

* Less than \$500,000.

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

[Position at end of period in millions of dollars]

Country	Total claims	Total financial claims	Oenominated in dollars	Oenominated in foreign currencies	Conmercia claims
	(1)	(2)	(3)	(4)	(5)
rope: Austrie	31	1	1		30
Austria. Belgium-Luxembourg	170	12	7	4	158
Bulgaria Czechoslovakia	2	÷		-	2
Oennark Finland	56 46	12	11	1	45 22
France. German Democratic Republic	515	130	126	4	385
German Democratic Republic	10 496	156	56	101	10 340
Germany	143	88	86	2	55
Mungary	438	31	21	10	407
Italy. Netherlands	404	118	117	1	286
Norway Poland	4	*	2 *	-	4
Poland. Portugal Romania	8	:			8
	161	9	i	8	152
Sweden. Switzerland	134	48	48	3	86 208
Switzerland	73	32			73
Turkey. United Kingdom	6,442	5,657	5,543	113	785
U.S.S.R. Yugoslavia	48	30	30		57
Other Europe	24				24
Total Europe	9,643	6,350	6,102	247	3,294
na da	5,079	3,979	2,391	1,587	1,101
tin America and Caribbean:					
Argentina	91 2,258	25	25 2,240	:	66 18
	66	4	1	3	63
Brazil. British Hest Indies	304	92 4-487	92 4.485	*	212
Chile	62	13	12	2	49
Colombía Cuba	126	12	7	5	115
	72	23	23	ī	49
Guatemala	35	14	14	ī	22 110
Jamaica	767	201	200	•	566
Hetherlands Antillas	33	20	19	1	13
Panama	260	55	55		32
Peru. Trinidad and Tobago	29	4	2	2	25
Uruguay	318	72	54	18	246
Venezuela. Other Latin America and Caribbean	340	81	71	10	259
Total Latin America and Caribbean	9,445	7,382	7,338	44	2,063
ria:	9,445	7,382	7,338	44	2,063
tia:	139	1	-	1	138
sia: China: Mainland Taiwan	139	1 3	- 3	1	138
ila: China: Mainland Taiwan	139 202 215 68	1 3 22 4	3 20		138 199 193 64
ila: China: Mainland. Taiwan Kong Kong. India. Indonesia.	139 202 215 68 103	1 3 22 4 16	3 20 16	1	138 199 193 64 87
ria:	139 202 215 68 103 247 1,609	1 3 22 4 16 106 725	3 20 16 106 404	1	138 199 193 64 87 141 884
ria: Chiaina Taivaa Kong Kong. India India India Japan Japan	139 202 215 68 103 247 1,609 153	1 3 22 4 16 106 725	3 20 16 106	1 * 2 4 *	138 199 193 64 87 141 884 148
rit:	139 202 215 68 103 247 1,609 153 9 94	1 3 4 16 106 725 5	3 20 16 106 404	1 * 2 4 *	138 199 193 64 87 141 884 148 9 83
ris: Contract Marchand	139 202 215 68 103 247 1,609 153 9 94 30	1 3 22 4 16 106 725 5 5 * 11	3 20 16 106 404 5 	1 * 2 4 *	138 199 64 87 141 884 148 9 83 30
11:	139 202 215 68 103 247 1,609 153 9 94	1 3 4 16 106 725 5	3 20 16 106 404 5	1 * 2 4 *	138 199 193 64 87 141 884 148 9 83
rts:	139 202 215 68 103 147 1,609 153 94 94 30 48 101 2	1 3 222 4 16 106 725 5 5 1 1 3 22	- 3 20 - 16 404 5 - 11 - 3 21 -	1 2 4 321	138 199 193 64 87 141 884 148 9 83 30 45 80 2
1:	139 202 215 68 103 247 1,609 153 9 9 4 30 30 48	1 3 22 4 16 106 725 5 * 11 * 3	- 20 16 106 404 5 - 11 - 3	1 2 4 321	138 199 193 64 87 141 884 148 9 83 30 45 80
1:	139 202 215 603 107 1,609 1,609 1,609 9 9 9 30 4 101 2 41 631	1 3 22 4 16 106 725 * 11 * 3 22 2	- 3 20 106 404 5 - 11 - 3 21 - 2	1 2 4 321	1 38 199 64 87 141 884 148 9 83 30 45 80 2 39
1: Connect Meiniand. Tarten	139 202 215 68 103 247 1,609 9 9 9 30 30 101 2 41	1 3 22 4 16 106 725 5 5 11 3 22 2 2 46	- - - - - - - - - - - - - - - - - - -	1 2 4 321 • • • • • • • • • • • • • • • • • • •	136 199 193 64 87 141 884 146 9 83 30 30 30 30 30 39 585 2,726
1: Connect Meiniand. Tarten	139 202 215 603 107 1,609 1,609 1,609 9 9 9 30 4 101 2 41 631	1 3 22 4 16 106 725 5 5 11 3 22 2 2 46	- - - - - - - - - - - - - - - - - - -	1 2 4 4	138 199 193 64 87 141 884 148 83 30 45 83 30 45 2 39 585
1::	139 202 215 63 1247 1,609 1,609 19 9 9 9 40 101 2 41 102 41 3,651	1 3 22 4 106 705 725 * 11 * 3 22 2 2 46 46	- - 20 - 16 - 106 - 404 - 5 - - - - - - - - - - - - - - - - -	1 2 4 321 • • • • • • • • • • • • • • • • • • •	136 199 193 64 87 141 884 146 9 83 30 30 30 30 30 39 585 2,726
1::	139 215 60 147 1.609 94 30 10 10 10 10 10 10 10 10 10 10 10 10 10	1 3 22 16 105 725 5 3 3 2 2 46 46 565 - 26 -	3 20 16 404 5 11 - 2 21 - 2 44 44 44 534 -	1 2 321 321 321 322 322 9 5	136 199 193 64 81 184 83 300 45 83 300 40 80 80 80 9 585 2,726
1::	139 215 60 107 1,609 94 103 40 41 103 41 41 41 41 41 41 41 53 44 153 4	1 3 22 4 106 705 725 * 11 * 3 22 2 2 46 46	- - - - - - - - - - - - - - - - - - -	1 2 4 321 • • • • • • • • • • • • • • • • • • •	138 199 193 64 87 141 884 148 89 83 30 45 80 2 39 39 585 2,726 127 4
1:	139 202 615 143 1,403 203 144 1,403 203 203 203 203 203 203 203 203 203 2	1 3 2 4 106 705 8 11 3 2 2 5 65 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1 2 4 321 321 1 1 332 9 	138 199 193 41 884 148 89 80 30 30 30 30 30 30 30 30 30 30 30 30 30
1: Constants Tenna	139 215 60 107 1,4009 94 103 40 113 40 113 40 113 40 113 40 113 40 115 3,691	1 3 4 169 725 5 5 11 1 3 2 2 46 555 28 28 28 28 28 28 28 28 28 28 28 28 28	- - - - - - - - - - - - - - - - - - -	1 7 4 321 1 1 332 9 9	138 199 193 64 87 141 844 83 30 45 83 30 45 83 30 45 82 39 585 2,726 127 * 4 13 13 82
1::	139 215 60 147 1.609 96 102 96 102 41 631 3.661 153 43 92 92 326 597] 22 4 4 106 725 5 1 3 22 - 2 46 - - - 2 46 - - - - 2 46 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1 2 4 321 321 1 1 332 9 - - - - - - - - - - - - - - - - - -	136 199 193 164 64 144 95 80 9 30 30 30 35 80 2,726 127 127 4 3 39 585 2,726 127 4 4 3 39 585 2,726 4 4 2 2,64 4 94
Le conserverte a	139 202 103 143 143 143 143 144 143 144 144 144 14	1 3 2 4 106 705 8 11 3 2 2 5 65 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1 2 4 321 321 1 1 332 9 	138 199 193 41 884 148 89 80 30 30 30 30 30 30 30 30 30 30 30 30 30
1::	139 215 60 147 1.609 94 30 101 21 30 101 21 31 30 631 3.691 153 4 3 3.691 153 4 3 25 597 205] 22 4 4 106 725 5 1 3 22 - 2 46 - - - 2 46 - - - - 2 46 - - - - - - - - - - - - - - - - - -	- 	1 2 4 321 322 1 322 9 1 5 1 5 1 5 5 6	138 199 193 193 193 193 193 193 194 194 194 195 2,726 1277 4 13 2,726 1277 4 13 2,726 1277 1277 4 13 2,466 144 144 145 145 145 145 145 145
Le: Constant de la constant de la c	139 202 203 143 143 144 163 30 30 40 103 241 40 103 40 10 20 40 10 20 40 10 20 40 10 20 20 40 10 20 20 20 40 10 20 20 20 20 20 20 20 20 20 20 20 20 20	1 22 16 16 22 22 22 22 22 22 22 24 45 555 26 - - - - - - - - - - - - - - - - - -	3 20 16 406 406 5 1 1 1 2 2 2 2 2 2 4 4 4 4 4 4 4 4 4 4 4	1 2 4 321 321 1 1 1 332 9 5 5 5 6 6 6	136 199 193 164 64 144 95 80 9 30 30 30 35 80 2,726 127 127 4 3 39 585 2,726 127 4 4 3 39 585 2,726 4 4 2 2,64 4 94
1:	139 215 60 147 1.609 94 30 101 21 30 101 21 31 30 631 3.691 153 4 3 3.691 153 4 3 25 597 205	1 22 4 8 106 725 5 11 3 22 2 2 2 46 965 - 2 46 - 26 - 10 3 26 - 26 - 26 - 26 - 26 - 26 - 26 - 26	- 	1 2 4 321 322 1 322 9 1 5 1 5 1 5 5 6	138 139 159 64 64 64 64 64 64 64 64 64 64 64 64 64
li: Const. Tenne	139 215 60 107 1.609 1.609 9 9 9 1.609 1.609 9 1.609 1.609 9 1.609 1.609 1.609 1.609 1.609 9 2.109 1.609	1 2 4 4 16 725 5 11 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 72	7 20 16 16 404 404 5 11 12 21 22 20 20 16,563 -	1 2 4 321 321 1 1 1 332 9 5 5 5 6 6 6	138 139 199 4 9 9 9 9 3 3 3 3 3 3 4 4 4 4 4 4 5 5 5 5 5 5 5 5
1:: Const	139 215 60 107 1.609 1.609 9 9 9 1.609 1.609 9 1.609 1.609 9 1.609 1.609 1.609 1.609 1.609 9 2.109 1.609	1 22 16 16 22 22 22 22 22 22 22 24 45 555 26 - - - - - - - - - - - - - - - - - -		1 2 4 321 321 1 1 1 332 9 5 5 5 6 6 6	138 139 199 4 9 9 9 9 3 3 3 3 3 3 4 4 4 4 4 4 5 5 5 5 5 5 5 5
1: Constant	139 215 60 107 1.609 9 30 10 10 2 30 30 10 2 30 4 30 30 4 30 10 2 4 30 30 4 30 30 4 30 2 4 30 30 4 30 30 4 30 2 4 30 30 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 2 4 4 16 725 5 11 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 72	7 20 16 16 404 404 5 11 12 21 22 20 20 16,563 -	1 2 4 321 321 1 1 1 332 9 5 5 5 6 6 6	138 139 199 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
1:	139 215 60 107 1.609 1.609 9 9 9 1.609 9 1.609 9 1.609 1.609 9 1.609 1.609 1.609 1.609 1.609 9 2.109 1.609 1.50	1 2 4 4 16 725 5 11 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 72		1 2 4 321 321 1 1 1 332 9 5 5 5 6 6 6	138 139 199 4 9 9 9 9 3 3 3 3 3 3 4 4 4 4 4 4 5 5 5 5 5 5 5 5
1:: Const	139 215 60 107 1.609 9 30 10 10 2 30 30 10 2 30 4 30 30 4 30 10 2 4 30 30 4 30 30 4 30 2 4 30 30 4 30 30 4 30 2 4 30 30 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 2 4 4 16 725 5 11 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 5 725 72		1 2 4 321 321 1 1 1 332 9 5 5 5 6 6 6	138 139 199 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4

* Less then \$500,000.

Section V. - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States Table CM-V-1. - Foreign Purchases and Sales or Long-Term Domestic Securities by Type

[In millions of dollars; negative tigures indicate net sales by foreigners or a net outflow of capital from the United States]

	Marketable Treasury bonds and notes						U.5. Go	v't corpo	orations	Corporate and other securities						
	Net foreign purchases						and tede agencies	lerally sp s	Jonsorea		Bonds 1/			Stocks		
		Foreign o	countrie	<u>s</u>											3	
Calendar year or month	Total	Offi- cial insti- tutions	for-	Interna- tional and re- gional	foreign pur-	foreign	pur-	Gross foreign pur- chases	Gross foreign	pur-	pur-	foreign	pur-		Gross foreign sales	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
1981 1982 1983 1984r 1985-Jan-Dec 1984-Dec 1985-Jan.r.	17,319 5,427 21,515 p29,767 7,507 2,426	14,550 779 507 9,011 1,921 5,539	3,869 4,117 16,005 20,273 3,145 1,372	-1,100 531 5,003 483 2,442 -1,485	95,993 129,681 236,336 497,171 31,278 37,197	78,675 124,254 214,821 467,404 23,771 34,770	1,566 -358 -15 1,175 4,357 252 -82	9,630 10,114 14,046 16,844 24,961 1,689 1,945	8,064 10,472 14,062 15,669 20,604 1,436 2,027	3,467 1,809 918 11,921 39,747 3,253 2,899	7,674 11,525 9,953 22,452 62,199 4,757 4,028	4,208 9,716 9,035 10,531 22,451 1,504 1,129	5,830 3,901 5,410 -2,972 4,921 -553 -723	40,686 41,881 69,770 59,844 81,538 4,498 5,040	34,856 37,981 64,360 62,816 76,617 5,051 5,763	
Feb Mar May r June r July Aug Sept Oct Nov.p. Dec.p.	-4,387 4,313 3,072 5,714 4,803 -3,345 6,533 -653 2,510	7 -5,074 -625 3,530 2,675 1,797 104 1,492 -1,209 -276	332 2,863 810 3,039 3,615 924 2,496 1,087 2,562	355 2,075 -1,268 -610 -4,372 2,545 -530 224	20,954 39,815 44,686 36,924 50,266 40,366 43,193 36,362 53,227	31,210 45,463 43,711 36,660 37,014 50,718	426 -5 172 435 168 907 -11 378 863 810 296	1,952 1,344 1,461 2,128 1,703 3,029 1,995 2,450 2,137 2,591 2,226	1,526 1,349 1,289 1,693 1,535 2,122 2,006 2,072 1,274 1,781 1,930	4,211 2,910 1,226 2,659 1,212 3,332 1,817 3,472 3,752 7,371 4,886	6,017 4,204 3,017 4,634 3,599 5,466 3,551 5,032 5,032 5,032 5,264 9,875 7,511	1,806 1,295 1,791 1,975 2,386 2,134 1,734 1,560 1,5512 2,503 2,625	-61 -428 135 98 408 648 650 112 673 1,273 2,137	7,107 6,340 5,132 6,517 6,468 7,207 6,371 4,802 7,232 8,409 10,914	7,168 6,768 4,997 6,419 6,060 6,559 5,721 4,690 6,560 7,137 8,776	

* Less than \$500,000. 1/ Data include transactions in issues of States and municipalities.

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

[In millions of dollars; megative figures indicate net sales by foreigners or a net outflow of capital from the United States]

	Net		Foreign bonds		Foreign stocks					
Calendar year o	foreign purchases of foreign securities	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)			
1981	-5,707	-5,460	17,553	23,013	-247	9,339	9,586			
1982	-7,983	-6,642	27,167	33,809	-1,341	7,163	8,504			
1983	-7,004	-3,239	36,333	39,572	-3,765	13,281	17,046			
1984r	-5,021	-3,932	56,015	59,947	-1,089	14,816	15,905			
1985-Jan-Dec.p	-8,032	-4,127	81,048	85,175	-3,905	21,009	24,914			
1984-Dec	-1,363	-1,133	4,897	6,030	-230	1.170	1,400			
1985-Jan.r	-621	169	5,244	5,075	-790	1,234	2,024			
Feb.r	-477	204	5,132	4,928	-682	1,618	2,299			
Mar.r	-1,486	-1,024	4,507	5,531	~462	1,395	1,857			
Apr.r	-847	-702	5,170	5,872	-145	1,446	1,591			
May r	-955	-1,054	7,472	8,525	98	1,767	1,669			
June	-549	~ 392	6,726	7,118	-157	1,638	1,795			
July	-1,115	-567	7,203	7,769	-548	1,589	2,138			
Aug	92	305	6,959	6,654	-213	1,689	1,902			
5ept	-641	-420	6,840	7,260	-221	1,564	1,785			
Oct	-761	-689	8,538	9,227	-72	2,172	2,244			
Nov.p	-147	162	8,902	8,740	-309	2,171	2,480			
Dec.p	-524	-120	8,355	8,475	-404	2,726	3,130			

Table CM-V-3. - Net Foreign Transactions in Long-Term Domestic Securities by Type and Country

[in millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States]

	Marketable Treasury bonds and notes			U.5. Gov and Fede	't corpo	rations cv bonds	Corr	orate bo	nds	Corporate stocks			
		19			19			19			19		
Country	Calendar year 1984r		Oct. through Oec.p	Calendar year 1984r		Oct. through Dec.p	Calendar year 1984r		Oct. through Oec.p	Calendar year 1984r		Oct. through Dec.p	
Europe:													
Austria. Belgium-Luxenbourg	434 287	27 476	19	15	178	43	16 -83	213	-2	109	29 185	24 40	
Eulgaria Czechoslovakia		-					2		-				
Dennark Finland	-280	251	34	2	-17	-12	-10	5	1	12	30	26	
France. German Democratic Republic	-132	-242	-250	34	-8	-3	173	218	- 4	-405	-437	-272	
	2,929	1,917	217	168	-109	-41	1,556	2,110	1,654	-50	730	788	
Greece	80	9	- 3 1	20	- 6	- 2	-1	6	-	-4	9	7	
Italy. Netherlands	38	53 269	3 -53	;	22	1	7 96	39	35	-14	35	17	
	231	1,373	13	499	352	20	26	4	2	-3	-27	-8	
Poland. Portugal	2	1	1	÷	*		•	•		-16	- 3	- 2	
Romania Spain	187	-87	-20	4.8	-29	-11	6	12	16	-7	- 9	- 9	
Sweden Switzerland	40 656	976 760	-124	39	6 84	81	604	14 3,903	1,985	-38	17	513	
United Kingdom	5,188	-2,143	-1.215	-273	2,264	1,150	8,702	* 30,502	10.484	-677	2 1,674	1,489	
U.S.S.R Yugoslavia	-	-3	-	-	-	-	÷	11	-	:	*	:	
Other Europe	979	323	183	-1	63	69	12	- 3	- 5	-22	33	15	
Total Europe	11,014	3,962	-1,462	559	2,810	1,296	11,138	37,241	14,377	-3,074	2,068	2,841	
Canada=	1,602	-190	-326	55	87	16	-114	102	155	1,695	355	- 8	
Latin America and Caribbean: Argentina	15	87	39		3	1	-10	8	2	- 7	-5		
Bahanas Sernuda	247 145	470 633	127 363	-2	-9 23	- 8	68 68	70	5	-49 78	72 962	56 255	
5-azil. British West Indies	12	25 280	13	1	4	-2	14	18	7	-7	-13 226	-1	
Chile	16	174	62	÷	11	6	3 5	9	3	- 2	1	* 5	
Cuba	8	33	-	-	3		3	8 -	4	-6	9	-	
Ecuador Guatemala	1	4	1	-	1	:	1	-8	2	1	3	1	
	182	132	40	31 -	59	21	32	71	11	4	69	2 15	
Mexico	869	1,731	87	2	3	1-9	46	62	51 47	465	293 28	152	
Panana. Peru. Trinidad and Tobago	-244	9	- 4 0	*	1	- 9	59	90	*/	1	20	-í	
Uruguay	11	15 36	10	÷			7	7	4	3	3	1	
Uruguay Venezuela. Other Latín America	14	238	122	*	15	12	15	24	1	10	20	4	
and Caribbean Total Latin America		116	80	1	3	•	4	-2	2	~18	3	10	
and Caribbean	1,418	4.312	951	31	112	18	346	372	241	496	1,671	602	
Asia: China:													
Mainland		274	58				34	-15	- 3	*		-1	
Taiwan Hong Kong India	-33 486	92 1,267	77 290	132	- 5	-55	143	37 349	139	67 -536	-193	- 99	
Indía Indonesia	427	57	-3	22	44	10	-4	4	3	1	2	:	
IsraelJapan	244 6,289	13	-5 5,571	727	15	15	9 708	2.978	-1	-3	-19 298	-10 422	
Korea Lebanon	-172	227	71	30	80	30		22	9	41	1	2	
Halaysia Pakistan	2	- 43	-10	-	-1	-1	3	18	16	*	- 3	-1	
Philippines	- 6	2	2	-1	÷		2	-1	÷	-1 -38	2	1	
51ngapore 5yr1a	1,402	1,609	557	1	1	-	-3	72	40	238	220	32	
Thailand Dil-exporting countries 1/	-6,270	-40	-31	-566	-1.173	- 394	-464	-1,470	-2 4 4	-1,992	-1 238	-1 61	
Other Asia	24	94	- 2	3		-	- 8	10	1	-1	3	-1	
Total Asia	2,431	20,776	6,014	348	1,407	774	435	2,018	1,231	-2,370	551	404	
Africa: Egypt	7	-1		-	-		•	1		-1	26	23	
Ghana Liberia	3	107	12	1	1	1	*	4	3	-1	11	-3	
South Africa	26 -3	-2	:		-	÷	:	* 5	1	-1	-26	1	
2aire	- 10 1	-	- 6		:	:	:	1	:		1	- 15	
Oil-exporting countries 2/ Other Africa	1	•	*	-1	•		-1		*	7	-1	2	
Total Africa	- 67	112	19	- 1	•	*	2	11	4	-22	24	8	
Other countries: Australia	120	301	45	- 9	- 3	7	7	35	15	172	165	128	
Australia All other	- 6	10	- 8	*	4	-3	1	3	1		3	4	
Total other countries	114	311	3.7	- 8	1	4	8	37	16 0.25	175		131	
Total foreign countries	16,512	29,284	5,231	963	4,417	2,108	11.816	39,781	16,025	-3,100	4,837	3,919	
International and regional: International European regional	4,610	-394	2,556	191	- 75	144	102	- 39	-18	120	80	101	
	1	18	16	2	-2	-27	÷	÷	÷	÷	-		
Asian regional African regional Middle Eastern regional	393	859	516	-1	2	1	3	2	* 3	5	1	1	
		-	-		-	-	-1		-	*	3	3	
Total international and regional	5,003	483	3,088	192	-60	-139	105	- 34	-16	129	84	104	
Grand total	21,515	29,767	8,317	1,175	4,357	1,969	11,921	39,747	16,009	-2,972	4,921	4,082	

* Less than \$500,000. 1/ Includes Babrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi

Arabia, and the United Arab Emirates (Trucial States). $\underline{2}/$ Includes Algeria, Gabon, Libya, and Nigeria.

						of <u>dol</u>]	ars]							
		Gross	s purchas mestic se	curitie	oraigne	T S				ross sale mestic se			r s	
Country		Market- able Treas-	Bonds of U.S. Gov't corp. and fed- erally		irate	Fore1	gn		Market- able Treas- ury & Federal Financ- ing	Bonds of U.S. Gov't		orate	Fore	ign rities_
		Sank bonds &		å oth	01	Secor	TETES	Total	Sank	spon-	_å ot		5000	i ties
	pur- chases	notes	agencies				Stocks	sales	notes	agencies				Stocks
Europe:	(1)	{2}	(3)	{4}	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Austria Belgium-Luxembourg	235 1,909	166 641	72	9 117	52 759	8 254	1 65	200	147 647	29	11 89	28 719	12	1 92
Bulgaria. Czechoslovakia		-				-						-		
Denmark Finland	913	686 515	3 91	23	98	87	15	817	652 597	3	23	73	59 45	7
France. German Oemocratic Republic	3,149	1,675	43	216	685	399	131	4,170	1,925	103 45	219	957	653	371
German Uenocratic Xepublic Germany Greece	7,246	2,787	18	2,199	1,413	530	299	4,651	2,569	59	545	625	507	345
Greece	308	66		3			- 1	134		2		31		
Hungary Italy Netherlands	231 2,897	17 1,405	1 14	47 207	60 685	36 163	70 423	123 2,442	14 1,458	13	12 38	44 480	10 28	43 426
	300	155	52	2	33	36	22	249	142	32	1	41	21	13
Poland. Portugal. Romania.	5	1		1	3	:		6	1		- 1	5	- 1	:
Sundan	414	303		20	20	60 1.184	11	400	323	11	4	29	16 354	18
Switzerland	10,172	3.481	97	2.374	3,644	383	193	8,044	3,632	16	390	3,132	505	369
Turkey United Kingdon	66,747	30,726	2,800	13,324	6,720	10,093	2,284	55,771	31,941	1,650	2.839	5,231	869.11	2,211
Yugoslavia		÷		:	- 1		÷			-				
Other Europe	1,002	696 43,541	70	18.582	225	4	2 3,568	742	513	1.967	4.205	210	5	3,968
Canada	12,204	5,451	3,203	483	3.532	1.689	1.010	12.774		23	328	3,540	1.653	1,453
Latin America and Caribbean:	11,101		35	40.5	0,001	1,000	1,010		3,117				11000	11.00
Argentina	86 1,721	50	1	4 84	16	14 295	17	48 1,624	11 544	16	3 79	16 590	19	18
	3,317	672 1,254 15	5	233	646 1,257	510 13	58	2,704	892	9	237	1,002	378 511	53
Brazil British West Indies	1,783	1.220	2	127	352	6.3	11	14 1,512	1,185	3	21	243	51	8
Colombia	244 42	93 17	6 3	6 5	11 13	123	5	55 29	31 10	3	1	11 0	9 7	
	9	ĩ		- 2	- 3	2		5	-	:	-	2	2	
Ecuador Guatenala Jamaica	7	1			5	1	- 1	16	:		. :	5	11	- 1
Mexico	250 1,793	54 342	42 36	32	84 1,102	35 56	4	142	14	22	20	68 950	10 20	7 81
	733	215	13	124	250	120	ii	697	262	22	76	257	48	32
Peru. Trimidad and Tobago Urwoway	36	35	÷	÷		÷	÷	43	37		- 2	21	6	1
Vruguay Venezuela	52 388	296	15	5	22 60	10	1 2	246	174	3	4	57	6	2
Uruguay. Venezuela. Other Latin America and Caribbean	191	90	1	8	51	4 D		80	10	1	6	41	18	2
Total Latin America and Caribbean	10,710	4,386	134	821	3,888	1,294	187	8,725	3,435	116	580	3,286	1,105	204
As(a:														
China: Mainland	1,026	885		10	3	128	-	1,032	627	-	13	4	188	-
Taiwan Hong Kong	183	138 1,930	40	9 249	10 475	26 1,289	222	96 3,160	61 1.640	95	10	13 574	12 334	409
India Indonesia	50	36	10	3	1			60 10	39			1	20	-
IsraelJapan	690 52,212	601 39.931	15	1.890	33 1,546	37	1,711	806	606 34,360	468	525	43	153	2
Japan. Korea Lebanon.	52,212 127 88	39,93I 71 41	1,635	1,890	2	13	1,711	44,187	34,360	50P -	1	1,124	26	1,539
	88	43	2	6 28	37 2	63	2	113 131	54	1	12	35	61	
Pakistan Philippines	26	. 7		*	1	10	:	11	3		- 1	7	1	
Singapore	3,862	3,428	3	73	155	182	21	3,174 I	2,871	3	33	124	112	32
Thailand. Other Asia	40 9.949	33	223	- 428	3	137	73	86 11,022	63 8,001	618	670	3	18	2 5 9
Total Asia	72,613	54,614	1,958	2,711	3,904	7,393	2,033	63,920		1,184	1,479	3,500	7,110	2,047
Africa:													1.00	
Egypt Ghana Liberia	34	-	1	1	31		1	9	-	-	1	8	-	-
Moroccossssssssssssssss	70	16		3	44	6	1	55	3~		-	47	2	3
South Africa Zaire	37 1	1	:	1	4	11	21	31	I -	2	1	3	6	21
Other Africa	81	7			8	65	*	22		-	*	22	*	*
Total Africa	223	.23		5	89	82	23	118	4		1	01	9	23
Australia	1,050	504	10	19	251	168	98	737 281	459	3	4	123	70	78
All other Total other countries	114	521	10	24	261	249	9.8	281	25	<u> </u>	4	130	239	80
Total foreign countries	194,436		10	22,626				169,070		3,296	6,601	22,170	COLUMN TWO IS NOT	7,776
International and regional:														
International	45,587	42,616	1,528	19	402	875 20	147	2	40,061	1,672	38	302	205	76
Latin American regional	77	37 2,920	20	1	*	20 19 77	-2	40	21	13	2	:	233	-3
Latin American regional Asian regional African regional Middle Eastern regional	7	-	-	3	*	3	-	75		-	-	:	75	÷
Total international					3						-			
Total international and regional	48,696	45,573	1,550	24	406	994	149		42,487	1,689	40	302	519	79
Grand total	243,132	154,109	6,954	22,650	26,555	25,795	7,069	214,186	145,791	4,985	0,641	22,472	20.442	7,855

CAPITAL MOVEMENTS

Table CM-V-5 Foreign Purchases and Sales o	f Long-Term Securities by Type and Country, During Calendar Year 1984
[In	millions of dollars]

		Gros	s purchas	[in m	1111cns	of do)	lars]			ross sel				
		00	mestic se							mestic s				
		Market- able Treas-	Sonds						Market- able	Sonds				
		Treas-	of U.S. Gov't						Trance					
Country		Federal	corp.						ury 4 Federal	corp.				
		financ- ing	of U.S. Gov't corp. and fed- erally	6 ot	orate her	Fore	ign rittes		Financ- ing Sank	corp. and fed erally	- Corr	oorate ther	Fore	
	Total pur-	bonds 4	spon-					Total	Sank bonds 4					
	chases		agencies			Sends	Stocks	sales	notes	agenc1e.	s Sond:	s Stocks	8 Sonds	Stock
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria 8elgium-Luxembourg	826 3.974	551 1,628	4 3	35 22 B	203	28 605	6 140	339	117	29	19 311	94 1,367	104	4 132
Fulgaria Czechoslovakia			÷.	-							-		1,050	132
Finland	1,193	838	22	10	54	221	49	1,264	1,119	50	20	42	47	16
France German Democratic Republic	3,212 8,908	3,989	55	484	2,626	326 1,309	445	3,218 9,760	2,680 4,121	2 21	12 312	40 3,031	272	13
Germany	21,644	14,114	272	2.935	3,056	849	417	16,989	11.185	104	1,379	16	764	450
Greace Hungary	260	130	21	2	94	6	4	160	51		3	99	5	3
katharlanda	232	86 5,266	27	15 163	75	34 243	21 706	283	48 4.617	23	8	89	53 290	85
Poland	7,976	2,824	1,257	40	74	246	29	3,534	2.592	758	14	1,907	290	600 67
	17	3			13	ĩ		30			1	29		
Spain	761	479	56	10	53	146	16	588	292	Ā	3	60	106	119
Sweden	1,895	1,424 4,674	2 96	21	103	167	157	3,510	1,384	3	21	141	1,809	151 700
Turkey	14	46.564	-	11.316	4	22.528	3,649	95.512	41.376	5.748	· •	3	. 1	1
U.S.S.R. Yugoslavia	1					*	5,045	50,512	41.3/0	5,/40	2,014	14,030	27,401	4,276
other curopessissississis	1,833	1,412	1	54	311	36	20	847	433	ī	42	333	6	32
	177,814	86,789				28,119		166,821	75,776	6,775	5,888	35,327	35,839	7,216
Canada=	26,101	11,089	128	878	9,233	4,471	2,301	24,322	9,487	73	992	7,538	4,105	2,126
Latin America and Caribbean: Argentina	116	19		7	10						17	37	26	
	2,953	1,214	3	263	3D 673	760	40	2.623	967	5	195	722	698	9 36
Pernuda Srazil Pritish West Indies	103		27	298 16	3,033	1.670 40	1	50	3,092	28	229	2,956	1,230	171
Chile	1,378	626 38	2	69	396	261	23	1,339	677	1	35	403	202	22
Colombia Cuba Ecuador	70	9			34	19	3	51	· 1	÷.	ž	29 40	9	÷.
Ecuador Guatemala	9	1	-	1		4		5			ī	3	1	- 1
Jamaica	6				3	:	:	6 2	- 1		-	3	3	:
Nexico	669 15,222	256 9,418	33 23	49 133	147 3,745	164	21	331	74	21	17	140	61 91	38 190
Panana	1,232 20 41	344	11	73	559 10	228	17	1,049	159	21 14	14	551	255	55
Trinidad and Tobago	41	32	:	10	1	7	-	298	276		- ÷	1	21	
Venezuela.	448	61	•	22	110	248	27	207	48		2 8	40 99	20 44	2 8
Uruguay Venezuela Othar Latin America and Caribbean	152	7	1		113	20	4	157	2	-	4	131	15	6
Total Latin America and Caribbean	31,031	15,296	103	960	8.964	5,293	415	26,280						
Asta:	01,001	15,000	103	940	0,304	5,293	415	20,200	13,677	72	615	8,466	2,707	541
China: Nainland	642			64		578		398						
China: Nainland. Taiwan. Nong Kong. India. Indonesia. Iarael	184	2,338	199	7	149	23	2	130	37		29 1	B2	317	50 3
India	5,878	479	199	235 2	1,131	1,636	338	5,738	1,852	67	92	1,667	1,449	611
Indonesia Iarael	89	52	ĩ	3	7 114	26	29	41 2,250	25	:		117	9 378	1
larael. Japan Korea	40,016 268	18,570	1,233	1,328	1,299	12,645	4,741	31,056	12,281	506	620	1,447 1	11,845	4,358
Lebanon. Malaysta	130	5	-	7	104		13	75	3//		1	3 63	7	18
Pakistan. Philippines.	114		:	3	5	97	- :	75	5		1	6 3	63	1
Singapore	98 19,660	40 18,887	1	40	22 495	26 159	7 78	144	46 17,485	2	43	60 257	27	8
	52	31		- 1	1	14		1				1	10	77
Other Asia	17,924	8,885	1,843	1,736	4,756	525	177	27,137	15.131	2,406	2,208	6,751	467	174
Total Asia	87,735	51,452	3,329	3,439	8,102	16,023	5,390	85,535	19,021	2,981	3,004	10,472 1	4,705	5,352
Favat	21	9	-		9	3		11	1	-		10		
Ghana. Liberia	54	3	1	* 3	41		1	1 49		-	:	1 38	-	- 2
Norocco. South Africa	34 106	26	:	*	8	6	-	9	-		- ÷	9	-	
	10.0	- -		2	25	1	69	267	9		1	54	17	206
					22	50		143	112	1	4	15	9	2
Other Africa	- 87	. 12		1	105	61								209
Other Africa	87	12		7	105	64	71	500	122			128	34	_
Other Africa	303	343		7	503	150	71	883	224	51	3	331	46	234
Other Africa	303 1,240 361	55 343 37	42	11 2	503 20	150 302	191	883	224 43	-	3	331 16	40	
Other Africa	303 1,240 361 1,601	55 343 37 380	42	11 2 12	503 20 522	150 302 452	191 1 192	883 667 1,550	224 43 266	51	3 1 4	331 16 347	40 607 647	234
Other Africa	303 1,240 361 1,601 126,585	55 343 37 380	42 42 10,937 2	11 2 12	503 20 522	150 302 452	191 1 192	883	224 43 266	-	3 1 4	331 16 347	40 607 647	234
Other Africa	303 1,240 361 1,601 126,585 77,056	55 343 37 380	42	11 2 12	503 20 522 59,179 637	150 302 452 54,422	191 1 192	883 667 1,550 305,0071 72,032	224 43 266	51	3 1 4	331 16 347	40 607 647 8,037 1 964	234
Other Africa. Total Africa. Dother countries: Australia. All other countries Total other countries Total foreign countries International and regional: Curopean regional	303 1,240 361 1,601 126,585 77,056 361 91	55 343 37 380 165,062 69,185	42 42 10,937 2 5,899 5	11 2 12 2,324 124	503 20 522 59,179 637	150 302 452 54,422 1,058 361 86	191 1 192 14,661 153	883 667 1,550 305,0071 72.032	224 43 266 18,550 54,574	51 9,954 10 5,708 3	3 1 4 0,508 (22	331 16 347 12,280 5 517 -	40 607 647 8,037 1 964 444 368	234 5.678 226
Other Africa. Total Africa. Dother countries: Australia. All other countries Total other countries Total foreign countries International and regional: Curopean regional	303 1,240 361 1,601 126,585 77,056 361	55 343 37 380 165,062	42 42 10,937 2 5,899	11 2 12 2,324	503 20 522 59,179 637 *	150 302 452 54,422 1,058 361	191 1 192 14,661	883 667 1,550 305,0071 72,032	224 43 266 8,550	51 9,954 10	3 1 4 0,508 (331 16 347 2,280 5 517 	40 607 647 8,037 1 964 444 368 61	234 5,678 226
Giber Africa. Total Africa. Justrila. Austrila. Total other countries. Total other countries. Total other countries. International and regional: Litropagn regional. Litropagn regional. Litropagn regional. African regional. African regional.	303 1,240 361 1,601 126,585 77,056 361 91 2,194	55 343 37 380 165,062 69,185	42 42 10,937 2 5,899 5	11 2 12 2,324 124 	503 20 522 59,179 637	150 302 452 54,422 1,058 361 86	191 1 192 14,661 153	883 667 1,550 305,0071 72,032 444 371 1,766	224 43 266 18,550 54,574	51 9,954 10 5,708 3	3 1 4 0,508 (22	331 16 347 12,280 5 517 -	40 607 647 8,037 1 964 444 368	234 5.678 226
Total Africa	303 1,240 361 1,601 126,585 77,056 361 91 2,194	55 343 37 380 165,062 69,185	42 42 10,937 2 5,899 5	11 2 12 2,324 124 	503 20 522 59,179 637 *	150 302 452 54,422 1,058 361 86	191 1 192 14,661 153	883 667 1,550 305,0071 72,032 444 371 1,766	224 43 266 18,550 54,574 - - 1,696	51 9,954 10 5,708 3	3 1 4 0,508 (22	331 16 347 2,280 5 517 - - - - - - - - - -	40 607 647 8,037 1 964 444 368 61	234 5.678 226

* Less than \$500,000.

INTRODUCTION

Background

Outs have been collected since 1374 on the forming currancy pushtions of bank and nonhearing firms in the United States, and on these of foreign breaches, majority-waved foreign partnerships, and majority-waved foreign subsidieries of U.S. banks and nonbanking firms. Reports cover five major foreign exchange market currencies and U.S. dollars held shread. Reporting the Par value Notification Act of September 22, 1973, and implementing Treacing regulations. Statistics on the postions Park been published since March 1973 beginning with data for Oceaher 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of March 16, 1983, for the weekly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of March 1983.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Golumbia, the Commonweith of Puerto Rico, American Sanoa, Midawy Sland, 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.

Dust for the united States include amounts reported by sole propritorrhips, partmerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "mombanking from" positions," and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly "bank positions."

Data for "foreign brenchs" and "abroad" include anousts reported by the brenches, majority-owned partenerships, and majority-awned subsidiaries of U.S. banking and nonbanking concernes. In general, these data do not reflect the positions of foreign parents or foreign parents is subsidiaries to located abroad except through intercompany accounts. The data include the foreign subsidiaries of a for foreign-apend U.S.-based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the set of the remaining materity of the data of the foreign regardation of the set of the foreign of the set of the foreign 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. "Rejerity-coned freque partnerships" are tosse organized under the la of institutions in the united States, directly or indirectly come more black percent profit interest. "Majority-coned freques justifications" are forein corporations in which one or more nonhaiting busises; concerns or nonjmittuitions located in the united States, directly or indirectly, owe stow with more than 50 percent of the total combined witing part of all classes of states to the total combined of the states of the state of the total combined of the state of the total combined of the state of the total of the united state of the state of the total combined of the state of the state of the state of the total combined of the state of the state of the total combined of the state of the st

Reporting Threshold

The exemption level applicable to banks and banking institutions was a million equivalent through January 1952, when it was related to \$100 million for the second second

Firms must report their entire foreign currency position in a specifi foreign currency if a specified U.S. dollar equivalent value is reached in a category of east, liabilities, exchange contracts bought and sold, or net position in the currency. In general, exception levels are applied to parterprinty, and majority-meet foreign subsidiations. Unsubsidiated to parterprinty, and majority-meet foreign subsidiations. It is also that exchange contracts bought and sold, and net positions of these branch parterprinty, and subsidiaries with reportable positions in the specifi foreign currentes.

Description of Statistics

Data collected on the Treasury foreign currency forms are published the Treasury Balterin in sever sections. The first section presents a sum of worldwide net positions in all of the currencies reported. Sections through VI each present data on a specified foreign currency. Section presents the U.S. (ollar positions of the foreign branches and subsidiaries foreign currencies.

Section I. - Summary Positions

Table FCP-I-1. - Nonbanking Firms' Positions $\frac{1}{2}$

n	[In millions of foreign currency units, except yen, which is in billions]												
Report date	Canadian dollars	German marks	Japanese yen	5w1ss francs	British pounds	U.5. dollars <u>2</u> /							
	(1)	(2)	(3)	(4)	(5)	(6)							
6/28/85 9/30/85		r-11,554 15,116	r459 574	r 185 - 540	r-387 -1,748	r11,720 10,010							

Table FCP-1-2. - Weekly Bank Positions $\frac{3}{2}$

		(10) (10	nillions of foreign ccept yan, which is	in billions]		
Report date	Canadian dollars	German marks	Japanese yen	Swisa francs	8ritish pounds	U.S. dollars <u>4</u> /
	(1)	(2)	(3)	(4)	(5)	(6)
/03/85	-440	1,142	- 32	53	-161	7,791
/10/85	-316	1,414	-31	~86	-59	7,201
17/85	-179	2,480	24	-193	-229	7,508
/24/85	-430	1,579	-46	174	-175	7,281
01/85	- 36 3	673	-65	-510	-385	6,121
08/85	-436	1,100	-68	-316	-179	5,066
/15/85	-411	1,091	-38	-517	54	6,055
/22/85	-513	496	-40	-475	8	7,171
/29/85	-491	983	3	-471	-93	5,752
05/85	-386	1,559	- 37	-364	-122	6,568
12/85	-506	410	-16	-167	114	6.225
/19/85	-525	2,232	-11	74	-64	5,929
/26/85	-377	1,229	-21	-74	-27	5,910
/03/85	-221	1,266	28	-154	-53	5,856
/10/85	-196	2,037	33	-312	-242	5,552
17/85	-293	2,790	27	-1,026	63	4,966
24/85	-547	1,751	5	-999	- 34	4,761
/31/85	-293	2,816	51	-389	-190	6,067
07/85	-363	1.879	4	-848	-471	5,932
/14/85	-170	2,606	40	-498	-505	5,046
/21/85	-59	3,585	64	-509	-345	4,184
/28/85	-233	2,330	36	-531	-460	4,523
/04/85	-402	2.088	-42	-1.059	-448	6,472
/11/85	-576	1,856	-28	-1.025	-416	5,244
/18/85	-528	723	-54	-708	-644	4,837
25/85	-267	2.568	228	-196	-356	7,147

ee footnotes following table FCP-V11-2.

Section II. - Canadian Dollar Positions

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

			[In millions of dol	lars)			
Report date	Assets <u>2</u> /	Liabilities <u>3</u> /	Exchange bought <u>4</u> /	Exchange sold <u>4</u> /	Net posi- tion <u>5</u> /	Exchange rate <u>6</u> /	Position held in:
	(1)	(2)	(3)	(4)	(5)	(6)	
4/30/85 5/31/85		1,369 1,371	2,237 2,656	3,758 3,867	2,301 2,562	0.7324 0.7293	United States United States
6/28/85	r53,650 4,479	r44,720 650	1,306 2,018	r2,229 3,283	r8,007 2,564	0.7357 0.7357	Abroad United States
	r58,129	r45,370	3,324	r5,512	r10,571	0.7357	Worldwide
7/31/85 8/30/85		806 670	1,652 1,762	2,592 2,896	2,781 2,576	0.7388 0.7325	United States United States
9/30/85	52,470 4,428	43,818 749	1,396 1,462	2,766 2,749	7,282 2,392	0.7287	Abroad United States
	56,898	44,567	2,858	5,515	9,674	0.7287	Worldwide

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

millions	

		Assets 8	/		bilities	9/	Exc	hange bou	ght 10/	Exe	hange so	1d 10/	World- wide net	Exchance
Report date		Foreign branch	World- wide	United States	Foreign branch	World∸ wide		Foreign branch	World- wide		Foreign branch	World- wide	posi- tion <u>11</u> /	rate <u>12</u> /
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
4/03/85. 4/10/85. 4/17/85. 4/24/85.	1,071	7,960 8,338 8,517 8,538	8,962 9,409 9,588 9,593	665 737 738 804	5,358 5,568 5,600 5,775	6,023 6,305 6,338 6,579	25,418 24,870 25,192 26,232	15,889 15,868 15,773 16,592	41,307 40,738 40,965 42,824	26,250 25,650 25,941 26,998	18,436 18,508 18,453 19,270	44,686 44,158 44,394 46,268	-440 -316 -179 -430	0.7276 0.7283 0.7368 0.7313
5/01/85. 5/08/85. 5/15/85. 5/22/85. 5/29/85.	1,209	8,445 8,532 8,432 8,484 8,484 8,641	9,941 9,741 9,632 9,621 9,566	1,176 991 889 922 671	5,589 5,791 5,754 5,729 6,070	6,765 6,782 6,643 6,651 6,741	25,090 26,566 27,417 26,533 27,003	16,073 16,058 16,588 16,539 16,181	41,163 42,624 44,005 43,072 43,184	25,839 27,324 28,223 27,271 27,744	18,863 18,695 19,182 19,284 18,756	44,702 46,019 47,405 46,555 46,555	-363 -436 -411 -513 -491	0.7319 0.7220 0.7294 0.7302 0.7246
6/05/85. 6/12/85. 6/19/85. 6/26/85.	1,183	8,580 8,554 8,825 11,655	9,709 9,737 10,465 12,873	874 947 1,364 914	5,583 5,583 5,693 5,533	6,457 6,530 7,057 6,447	26,678 26,558 27,045 26,861	16,296 16,665 15,942 17,013	42,974 43,223 42,987 43,874	27,365 27,283 27,828 27,654	19,247 19,653 19,092 23,023	46,612 46,936 46,920 50,677	-386 -506 -525 -377	0.7297 0.7310 0.7325 0.7338
7/03/85. 7/10/85. 7/17/85. 7/24/85. 7/31/85.	1,351 946 1,071	8,741 8,571 8,845 8,668 9,270	9,887 9,922 9,791 9,739 10,424	888 1,074 677 982 959	5,796 5,559 5,835 5,608 6,470	6,684 6,633 6,512 6,590 7,429	26,732 27,132 26,326 25,827 24,579	16,619 16,935 17,073 16,829 18,023	43,351 44,067 43,399 42,656 42,602	27,408 27,815 27,010 26,478 25,240	19,367 19,737 19,961 19,874 20,650	46,775 47,552 46,971 46,352 45,890	-221 -196 -293 -547 -293	0.7370 0.7401 0.7414 0.7395 0.7388
8/07/85. 8/14/85. 8/21/85. 8/28/85.	1,142	8,853 8,865 8,728 8,932	10,331 10,007 9,983 10,079	1,298 938 1,122 1,009	6,066 6,011 5,958 6,078	7,364 6,949 7,080 7,087	24,747 25,057 25,255 23,962	17,407 17,182 17,229 16,913	42.154 42,239 42.484 40,875	25,363 25,632 25,604 24,482	20,121 19,835 19,842 19,618	45,484 45,467 45,446 44,100	-363 -170 -59 -233	0.7343 0.7373 0.7381 0.7351
9/04/85. 9/11/85. 9/18/85. 9/25/85.	1,102	8,882 8,913 8,957 9,483	10,774 10,015 10,167 10,628	1,891 1,078 1,216 1,130	5,892 6,146 6,338 6,780	7,783 7,224 7,554 7,910	23,820 24,839 22,836 23,769	17,225 16,914 16,770 16,898	41,045 41,753 39,606 40,667	24,277 25,435 23,377 24,179	20,161 19,685 19,370 19,473	44,438 45,120 42,747 43,652	-402 -576 -528 -267	0.7317 0.7283 0.7254 0.7362

See footnotes following table FCP-V11-2.

Section III. - German Mark Positions

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

Report date	Assets <u>2</u> /	Liabilities <u>3</u> /	Exchange bought <u>4</u> /	Exchange sold <u>4</u>	/ posi- tion <u>5</u> /	Exchange rate <u>6</u> /	Position held in:
	(1)	(2)	(3)	(4)	(5)	(6)	
/30/85		5,194 5,388	30,645 33,508	22,024 23,869	4,327 5,690	3.1230 3.0470	United States United States
/28/85	r46,804 1,756	r45,044 5,231	n.a. n.a.	n.a. r n.a.	-16,048 4,494	3.0300 3.0300	Abroad United States
	r48,560	r50,275	r 32,435	r42,274 r	-11,554	3.0300	Worldwide
/31/85		5,363 5,008	26,800 28,514	17,933 18,268	4,961 7,261	2.7898 2.8150	United States United States
/30/85	45,678 1,838	44,106 5,392	9,916 27,012	4,302 15,528	7,186 7,930	2.6885	Abroad United States
	47,516	49,498	36,928	19,830	15,116	2,6885	Worldwide

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

[In millions of marks]

Dee	ort		Assets &	/	L1a	bilities	9/	Exch	ange boug	ht 10/	Excl	hange_sol	d_10/	World- wide net	Exchange
dat		United	Foreign branch	World- wide	United States	Foreign branch	World- wide		Foreign branch	World- wide		Foreign branch	World- wide	posi- tion 11/	rate <u>12</u> /
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		, 3,750	91,650	95,400	2,838	80,061		253,441		526,680	254,064	283,975	538,039	1,142	3.1405
		. 4,167	90,607	94,774	2,629	79,259		259,603		523,602	261,112	273,962	535.074	1,414 2,480	3.1270 3.0450
		. 3.898 . 4.528	92,261 91.837	96,159 96,365	2,778	80,867		265,851 262,808		540,363	266,460 264,139	283,937 290,495	550,397 554,634	2,480	3.1065
24/	05.		91,831	30,305	2,721	19,933	02,054	202,808	213,094	042,502	204,139	290,495	004,034	1,579	3.1005
/01/	85.	. 4.753	91.081	95.834	2.757	80.215	82,972	266.391	267,205	533,596	268.339	277.446	545.785	673	3.1283
		. 5.026	89,686	94,712	2,978	79.344	82,322	264,164	270,610	534,774	265,642	280,422	546,064	1,100	3.1928
/15/	85.	. 5,170	91,887	97,057	3,201	81,406		264,410		526,801	265,736	272,424	538,160	1,091	3,0575
		. 5,379	91,072	96,451	3,503	79,760		259,946		523,176	262,009	273,859	535,868	496	3.0760
29/	85.	. 4,955	90,117	95,072	3,232	78,911	82,143	248,648	244,036	492,684	249,949	254,681	504,630	983	3.0700
		. 5.298	89.062		3.342	22.000		269.207	250 720	527,927	270,591	268.875	539,466	1,559	3,0585
		. 4.849	89,002	94,360	3, 342	77,920		268,716		512,405	270,551	255.052	525.604	410	3.0908
		4.868	90,111	94,979	3,398	77.897		282.575		553.067	283.887	280,632	564.519		3.0420
		5,309	90,170	95,479	3,397	77,924		268,091		543,122	269,231	286.820	556,051	1,229	3.0488
		. 5,020	90,704	95,724	3,081	78,056		257,201		508,936	258,787	263,470		1,266	3.0305
		. 5,206	91,881	97,087	3,371	78,640		281,721		573,775	282,368	304,446		2,037	2.9160
		. 4,937	91,578	96,515	3,364	78,839		288,503		568,266	289,028	290,760	579,788		2.8430
		. 4,958	91,722	96,680	3,354	79,694		284,716		568,193	286,350	293,724	580,074	1,751	2.8683
/31/	85.	. 4,871	92,900	97,771	3,320	79,842	83,162	279,610	279,294	558,904	280,372	290,325	570,697	2,816	2.7898
/07/	85.	. 5,163	92,129	97,292	3.341	79,689	83.030	278,655	291.486	570,141	279,981	302.543	582,524	1.879	2.8510
/14/	185.	. 5.705	92.679	98.384	3,703	80,123		276.392		558,318	277.803	292.467			2.7858
		. 5,600	92,989	98.589	3,552	80.377		271,580		533.650	272.791	271.934	544.725	3,585	2.7500
		. 6,312		99,030	3,611	81,721		260,216		535,647	262,466	284,549	547,015		2.7680
		. 6,202		97,704	3,610	81,845		267,720		551,933	270,045	292,049			2.8478
		. 6,243	92,249	98,492		81,246	84,973	277,973	293,904	571,877	280,722	302,818			2.9623
		. 5,911	92,709	98,620	3,293	82,058	85,351	273,409 268,490	291,175	564,584	276,801 270,982	300,329 287.830	577,130 558,812		2.9083
125/	85.	. 6,076	93,325	99,401	3,238	82,452	85,690	208,490	2/9,1/9	547,669	270,982	207,830	558,812	2,508	2.0/95

"re footnotes following table FCP-VII-2.

Section IV. - Japanese Yen Positions

Table FCP-IV-1. - Nonbanking Firms' Positions $\frac{1}{2}$

Report					Net		
date	Assets <u>2</u> /	Liabilities 3/	Exchange bought <u>4</u> /	Exchange sold <u>4</u> /	posi- tion <u>5</u> /	Exchange rate <u>6</u> /	Position held in:
	(1)	(2)	(3)	(4)	(5)	(6)	
/30/85		393 411	1,164	848 1.031		252.4000	United States
/28/85	r1,736 414	r1,513 495	165 1,251	33 1.067		248.4500	Abroad United State:
	1	435		1,007	104	240.4300	onree stere
	r2,150	r2,008	1,416	1,100	r459	248.4500	Worldwide
31/85	431	528	1,624	1,333		236.2300	United State
/30/85	394	464	1,564	1,285	208	239.0500	United State
/30/85		1,624	176	32	278	216.7500	Abroed
	487	511	1,574	1,255	296	216.7500	United State
	2,245	2,135	1,751	1,287	574	216.7500	Worldwide

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

	4114000	

Report date	United	Assets 8 Foreign			<u>bilities</u> Foreign	9/ World-		hange boug d Foreign	ht 10/ Korld-	-	henge sol Foreign	d 10/ World-	World- wide net posi-	Exchange rate 12/
	States	branch	wide	Stetes	brench	wide	State	s brench	wide	States	branch	wide	tion 11/	_
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
4/03/85.		3,401	4,191	625	2,379	3,004	22,403	18,174	40,578	22,560	19,236	41,796	-32	253.6800
4/10/85.		3,366	4,241	696	2,337	3,033	22,200	17,754	39,954	22,381	18,811	41,192	-31	254.2300
4/17/85. 4/24/85.		3,521 3,434	4,461 4,349	782 773	2,494 2,549	3,276	22,226 22,031	18,734 18,251	40,961 40,283	22,352 22,186	19,770	42,122 41,355	24 -46	250.0300 250.8000
5/01/85.	. 911	3.432	4,343	770	2,467	3.236	20.730	17.655	38.386	20,901	18,656	39.557	-65	252.2000
5/08/85.	846	3,386	4,232	723	2,472	3,195	20,522	17,782	38,304	20,656	18,752	39,409	~68	253,1500
5/15/85.		3,471	4,303	694	2,543	3,237	20,571	17,508	38,079	20,729	18,454	39,183	-38	250.2000
5/22/85. 5/29/85.		3,458	4,340	776	2,536 2,466	3,311 3,194	20,465	17,424	37,889 36,981	20,568 20,136	18,389	38,957 38,069	-40	250.9500 251.6000
2123192.	831	3,448	۹,285	128	2,400	3,194	20,045	10,930	30,981	20,130	17,933	30,009	3	251.0000
6/05/85.		3,307	4,132	719	2,366	3,085	20,636	17,220	37,856	20,747	18,194	38,940	-37	249.1500
6/12/85.		3,479	4,424	829	2,417	3,247	20,316	16,711	37,027	20,393	17,826	38,220	-16	249.8000
6/19/85.		3,530	4,417	803 875	2,580	3,384	21,159	18,068	39,227	21,228	19,043	40,271 39,965	-11	247.7500 248.7500
6/26/85.	930	3,430	4,360	6/5	2,473	3,349	21,017	17,915	38,933	21,054	10,911	23,302	-21	240.7500
7/03/85.	902	3,377	4,279	853	2.332	3,185	20.553	16.627	37,180	20.570	17,675	38,245	28	247,9000
7/10/85.		3,396	4,257	781	2,410	3,191	22,026	18,645	40,671	22,084	19,619	41,703	33	243.3500
7/17/85.		3,534	4,437	791	2,567	3,357	22,621	19,283	41,904	22,685	20,271	42,957	27	238.0000
7/24/85.		3,460	4,288	735	2,499	3,234	21,573	18,951	40,524	21,650	19,923	41,573	5 5 I	238.9800 236.2300
7/31/85.	.1,003	3,537	4,540	901	2,457	3,359	21,412	18,104	39,516	21,474	19,173	40,647	01	230.2300
6/07/85.	1.058	3.456	4.514	963	2,433	3,396	21.828	17,968	39,796	21,897	19.013	40,910	4	238.7300
6/14/85.	1,072	3,526	4,598	958	2,439	3,396	21,076	17,771	38,848	21,153	18,857	40,010	40	237.8500
8/21/85.		3,421	4,501	954	2,406	3,360	21,662	17,463	39,126	21,714	18,489	40,203	64	236.6300
8/26/85.	.1,114	3,508	4,622	956	2,424	3,380	21,191	16,991	38,182	21,292	18,097	39,388	36	236.8500
9/04/85.	1.134	3,451	4.585	963	2.371	3.334	21,699	17,786	39,484	21.875	18,902	40.777	-42	239.6000
9/11/85.		3.354	4,458	952	2.240	3,192	22.633	18,335	40,967	22.832	19,429	42,261	-28	243.6000
9/18/85.	1,146	3,405	4,551	965	2,377	3,342	21,565	17,232	38,797	21,788	18,271	40,059	-54	242.4400
9/25/85.	.1,139	3,389	4,528	1,022	2,453	3,475	23,540	19,647	43,187	23,532	20,480	44,012	228	226.9500
													-	

See footnotes following table FCP-VII-2.

Section V. – Swiss Franc Positions Table FCP–V–1. – Nonbanking Firms' Positions $^{\underline{1}/}$

	1.		[In millions of fra	ncs]			
eport ate	Assets <u>2</u> /	Liabilities <u>3</u> /	Exchange bought <u>4</u> /	Exchange sold <u>4</u>	Net / posi- tion <u>5</u> /	Exchange rate <u>6</u> /	Position held in:
	(1)	(2)	(3)	(4)	(5)	(6)	
0/85		n.a. n.a.	8,396 10,377	6,709 8,983	r-973 r-1,236	2.6175 2.5658	United States United States
.8/85	n.a. n.a.	3,189 r2,782	r419 7,787	n.a. n.a.	1,133 r-948	2.5365	Abroad United States
	r4,504	r5,971	r8,206	6,554	r185	2,5365	Worldwide
: 1/85 10/85		n.a. n.a.	10,921 9,566	9.485 7,893	-1,209 -1,004	2.2810 2.3155	United States United States
.0/85	n.a. n.a.	2,763 2,885	n.a. n.a.	299 5,733	1,147 -1,687	2.2065	Abroad United States
	3,904	5,648	7,236	6,032	-540	2,2065	Worldwide
:							

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

Reg da 1	oort te		Assets 8 Foreign branch (2)			Foreign branch (5)	9/ World- wide (6)	United	ange boug Foreign branch (8)	ht 10/ World- wide (9)		Tange sol Foreign branch (11)	d 10/ World- wide (12)	World- wide net posi- tion <u>11</u> / (13)	Exchange rate <u>12</u> / (14)
-10	85.	1,910 1,769 1,858 3,963	33,134 33,497 33,210 33,395	35,044 35,266 35,068 37,358	1,648 1,573 1,620 3,663	29,368 29,015 29,002 29,266	31,016 30,588 30,622 32,929	81,376 81,498	123,397 115,789 114,397 121,801	215,919 197,165 195,895 203,181	92,607 81,569 81,794 81,734	127,287 120,360 118,740 125,702	200,534	53 -86 -193 174	2.6675 2.6495 2.5330 2.5880
08, 15, 22,	85	4,184 3,997 4,078 3,837 3,990	33,614 33,310 33,944 33,749 33,185	37.798 37.307 38.022 37.586 37.175	3,924 3,813 3,902 3,614 3,815	29,479 28,413 29,025 28,385 28,483	33,403 32,226 32,927 31,999 32,298	81,041 81,580 78,595	118,993 119,088 115,336 112,773 111,772	200,377 200,129 196,916 191,368 190,412	81,796 81,430 82,060 79,216 79,110	123,486 124,096 120,468 118,214 116,650	202,528 197,430	-510 -316 -517 -475 -471	2.6225 2.6830 2.5620 2.5855 2.5800
12, 19, 26,	/85 /85	3,993 4,157 4,175 4,186	33,427 32,781 33,486 32,361	37,420 36,938 37,661 36,547	3,890 3,967 3,949 3,946	28.701 28,222 28,423 27,574	32,591 32,189 32,372 31,520	81,357 86,600 85,569	118,666 117,061 123,330 128,218	199,381 198,418 209,930 213,787	81.031 81.574 86.721 85,666	123,543 121,760 128,424 133,222	203,334 215,145 218,888	-364 -167 74 -74	2.5700 2.6020 2.5500 2.5435
10 17 24 31	/85 /85 /85	3,946 3,769 3,938 3,930 3,753	32,706	36,318 36,279 37,089 36,993 36,459	3,683 3,668 3,604 3,634 3,668	26,663 26,996 27,927 27,403 26,933	30,346 30,664 31,531 31,037 30,601	84,746 85,925 84,051 85,023	324,928 136,818 130,426 129,939 121,993	404,787 221,564 216,351 213,990 207,016	80,402 85,166 86,611 84,946 85,436	330,511 142,325 136,324 135,999 127,827	220,945 213,263	-999 -389	2.5400 2.4470 2.3350 2.3480 2.2810
14, 21, 28,	/85 /85	3,781 3,758 3,980 3,784 3,784		36.847 37.030 37.049 36.467 35.427	3,587 3,652 3,840 3,600 3,404	27,464 27,295 27,694 27,127 26,663	31,051 30,947 31,534 30,727 30,067	80,085 78,637 76,679	130,890 123,672 120,731 121,748 127,618	212,145 203,757 199,368 198,427 204,434	82,183 80,673 79,145 77,256 77,579	136,606 129,665 126,247 127,442	210,338 205,392 204,698	-848 -498 -509 -531	2.3595 2.2987 2.2530 2.2670 2.3445
11, 18,	/85.	3,531 3,627 3,679	32,066 32,514	35,597 36,141 36,249	8,211 3,572 3,590	26,168 26,784	34,379 30,356 30,375	79,486	124,613 123,662 119,579	204,099 196,608 193,073	75,543 73,724 74,033	130,799 129,377 125,110	206,342 203,101	-1,025	2.4420 2.3900 2.1970

footnotes following table FCP-V11-2.

Section VI. — Sterling Positions Table FCP-VI-1. — Nonbanking Firms' Positions $^{\underline{1}/}$

ts <u>2</u> / Lieb) (2 		Exchange bought (3) 4,616	4/ Exchange sold	tion <u>5</u> / (5)	Exchange rate <u>6</u> / (6)	Position held in:
. n.a		4,616			(6)	
		4,616	5,197			
		4,425	5,374	-848 -1,333	1.2330	United States United States
7 r19,89 2 1,60	19 19	r849 5,012	r1,438 5,141	r 379 -766	1.3086	Abroed United States
19 r21,50	8	r5,861	r6,579	r-387	1.3086	Worldwide
		5,367 5,420	5,783 6,059	-1,090 -1,178	1.4140 1.3902	United States United States
		903 4,800	1,647 5,332	-669 -1,079	1.3968 1.3968	Abroed United States
51 23,42	:3	5,703	6,979	-1,748	1.3968	Worldwide
1208	21,66 1,75	1,701 1,527 21,668 1,755	1,701 5,367 1,527 5,420 1 21,668 903 1,755 4,800	1,701 5,367 5,783 1,527 5,420 6,059 21,666 903 1,647 1,755 4,800 5,332	1,701 5,367 5,783 -1,080 1,527 5,420 6,059 -1,178 1 21,668 903 1,647 -669 1 1,755 4,800 5,332 -1,079	1,701 5,367 5,783 -1,090 1,4140 1,527 5,420 6,659 -1,178 1,3502 21,668 903 1,647 -669 1,3968 1,755 4,800 5,332 -1,079 1,3568

Table FCP-VI-2. - Weekly Bank Positions $\frac{1}{2}$

		pounds	

		Assets	8/	L1	abilitie:	9/	Exch	ange bou	ght 10/	Excl	nange sol	d 10/	World- wide	
Report date		Foreign branch	World- wide		Foreign branch	World- wide		Foreign branch	World- wide		Foreign branch	World- wide	net posi- tion <u>11</u> /	Exchange rate <u>12</u> /
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
4/03/85.		22,842	23,492	596	21,712	22,308	40,516	52,279	92,795	40,841	53,299	94,140	-161	1.2080
4/10/85. 4/17/85. 4/24/85.	675	22,056 23,982 21,714	22,741 24,657 22,490	623 654 739	21,024 22,944 20,587	21,647 23,598 21,326	41,029 41,200 41,352	51,624 54,128 55,710	92,653 95,328 97,062	41,321 41,518 41,667	52,485 55,098 56,734	93,806 96,616 98,401	-59 -229 -175	1.2195 1.2740 1.2290
5/01/85.	. 772	21,907	22,679	719	20,491	21,210	38,613	52,321	90,934	39,059	53,729	92,788	-385	1,2308
5/08/85. 5/15/85. 5/22/85.	859	22,009 24,196 21,792	22,953 25,055 22,647	826 707 685	20,907 22,948 20,486	21,733 23,655 21,171	40,897 41,480 41,351	55,323 57,319 54,031	96,220 98,799 95,382	41,319 41,790 41,657	56,300 58,355 55,193	97,619 100,145 96,850	-179 54 8	1.2073 1.2669 1.2606
5/29/85.		21,929	22,777	658	20,715	21,373	39,544	51,801	91,345	39,889	52,953	92,842	-93	1.2773
6/05/85. 6/12/85.	835	21,985 22,008	22,855 22,843	691 726	20,818 20,868	21,509 21,594		55,636 49,874	97,775 90,466	42,498 40,826	56,745 50,775	99,243 91,601	-122	1.2620
6/19/85. 6/26/85.		21,762 21,968	22,588 22,851	766 610	20,585 20,937	21,351 21,747	41,816 42,090	53,190 52,638	95,006 94,728	42,089 42,316	54,218 53,543	96,307 95,859	-64 -27	1.2925
7/03/85. 7/10/85.	.2,814	21,950 21,601	22,851 24,415	884	20,816 20,851	21,700 23,526	216,641	49,112 56,185	88,242 272,826	39,358 217,000	50,088 56,957	89,446 273,957	-53	1.3146
7/17/85. 7/24/85. 7/31/85.	934	22,582 22,799 22,067	23,520 23,733 22,835	807 894 752	21,611 21,809 21,242	22,418 22,703 21,994	41,718 41,912 42,382	55,145 53,885 54,017	96,863 95,797 96,399	41,903 42,144 42,576	55,999 54,717 54,854	97,902 96,861 97,430	63 -34 -190	1.4148 1.4075 1.4140
8/07/85.	. 700	21,025	21,725	696	20,254	20,950	43,684	57,657	101,341	43,981	58,606	102,587	-471	1,3371
8/14/85. 8/21/85. 8/28/85.	. 663	21,185 21,666 21,200	21,881 22,329 21,916	710 643 732	20,370 20,879 20,400	21,080 21,522 21,132	42,474 40,356 39,550	54,661 49,990 50,661	97,135 90,346 90,211	42,756 40,647 39,771	55,685 50,851 51,686	98,441 91,498 91,457	-505 -345 -460	1.3885 1.4029 1.4037
9/04/85.		21,200	21,910	701	20,400	21,152	39,550	51,501	90,211	39,448	52,366	91,814	-448	1.3716
9/11/85. 9/18/85.	. 673	21,245 21,464	21,938	687 663	20,531 20,592	21,218 21,255	42,342 40,756	53,089 50,627	95,431 91,383	42,582 41,121	53,985 51,788	96,567 92,909	-416 -644	1.3065
9/25/85.	. 588	21,622	22,210	524	20,680	21,204	40,014	49,077	89,091	40,313	50,140	90,453	-356	1.4440

See footnotes following table FCP-VII-2.

Section VII. - U.S. Dollar Positions Abroad

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

			[In millions of dol	llars]		
Report date	Assets 2/	Liabilities <u>3</u> /	Exchange bought <u>4</u> /	Exchange sold <u>4</u> /	Net posi- tion <u>5</u> /	Position held in:
	(1)	(2)	(3)	(4)	(5)	
6/28/85 9/30/85	r46,891 44,542	r36,305 35,033	r3,940 4,133	2,806 3,632	r11,720 10,010	Abroad Abroad

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

	[In millions of dollars]									
Report date	Assets <u>B</u> /	Liabilities <u>9</u> /	Exchange bought <u>10</u> /	Exchange sold <u>10</u> /	World- wide net posi- tion					
	(1)	(2)	(3)	(4)	(5)					
4/10/85	315,200 313,038 320,117 318,197	326,001 324,483 331,125 329,262	342,178 333,150 346,128 351,691	323,586 314,504 327,612 333,345	7,791 7,201 7,508 7,281					
5/08/85 5/15/85 5/22/85	315,497 311,703 306,177 307,342 308,882	328,487 325,230 318,622 319,633 322,386	340,071 343,133 339,851 339,199 326,286	320,960 324,540 321,351 319,737 307,030	6,121 5,066 6,055 7,171 5,752					
5/12/85 5/19/85	309,571 310,070 309,989 311,938	322,112 323,630 323,704 325,915	338,702 327,522 361,650 352,075	319,593 307,737 342,006 332,188	6,568 6,225 5,929 5,910					
7/10/85 7/17/85 -7/24/85	306,866 308,995 306,830 313,136 304,250	321,717 323,198 321,508 328,467 318,285	330,066 372,275 367,356 368,389 363,503	309,359 352,520 347,712 348,297 343,401	5,856 5,552 4,966 4,761 6,067					
3/14/85	299,037 301,634 298,545 307,315	314,095 317,423 314,532 321,777	378,594 370,663 355,985 357,332	357,604 349,828 335,814 338,347	5,932 5,046 4,184 4,523					
3/11/85	3C1,059 301,621 298,724 296,803	314,863 316,278 313,900 311,024	367,815 372,047 365,648 374,266	347,539 352,146 345,635 352,898	6,472 5,244 4,837 7,147					

e footnotes on following page.

SECTION 1

- Ji Worldadg and positions on the last business day of the calendar quarter of nonbanit positiess concerns in the United States and their foreign branches and majority-normed partmenthips and subsidiaries. Excludes receivables and installment paper which have been sold or disconted and the state of the state of the state of the state of the order directly subsidiaries, fixed assets (plant and equipment), and capitalized insels for latest and equipment.
- 2/ Foreign branches and majority-owned partnerships and subsidiaries only.
- 3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and Habilities.
- 4/ Foreign branches and majority-owned subsidiaries only.

SECTIONS 11 THROUGH VII

- I/ 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/ Excludes receivables and installment paper sold or discounted before maturity, fixed assets (plant and equipment), and parents' investment in

majority-owned foreign subsidiaries.

- 3/ Capitalized plant and equipment leases are excluded.
- 4/ Includes both spot and forward exchange rates.
- 5/ Columns 1 and 3 less columns 2 and 4.
- 6/ Representative rates on the report date. Canadian dollar and Unit Kingdom pound rates are expressed in U.S. dollars per unit of forei currency, all others in foreign units per U.S. dollar.
- 2/ Banks and banking institutions in the United States and their forei branches and majority-owned subsidiaries, in section VII, forei branches and majority-owned subsidiaries only.
- 8/ Excludes capital assets.
- 9/ Excludes capital liabilities.
- 10/ Includes both spot and forward exchange contracts.
- 11/ Columns 3 and 9 less columns 6 and 12,
- 12/ See footnote 6.

EXCHANGE STABILIZATION FUND

Table ESF-1 Balances as of June 30, 1985, and Sept. 30, 1985	
[In thousands of collars]	

Assets, liabilities, and capital	June 30, 1985	June 30, 1985, through Sept. 30, 1985	Sept. 30, 1985
Assets			
S. dollars;	6,901	(4)	6,897
Held at Federal Reserve Bank of New York Held with Treasury:	6,401	(4)	0,097
U.S. Government securities	2,265,308	(192,546)	2,072,762
Other	1,067,000	0	1,067,000
ecial drawing rights 1/ reign exchange and securities 2/:	6,196,107	650,826	6,846,933
German marks	1,503,247	259,069	1,762,316
Japanese yen	1,559,352	367,717	1,927,069
Pounds sterling	10,147	1,068	11,215
Swiss francs	12,889	2,229 (142,857)	15,118
Argentine australes	142,857		111.853
counts receivable	114,329	(2,476)	111,853
Total assets	12,878,137	943,026	13,821,163
Liabilities and capital			······································
rrent liabilities:			
Accounts payable	63,502	1,242	64,744
Advance from U.S. Treasury (U.S. drawing			
on IMF) 3/	1,067,000	0	1,067,000
Total current liabilities	1,130,502	1,242	1,131,744
her liebilities:			
Special drawing right certificates	4,618,000	0	4,618,000
Special drawing rights allocations	4,891,117	299,426	5,190,543
Total other liabilities	9,509,117	299,426	9,808,543
pital:		0	200,000
Capitel account	200,000 2,038,518	642,358	2,680,876
Met income (1055) (see table ESP#2)	2,030,318	042,338	2,000,070
Total capital	2,238,518	642,358	2,880,876
Total liabilities and capital	12,878,137	943,026	13.821.163

See footnotes at end of table ESF-2.

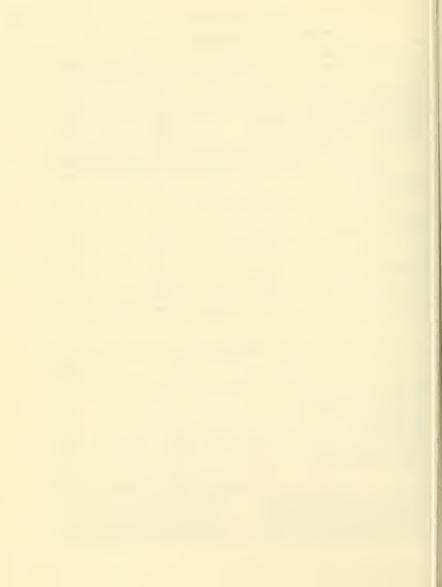
Table ESF-2. - Income and Expense

thousand		

	Current quarter July 1, 1985, through Sept. 30, 1985	Year to date Oct. 1, 1984, through Sept. 30, 1985
Income and expense:		
Profit (loss) on: Foraign exchange	440,701	477,232
Adjustment for change in valuation of SDR holdings and allocations $\underline{1}/\ldots$	88,533	96,575
Interest (net charges) on: Special drawing rights. U.S. Government securities. Foreign exchange.	28,601 33,641 50,111	90,242 200,483 178,361
Income from operations. Retained earning adjustment for fiscal 1984 4/ ESF prior year administrative expenses.	641,587 779 (8)	1,042,893 779 (9)
Net income	642,358	1,043,663

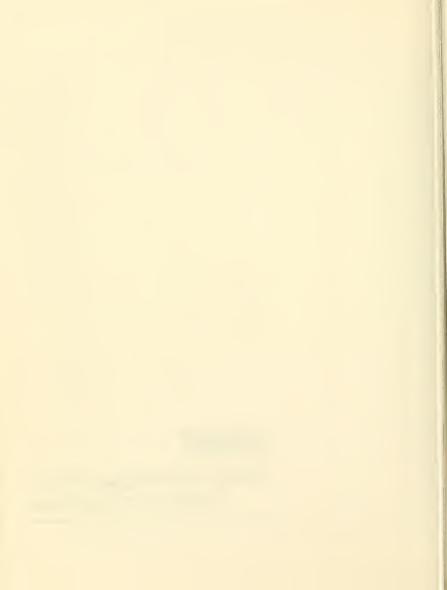
2' beginning July 137, the International Monetary Fund (MP) accords a verification of a scheme and according the scheme and the scheme and the scheme according to the scheme according to the scheme according July 1377. So Moldings and allocations are valued of this basis beginning July 1377. The scheme according to the scheme according t

4/ Represents an adjustment to retained earnings for income that was recorded in fiscal 1985 that had been earned in fiscal 1984.





Cash Management/ Debt Collection



CASH MANAGEMENT INITIATIVES

Summary of Fiscal 1985 Collection and Deposit Developments

The Deficit Reduction Act, passed in 1984, put the Congress on record that the deficit is a major economic concern and under section 2652 (collection and deposit legislation) the Department of the Treasury was given the authority to:

- * Prescribe methods and timeframes for collecting and depositing monies,
- * Assess charges for noncompliance, and
- * Credit charges imposed to the cash management improvements fund.

Responsibility and authority under this legislation was delegated to the Commissioner, Financial Management Service, by Treasury's Fiscal Assistant Secretary. The legislation and its inplementing regulations will allow the Service to promote and institutionalize cash management in all Federal agencies.

The approach taken by the Financial Management Service in developing regulations and procedures to implement the act was to establish a bowrameshuck task force. Four task groups convered for 2 to 3-week periods with the first group meeting in December 1984 and the fourth group meeting in Fobruary 1985. From these groups, the following products were developed:

- Regulations governing the management of Federal agency receipts an operation of the cash management improvements fund, published in the Federal Register on September 3, 1985, to become effective October 3 1985.
- Revisions to incorporate the cash management requirements of the legislation into the Treasury Financial Manual (I TFM 6-8000) published and distributed to over 4,300 locations in October;
- Procedures for monitoring agency cash management compliance with th legislation; and
- * Procedures for payment applications into and out of the cash management improvements fund.

Planning was done for a Governmentwide cash management seminar (held November 8, 1985) to brief agencies on the new legislation and to discuss t various cash management mechanisms available for agency use. Addition training on the legislation is tentatively planned, besides January, for Apr and June of 1986.

Reform '88 Cash Management

Treasury's financial Manageent Service/federal finance has lead sency responsibility by monitoring and reporting progress on Reform '88 cash management initiative numerican by 20 faderal departments and sencies. The fitnes systems, with special latention being directed lower identifying additional application for tate-of-the-art technology and expanding the use concentrative systems. Agencies are providing monthly reports to Treasury on the status approximately 450 initiatives. For fiscal years 1983 and 1984, interv savings totaled \$178 million and \$335 million, respectively.

Projected figures for fiscal 1985 and actual interest savings for fist 1985 for each of the participating agencies are shown below.

Interest Savings for Fiscal 1985

	Interes	t savings
Oepartment/Agency	Original goal (full year)	Actual interest (full year)
Agency for International Gevelopment	1,118 20,643 900 116,805 14,805 1,720 899 5,955 5,955 5,955 5,955 2,261 13,500 4,000 18,817 1,817 4,000 18,817 4,000 18,817 1,946 9,464 135,000 135,804	4,166 25,433 1,530 15,139 1,613 1,613 1,662 1,662 1,662 4,7,235 6,614 4,7,235 6,735 5,573 5,573 1,27,656 3,371
Tota 1	423,534	660,787

Treasury General Account Cash Management Initiatives

Treasury general accounts are maintained at over 450 domestic commercial banks. The Department of the Treasury implemented a new Treasury General Account Cash Concentration System (TGA (CS) in 1983, The TGA (CS) has automated the movement of funds and accounting detail from TGA depositaries to Treasury via concentration banks. New functions being performed by TGA depositaries include: truncating all paper at the TGA depositary, comin and reporting detailed agency deposits through a telecommunications en's and transferring TGA funds through the automated clearinghouse or com in wire networks. The system collected about \$107 billion in fiscal 198over 3,000 agency field locations.

ACCOUNTS AND LOANS RECEIVABLE DUE FROM THE PUBLIC

The Treasury Financial Manual (Transmittal Letter No. 442, June 8, 1984) advised agencies of a continuing reporting requirement to obtain data on the status of accounts and Joans receivable due from the public, and on agencies' accounting and debt collection practices.

These receivables and the agencies' methods of collecting them have been discussed at compressional hearings. Under the Debt Collection Act of 1982 and the Inglementing joint standards issued by the Department of Justice and the General Accounting Office, operating departments and agencies have primary responsibility for collection of amounts arisings from their programs.

Transmittal letter No. 467 required all apercies to proper a supporting schedule to the Statement of Financial Condition (SF-200, for accounts, Leans, or other receivables due from the public as of September 20, 1995, of the seven sections of the schedule, three reproduced in the following tables report the reconciliation of accounts balances, amounts due by age category, and the disposition of writerfra and adjustments to allowances. The first

The accounts and loans receivable totals shown on the following pages do not include amounts for the Federal Financing Bank. For expediency, the Section 1: Reconciliation of Federal Financing Bank totals are shown below.

Federal Financing Bank

SECTION I: Reconciliation

table gives data about accounts receivable; the second and third tables deta loans receivable and other, or noncurrent, receivables, respectively. Th data are shown on a summary basis by agency and are reported in dollars.

The information shown in these tables is based on data submitted to or Treasury, Financial Management Service, per Department of the Treasur Circular No. 966, Revised, dated December 20, 1972, and volume I, part chapter 4100 of the Treasury Financial Manual, These financial statemen appear annually in the Treasury Bulletin.

The data presented in the following tables are amounts agencies report to the Department of the Treasury. This data has not been compared with a observation to the state of the Department of the state of the state ments which the state of the Department of the state of the state in underlying data and systems which affected the reliability of agen financial reports.

If the totals for off-budget Federal agencies had included these amounts, (ending receivable totals for accounts and loans receivable due from the publ would have been \$77,172,234,920 and \$288,058,492,747, respectively.

	Accounts receivable	Loans receivable
1. Beginning receivables 2. Activity:	\$4,805,833,887	\$144,836,161,972
a. Wer receivables during the fiscal year. b. Resparents on receivables. c. Reclassified anounts. d. Amounts written off.	17,637,880,169 -17,595,343,266 	53,574,431,260 -59,490,866,600 14,593,525,927
3. Ending receivables	\$4,848,370,790	\$153,513,252,559

Status of Accounts Receivable Due from the Public as of Sept. 30, 1985

Status of Acc	ounts Receivab	e Due tron	n the Public a	is of Sept. 30	J, 1985	
Accounts receivable	TOTAL	Legislative branch	Funds approprialed to the President	Department of Agriculture	Department of Commerce	Department of Defense
SECTION I: Reconciliation						
Beginning receivables	\$58,680,351,364	\$2,623,798	\$571,732,124	\$6,615,212,552	\$80,588,777	\$718,771,55
Activity						
New receivables during the fiscal year	58,984,414,877	8,634,994	1,354,261,756	7,010,974,034	262,162,301	3,016,523,32
Repayments on receivables	-44,545,099,495	-9,044,394	-863,986,976	-5,437,544,020	-145,999,642	-2,801,703,91
Reclassified amounts	653,138,637	-151	-79,457,910	-1,110,620,621	-777,105	-50,874,78
Amounts written off	-1,448,941,252	-113,174	-1,831,497	-52,267,284	-8,755,927	-47,551,82
Ending receivables	72,323,864,130	2,101,074	980,717,497	7,025,754,661	187,218,404	835,164,36
SECTION II: Outstanding Receivables						
Current receivables						
Not delinquent	26,781,475,459	749,186	219,005,967	3,490,315,386	35,849,977	445,448,73
Delinquent.						
1 — 30 days	3,563,680,269	464,986	168,670,152	48,014,176	15,978,552	52,067,73
31-90 days	4,471,503,918	100,662	70,496,947	46,435,892	54,514,378	33,413,93
91 — 180 days	8,486,219,483	257,922	159,379,514	45,022,404	22,852,784	34,279,05
181 — 360 days	7,607,152,669	154,880	292,558,650	1,083,456,091	3,633,489	55,733,97
Over 360 days	21,413,832,332	373,438	70,606,268	2,312,510,713	54,389,223	214,220,93
Total delinquent receivables Noncurrent receivables	45,542,388,671	1,351,888	761,711,531	3,535,439,275	151,368,427	389,715,62
Total receivables	72,323,864,130	2,101,074	980,717,497	7,025,754,661	187,218,404	835,164,36
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	1.726.811.702	117,191	130.607	319,297,766	14,353,708	60.070.49
Total actual writeoffs during the fiscal year	-1.441,957,655	-113,174	-1,831,497	-45,283,686	-8,755,927	-47,551,82
Adjustment to allowances for the penod (provision for ioss expense)	9,006,700,570	144,518	6,852,244	305,204,295	10,771,428	72,090,60
Total allowahoes, end of period	9,291,554,617	148.535	5.151.354	579.218.375	16.369.209	84.609.27
Tytal allometrices, city of period	5,291,334,017	140,000	5,151,354	3/3,210,373	10,009,209	04,003,21

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ccounts receivable	Department of Education	Department of Energy	Department of Health and Human Services	Department of Housing and Urban Development	Department of the Interior	Department of Jus
SECTION I: Reconcillation						
leginning receivables	\$666,462,276	\$566,160,184	\$2,719,315,972	\$917,966,481	\$355,163,390	\$36,477
Civity New receivables during the fiscal year Repayments on receivables Reclassified amounts Amounts written off	190,856,265 -165,186,335 -321,370,757 -7,940,655	5,813,063,301 -4,550,325,565 -6,325,192 -562,087	3,658,720,073 -3,732,783,227 39,634,162 -328,972,016	3,054,353,501 -3,317,331,038 1,121,479,520 -19,004,003	839,717,911 -790,954,860 14,663,657 -4,566,241	146,092 -123,031 -768 -486
nding receivables	362,820,794	1,822,010,642	2,355,914,964	1,757,464,461	414,023,857	58,283
SECTION II: Outstanding Receivables						
iurrent receivables						
Not delinquent Delinquent	54,001,084	1,754,417,713	1,888,090,612	1,001,015,805	147,422,681	19,57
1 — 30 days	5,759,530	14,639,858	42,937,445	180,015,532	25,007,230	4,57
31 — 90 days	4,042,909	10,951,264	36,932,958	48,568,280	9,013,749	4,26
91 — 180 days .	9,129,030	2,623,259	65,775,675	56,705,715	63,130,320	7,18
181 — 360 days Over 360 days	35,397,340 254,490,901	3,041,650 36,336,897	85,714,454 236,463,820	95,649,734 375,509,394	23,345,848 146,104,029	8,82 13,85
Total delinguent receivables	308,819,710	67,592,928	467,824,352	756,448,656	266,601,175	38,70
ioncurrent receivables		07,332,320	401,024,002	730,440,030	200,001,175	30,70
otal recervables	362,820,794	1,822,010,642	2,355,914,964	1,757,464,461	414,023,857	58,28
ECTION III: Allowances and Writeoffs						
otal allowances for uncollectable accounts, beginning of period	36.145.653	2.287.942	748.665.297	196.173.485	71.283.361	62
stal actual writeoffs during the fiscal year	-7,940,655	-562,087	-328,972,016	-19,004,003	-4,566,241	-48
			150 300 110			
djustment to allowances for the period (provision for loss expense)	35,931,799	849,608	153,799,443	60,812,246	18,757,548	48

SECTION I: Reconciliation

	\$10,395,964,420	\$34,275,749	\$140,476,050	\$30,964,944.992	\$25,321,747	\$24,383,099
Activity New recervables during the fiscal year	3.015.440.127	28.010.954	266.309.289	16.414.601.976	47,283.061	77.974.723
Repayments on receivables	-6.438.463.681	-28.000.005	-272.070.408	-2.267.335.523	-34,813,744	-73.078,453
Reclassified amounts	-106.199.617	=20,000,000	-29,139,608	-16.016.067	-04,010,144	-7.207.111
Amounts written off	-4.070.946	-64.000	-14.376.822	-764.044.658	-47.018	-637.801
Panogina winter on						
Ending receivables	6,862,670,303	34,222,698	91,198,499	44,332,150,721	37,744,046	21,434,457

SECTION II: Outstanding Receivables

Current receivables						
Not delinquent.	6.490.358.599	24.697.036	22,864,898	8.846.428.972	5.263.747	4,765,221
Deinquent						
1 — 30 days	9,215,063	1,000,496	3,475,795	2,840,169,291	1,015,973	505,325
31 — 90 days	8,530,483	1,046,206	7,807,772	3,894,669,144	5,595,117	911,570
91 180 days	22,283,405	1,054,000	7,919,097	7,775,202,537	6,266,359	494,189
181 - 360 days	59,310,570	2,104,234	6,741,000	4,603,739,277	9,118,757	1,664,413
Over 360 days	272,972,183	4,320,726	42,389,937	16,371,941,499	10,484,093	13,093,740
Total delinquent receivables	372,311,704	9,525,662	68,333,601	35,485,721,749	32,480,299	16,669,236
Noncurrent receivables						
Total receivables	6,862,670,303	34,222,698	91,198,499	44,332,150,721	37,744,046	21,434,457
SECTION III: Allowances and Writeoffs						

Total allowances for uncollectable accounts, beginning of period Total actual writeoffs during the fiscal year Adjustment to allowances for the period (provision for loss expense)	149,037,982 4,070,946 21,112,758	400,000 64,000 64,000	29,303,973 14,376,822 15,800,999	97,773 -764,044,658 8,153,753,371	-47,018 869,851	1,971,583 -637,801 351,415
Total allowances, end of period	123,854,277	400,000	30,728,149	7,389,806,486	822,833	1,685,197

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	National Aeronautics and Space Administration	Office of Personnel Management	Small Business Administration	Velerans Administration	Other independent agencies	Off-budget Feder agenci
SECTION I: Reconcillation						
Reginning receivables	\$1,752,074	\$81,280,507	\$398,246,547	\$917,937,854	\$2,322,580,151	\$122,713,
New receivables during the fiscal year	24,692,268	78,301,474	617,548,898	454,029,137	11,687,456,771	917,406,
Repayments on receivables .	-21,954,456 -403,775	-65,830,014	-453,581,474 -52,055,230	-357,648,691 -2,847,193	-11,582,738,062	-1,011,693,
Amounts written off	-23.298	-2.329.612	-119.354.807	-39.357.822	-92,547,304 -27,424,112	1,353,972, -5,159.
inding receivables	4,062,813	91,422,355	390,803,934	972,113,285	2,307,327,443	1,377,239,
SECTION II: Outstanding Receivables Current receivables. Not delinquent .	2,942,411	32,598,739	198,659,124	94,349,402	1,850,614,745	152,041,
Delinquent 1 — 30 days	756.424	3.352.337	53.456.632	26.077.046	30.381.045	36,145
31— 90 days	49.872	4.843.853	61,958,242	51,119,790	74.311.095	41.922
	45,168	4,451,274	47,901,206	64,482,315	45,080,546	44,694
91 - 180 days			4.274.744	62,358,289	78,017,385	1,088,711
91 — 180 days 181 — 360 days	45,509	3,558,570				
91— 180 days 181— 360 days Over 360 days	223,429	42,617,580	24,553,985	673,726,444	228,922,627	
91 — 180 days 181 — 360 days Over 360 days Total delinquent receivables						
91—180 days 181—560 days Over 580 days. Total delinguent receivables oncurrent receivables	223,429	42,617,580	24,553,985	673,726,444	228,922,627	1,225,197
91—190 days 181—280 days Over 350 days Tratá delnquert receivables forcument receivables doll reconvables	223,429 1,120,402	42,617,580 58,823,616	24,553,985 192,144,810	673,726,444 877,763,883	228,922,627 456,712,698	1,225,197
91 — 180 days 181 — 360 days Over 360 days	223,429 1,120,402	42,617,580 58,823,616 91,422,355 18,838,908	24,553,985 192,144,810	673,726,444 877,763,883	228,922,627 456,712,698	1,225,197
a) 100 diga 181 300 diga Ora-300 diga trata delenget recenables frata delenget recenables SECTION III: Allowances and Writeoffs dial allowines for unolectable accounts, beginning of period dial allowines for localizable fields and	223,429 1,120,402 4,062,813 -23,298	42,617,580 58,823,616 	24,553,985 192,144,810 	673,726,444 877,763,883 972,113,285 18,040,255 -39,357,822	228,922,627 456,712,698 2,307,327,443 47,254,497 -27,424,112	13,723 1,225,197 1,377,239 12,716 -5,159
a) 100 days 161 300 days Over 500 days Tota deinguent recensibles forcument reconsibles SECTION III: Allowances and Writeoffs tabil allowances for uncollectable accounts, beginning of period	223,429 1,120,402 4,062,813 	42,617,580 58,823,616 91,422,355 18,838,908	24,553,985 192,144,810 390,803,934	673,726,444 877,763,883 972,113,285 18,040,255	228,922,627 456,712,698 2,307,327,443 47,254,497	1,225,197 1,377,239 12,716

s receivable	TOTAL	Legislative branch	Funds appropriated to the President	Department of Agriculture	Department of Commerce	Department of Defense

1.0								
ginn livith	ing receivables		\$116,247,094,498	-	\$20,463,777,406	\$20,003,999,206	\$857,723,641	\$5,680,715
	New receivables during the fiscal year .		43,077,579,824	-	1,037,962,665	19,337,524,128	130,748,120	
	Repayments on receivables		-19,036,401,161	-	-561,981,050	-10,335,657,026	-73,288,399	-409,880
	Reclassified amounts.		-4,604,704,713	-	16,312,296	-3,950,970,666	-889.551	_
	Amounts written off		-1,138,328,260		-24,121,675	-133,277,527	-34,890,399	-
ding	receivables		134,545,240,188	_	20,931,949,641	24,921,618,115	879,403,413	5,270,835

ECTION II: Outstanding Receivables

all allowances, end of period

ment receivables						
Not delinquent	30,279,410,339	-	587,383,969	9,064,547,597	53,950,754	-
Delinquent.						
1 30 days	298,825,661		13,103,858	10.883,580	607.344	857.370
31 90 days	523, 137, 599	-	18,046,616	26,048,964	885,781	_
91 — 180 days	764,113,399	-	23,551,970	12.374.467	1.627.055	_
181 — 360 days	1,236,609,224	-	28,281,083	50,466,637	5,349,756	-
Over 360 days	7,027,597,486	-	99,742,650	392.674.127	355,807,355	_
Total delinquent receivables.	9,850,283,369	-	182,726,177	492,447,776	364,277,291	857,370
ncuirrent recervables	94,415,546,480		20,161,839,495	15,364,622,742	461,175,367	4,413,465
al receivables	134,545,240,188	-	20,931,949,641	24,921,618,115	879,403,413	5,270,835
ECTION III: Allowances and Writeoffs						
al allowances for uncollectable accounts, beginning of period	5.734.687.233	_	4,294,521	46.150.795	141,436,147	
al actual writeoffs during the fiscal year	-1,135,005,946	-	-24,121,675	-129.955.213	-34,890,399	
ustment to allowances for the period (provision for loss expense)	2,550,605,124		25,218,015	134,312,768	41,209,405	_

_ _

5,390,862

50,508,350

147,755,153

7,150,286,411

Status of Loans Receivable Due from the Public as of Sept. 30, 1985 — Continued									
Coans receivable	Department of Education	Department of Energy	Department of Health and Human Services	Department of Housing and Urban Development	Department of the Interior	Department of Justice			
SECTION I: Reconciliation					_				
Beginning receivables	\$10,575,667,377	\$17,558,273	\$664,512,545	\$14,049,855,704	\$509,773,286				
New receivables during the fiscal year Repayments on receivables Reclassified amounts. Amounts written off	1,341,167,374 -473,153,567 -328,597,634 -46,168,675	509,704 -4,964,534 -1,850,817 -69,422	20,137,733 -11,642,306 -34,353,091 -877,550	15,455,359,297 -1,708,038,176 -82,725,677 -424,332,917	66,169,024 -13,090,211 7,481 -538,766				
Ending receivables	11,068,914,875	11,183,204	637,777,332	27,290,118,231	562,320,814				
SECTION II: Outstanding Receivables Currer Inconsidies Not demount Not demount 1	62,443,023 806,204 1,269,131 238,163,670 503,362,411 2,992,830,645 3,636,432,061	3,125,157 31,629 80,160 13,322 53,515 181,462 360,107	6,818,840 19,490 77,594 136,481 1,115,454 10,258,761 11,607,780	15,835,599,309 36,856,322 64,024,761 63,965,131 83,596,106 570,937,386 819,379,708	10,043,017 1,235,459 140,092 209,002 1,732,888 10,082,073 13,399,514				
Noncurrent receivables .	7,370,039,791	7,697,940	619,350,711	10,635,139,216	538,878,284				
Total recervables	11,068,914,875	11,183,204	637,777,332	27,290,118,231	562,320,814				
SECTION III: Allowances and Writeoffs									
Total allowances for uncollectable accounts, beginning of period Total actual writeoffs during the fiscal year Adjustment to allowances for the period (provision for loss expense)	1,939,846,021 -46,168,675 631,207,266	69,422 69,422	8,641,949 -877,550 7,810,184	1,992,021,071 -424,332,917 570,381,835	8,557,898 -538,766 304,656				
Total allowances, end of period	2,524,884,612	_	15,574,583	2,138,069,989	8,323,788				

Status of Loans Rece						
ans receivable	Department of Labor	Department of State	Department of Transportation	Department of the Treasury	Environmental Protection Agency	General Services Administration
			<u>,</u>			
ECTION I: Reconciliation						
eginning receivables	\$1,616,455	\$14,923,027	\$1,874,022,182	\$3,328,516,520	\$4,270,676	\$53,622,98
New receivables during the fiscal year	1,277,714	598,000	443,558,937	-	9,481,132	483,66
Repayments on receivables	_	-3,910,000	-146,236,557	-109,622,832	-	-17,207,51
Reclassified amounts	-	74,000	-1,020,969	-	-	-88,62
Amounts written off	-848,494	~1,646,000				-59
iding receivables	2,045,675	10,039,027	2,170,323,573	3,218,893,688	13,751,808	36,809,92
ECTION II: Outstanding Receivablea						
urrent receivables						
Not delinquent	2,045,675	8,666,027	130,616,499	105,405,204	13,751,808	3,850.46
Delinquent:						
1 — 30 days	-	83,000 62,000	228,451 345,944	-	-	2,39 102,04
31 — 90 days 91 — 180 days	-	161,000	345,944 1,125,738	_	-	102,04
91 180 days 181 360 days	_	207,000	3.023.247	_	-	123,51
Over 360 days	_	860.000	547.344.586	97,816,906	_	3.088.50
Total delinquent receivables.	-	1,373,000	552,067,966	97,816,906	-	3,322,52
oncurrent receivables			1,487,639,107	3,015,671,578		29,636,93
otal receivables	2,045,675	10,039,027	2,170,323,573	3,218,893,688	13,751,808	36,809,92
ECTION III: Allowances and Writeoffs						
otal allowances for uncollectable accounts, beginning of period		1,100,000	85.085.255	_		
otal actual writeoffs during the fiscal year .	-848.494	-1,646,000	03,003,233	_	-	-59
dustment to allowances for the period (provision for loss expense)	848,494	1.046,000	343.745.285	_	_	-00
stal allowances, end of penod	-	500,000	428,830,540	-		

	National Aeronautics and Space Administration	Office of Personnel Management	Small Business Administration	Veterans Administration	Other independent agencies	Off-budget Federa agencies
SECTION I: Reconciliation						
Beginning receivables Activity	-	-	\$8,299,215,739	\$2,618,192,239	\$21,412,689,515	\$11,491,477,0
New receivables during the fiscal year	-	-	946,037,288	1,003,539,862	2,600,902,805	682,122,3
Repayments on receivables .	-	-	-886,665,852	-943,303,354	-3,289,791,975	-457,437,9
Reclassified amounts Amounts written off	-	-	-119,219,091 -462,316,028	-1,076.868	-5,544,319 -8,163,349	-95,838,0
Ending receivables	-		7,777,052,057	2,677,351,880	20,710,092,677	11,620,323,4
SECTION II: Outstanding Receivables						
SECTION II: Outstanding Receivables	-	_	2,487,067,523	38,795,908	1,865,299,564	
Current receivables. Not delinquent Delinquent	-	-				
Current receivables. Not delinquent Delinquent 1 — 30 days	-	-	29,964,218	182,182,485	21,960,538	3,3
Current receivables. Not delinquent Delinquent 1 — 30 days 31 — 30 days	-	- -	29,964,218 186,296,376	182,182,485 125,437,212	21,960,538 100,320,925	3,5
Current receivables. Not defanguent Delinquent 1 — 30 days 31 — 90 days 91 — 180 days	-		29,964,218 186,296,376 200,669,143	182,182,485 125,437,212 90,330,911	21,960,538 100,320,925 131,655,929	3,5
Current receivables. Not defançuent Delinquent 1 — 30 dejs 31 — 90 dejs 91 — 180 dejs 181 — 360 dejs			29,964,218 186,296,376 200,669,143 326,862,514	182,182,485 125,437,212 90,330,911 110,363,287	21,960,538 100,320,925	3,5
Current receivables. Not defanguent Delinquent 1 — 30 days 31 — 90 days 91 — 180 days		-	29,964,218 186,296,376 200,669,143 326,862,514 1,583,070,044 2,326,862,296	182,182,485 125,437,212 90,330,911 110,363,287 169,515,978 677,829,872	21,960,538 100,320,325 131,655,929 122,195,326 293,386,983 669,519,702	3,3
Current Incervables. Not defraçuent Defraçuent 1 — 30 days 91 — 100 days 191 — 500 days Own 350 days	-	-	29,964,218 186,296,376 200,669,143 326,862,514 1,583,070,044	182,182,485 125,437,212 90,330,911 110,363,287 169,515,978	21,960,538 100,320,925 131,655,929 122,195,326 293,386,983	3,3
Current receivables. Not delequent Delenquent 31 — 30 deps 91 — 180 deps 181 — 380 deps Over 350 deps Total delengent receivables		-	29,964,218 186,296,376 200,669,143 326,862,514 1,583,070,044 2,326,862,296	182,182,485 125,437,212 90,330,911 110,363,287 169,515,978 677,829,872	21,960,538 100,320,325 131,655,929 122,195,326 293,386,983 669,519,702	3,3 11,620,320,1
Current receivables. Not defrugeent Delinquent 1 30 days 31 30 days 91 180 days 181 800 days Over 390 days Total derinquent receivables Noncurrent receivables		-	29,964,218 186,296,376 200,669,143 326,862,514 1,583,070,044 2,326,862,296 2,963,122,237	182, 182, 485 125, 437, 212 90, 330, 911 110, 363, 287 169, 515, 978 677, 829, 872 1, 960, 726, 099	21.960,538 100,320,925 131,655,929 122,195,326 293,386,983 669,519,702 18,175,273,411	3,3 11, <u>620,320,1</u> 11,620,323,4
Current receivables. Not delequent Delenquent 130 deps 3130 deps 3130 deps 3130 deps 3130 deps 3130 deps Cover 350 deps Total delenquent receivables Nonzurent receivables SECTION III: Allowances and Writeoffs		-	29,964,218 186,296,376 200,669,143 326,862,514 1,583,070,044 2,326,862,296 2,963,122,237	182, 182, 485 125, 437, 212 90, 330, 911 110, 363, 287 169, 515, 978 677, 829, 872 1, 960, 726, 099	21.960,538 100,320,925 131,655,929 122,195,326 293,386,983 669,519,702 18,175,273,411	3,3 11,620,320,1
Current receivables. Not delequent Delenquent 1 30 deps 31 30 deps 31 180 deps 31 180 deps Wer 350 deps Total delenquent receivables Total delenquent receivables SECTION III: Allowances and Writeoffs Total allowances for uncilicable accounts, beginning of period Total allowances for uncilicable accounts, beginning of period Total allowances for uncilicable accounts, beginning of period Total allowances for uncilicable accounts, beginning of period		-	29,964,218 186,296,376 200,669,143 3,26,882,514 1,553,070,044 2,368,862,296 2,963,122,237 7,777,052,057 1,464,197,323 -462,316,028	182,182,485 125,437,212 90,330,911 110,056,287 169,515,378 677,829,872 	21960,538 100,320,925 131,655,929 182,195,326 293,386,983 669,519,702 18,175,213,411 20,710,092,677 5,163,349	3,3 11,620,320,1 11,620,323,4 35,873,5
Current receivables. Not alrequent Deiriquent 1			29,964,218 186,226,376 200,669,143 326,862,514 1,563,070,044 2,326,862,296 2,963,122,237 7,777,052,057	182,182,485 125,437,212 90,330,911 110,363,287 169,515,978 677,829,872 <u>1,960,726,099</u> <u>2,677,351,880</u>	21,960,538 100,320,925 131,655,929 122,195,326 293,386,993 669,519,702 18,175,273,411 20,710,092,677 20,7710,092,677	3; 11,620,320, 11,620,323;

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Other receivables		TOTAL	Legislative branch	Funds appropriated to the President	Department of Agriculture	Department of Commerce	Department of Defense
SECTION I: Reconciliation							
Beginning receivables		\$19,440,007,084	-	\$58,737,250	\$707,590,099	\$1,308,120	\$221,555,645
Activity New receivables during the fiscal year		4,162,490,044	_	65,464,546	332,151,782	61,187	116.935.492
Repayments on receivables		-4,998,270,685	-	-40,567,853	-201,784,458	-32,869	-5,306,43
Reclassified amounts		-27,449,659	-	-4,355,513	-5,048,494	-52,669	102,545,05
Amounts written off		-186,704,467			-388,559		-20,46
Ending receivables	-	18,390,072,318		79,278,431	832,520,371	1,283,770	435,709,28
SECTION II: Outstanding Re	eceivables						
Current receivables							
Not delinquent			-	-	-	-	-
Delinquent							
1 — 30 days 31 — 90 days		_		_	_	_	
91 — 180 days		_	_	-	_		-
181 - 360 days		-	-	-	-	-	-
Over 360 days			-	-	-		-
Total delinguent receivables Noncurrent receivables		18.390.072.318	-	79,278,431	832,520,371	1,283,770	435,709,28
Total receivables	=	18,390,072,318		79,278,431	832,520,371	1,283,770	435,709,28
SECTION III: Allowances an	d Writeoffs						
Total allowances for uncollectable accounts, beginn	ing of penod	2.872.685.220	_	10,645,627	248,106,077	-	8,339,88
Total actual writeoffs during the fiscal year		-186,704,467	-	-	-388,559	-	-20,46
Adjustment to allowances for the penod (provision f	lor loss expense)	906,387,537	-	3,500,000	36,738,498	-	2,096,13

14,145,627

284,456,016

3,592,368,290

Total allowances, end of penod

10.415.550

190		

ther receivables	Department of Education	Department of Energy	Department of Health and Human Services	Department of Housing and Urban Development	Department of the Intenor	Department of Just
SECTION I: Reconciliation				<u> </u>		
egining receivables	\$493,960,586	\$2,225,274,977	\$518,316,924	\$33,849,488	\$1,333,981,955	\$245,762,
Unity New receivables during the fiscal year Repayments on receivables Reclassified amounts Amounts written off	4,629,717 	250,987,456 -1,272,682,018 -395,522 -71,640	384,051,256 -349,125 -139,999,390 -72,913,684	-581,849 -1,462,203 -3,512,438	24,701,894 10,564 39,930,286 	127,814, -69,813, -33,798, -3,255,
nding receivables	455,365,550	1,203,113,254	689, 105, 981	28,292,998	1,318,742,999	266,710,
ECTION II: Outstanding Receivables urrent receivables Not delinquent	_	_	-	-	_	
Deinquent. 1 – 30 davs						
31 — 90 days	_	_	_	_		
91 180 days	-	-	-	-	-	
161 — 360 days Over 360 days	-	_	_	_	_	
Total delinquent receivables	-		-	-	-	
ioncurrent recervables	455,365,550	1,203,113,254	689, 105, 981	28,292,998	1,318,742,999	266,710
otal recervables	455,365,550	1,203,113,254	689,105,981	28,292,998	1,318,742,999	266,710
SECTION III: Allowances and Writeotts						
SECTION III: Allowances and Writeoffs ctal allowances for uncollectable accounts, beginning of period otal actual writeoffs during the fiscal year dustiment to allowances for the pend (provision for loss expense)	243,859,134 -1,951,000 31,070,246	-71,640 2,615,623	112,829,300 -72,913,684 81,020,084	11,871,633 -3,512,438 6,273,106	Ξ	-3,25 3,25

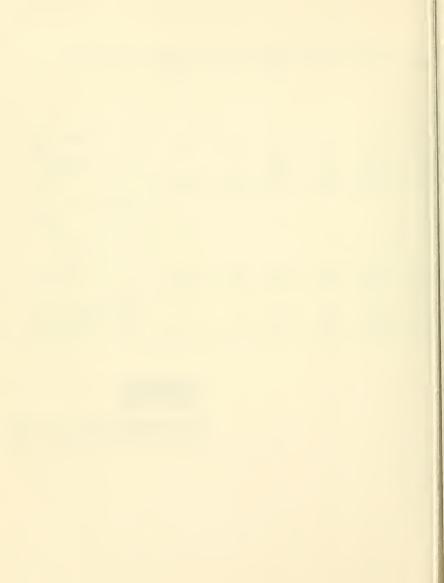
Other receivables	Department of Labor	Department of State	Department of Transportation	Department of the Treasury	Environmental Protection Agency	General Services Administration
ECTION I: Reconciliation						
legirning receivables	-	-	\$614,207,548	\$2,267,278,819	-	\$5,708,091
obvity.				475 407		396.020
New receivables during the fiscal year	-	-	22,948,733 	175,487 -1.682.335.554	-	-547.564
Repayments on receivables Reclassified amounts	-	_	-11,944,948	-1,082,333,334	_	-367.250
Amounts writien off			-4,383,992	_	_	-
				585,118,751		5,189,296
nding receivables			620,718,296	585,118,751		5,109,290
SECTION II: Outstanding Receivable	5					
Jurrent receivables						
Not delinquent Delinquent	_	-	-	-	-	-
1 30 days	-	-		-	-	-
31 — 90 days 91 — 180 days	-	-	_	_	_	
91 180 days 181 360 days		_	_	_		_
Over 360 days	-	_	_	-	-	-
Total delinguent receivables		-	-	-	-	-
ioncurrent receivables			620,718,296	585,118,751		5,189,296
-otal receivables			620,718,296	585,118,751		5,189,29
SECTION III: Allowances and Writed	offs					
otal allowances for uncollectable accounts, beginning of period		_	5,761,744		_	-
otal actual writeoffs during the fiscal year	-	-	-4,383,992	-		-
dustment to allowances for the period (provision for loss expense	e)	-	-808,992	650,613	-	-

onc -otal SE otal otal djus 568,760 650,613 otal allowances, end of period ----

4	0	2
I.	Э	2

Space Administration	Management	Administration	Veterans Administration	Other independent agencies	Off-budget Fec agen
\$1,344,592	\$6,857,179	\$380,142,395	\$576,042,055	\$9,717,900,102	\$30,188
=	-127,154 	45,679,941 -37,968,172 50,088,363 -22,343,970	327,361,144 -18,154,803 -55,614,975	2,459,257,852 -1,656,191,101 84,178,849 -22,248,511	2,530
1,344,592	6,730,025	415,598,557	829,633,422	10,582,897,191	32,719
-	-	_	-	-	
-	-	-	-	-	
-		-	-	-	
-	_	_	_	_	
_	_	_	_	_	
					32,71
1,344,592	6,730,025	415,598,557	829,633,422	10,582,897,191	32,71
Writeoffs					
ol penod -	-	-	431,261,415	1,799,940,480	6
	-				1
na overse)		22,343,370			8
			127,154 45,679,941 		





STATEMENT OF LIABILITIES AND OTHER FINANCIAL COMMITMENTS OF THE UNITED STATES GOVERNMENT AS OF SEPT. 30, 1985

This report is compiled in accordance with 31 U.S.C. 331 (b), for the period ended September 30, 1985.

Liabilities of the Federal Government are shown in section I of this report. Commitments that may or may not become actual liabilities because of future events are shown in sections II. III, and I. Clarky, there is a wat security relatively precise-med section li-where the possible future ibility is shown in the security of a security of the covernment's financial commitment's departure the upper limit of the Government's financial commitment's without regard to probability of occurrence and without deduction benefiti future contingent actions which would be available to offset control the security of the security of a security is a security of a security of

Therefore, there is little relationship between the four sections of this report. The liabilities presented in each section deal with dissimilar types of commitments which cannot be summarized. Consequently, each section should be considered individually as a specialized information source.

The "liabilities" in section I represent existing liabilities to pay (1) money borrowed (public debt and agency debt including all public and agency debt issues outstanding), (2) goods and services actually received, and (3) adjudicated claims.

The "undelivered orders" in section II represent the value of goods and services ordered and obligated but which have not been received and other legal commitments against appropriations, all pursuant to section 131 of ther Supplemental Appropriation Act of 1955 (31 U.S.C. 200). These commitments will become an obligation when the goods and services ordered are delivered or when other performance stipulations have been met and the amounts to be paid can be determined.

The "lang-term contracts" in section III represent comformation is serial nature that Will not be der for a comparityby long the (sumally more than one fisca) year). These comfittenets differ from those in section II forder as (1) bey err on tiegel comfittents agisfit appropriate finations, (2) a longer period of time will elapse before they become obligations, and (3) they first in the section of the secti

The "contingencies" in section IV represent conditional commitments that may become actual liabilities due to future events beyond the control of the Government. These commitments share a basic characteristic of uncertaints to a possible loss and they will be ultimately resolved when one or more future events occur or fail to occur.

The data presented in this report are amounts agencies reported to the Department of the Treasury. This data has not been compared with any other within the agency. In the past, instances have occurred where the underlying data and systems have had problems which effected the reliability of agency francial reports.

The footnotes accompanying the schedules are intended to assist the user in evaluating the data.

Schedule 1S						Commitments
01	f the United	5tates	Covernment a	s of Sept	. 30, 1985	

		ons	

Section	Total	Applicable to other Govern- ment funds	Applicable to the public
I. Liabilities:			
The public debt (schedule 2)	\$1,823,103	\$316,546	\$1,506,557
Agency securities outstanding (schedule 3)	4,366	1,067	3,299
Total public debt and agency securities	1,827,469	317,613	1,509,856
Deposit fund accounts (schedule 4)	14,389		14,389
Checks and other instruments outstanding (schedule 5)	11,291	-	11,291
Accrued interest on the public debt (schedule 5)	26,709	-	26,709
Deferred interest (premium) on public debt subscriptions (schedule 5)	348	-	348
Accounts payable and accruals of Government egencies (schedule 6)	182,915	33,728	149,187
Total liabilities	2,063,121	351,341	1,711,780
II. Undelivered orders (schedule 7)	560,043	101,553	458,490
111. Long-term contractsnoncurrent (schedule 8)	13,563	-	-

Section	Maximum theoretice) measure of contingency
IV. Contingencies:	
Government loan and credit guarantees (schedule 9)	\$662,244
Insurance commitments (schedule 10)	2,659,067
Actuarial status of annuity programs (schedule 11)	<u>1</u> /
Unedjudicated claims (schedule 12)	37,639
Commitments to international lending organizations (schedule 13)	12,807
Other contingencies (schedule 14)	22,940

 $\underline{1}/$ Because the various annuity programs have been computed on different actuarial bases and at varying valuation detes, a total has not been computed. Details of individual programs are given in schedule 11.

Note--Amounts presented in this report were compiled from reports submitted by the spencies in accordence with Department Circular No. 566, Revised, date bec, 20, 1372, and volume 1, part 2, chapter 4100 of the Treasury Financial Nanual (Transmittal Letter No. 442). The information furnished by some reporting spencies was based on estimates.

Section 1.-Liabilities

Schedule 2.--The Public Debt as of Sept. 30, 1985

[In millions]

[In millions]	
Public debt securities held by	Amount of public debt securities outstanding
/ernment accounts:	
gislative branch: Library of Congress	\$204
Tax Court judges survivors annuity fund	2
e judiciary: Judicial survivors annuity fund	102
nds appropriated to the President: Agency for International Development	3
Ngend für International verkröperitär. Bequests and giftsdisaster rollef.	929 1
partment of Agriculture: Federal Grain Inspection Service:	,
Inspection and Weighing Service	6 4
tural Telephone &ank (off-budget)	1
partment of Commerce: National Oceanic and Atmospheric Administration:	
Fishing vessel and gear damage compensation fund	8 98
Foreign fishing observer fund	2 *
partment of Defense-military Department of Defense-military Department of Defense-civil:	10
Inland waterways trust fund	192 11.635
<pre>Hiltary retirement fund ducation benefits fund</pre>	57
artment of Energy: Huclear waste fund	1,367
partment of Health and Human Services: Federal old-age and survivors insurance trust fund	30,968
	5,704 20,721
genra Olsabiliy insprance unsi fund. Genra hosylai insurance rusi fund. Gedera insplementary medical insurance fund. Ealth professions graduke student loan insurance fund	10,736
Dther.	31
partment of Housing and Urban Development: Gederal Kousing Administration fund. Woermment Nacional Mortquea Association:	3,783
Dankindan alan fund	2,088
Maritipation safes inducted securities fund. Management and liquidating functions fund.	1,015 766
wartment of the Interior: Duter Continental Shelf Lands Act	7,420
the contributer meta-meta-meta- net of the second	182 15
partment of Labor: Pension Benefit Guaranty Corporation	303
Pension Benefit Guaranty Corporation Wellef and rehabilitation, Longshoremen's and Marbor Korkers' Compensation Acts as amended	21
inemployment trust fund	17,009
partment of State: Foreign service refirement and disability fund	2,452
partment of Transportation: Airport and airway trust fund	7,410
Nrport and sloway trust tund. Wisilan insumace revolving fund. Repwater port liability fund.	34
	1
	11,942 72
niymay yrut tunni Yffsher ol y Diffsher fund. Maer fund	13 *
partment of the Treesury: Exchange Stabilization Fund	2,073
Accessing Statistics Fund.	98
Lustom forfeitures fund. Aquatic resources fund. Other.	167

e footnote at end of table.

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Schedule 2.--The Public Gebt as of Sept. 30, 1985--Continued

[In millions]

Public debt securities held by	Amount of pu debt securit outstanding
nvironmenta] Protection Agency:	
Hazardous substance response trust fund	\$683 18
ffice of Personnel Management: Civil service retirement and disability trust fund	107 070
Civil service retirement and disability trust tund.	127,278
Employees life insurance fund	6,640
Retired employees health benefits fund	5
terans Administration: Yeterans reopened insurance fund	514
Veterans special life insurance fund	942
National service life insurance fund	9,296
Servicemen's group life insurance fund	120 269
united states caveriment (ire insurance lung. General post fund, national homes.	17
her independent agencies:	
Export-Import Bank of the United States	73
Federal Deposit Insurance Corporation	16,130
Federal Emergency Management Agency: National Flood insurance fund	150
Federal Nome Loan Bank Board: Federal Savinos and Loan insurance Corporation	5,758
Harry S Truman Memorial Scholarship Foundation	47
Japan-United States Friendship Commission	18
	10
National Archives and Records Administration: National Archives gift and trust fund	•
National Credit Union Administration:	
Operating fund	4 1,127
National Institute of Building Sciences trust fund	5
Raflroad Refirement Board:	
Railroad retirement account	3,979
Railroad retirement supplemental accounts	38 214
inited States information Agency trust fund	1
inited States Postal Service	2,362
Rural Telephone Bank	1
Total held by Government accounts	316,546
public:	
terest-bearing	
Total held by the public	1,506,557
Total public debt securities	1,823,103

* Less than \$500,000.

Schedule 3, -- Agency Securities Outstanding as of Sept. 30, 1985

[in millions]	1	
Total agency securities outstanding	Agency securities held by Government accounts	Agency securities held by the public
\$83	\$1	\$82
117	88	29
2,165	978	1,187
17		17
*	-	
9		g
1,725	-	1,725
250	<u> </u>	250
4,366	1,067	3,299
	Tozel agency south files south files search files search files search files search files 17	securities held by Government eccounts \$83 \$1 117 BE 2,165 \$78 17 - 9 - 1,725 - 250 -

Less than \$500.000.

Schedule 4.--Liabilities for Deposit Fund Accounts as of Sept. 30, 1985

[In millions]	
Agency	Anount
egilative branch. He judicar be judicar	\$12 78 * 22 59 59 1,235 48 237 46 7,905 7,905 7,905 29 13 32,594 731 731 731 731 731 74 61 731 731 731 731 731 731 731 731 731 73
Total deposit fund liabilities	14,389

Less than \$500,000.

Schedule 5,--Other Liabilities of the Treasury as of Sept. 30, 1985

	[In millions]	
	Description	Anount
hecks and other instrum Disbursing officers' c	ents outstanding: hecks end miscelleneous liebilities <u>1</u> /	\$11,291
Accrued interest on the Accrued interest payab Accrued interest payab	public debt, U.S. Treasury securities 2/: 26	
Total accrued inter	est on the public debt	26,709
eferred interest (premi	um) on public debt subscriptions, U.S. Treasury securities	348
Total other liabili	ties of the Treasury	38,348

Less than \$500,000. / Includes postal momey orders outstanding. / This liability does not include interest on any series of savings bonds. The liability for interest on savings bonds which are sold at a discount is fincluded in the public deb iprincipal on the basis of the interment in

redemption value. The liability for interest on income-type savings bonds is recorded when the interest checks are issued with corresponding liability for interest due and payable (equivalent, in this case, to checks outstanding).

Schedule 6,--Accounts Payable and Accruels of Government Agencies as of Sept. 30, 1985

1

		[In millions]			
-		Funded			
Agency	Total	Oue Government agencies	Due the public	Unfunded due the public	Total due the public
Legislative branch	\$217	\$34	\$183	\$20	\$203
The judiciary	72	-	72	-	72
Executive Office of the President	3	3	-	5	5
Funds appropriated to the President	11,493	87	11,406	22	11,428
Department of Agriculture	12,233	2,242	9,991	20	10,011
Department of Commerce	280	107	173	99	272
Department of Defense	38,452	9,005	29.447	3,463	32,910
Department of Education	3,156	59	3,097	16	3,113
Department of Energy	1,992	66	1,926	46	1,972
Department of Health and Human Services	29,809	15,934	13,875	180	14,055
Department of Housing and Urban Development	6,304	2,376	3,928	31	3,959
Oepartment of the Interior	642	181	461	141	602
Oepartment of Justice	358	43	315	201	516
Department of Labor	985	39	946	49	995
Department of State	1,055	304	751	81	832
Department of Transportation	1,450	136	1,314	202	1,516
Department of the Treasury	12,746	218	12,528	219	12,747
Environmental Protection Agency	483	44	439	20	459
General Services Administration	1,164	42	1,122	62	1,184
National Aeronautics and Space Administration	1,919	154	1,765	76	1.841
Office of Personnel Management	2,703	261	2,442	9	2,451
Small Business Administration	465	364	101	12	113
Veterans Administration	3,153	141	3,012	478	3,490
Other independent agencies	13,693	640	13,053	209	13,262
Off-budget Federal agencies	32,427	1,248	31,179		31,179
Total	177,254	33,728	143,526	5,661	149,187

Section 11.---Undelivered Orders

Schedule 7,---Undelivered Orders as of Sept. 30, 1985

	[ln m1]]	ions]	
Agency	Total	Obligations to other Government accounts	Obligations to the public
egis7ative branch	\$307	\$73	\$234
he judiciary	51	-	51
xecutive Office of the President	19	-	19
unds appropriated to the President	37,836	942	36,894
epartment of Agriculture	7,978	173	7,805
epartment of Commerce	1,708	73	1,635
epartment of Cefense	188,352	98,820	89,532
epartment of Education	10,766	-	10,766
epertment of Energy	7,991	200	7,791
epartment of Health and Human Services	23,597	387	23,210
epartment of Housing and Urban Development	210,191	-	210,191
epartment of the Interior	2,835	109	2,726
epertment of Justice	739	69	670
epartment of Lebor	4,981	5	4,976
apartment of State	33	-	33
epartment of Transportation	34,477	343	34,134
partment of the Treasury	1,751	96	1,655
wironmental Protection Agency	9,782	7	9,775
eneral Services Administration	1,272		1,272
tionel Aeroneutics and Space Administration	1,592	60	1,532
ffice of Personnel Management	14	5	9
mall Business Administration	326	-	326
terans Administration	1,523	108	1,415
ther independent agencies	6,947	83	6,864
ff-budget Federal agencies	4,975	•	4,975
To tal	560,043	101,553	458,490

Section 111.--Long-Term Contrects

Schedule 8,--Long-Term Contracts as of Sept. 30, 1985

[In millions]						
Agency and program	Current rental or cost	Remaining life of contracts (years)	Cost of noncurrent portion of contracts			
s appropriated to the President: erseas Private Investment Corporation	\$1	15	\$22			
rtment of Agriculture: rest Service	19	1-417	62			
tment of Defense: partment of the Army rps of Engineers, civil <u>1</u> /	814	1-70	2,220 807			
tment of Housing and Urban Development: eral Housing Administration	-		g			
tment of Transportation: ist Guard 2/ eral Aviation Administration	- 8	S-14	5 566			
tment of the Treasury: mptroller of the Currency	7	s	79			
al Services Administration: eral buildings fund	689	1-20	2,870			
ans Administration: ifoment rentals perty space rentals	44 60	1	9			
 Independent agencies: Credit Union Administration 	1	8	7			
messee Valley Authority	-	0-21	S,224			
. Information Agency	2	-	4			
ted States Postal Service	468	0-40	1,679			
Total	2,113		13,563			

Under the terms of the contracts, these contingencies are dependent upon the appropriation of funds by Congress. Letter agreements with foreign countries to operate and maintain Loran

Stations in the host mation for the benefit of the United States. The agreements have been in effect for 10 years or more, and can be canceled by giving appropriate motice (at least 1 year).

Section IV. -- Contingencies

Schedule 9.--Government Loen and Credit Guarantees as of Sept. 30, 1985

	[]	in millions]		
	Amount o	of contingency		
Agency and program	Guarantees and insurance in force	Commitments to guarantee or insure	Less: Amount shown as unde- livered orders in section 11	Net amount of contingency
Funds appropriated to the President:				
Agency for International Development: Nousing and other credit guaranty fund Coverseas Private Investment Corporation (OPIC) <u>1</u> /	\$1,176 18,263 223	\$3,561 311	\$134	\$1,176 21,824 400
Department of Apriculture: Farmers Nom-Administration: Apricultural credit Insurance fund	10,090 29,104 4,984 25,493	1,193 1,585 3,689 725 7,371 9	352 1,348 3,645 - -	30,286 10,327 29,148 5,709 32,864 14
Department of Commerce: Economic Development Administration:				
Economic development revolving fund	236	-	-	236
Federal ship financing fund, fishing vessels International Trade Administration	158 32	:	5	158 27
Department of Education: Office of Postsecondary Education: Student loan insurance fund	37,200		-	37,200
Student Toan Insurance Fund	227	169		396
Department of Health and Human Services:				
Health Resources and Services Administration: Health maintenence organization loan guarantee and Toan fund. Health professions graduate student loans insurance fund Health teaching facilities loan guarantees. Medical facilities guarantee and loan fund	13	114	÷	118 945 13 995
Department of Housing and Urban Development:	201.717			201,717
Government National Mortgage Association	8,889	104	2,443	6,446 147
Revolving fund, liquidating programs Federal Housing Administration Urban renewal fund	189,540	-	-	189,540 47
Community planning and development		•	-	289
Department of the Interior: Bureau of Indian Affairs:				119
Loan guaranty and insurance fund Office of Territorial Affairs <u>4</u> /	119 64	-	:	64
Department of Transportation: Federal Aviation Administration:				
Aircreft loan guarantees Federal Railroad Administration:		-	-	364
Railroad loan guarantees		-	-	184
Federal ship financing fund, revolving fund <u>5</u> / Urban Mass Transportation Administration: Washington Metropolitan Area Transit	6,443	277	-	6,720
Authority bonds	997	-	-	997
Department of the Treasury: New York City seasonal financing fund	190	-	-	190
General Services Administration: Federal buildings fund	1,108			1,108
Small Business Administration:	0.100	1,331	219	10,302
Business loan and investment fund Disaster loan fund	9,190 3	1,551	-	3
guarantees revolving fund	396	-	-	396
Veterans Administration: Loan gueranty revolving fund	60,080	259	-	60,339
Other independent agencies: Export-Import Bank of the United States	3,720	2,523	-	6,243
Federal Savings and Loan Insurance Corporation	2,761	2,376	-	5,137
Interstate Commerce Commission 6/	. 12	-	-	12
National Credit Union Administration: National credit union share insurance fund	4	40		44
Tota]		25,637	8,194	662,244

J/ Represents the unoblighted value of commitments to guarantee loss to eligible borrowers pursuant to OPIC guaranty program (Mublic Law SP-175). J/ The unguaranteed portion of the loss of SS Barl 1916. Under certificates of beneficial ownership: 120,724 million loss advanced by FFS; and LoSS million loss advanced by private lenders. J/ Represents guaranteed loans made to the Guar Power Authority and Virgin Lislands construction.

 $\frac{g}{2}/U_{c,c}$ downment according the dist of 322 at 11 for were held in accrow by the Gordon tip is consistent on the harmonic or hours and orders which is consistent or the series of the serie

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Schedule 10,--Insurance Commitments as of Sept, 30, 1985

[In mi	111ons]		
Amounts of Insurance In force	Amounts of commitments to insure	Less: Amount shown as undelivered orders in section II	Wet amount of contingency
\$3,001	\$3,124	-	\$6,125
6,656	-	\$30	6,626
183,000			183,000
72 389	:	:	72 389
248 22,148 1,692 3,219 17 987			248 22,148 1,692 3,219 17 987
1,252	6,865	-	8,117
1,400,526	-	-	1,400,526
330 128,752	:	:	330 128,752
723,319	-	-	723,319
103,000	-	-	103,000
70,500	-		70,500
2,649,108	9,989	30	2,659,067
	Amounts of 1000000000000000000000000000000000000	Insurance in force commt tunes ts to insure \$3,001 \$3,124 6,656 - 183,000 - 72 - 22,148 - 13,219 - 1,252 6,665 1,400,526 - 128,752 - 723,319 - 103,000 -	Amounts of the force Amounts of to finance Less: Amount to finance Less: Amount to finance \$3,001 \$3,124 - \$6,556 - \$30 183,000 - - \$22,148 - - \$1,652 - - \$22,148 - - \$1,652 - - \$27,148 - - \$1,652 - - \$27,248 - - \$1,252 6,665 - \$1,400,526 - - \$12,300 - - \$12,522 - - \$130,000 - - \$103,000 - -

aximum limits of nuclear-risk protection provided by the U.S. Government, 500 million per incident. There are 141 licenses (\$500 million X 41=570,500 million).

1 A. W. H. D.

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Schedule 11.--Actuarial Status of Annuity Programs as of Sept. 30, 1985

		[In_mi]]ions]			
Agency and program	Valuation date	Valuation interest rate (percent)	Actuarial liabilities	Actuarial assets	Actuarial deficiency (-) or surplus (+)
Legislative branch: Comptrollers General retirement system	9-30-84	6,50	\$1	-	-\$1
The judiciary: Judicial retirement system <u>1</u> / Judicial survivors annuities system <u>1</u> /	12-31-84 12-31-84	7	237 96	\$12 84	-225 -12
Department of Commerce: National Oceanic and Atmospheric Administration: KDAA corps retirement system 2/	9-30-84	6.60	110	-	-110
Department of Oefense: Retired pay 2/	9-30-84	6.60	444,300	-	-444,300
Department of Health and Human Services:					
Health Care Financing Administration: Federal hospital insurance trust fund	9-30-85	Varying	1,433,276	1,195,957	-237,319
Federal supplementary medical insurance trust fund 3/	9+30-85	-	3,640	10,882	+7,242
Public Health Service: PHS commissioned corps retirement system 2/ Social Security Administration:	9-30-84	6.60	1,645	-	-1,645
Federal old-age and survivors insurance trust fund 4/ Federal disability insurance trust fund	9-30-85 9-30-85	6.08 6.08	10,948,000 1,380,900	10,731,400 1,328,700	-216,600
Department of Labor:					
Office of Workers' Compensation Programs: Federal Employees' Compensation Act 5/ Longshoremen's and Harbor Workers'		-	11,894	-	-11,894
Compensation Act 6/ Black lung disability trust fund 7/	9-30-85 9-30-85	1	74 41,216	41,216	-74
Pension Benefit Guaranty Corporation	9-30-85	Varying	2,701	1,094	-1,607
Department of State: Foreign service retirement and disability system $\underline{1}/$	9-30-84	6	6,261	2,088	-4,173
Department of Transportation: Coast Guard military retirement system 2/	9-30-84	6.60	7,108	-	-7,108
General Services Administration: Pensions for former Presidents and former Presidents' widows <u>1</u> /	9~30~85	7	3	-	-3
Office of Personnel Nanagement: Civil service retirement system 1/	9-30-84	6,50	537,000	124,746	-412,254
Veterans Administration	9-30-85	-	85,515	-	+85,515
Independent agencies: Panama Canal Commission: Retirement benefits to certain former					
employees	9-30-85	-	8	8	-
Railroad Retirement Soard	9+30-85	Varying	54,236	47,783	-6,453
Tennessee Valley Authority 1/	9-30-84	7,50	1,282	1,417	+135
United States Tax Court: U.S. Tax Court survivors annuity plan <u>1</u> / U.S. Tax Court retirement plan <u>1</u> /	12-31-84 12-31-84	7	2 8	1	-1 -8
Dff-budget: Federal Reserve System: Retirement plan for employees of the Federal Reserve System <u>J/</u> 8/		7,50	868	1,183	+315
Nonappropriated fund instrumentalities 1/ 9/		Varying	1,351	1,450	+99
Federal Home Loan Mortgage Corporation 1/		8	5	8	+3
Farm Credit System 1/ 10/		Varying	245	404	+159
	. rarying	, ar y ring	240	404	+105

See footnotes on following page.

Public Law 95-595 requires annual reporting 6 months after the close of the plan year plan which provides pension benefits for officers and employees of the Federal Government and its agencies and

employees of the rederal unvernment and its agencies and instrumentalities. Figures in this report are based on the most recent Public Law 95-595 submission.

Public (Law 95-85 submission The State of the second state of the second state of the second the second state of the commission of comparison of the sublic health Service and the Mattonal Oceanic and Atnospheric Administration. There are no employee contributions or trust funds from which heartists are paid. The Federal Government finances all benefit payments through annual Federal Government finances all benefits payments through annual S95 reports.

Say reports and the second se

make adjustments for actuarial gafas and losses, past submissions have used special definitions of assests and liabilities that relate solely to lames incurred as of the valuation data. "Incurred as of the valuation data." "Incurred the sole of the value of the sole of the valuation period. The liabilities consist of the sum of all estimated augo during the valuation period and the value of loss owed to other focus, of the valuation period and the value of loss owed to other how been prepared on the basis of the financing method regarded by how been prepared on the basis of the financing method regarded by the value of any loss made to other funds. The estimates how been prepared on the basis of the financing method regarded by use for pocial insurance programs; markly, that insure young variers will be extended with the basis and the sum of the value of the same the cover of the programs. There would be a deficiency of 54,64,000 million for the prevised to the costs of the there the liability in the sole base of the periods, and the value of a same that cover of 54,64,000 million for these too programs.

Represents estimated total future costs for death benefits, disability compensation, medical and miscellameous costs for approved compensation cases on the rolls as of Sept. 30, 1985. Assets are derived from appropriations, under the FEC Act, the appropriations are either direct or from other Federal agencies via the "chargeback" program whereby agencies reimburse ONCP in accordance with actual compensation costs incurred.

- 6) Represents estimated total future cost for deth herefits, disability compensation, medical and mice laneous costs for approved compensation cases on the rolls as of Sept. 30, 1985. Includes the Federal share of total likelities under the 1972 enmodents to the Longshoreen's and Hardor Workers' Compensation Act, as extended. The Federal likelity under the LSHW Act is finited to one-half of the fincreased cost for pernament total disability and death cases which occurred prior to Oct. 28, 1972.
- 27 The blick long disability trust fund is lable for compensation and medical benefits for alighted inters and their survivors shere no employee its for alighted inters and their survivors shere no estimate the survivor shere no align and the survivors shere and estimations coll is as of 85.00 per surface to no. 11 per underground ton, or 4 percent 700 price, whichever is less through bec. 31, 1995; thereafter 760 price, whichever is less through bec. 31, 1995; thereafter 760 price, whichever is less through bec. 31, 1995; thereafter 760 price, whichever is less through bec. 31, 1995; thereafter 760 price, whichever is less through bec. 31, 1995; thereafter percent for the survivor is the survivor and the survivor should be readed benefits, and administrative expenses and 422, billion in the survivor survivo
- medical pagents, and committative expenses and szc.a biling in g. There are two retirement plans under the fequent Begene System. One plan covers the employees of the Beard of Governors. These are federal employees in the excepted civil service. The second plan established by the federal Reserve Beard covers employees of the 12 federal Reserve bards, These are not Government employees. During the federal Reserve hashs, These are not Government employees. During the bards of a fear habits (Law S5-595 report is submitted.
- Woll Class 95-55 reports submitted Nenspropriated fund instrumentilities employ civilian workers and are autorized to operate programs, including retirement programs, to enhance the civil service, but a governed by percented policies estabilished by the Departments of Defense and Transportation. The likelished by the Department for these retirement plans is extremely prenote since employer contributions are to be paid from the operating revenues of the instrumentalities.
- employer contributions are to be paid from the operating revenues of the instrumentalities. 107 The Farm Credit Administration operates 12 farm credit districts. In 1959, Congress prohibited new farm credit employees from participating in the civil service and authorized establishment of separate retirement plans for new employees.

Schedule 12.--Unadjudicated Claims as of Sept. 30, 1985

	[in_millions]		
Agency and program	Totel	Less: Amount shown as undalivared orders in section 11	Net amount of contingency
Funds appropriated to the President: Agency for International Development	\$11	\$2	\$9
Department of Agriculture: Forest Service	248		248
Department of Commerce: National Oceanic and Atmospheric Administration	317	-	317
Department of Defense: Corps of Engineers, civil Corps of Engineers, revolving fund	267	-	287
Corps or Engineers, revolving tuna	11,300	-	1 11,300
Department of Health and Human Services: Health Care Financing Administration:			
Federal hospital insurance trust fund Federel supplementary medical insurance trust fund Social Security Administration:	3.972 3.734	:	3,972 3,734
Federal old-age and survivors insurance trust fund Federal disability insurance trust fund	25 440	:	25 440
Oepartment of Housing and Urban Oevelopment: Federal Housing Administration. Low-rent public housing program.	69 523	:	69 523
Fair housing assistance. Management and administration. Assistance for solar and conservation improvements.	7 71 36	-	7 71
Community planning and development	21	:	36 21
Gepartment of Labor: Federal Employees' Compensation Act Bleck lung disability trust fund	410 575	:	410 575
Oppartment of Transportation: Coast Guard			8
Federal Aviation Administration	11,080	-	11,080
Gepartment of the Treasury: Customs Service Internal Revenue Service	2 30 4 , 006	:	130 4,006
General Services Administration: Federal buildings fund	246		246
Domestic and international business Construction, Federal prison system General fundsall other	1 4 4	-	1 4 4
National Aeroneutics and Space Administration: General funds.	12	_	12
Yeterens Administretion: Loan guaranty revolving fund	99		99
Com guarancy recording functions Other independent egencies: Federal Communications Commission	1		1
Panama Canal Commission	. 3		3
Tota1	37,641	2	37,639

			lons	

[In millions]	
Institution	Amount
can Development Fund	\$205
n Cevelopment Bank	\$60
Anerican Development Bank	931
rnational Bank for Reconstruction and Development	373
rnational Development Association	2,358
rnational Monetary Fund	8,380
	12,807

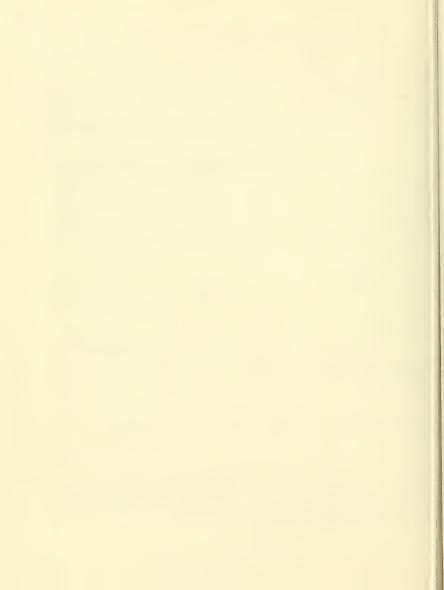
Schedule 14.--Other Contingencies as of Sept. 30, 1985

[In millions]		
Agency and program	Amount	
is appropriated to the President:		_
mency for International Detelopment: Housing and other credit quaranty fund		
Housing and other credit guaranty fund. General fund.	\$525 1.338	
General Tung	1,338	
intment of Agriculture: rmers Home Administration;		
Agricultural credit insurance fund	12	
Rural development insurance fund	14	
Rural housing insurance fund.	8 7	
rest Service // Construction 2/	24	
11 Conservation Service 3/	29	
-	Ŭ	
rtment of Energy 4/	3,000	
rtment of Health and Human Services:		
alth Resources and Services Administration: Health professions education fund		
	10	
rtment of Housing and Urban Development: deral Housing Administration.		
deral Housing Administration. vernment National Mortcage Association.	122	
	2,105	
rtment of Transportation:		
ritime Administration S/	-	
deral Aviation Administration	4	
ral Services Administration:		
deral telecommunications fund.	47	
deral buildings fund	33	
neral fundsall other	1	
neral supply fund	5	
onal Aeronautics and Space Administration:		
intingent lightlifty related to cost everyons 6/	24	
aranteed mortgages on houses 7/	60	
cking and data relay satellite services 8/	1,366	
l Business Administration: siness loan and investment fund		
siless loan fund fundestiment fund	56 84	
lution control	140	
	140	
rans Administration:		
idjustment benefits	3,936	
terans reopened insurance fund	406	
tional service life insurance fund.	8,396	
Government life insurance fund	215	
terans special life insurance fund	741	
 independent agency: lama Conmission	7	
	/	
fota 1	22,940	

ind purchases.

and purchases. Icluses 322 million accrued interest on loans advanced by private lenders id 32 million by Federal Financing Bank (FFB). Mingent liabilities not reduced to obligations because judgment as to mingel liabilities not reduced to obligations because judgment as to meet laiting asyments possible for puer supply contracts. restingendifferential subsidy contracts provide for the payment of the fference in the voyage costs of American-Flag ships as compared with the space costs if the same ships vere operated under foreign flags over sligated strategic trade routes. Annual payments under these contracts or the past ID parks have ranged from SIZ million to AdO million.

E/ Contingent Hability related to estimated cost overruns. D/ Contingent Hability related to house mortgages insured under section 200 the provisions of an aprecent dated Age, 15, 1560, between FMA and MAS. B/ Contingent Hability related to section 5 of the MASA Act (Public Law 34-307) whereby the termination provision of a contract with Western Undon Space Communications Inc., for financing by the FFB the Tracking and Cuta Relay Sateling System.



TRUST FUND REPORTS

The sirport and sinvay trust fund was originally established on the books of the Treasury in fiscal 1971, in accordance with provisions of the Airport and Airway Nevene act of 1970 (40 U.S.C. 1724201). The trust fund has been reestablished in the Internal Nevenue Gode (26 U.S.C. 9502 and 962016) as a GAG, doted Gart, J. 1987), effectives as of fact, in 1, 1982. Ancunts cerivalent to the taxes received in the fressury any aviation fuel, transportation by air, gosoline used in airrarit, and trust active date of airCarl and trust active date of the second of the fressury the act to be appropriated and transferred from the general fund of the Tressury estimates made by the Secterbary of the Tressury, subject to adjustments in later transfers to the amount of actual tax receipts. When the previsions of 26 U.S.C. 962(b) have be inter any abilable that the fund freexest or outlay receipterents in half to the first ordinal sum from the the first form and contains sum for a the first sections.

general fund, as authorized and made available by law, to meet outlay requirements in excess of available revenues, if necessary.

Amounts required for outlays to carry out the airport and airway program are made available to the Federal Aviation Administration, Department of irrasportation, Other charges to the trust found are made by the Secretary of the Treasury for transfers of certain refunds of taxes and certain section 39 credits of the Internal Revenue Code of 1954.

Annual reports to Congress are required by 26 U.S.C. 9602(a) to be submitted Annual reports to Longress are required by 20 (J.S.L. 9602(a) to be submitted by the Secretary of the freasury, after consultation with the Secretary of Transportation. These reports are required to cover the financial condition and the results of operations of the fund during the past fiscal year and the expected condition and operations of the fund during the mext 5 fiscal years.

Results of Operations, Fiscal Year 1985

Description	Internal Revenu Code section (26 U.S.C.)	e	Amount
Balance Oct. 1, 1984			\$6,440,835,770
Excise taxes (transferred from general fund);			
Any liquid fuel other than gasoline	4041		73.029.299
Tires used on aircraft	4071 (a) (2)		-
Tubes used on aircraft	4071 (a) (3)		-
Gasolineconnercial			2,699,000
Gasolinenoncommercial Transportation by airseats, berths, etc			28,828,512 2,508,776,730
Use of international travel facilities	4261 (a) (D)		108,290,424
Transportation of property, cargo			
Use of civil aircroft			
Gross excise taxes			2 855 670 054
Less refunds of taxes (reimbursed to general fund):			2,000,010,004
Commercial gasoline 1/	6427		-
Noncommercial gasoline 1/	6427		
Civil aircraft.			11,907
Any liquid fuel other than gasoline			3,744,762
Gasolineretailers tax			581,847 2,465
		•••••••••••••••••••••••••••••••••••••••	
Total refunds of taxes	•••••		4,340,981
Net taxes			2,851,338,073
Transfers of certain general fund balances 2/			10
Interest on investments.			746,298,378
Total receipts			
Outlays:	•••••		3,597,636,451
Federal Aviation Administration:			
Operations			1,109,990,410
Grants-in-aid for airports			788.656.797
Facilities and equipment.			425,416,225
Research, engineering and development			261,894,215
Aviation Advisory Commissionsalaries and expenses			
NOAA weather services	•••••		27,000,000
Total outlays	•••••		2,612,965,478
Balance Sept. 30, 1985			7,425,506,743

1/ Includes income tax credits. 2/ Unexpended balances of certain general fund accounts transferred to the trust fund pursuant to Airport and Airway Revenue Act of 1970, section 208 (c).

Expected Condition and Results of Operations, Fiscal Years 1986-90

[In millions]					
	1986	1987	1988	1989	1990
Balance Oct. 1	\$7,426	\$8,949	\$8,181	\$7,743	\$7,572
Receipts: Exclise, net of refunds Interest on investments	2,954	3,247	3,462	3,753	4,012
Total receipts	3,717	3,247	3,462	3,753	4,012
Outlays 1/	2,193	4,015	3,900	3,924	3,982
8alance Sept. 30 <u>2</u> /	8,949	8,181	7,743	7,572	7,602

 1^{\prime} Outlays include \$28 million for 1986, \$78 million for 1987, \$88 million for 1988, \$121 million for 1989, and \$111 million for 1990 for the Gepartment of Commerce, National Oceanic and Atmospheric Administration, 2^{\prime} Large portions of the unexpended balance are committed to liquidate

outstanding unfunded obligations (contract authority), to liquidate unexpended appropriations, and to fund shortfalls below annual

The black long disability trust fund was established on the books of the sawy. In fiscal 1978 pressant to the liket long Benefits Revenue Act of 52, 5501, previous for the contrast for the fund as previously resulting der section 3 of the act of 1977. The act designates the following receipts to appropriate and transferred from the spereral fund of the Transury to the act fond; socie trust on fined coal longer, Lasable estenditures of private face (fine, previous) and the spereral finances may be be Secretary the Transury detrefies nonthly transfers of actuals for active taxes to the act fond; socie to adjustment for later transfers to actual tax receipta.

Amounts available in the fund in excess of current expenditure requirements a invested by the Secretary of the Treasury in interest-bearing public debt urifies, and any interest earned is credited to the fund. Also credited to the fund, if necessary, are repayable edvances from the general fund to meet outlay requirements in excess of available revenues.

To carry out the black lung disability program, amounts are made available to the Department of Labor. Other charges to the fund are to pay administrative expenses fincured by the Department of Health and Human Services and the Department of the Treasury, and also to repay advances from the general fund and interest on advances.

The act requires the Secretary of the Treasury to submit an annual report to the secretary of the Secretary of Labor and the Secretary of Mean Secretary of Secretary of Labor and the Secretary of financial consistion and results of operations of the fund during the secret year and the expected condition and operations of the fund during the next 5 fical years.

Results of Operations, Fiscal Year 1985

)a	nce (Det. 1, 1984	\$1,224,111
	ipts:		
		taxes (transferred from general fund): r ton on coal from underground mines	220 070 020
	\$0.50) per ton from surface mines	155.663.600
	4 per	cent tax limitation collections on coal from underground mines	35,763,210
		cent tax limitation collections on coal from surface mines	
ie	ction	1 4952 taxes on taxable expenditures	
	6	iross tax receipts	EE1 706 440
.e	ss:	Reinbursement to general fund for refunds of taxes	501,750,440
		et tax receipts	
0	llect	fons from responsible coal operators	
11	teres,	penalties, and interest	637,304
d	vance	s from the general fund	335.545.294
e	ss:	Repayment of advances to the general fund	
	т	ata) receipts	905.955.629
Ъ	avs:	•	
		: payments Sement to mine operators	591,461,917
14	vment	of administrative expenses:	-
5	Depar	thent of Labor	38,639,000
	Depar	tment of Health and Human Services	664.638
D	teres	t on advances from general fund	274.750.828
0		t on refunds of taxes.	
	Т	iotal cutlays.	905,516,383
a	nce S	ept. 30, 1985	1 662 257

Expected Condition	n and Results of	Operations, Fiscal	Years 1986-90

			[In thousands]			
F		1986	1987	1988	1989	1990
ince Oct.	. 1	\$1,663	-	· · · · · · · · · · · ·		-
ivances iction 4	xes. from general fund. 952 taxes. malties, and interest.	545,500 411,488 500	\$782,500	\$904,500 129,000 500	\$ 942,500 108,000	\$980,500 87,000 500
	eceipts		1,010,000	1,034,000	1,051,000	1,068,000
Liministry	ayments. ative expenses	601,800 44,351 313,000	626,393 48,607 335,000	630,185 49,815 354,000	636,034 50,966 364,000	644,940 52,060 371,000
"Total o	utlays	959,151	1,010,000	1,034,000	1,051,000	1,068,000
nce Sep	t. 30	-	-	-	•	

The bacardous substance response trust fund was sciabilished on the books of the Trackary 1 of field 180; in a accordance with provisions of the Bazrdous Substance Response Revenue Act of 1800 (42 U.S.C. 953)[43]). Excise tasks are collected on perclaw and certain chemical by the Internal Revence Service and appropriated from the general fund to the trust fund. All other receipts are deposited directly to the trust fund.

Amounts available in the fund in excess of current expenditure requirements are invested by the Secretary of the Treasury in interest-bearing public det ecurities, and any interest erance is crecited to the fund. Also credited to the fund, if necessary, are repayable advances from the general fund to meet outlay requirements in excess of available revenues.

To carry out the hazardous substance response program, amounts are mad available to the Environmental Protection Agency. Other charges to the fund ar-to pay certain administrative expenses incurred and repay advances from to general fund and interest on advances.

An annual report to Congress by the Secretary of the Treasury is required by section 9633(b)(1). These reports must present the financial condition and the results of operations of the fund for the past fiscal year and its expected condition and operations during the mest 5 years.

Results of Operations, Fiscal Year 1985

Balance Oct. 1, 1984	r\$617,607,116
Rectification from the general fund	273,144,260 44,000,000 77,436,828
Recoveries.	7,938,973
Outlays: Environmental Protection Agency	360, 311, 636
Total outlays	360,311,636
Balance Sept. 30, 1985	659,815,540

r Revised.

[In millions]					
	1986	1987	1988	1989	1990
Balance Oct. I	\$660	\$717	\$964	\$1,032	\$1,03
Receipts: Excise taxes, net of refunds <u>1</u> / Enterest on investments <u>2</u> / General fund transfers <u>3</u> ⁷ Fines and penalties Recoveries Transfer from post-closure trust fund	427 51 1 32 18	893 69 1 55	898 75 1 85	900 60 1 115 -	891 41 19
Total receipts	529	1,018	1,059	1,076	1,13
Outlays	472	771	991	1,075	1,11
Balance Sept. 30	717	964	1,032	1,033	1,06

Expected Condition and Results of Onerations Fireal Years 1095-00

If Assumes that there will be reauthorized at administration-proposed levels If affective by a single of the second se

3/ Repayable advances are also accounted for differently from the budget. Repayable advances must be made from the general fund in the year they are needed to cover the appropriation. For purposes of this table, however, they are not shown as being credited to the trust fund until outlay requirements exceed available revenue.

The highway trust fund was originally established on the books of the sawy in accordance with provisions of the Alphway Reemee Act of 1957, as when (22 U.S.(2 Botch). It was recentablished on the books of the Freesary and the same and list Amountain to the same and same and the same and the same and same and the same of same and the same and the same and same and the same of same and the same and the same and was and the same of same and the same and the same and same and the same and the same and the same and workstate and the same and workstate and the same same and the sam

The termination date of the fund was extended to Sept. 30, 1988, as a result the Surface Transportation Assistance Act of 1982 (Public Law 97-424, approved 6, 1983). The act also established a mass transit account within the trust Anounts required for outlys is carry out the federal-aid highway program are more wayfable to the federal Highway Administration, Department of Transportation. Other charges to the trillion and and the conservation functreasary for transfers of cartini taxes to the line and and ware conservation funcand to the aquatic resources trust fund, refunds of cartain taxes, repayments of advances from the general fund, and the interest on advances.

Annual reports to Congress are required by 26 U.S.C. 9602 (a), Internal Revenue Code as amended, to be subsitted by the Secretary of the Treasury, after consultation with the Secretary of Transportation. These reports cover the financial condition and the results of operations of the fund for the past fiscal year and its expected condition and operations during the next 5 fiscal years.

Results of Operations, Fiscal Year 1985

	Internal Revenue	
Cescription	Code section	Amount
	(26 U.5.C.)	
ance Oct. 1. 1984		\$11,821,541,928
ipts:		
cise taxes (transferred from general fund);		
Trucks, buses, and trailers	4061 (a) (1)	207.036.720
Oiesel and special motor fuels	404I (a) (b)	2,558,614,545
Trucks	4051 (a)	1,188,669,707
Gasoline Tires used on highway vehicles	4081	8,952,501,991
Inner tubes	4071 (a) (1) 4071 (a) (3)	223,650,891 -860,528
Tread rubber	4071 (a) (3)	-860,528
Use of certain vehicles	4481	378,591,528
"Parts and accessories	406] (b)	965,343
Lubricating oils	4091 (b)	+89,692
Fines and penalties		
Total taxes		13.509.517.937
ss: Transfer to land and water conservation fund		
Transfer to land and water conservation fund	4081	-1,000,000
facilities improvement fund	4041 (b)	-65,882,000
Gross taxes		13,442,635,937
ss refunds of taxes (reimbursed to general fund):		
Gasoline used on farms	3946420	-206,320,857
-ubricating oils not used in highway motor vehicles	6424	2,100,414
'ueltaxicabs	6427	-3,169,911
commercial fishing vessels	4081(a).	-18,220,781
lasohol (tax paid gasoline)	4081(c)	-8,636,906
Lasoline, other	6412	-16,845,460
lviation fuelsfarms	4041	-1,521,053
Hesel fuels		-165,410,930
 Total refunds of taxes 		-427,682,374
Net taxes		13 014 953 563
erest on investments		1,312,676,941
cellaneous interest		
ys:		14,327,630,504
ilway program:		
ederal-Aid Highway Act of 1956.		12.584.323.169
light-of-way revolving fund		-15,099,290
rust fund share of traffic safety program		141,162,836
rust fund share of other highway programs		10,152,066
altimore-Washington Parkway		82
ighway safety research and development		9,749,620
cceleration of projects		11.325
ighway-related safety grants		11,547,861
ntermodal urban demonstration project.		45,159
raffic control signal demonstration project		207,714
arpool and vanpool grants		897,639
icycle programs ational Park Service construction		146,403 3,588,445
otor carrier safety grants		9,071,519
ass Transit		506,998,500
Total outlays		13 263 147 625
ce Sept. 30, 1985		12,886,024,806

Highway Trust Fund-Continued

Expected Condition and Results of Operations, Fiscal Years 1986-90 [In millions]

Combined Statement (Highway and Mass Transit Accounts)

	1986	1987	1988	1989	1990
alance Oct. 1	\$12,886.0	\$12,660.1	\$13,268.2	\$14,462.3	\$15,901.4
eceipts: Excise taxes, met of refunds Interest, met	13,022.0	13,814.0 1,265.8	14,072.0 1,260,5	14.329.0 1.265.4	14.619.0 1,252.2
Total receipts	14,423.3	15,079.8	15,332.5	15,594.4	15,871.2
ut]ays	14,649.2	14,471.7	14,138.4	14,155.3	14,775.5
alance Sept, 30	12,660.1	13,268.2	14,462,3	15,901,4	16,997.1

Mass Transit Account

	1986	1987	1988	1989	1990
Balance Oct. 1	\$2,524.0	\$3,126.4	\$3,597.8	\$3,806.0	\$4,056.4
Receipts: Excise taxes, net of refunds Interest, net	1,078.0 274.5	1,216.0	1,230,0	1,242.0	1,256.0
Total receipts	1,352.5	1,528.6	1,571.8	1,575,0	1,575.4
Dutleys	750.1	1,057.2	1,363.6	1,324.6	1,439.5
Balance 5ept. 30	3,126.4	3,597.8	3,806.0	4,056.4	4,192.3

		inging Account			
	1986	1987	1988	1989	1990
Balance Oct. 1	\$10,362.0	\$9,533.7	\$9,670.4	\$10,656.3	\$11,845.0
Receipts: Excise taxes, net of refunds 1/ Interest, net 2/	11,944.0 1,126.8	12,598.0 953.2	12,842.0 918.7	13,087,0 932,4	13,363.0 932.8
Total receipts	13,070.8	13,551.2	13,760.7	14,019.4	14,295.8
Dutlays	13,899.1	13,414.5	12,774.8	12,830.7	13,336.0
Balance Sept. 30	9,533.7	9,670.4	10,656.3	11,845.0	12,804.8
Unfunded authorizations	20,659.2 27,311.9	20.053.6 27,780.1	19,241.0 28,315.2	18,170.6 28,872.1	16.824.3 4/

Highway Account

1/ Refunds of taxes and transfer to other funds have been deducted. $\overline{Z}/$ Receipts of interest on investments netted by payment of interest on general fund

2) Receipts of interest on investmenta netted by payment of interest on general fun y first high serveme Act of 1922 reavies that, before an apportionment can be made, projected unfinded highway authorizations at the close of the fitcal year must be less that the projected are revenues for the following 24-cont bepried, and functional highway intuberizations² at the excess, if any, of (a) the scali-mounts a believe the second second area of the second believe the amounts authorized to be appropriated from the highway trust fund, over (b) the accurit tentiation in the highway trust fund at such time to defray such committees the second second second second second second second second second tentiation of the second second

4/ As no estimates have yet been made for revenue to be earned in FY 1992 (the President's budget figures extend only through FY 1991), a 24-month revenue estimate is not available for FY 1990. As a result, a determination cannot be made at this time as to whether or not all FY 1990 funds can be apportioned.

Hote.--Data is in conformance with the President's FY 1987 budget. Actual high-way trust fund balances at the beginning of FY 1986 are in conformance with the U.S Government Annual Report Appendix.

The initial witerways brust fund was stabilished on the boots of the Treasury 1979 (13) U.S.G. 1801(4)). Advants determined by the deretary of the Treasury equivalent for the annual of these received in the Treasury under section 42 of the internal memory food of 1554 (relating to take on fuel sect in 45 of the internal memory food of 1554 (relating to take on fuel sect in 46 of the internal memory food of 1554 (relating to take on fuel sect in 47 of the internal memory food of 1554 (relating to take of take of the sect 48 of the basis of estimates and by the Secretary, subject to adjustments in 49 defended of the treasury to threat in internationaries of the sect 49 defended of the treasury to threat in internationaries of the sais of 180 defended of the treat (and in his adject in the registed to any sect 180 defended of the treat (mest in internationaries) and the sais of 180 defended of the treat of the proceeds from the sais of 180 defended of the treat of the proceeds for the sais of the sais of 180 defended of the treat (mest in the proceeds from the sais of 180 defended of the treat (mest in the proceeds for the sais of 180 defended of the treat (mest in the proceeds for the sais of the sais of the treat (mest in the sais of the sais of the treat (mest in the sais) of the treat (me

redemption of, any obligation held in the trust fund shall be credited to and form a part of the trust fund,

The act provides that amounts in the trust fund shall be available, by appropriations acts, for making construction and rehabilitation expenditures for mavigation on the inland and intraceastal waterways of the United States described in 33 U.S.C. 1804. Expenditures must be otherwise authorized by law.

Annual reports to Congress are required by 33 U.S.C. 1801(c)(1) of the Secretary of the Treasury. These reports are required to cover the financial condition and the results of operations of the fund during the past fiscal year and its expected condition and operations during the next S fiscal years.

Results of Operations, Fiscal Year 1985

lanc	e 01	Oct. 1, 1984	79,697
ceip Exci		taxes (among and from the second) for the	
Ta Inte	x oi	r data (craniterre rien une general inno): on fluid use as fuel in commercial transportation on inland waterways (26 U.S.C. 4042)	95,000 55,312
	Tota	stal receipts	150.312
-tlay Corp	s: s of	of Engineers	
: tanci		Sept. 30, 1985	
- anci		201,6	30,009

Expected Condition and Results of Operations, Fiscal Years 1986-90

			[In millions]			
		1986	1987	1988	1989	1990
алсе	Dct. 1 1/	\$192.4	\$257.6	\$308,6	\$323,6	\$286.6
eipt xcis	s: e taxes, net of refunds est on investments	\$1.0 22,0	\$2.0 25.0	53.0 22.0	54.0 17.0	55.0 13.0
² 1	otal receipts	73,0	77.0	75+0	71.0	68.0
lays		7.8	26.0	60.0	108.0	142.0
ance	Sept. 30	257.6	308.6	323.6	286.6	212.6

Includes accrued interest purchased and net premium or discount on investments as represented in the Budget of the United States Government, fiscal year 1987, and funds considered by Office of Management and Budget to be investment expenses.

The nuclear waste fund was established on the books of the Treasury in fiscal 1983, in accorance with provisions of the Nuclear waste folloy Act of with the second of the second second second second second second nuclear fuel. Expenditures from the fund are for purposes of radioactive waste disposal activities.

Amounts available in the fund in excess of current needs may be invested by the Secretary of the Treasury in obligations of the United States (I) having maturities in tandem with the needs of the waste fund, and (2) bearing

interest at rates determined appropriate, taking into consideration the current average market yield on outstanding marketable obligations of the united States with remaining periods to naturity comparable to the maturities of such investments, except that the interest rate on such investments shall not exceed the average interest rate applicable to exist horrowings.

An annual report to Congress by the Secretary of the Treasury, after consultation with the Secretary of Energy, is required by 42 U.S.C. 10222 (e)(1). This report must present the financial condition and the results of operations of the waste fund during the preceding fiscal year.

Results of Operations, Fiscal Year 1985

Balance Oct. 1, 1984	\$221,182,019	
Receipts: Funds transferred from general fund	6,521,393	
Fees collected	1,794,600,815	
Penalties and interest on fee payments Interest on investments.	38,469,622	
Borrowings from Treasury		
Total receipts	1,839,746,827	
Outlays:		
Uutiays: Department of Energy administrative costs Interest paid to Treasury	311,192,181	
Interest paid to Treasury Principal paid to Treasury	5,335,456 264,964,663	
Cost of investments	1,478,713,989	
Total outlays	2,060,206,289	3
Balance Sept. 30, 1985	722.557	
Generalize Super Sol 1905	126,001	

The referestation trust fund was established on the books of the Treasury in cal 1981 to continue through Sept. 30, 1985, in accordance with provisions of the III-acforestation, of the secretional Board facilities reserved in the secretion of the secretion of

Accents available in the trust fund in excess of current withdrawals are asted in interest-bearing obligations of the United States or in obligations matted as to both principal and interest by the United States. The interest and the proceeds from the sale or redemption of, any obligations are credited the trust fund.

 For each of the first 5 fiscal years beginning after Sept. 30, 1980, there authorized after that date to be appropriated to the Secretary of Apriculture, out of any amounts in the trust fund, an arount equal to the sum of the amount by which the sum estimated by the Serretary of Agriculture for the fiscal year moder provides the sum estimated by the Serretary of Agriculture for the fiscal year moder break section and other treatment of acrese, as set forth in the report treanmitted by the Serretary to the Compress under that section for the fiscal year, exceeds the sum of the section 1(d) (1) of such act and under any other provides of Agriculture to be properly allocable to ediministrative costs of the feature lowerment frauments and such and such end such and the Servet for section 1(d) (1) of such act and under any other provides of Agriculture to be properly allocable to ediministrative costs of the feature lowerment finance diment theorem to the section 1(d) (2) or is not acting the section 1(d) (2) or is the section

Annual reports are required by 16 U.S.C. 1606s (c)(1) to be submitted by the Secretary of the Treesury, after consultation with the Secretary of Apriculture, on the financial condition and the results of the operations of the trust fund during the past fiscal year and on its expected condition and operations during the mark fiscal year.

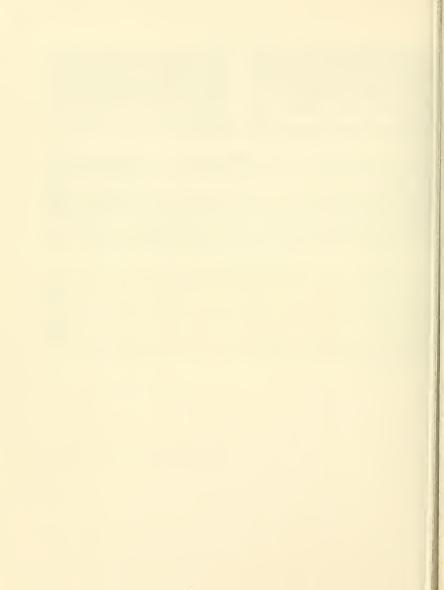
Results of Operations, Fiscal Year 1985

31	ce	0ct. 1, 1984	,837,253
11	pts ise	4*	,000,059
11	ere	al receipts	,969,947
14	ys:	ier to Agriculture	061.681
1	ota	al outlays	-
L.	ice	Sept. 30, 1985	,745,577

Expected Condition and Results of Operations, Fiscal Year 1986

nee Oct.], 1985	(In thousands)
ipta: (clas taxe, met of refunds	
lotal receipts.	34,700
sys	

dvice of Financial Action (document No. 85 FF-92) mandates beginning balance or fiscal 1986 operations of \$4.7 million.



U.S. CURRENCY AND COIN OUTSTANDING AND IN CIRCULATION

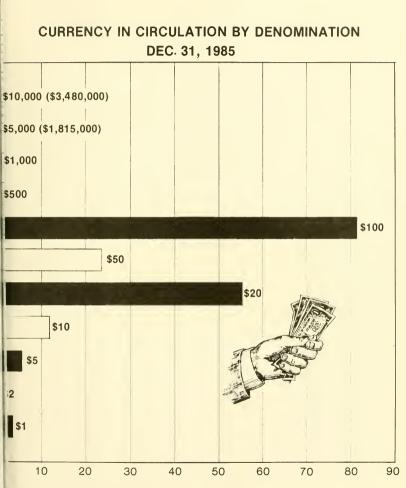
U.S. Currency and Coin Outstanding and in Circulation

			MOUNTS DUTSTAND1	NG AND IN CIR	CULATION			
				Dec. 31,	1985			
			Curren	cy			Coin 2/	
	Total currency and coin	Total	Federal Re⊷ serve notes <u>1</u> /	U.S. notes	Currency no longer issued	Total	0ollars <u>3</u> /	Fractional coin
Amounts outstanding	\$225,479,245,716	\$209,021,106,818	\$208,427,078,315	\$322,539,016	\$271,489,487	\$16,458,138,898	\$2,024,703,898	\$14,433,435,0
The Treasury The Federal Reserve banks	556,617,435 27,463,231,342		4,460,731 26,983,685,922		190,879 22,656	522,272,586 479,522,759	354,135,139 133,279,630	168,137,4 346,243,1
Amounts in circulation	197,459,396,939	182,003,053,386	181,438,931,662	292,845,772	271,275,952	15,456,343,553	1,537,289,129	13,919,054,4

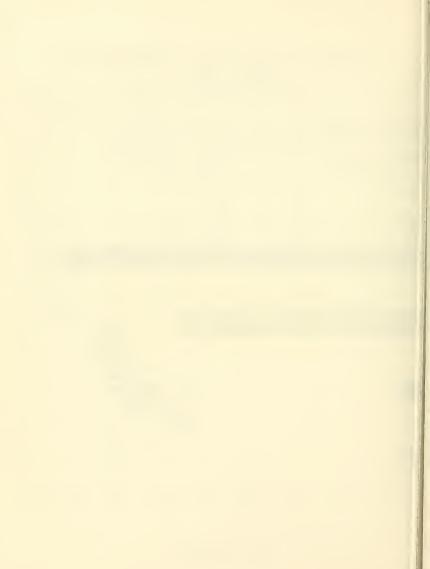
CURRENCY IN CIRCULATION BY DENOMINATION					COMPARATIVE TOTALS OF MONEY IN CIRCULATIONSELECTED DATES		
		Dec. 31, 1985				Apount	
Denomination	Tota1	Total Federal U.S. Currency Reserve notes no longer notes <u>1</u> / issued		Date	Anount (in millions)	Per capita <u>4</u> /	
\$1	\$3.813.584.935	\$3,660,510,504	\$143,481	\$152,930,950	Dec. 31, 1985	\$197.459.4	\$822.93
\$2	714,276,364	581,304,598	132,958,766	13,000	Nov. 30, 1985		
\$5	5,320,220,605	5,169,426,090	112,353,405	38,441,110	Dec. 31, 1984	183,779.5	r772.71
\$10	11,916,909,770	11,891,857,840	5,950	25,045,980	June 30, 1985	185,890.8	
\$20	55,268,568,360	55,248,325,080	3,380	20,239,900	June 30, 1980		
\$50	23,445,936,650	23,434,277,350	-	11,659,300	June 30, 1975		
\$100	81,185,840,600	81,116,060,700	47,380,700	22,399,200	June 30, 1970		
\$500	153,857,500	153,666,500	*	191,000	June 30, 1965		
\$1,000	178,563,000	178,353,000	-	210,000	June 30, 1960		
\$5,000	1,815,000	1,770,000	-	45,000	June 30, 1955		
\$10,000	3,480,000	3,380,000	-	100,000	June 30, 1950	27,156.3	179.03
Fractional parts	487	-		487			
Partial notes 5/	115	-	90	25			
Total currency	182,003,053,386	181,438,931,662	292,845,772	271,275,952			

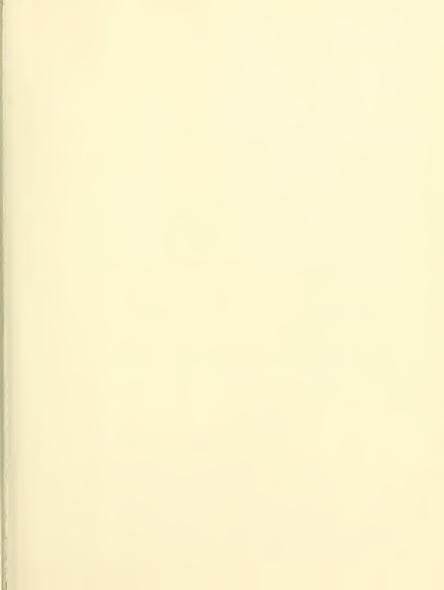
Issued on and after July 1, 1929.
 Excludes coin sold to collectors at premium prices.
 Includes \$481,781,898 in standard silver dollars.

4/ Based on Bureau of the Census estimates of population. 5/ Represents value of certain partial denominations not presented for redemption.



Total: \$182 Billion









DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE OFFICE OF THE COMMISSIONER

WASHINGTON, D.C. 20226

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