**United States Summary General Ledger Account Balances** 

Balance
Asset Accounts   Cash And Monetary Assets: US Treasury Operating Cash: 1   1009 US Treasury Operating Cash: 1   15,376,849,147.8   1010 US Treasury Operating Cash: 7-External Reserve Account   5,450,713,035.19   4,380,742,299.90   1,009,970,736.2   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,819,844.1   10,468,81
Cash And Monetary Assets: US Treasury Operating Cash: 1   15,376,849,147.8   15,376,849,147.8   100 US Treasury Operating Cash - Federal Reserve Account
US Treasury Operating Cash: 1 1009 US Treasury Operating Cash - Tax And Loan Note Accounts 46.676.384.511.29 31.295.35.363.41 15.376.849.147.8 1010 US Treasury Operating Cash - Federal Reserve Account 54.650.713.036.19 4.380.742.299.90 1.069.970.7362.2 Balance 52.127.097.547.48 35.680.277.663.31 16.446.819.884.1  Special Drawing Rights: 8.654.597.43.88 8.244.61.686.82 409.848.057.1  1425 SDR Certificates Issued To Federal Reserve Banks 2.200.000.000.00 2.200.000.000 0.00 0.
1009 US Treasury Operating Cash - Tax And Loan Note Accounts   46 676 384 511.29   31,299 535 363 34   15,376 849 147.8
1010 US Treasury Operating Cash - Federal Reserve Account Balance
1010 US Treasury Operating Cash - Federal Reserve Account Balance
Special Drawing Rights:
Special Drawing Rights:   1420 Total Holdings Of Special Drawing Rights   8,644,509,743.98   8,244,661,686.82   409,848,057.11   1425 SDR Certificates Issued To Federal Reserve Banks   -2,200,000,000.00   2,200,000,000.00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00
1420   Total Holdings Of Special Drawing Rights   8,654,509,743.98   8,244,661,686.82   409,848,057.11     1425   SDR Certificates Issued To Federal Reserve Banks   -2,200,000,000.00   -2,200,000,000.00   -0.00     1426   SDR Certificates Issued To Federal Reserve Banks   -2,200,000,000.00   -2,200,000,000.00   -0.00     1426   SDR Certificates Issued To Federal Reserve Banks   -2,200,000,000.00   -2,200,000,000.00   -0.00     1426   SDR Certificates Issued To Federal Reserve Banks   -2,200,000,000.00   -2,200,000,000.00   -0.00     1427   SDR Certificates Issued To Federal Reserve Banks   -2,200,000,000.00   -0.00     1428   SDR Certificates Issued To Federal Reserve Banks   -2,200,000,000.00   -0.00     1429   SDR Certificates Issued To Federal Reserve Banks   -2,200,000,000.00   -0.00     1430   Investment In The International Monetary Fund; Direct Quota Payments   -46,524,922,766.08   -0.00     1431   Investment In The International Fund, Maintenance Of Value Adjustments   -3,21,349,757.25   -7,321,665,918.79   -999,683,838.4     1432   Receivable/Payable (-) For Interim Maintenance Of Value Adjustments   -47,909,934,073.71   -42,218,104,018.82   -5,691,830,054.8     1438   Receivable/Payable (-) For Interim Maintenance Of Value Adjustments   -180,341,096.77   1,799,452,239.36   -1,979,733,336.1     1432   Dollar Deposits With The International Monetary Fund   -134,844,323.77   -180,931,536.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36.18   -1,909,315.36
1425 SDR Certificates Issued To Federal Reserve Banks   -2,200,000,000.00   -2,200,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.00   -0,000,000.0
Reserve Position On The US Quota in The IMF:   US subscription To The International Monetary Fund. Direct Quota Payments   46,524,922,766.08   46,524,922,766.08   0.0   1411   Investment In The International Monetary Fund, Direct Quota Payments   46,524,922,766.08   46,524,922,766.08   0.0   1411   Investment In The International Monetary Fund, Direct Quota Payments   8,321,349,757.25   7,321,665,918.79   999,683,838.4   1416   Due International Monetary Fund For Subscriptions And Drawings (Letter Of Credit)   -47,909,934,073.71   -42,218,104,018.82   -5,691,830,054.8   1418   Receivable/Payable (-) For Interim Maintenance Of Value Adjustments   -180,341,096.77   1,799,452,239.36   -1,979,793,336.1   1422   Dollar Deposits With The International Monetary Fund   -134,844,323.77   -180,331,536.16   46,087,212.4   1,979,793,336.1   46,087,212.4   1,979,793,336.1   46,087,212.4   1,979,793,336.1   46,087,212.4   1,979,793,336.1   46,087,212.4   1,979,793,336.1   46,087,212.4   1,979,793,336.1   46,087,212.4   1,979,793,336.1   46,087,212.4   1,979,793,336.1   46,087,212.4   1,979,793,336.1   46,087,212.4   1,979,793,336.1   46,087,212.4   1,979,793,336.1   46,087,212.4   1,979,793,336.1   46,087,212.4   1,979,793,336.1   46,087,212.4   1,979,793,336.1   46,087,212.4   1,979,793,336.1   46,087,212.4   1,979,793,336.1   46,087,212.4   1,979,793,336.1   46,087,212.4   1,979,793,336.1   46,087,212.4   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1   1,979,793,336.1
Reserve Position On The US Quota In The IMF: US Subscription To The International Monetary Fund, Direct Quota Payments  46,524,922,766.08  46,524,922,766.08  0.0  1411 Investment In The International Monetary Fund, Direct Quota Payments  8,321,349,757.25  7,321,665,918.79  999,683,838.44  1416 Due International Monetary Fund For Subscriptions And Drawings (Letter Of Credit)  47,909,934,073.71  42,218,104,018.82  -5,691,830,054.8  1418 Receivable/Payable (-) For Interim Maintenance Of Value Adjustments  1422 Dollar Deposits With The International Monetary Fund  Balance  1422 Dollar Deposits With The International Monetary Fund  Balance  153,844,323.77  17,99,452,239.36  11,979,793,336.1  146,087,212.4  Balance  16,621,153,029.08  13,247,005,369.23  16,625,852,340.1  Other Cash And Monetary Assets:  1011 Other US Treasury Monetary Assets  79,880.00  79,880.00  1015 General Depositaries - Deferred Accounts  17,888,824.78  7,732,633.69  156,191.0  1040 Multilated Paper Currency Held By The Bureau Of Engraving And Printing  9,067,702.56  6,5690,782.1  1210 Cash - Accountability Of Disbursing And Collecting Officers  3,173,672,479,65  3,415,071,468,97 r  -241,398,983.3  1211 RFC Accountability Of Disbursing And Collecting Officers  0,888,943,691.36  1,278,867,966.07 r  -1,551,211,659.09  1213 Change In Non-Federal Securities (Market Value)  1214 Funds Held Outside Of Treasury (Budgetary)  1215 Offise Of Change In Non-Federal Securities  1216,688,694,691.36  1217,690,338,416.08  17,605,275.2  17,867,961.36  17,867,2740,75 r  17,877,747,042
US Subscription To The International Monetary Fund:  1410 Investment In The International Monetary Fund, Direct Quota Payments  46,524,922,766.08  46,524,922,766.08  0.00  1411 Investment In The International Fund, Maintenance Of Value Adjustments  8,321,349,757.25  7,321,665,918.79  999,683,838.4  1416 Due International Monetary Fund For Subscriptions And Drawings (Letter Of Credit)  47,909,934,073.71  42,218,104,018.82  5,691,830,054.8  1418 Receivable/Payable (-) For Interim Maintenance Of Value Adjustments  1422 Dollar Deposits With The International Monetary Fund  Balance  1422 Dollar Deposits With The International Monetary Fund  Balance  15,979,793,336.18  46,087,212.4  6,621,153,029.08  13,247,005,369.23  6,625,852,340.1  Other Cash And Monetary Assets:  1011 Other US Treasury Monetary Assets  1015 General Depositaries - Deferred Accounts  17,888,824.78  7,888,824.78  7,732,633,69  15,6191.0  1015 General Depositaries - Deferred Accounts  17,888,824.78  7,732,633,69  15,6191.0  1016 Cash - Accountability Of Disbursing And Collecting Officers  1017 Other Cash And Mutilated Paper Currency Held By The Bureau Of Engraving And Printing  9,067,702.56  6,599,078.21  1213 Change In Non-Federal Securities (Market Value)  1213 Change In Non-Federal Securities (Market Value)  1214 Funds Held Outside Of Treasury (Budgetary)  1215 Offise Of Change In Non-Federal Securities (Market Value)  1216 Offise Of Change In Non-Federal Securities  122,684.23  123,681,38  1,569,338,416.08  1,566,306,006.99  1,266,800.609.99  1,276,607.07  1,266,800.609.99  1,276,607.07  1,266,800.609.99  1,276,607.07  1,266,800.609.99  1,276,607.07  1,266,800.609.99  1,276,607.07  1,276,607.07  1,276,607.07  1,276,607.07  1,276,607.07  1,276,707.02  1,276,707.07  1,276,707.07  1,276,707.07  1,276,707.07  1,276,707.07  1,276,707.07  1,276,707.07  1,276,707.07  1,276,707.07  1,276,707.07  1,276,707.07  1,276,707.07  1,276,707.07  1,276,707.07  1,276,707.07  1,276,707.07  1,276,707.07  1,276,707.07  1,276,707.07  1,276,707.07  1,276,707.07  1,276,
US Subscription To The International Monetary Fund:  1410 Investment In The International Monetary Fund, Direct Quota Payments  46,524,922,766.08  46,524,922,766.08  0.00  1411 Investment In The International Fund, Maintenance Of Value Adjustments  8,321,349,757.25  7,321,665,918.79  999,683,838.4  1416 Due International Monetary Fund For Subscriptions And Drawings (Letter Of Credit)  47,909,934,073.71  42,218,104,018.82  5,691,830,054.8  1418 Receivable/Payable (-) For Interim Maintenance Of Value Adjustments  1422 Dollar Deposits With The International Monetary Fund  Balance  1422 Dollar Deposits With The International Monetary Fund  Balance  15,979,793,336.18  46,087,212.4  6,621,153,029.08  13,247,005,369.23  6,625,852,340.1  Other Cash And Monetary Assets:  1011 Other US Treasury Monetary Assets  1015 General Depositaries - Deferred Accounts  17,888,824.78  7,888,824.78  7,732,633,69  15,6191.0  1015 General Depositaries - Deferred Accounts  17,888,824.78  7,732,633,69  15,6191.0  1016 Cash - Accountability Of Disbursing And Collecting Officers  1017 Other Cash And Mutilated Paper Currency Held By The Bureau Of Engraving And Printing  9,067,702.56  6,599,078.21  1213 Change In Non-Federal Securities (Market Value)  1213 Change In Non-Federal Securities (Market Value)  1214 Funds Held Outside Of Treasury (Budgetary)  1215 Offise Of Change In Non-Federal Securities (Market Value)  1216 Offise Of Change In Non-Federal Securities  122,684.23  123,681,38  1,569,338,416.08  1,760,5275.2  1218 Offise Of Change In Non-Federal Securities  19,812,047,111.97  19,903,272,407.75  19,104,047,111.97  19,003,272,407.75  19,1774,704.2  11,1774,704.2
1410 Investment In The International Monetary Fund, Direct Quota Payments  46,524,922,766.08  46,524,922,766.08  0.00  1411 Investment In The International Fund, Maintenance Of Value Adjustments  8,321,349,757.25  7,321,665,918.79  999,683,838.44  1416 Due International Monetary Fund For Subscriptions And Drawings (Letter Of Credit)  47,909,934,073.71  42,218,104,018.82  -5,691,830,054.8  1418 Receivable/Payable (-) For Interim Maintenance Of Value Adjustments  1422 Dollar Deposits With The International Monetary Fund  Balance  -180,341,096.77  -180,931,536.18  46,087,212.4  66,621,153,029.08  13,247,005,369.23  -6,625,852,340.19  Other Cash And Monetary Assets:  1011 Other US Treasury Monetary Assets  1011 Other US Treasury Monetary Assets  79,890.00  79,890.00  79,890.00  0.00  79,890.00  0.00  1015 General Depositaries - Deferred Accounts  1040 Mutilated Paper Currency Held By The Bureau Of Engraving And Printing  1040 Mutilated Paper Currency Held By The Bureau Of Engraving And Printing  1050 Cash - Accountability Of Disbursing And Collecting Officers  1211 Cash - Accountability  -683,885.85  -732,041.71  1212 Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions On SF-224 - Revised)  1213 Change In Non-Federal Securities (Market Value)  1,586,943,691.36  1,569,338,416.08  17,605,275.2  1214 Funds Held Outside Of Treasury (Budgetary)  1217 Transit Account - Transfers Of Cash - US Disbursing Officers  232,684.23  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  232,684.13  23
1411 Investment In The International Fund, Maintenance Of Value Adjustments  8,321,349,757.25  7,321,665,918.79  999,683,838.4  1416 Due International Monetary Fund For Subscriptions And Drawings (Letter Of Credit)  -47,909,934,073.71  -42,218,104,018.82  -5,691,830,054.8  1418 Receivable/Payable (-) For Interim Maintenance Of Value Adjustments  1422 Dollar Deposits With The International Monetary Fund  Balance  -134,844,323.77  -180,931,536.18  46,087,212.4  6,621,153,029.08  13,247,005,369.23  -6,625,852,340.11  Other US Treasury Monetary Assets  1011 Other US Treasury Monetary Assets  79,890.00  79,890.00  79,890.00  79,890.00  79,890.00  79,890.00  79,890.00  79,890.00  79,890.00  1015 General Depositaries - Deferred Accounts  1210 Cash - Accountability Of Disbursing And Collecting Officers  1211 RFC Accountability  -683,885.85  -732,041.71  1212 Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions On SF-224 - Revised)  1214 Funds Held Outside Of Treasury (Budgetary)  1215 Change In Non-Federal Securities (Market Value)  1216 September 1,586,943,691.36  1,569,338,416.08  17,605,275.2  1219 Accountability For Investment In The Exchange Stabilization Fund  999,683,884.4  42,7909,994,073.71  42,218,104,018.82  -5,691,830,054.8  -1,999,932,479,05  7,321,665,918.79  -1,999,320,73,71  -42,218,104,018.82  -1,999,934,073.71  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,452,239.36  -1,999,45
1416 Due International Monetary Fund For Subscriptions And Drawings (Letter Of Credit)  -47,909,934,073.71  -42,218,104,018.82  -5,691,830,054.8  1418 Receivable/Payable (-) For Interim Maintenance Of Value Adjustments  -180,341,096.77  -1799,452,239.36  -1,979,793,336.1  -134,844,323.77  -180,931,536.18  46,087,212.4  6,621,153,029.08  13,247,005,369.23  -6,625,852,340.1  Other Cash And Monetary Assets:  1011 Other US Treasury Monetary Assets  79,890.00  79,890.00  79,890.00  79,890.00  0.0  0.0  0.0  Mutilated Paper Currency Held By The Bureau Of Engraving And Printing 1040 Mutilated Paper Currency Held By The Bureau Of Engraving And Printing 1210 Cash - Accountability Of Disbursing And Collecting Officers  3,173,672,479.65 3,415,071,468.97 r  -241,398,998.3  1211 RFC Accountability  1212 Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions On SF-224 - Revised)  1213 Change In Non-Federal Securities (Market Value)  1214 Funds Held Outside Of Treasury (Budgetary)  1215 Offset Of Change In Non-Federal Securities  1216 Offset Of Change In Non-Federal Securities  1217 Transit Account - Transfers Of Cash - US Disbursing Officers  1218 Offset Of Change In Non-Federal Securities  1219 Accountability For Investment In The Exchange Stabilization Fund  1219 Accountability For Investment In The Exchange Stabilization Fund
1416 Due International Monetary Fund For Subscriptions And Drawings (Letter Of Credit)  -47,909,934,073.71  -42,218,104,018.82  -5,691,830,054.8  1418 Receivable/Payable (-) For Interim Maintenance Of Value Adjustments  -180,341,096.77  -1799,452,239.36  -1,979,793,336.1  -134,844,323.77  -180,931,536.18  46,087,212.4  6,621,153,029.08  13,247,005,369.23  -6,625,852,340.1  Other Cash And Monetary Assets:  1011 Other US Treasury Monetary Assets  79,890.00  79,890.00  79,890.00  79,890.00  0.0  0.0  0.0  Mutilated Paper Currency Held By The Bureau Of Engraving And Printing 1040 Mutilated Paper Currency Held By The Bureau Of Engraving And Printing 1210 Cash - Accountability Of Disbursing And Collecting Officers  3,173,672,479.65 3,415,071,468.97 r  -241,398,998.3  1211 RFC Accountability  1212 Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions On SF-224 - Revised)  1213 Change In Non-Federal Securities (Market Value)  1214 Funds Held Outside Of Treasury (Budgetary)  1215 Offset Of Change In Non-Federal Securities  1216 Offset Of Change In Non-Federal Securities  1217 Transit Account - Transfers Of Cash - US Disbursing Officers  1218 Offset Of Change In Non-Federal Securities  1219 Accountability For Investment In The Exchange Stabilization Fund  1219 Accountability For Investment In The Exchange Stabilization Fund
1418 Receivable/Payable (-) For Interim Maintenance Of Value Adjustments 1422 Dollar Deposits With The International Monetary Fund Balance 6,621,153,029.08 13,247,005,369.23 -6,625,852,340.11  Other Cash And Monetary Assets: 1011 Other US Treasury Monetary Assets 1012 Other Cash And Monetary Assets 1013 General Depositaries - Deferred Accounts 1014 Mutilated Paper Currency Held By The Bureau Of Engraving And Printing 1015 General Depositative Of Disbursing And Collecting Officers 1016 General Depositative Of Disbursing And Collecting Officers 1017 RFC Accountability Of Disbursing And Collecting Officers 1018 General Depositative Officers 1019 Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions On SF-224 - Revised) 1010 Change In Non-Federal Securities (Market Value) 1011 General Depositative (Market Value) 1012 General Depositative (Market Value) 1013 Change In Non-Federal Securities (Market Value) 1014 Funds Held Outside Of Treasury (Budgetary) 1015 General Depositative (Market Value) 1016 General Depositative (Market Value) 1017 Transit Account - Transfers Of Cash - US Disbursing Officers 1018 Gfiset Of Change In Non-Federal Securities 1019 Accountability For Investment In The Exchange Stabilization Fund 1019 Accountability For Investment In The Exchange Stabilization Fund
1418 Receivable/Payable (-) For Interim Maintenance Of Value Adjustments 1422 Dollar Deposits With The International Monetary Fund Balance 6,621,153,029.08 13,247,005,369.23 -6,625,852,340.11  Other Cash And Monetary Assets: 1011 Other US Treasury Monetary Assets 1012 Other Cash And Monetary Assets 1013 General Depositaries - Deferred Accounts 1014 Mutilated Paper Currency Held By The Bureau Of Engraving And Printing 1015 General Depositative Of Disbursing And Collecting Officers 1016 General Depositative Of Disbursing And Collecting Officers 1017 RFC Accountability Of Disbursing And Collecting Officers 1018 General Depositative Officers 1019 Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions On SF-224 - Revised) 1010 Change In Non-Federal Securities (Market Value) 1011 General Depositative (Market Value) 1012 General Depositative (Market Value) 1013 Change In Non-Federal Securities (Market Value) 1014 Funds Held Outside Of Treasury (Budgetary) 1015 General Depositative (Market Value) 1016 General Depositative (Market Value) 1017 Transit Account - Transfers Of Cash - US Disbursing Officers 1018 Gfiset Of Change In Non-Federal Securities 1019 Accountability For Investment In The Exchange Stabilization Fund 1019 Accountability For Investment In The Exchange Stabilization Fund
1422   Dollar Deposits With The International Monetary Fund   -134,844,323.77   -180,931,536.18   46,087,212.4
1422   Dollar Deposits With The International Monetary Fund   -134,844,323.77   -180,931,536.18   46,087,212.4
Other Cash And Monetary Assets:  1011 Other US Treasury Monetary Assets 1012 General Depositaries - Deferred Accounts 1013 General Depositaries - Deferred Accounts 1014 Mutilated Paper Currency Held By The Bureau Of Engraving And Printing 1015 Cash - Accountability Of Disbursing And Collecting Officers 1016 Cash - Accountability Of Disbursing And Collecting Officers 1017 RFC Accountability 1018 Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions 1018 On SF-224 - Revised) 1019 Change In Non-Federal Securities (Market Value) 1019 Change In Non-Federal Securities (Market Value) 1019 Accountability 1019 Accountability 1019 Accountability Of Disbursing Officers 1019 Accountability 1019 Accoun
1011 Other US Treasury Monetary Assets 79,890.00 79,890.00 1015 General Depositaries - Deferred Accounts 7,888,824,78 7,732,633.69 156,191.0 1040 Mutilated Paper Currency Held By The Bureau Of Engraving And Printing 9,067,702.56 6,569,078.21 2,498,624.3 173,672,479.65 3,415,071,468.97 r 2-241,398,989.3 1211 RFC Accountability Of Disbursing And Collecting Officers 3,173,672,479.65 1211 Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions On SF-224 - Revised) 1212 Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions On SF-224 - Revised) 1,586,943,691.36 1,569,338,416.08 17,605,275.2 1214 Funds Held Outside Of Treasury (Budgetary) 1,7605,275.2 1216,890,009.0 1217 Transit Account - Transfers Of Cash - US Disbursing Officers 123,684,43 1218 Offset Of Change In Non-Federal Securities 1218 Accountability For Investment In The Exchange Stabilization Fund 19,812,047,111.97 19,093,272,407.75 r 718,774,704.2
1011 Other US Treasury Monetary Assets 79,890.00 79,890.00 1015 General Depositaries - Deferred Accounts 7,888,824,78 7,732,633.69 156,191.0 1040 Mutilated Paper Currency Held By The Bureau Of Engraving And Printing 9,067,702.56 6,569,078.21 2,498,624.3 173,672,479.65 3,415,071,468.97 r 2-241,398,989.3 1211 RFC Accountability Of Disbursing And Collecting Officers 3,173,672,479.65 1211 Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions On SF-224 - Revised) 1212 Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions On SF-224 - Revised) 1,586,943,691.36 1,569,338,416.08 17,605,275.2 1214 Funds Held Outside Of Treasury (Budgetary) 1,7605,275.2 1216,890,009.0 1217 Transit Account - Transfers Of Cash - US Disbursing Officers 123,684,43 1218 Offset Of Change In Non-Federal Securities 1218 Accountability For Investment In The Exchange Stabilization Fund 19,812,047,111.97 19,093,272,407.75 r 718,774,704.2
1015 General Depositaries - Deferred Accounts 1040 Mutilated Paper Currency Held By The Bureau Of Engraving And Printing 1040 Mutilated Paper Currency Held By The Bureau Of Engraving And Printing 105 Cash - Accountability Of Disbursing And Collecting Officers 107 Cash - Accountability Of Disbursing And Collecting Officers 108 RFC Accountability 109 Cash - Accountability 100 Cash - Accountability 101 Cash - Accountability 101 Cash - Accountability 102 Cash - Accountability 103 Chaculations And Unconfirmed Deposits (Agencies Reporting Transactions On SF-224 - Revised) 101 Cash - Accountability 102 Cash - Accountability 103 Chaculations And Unconfirmed Deposits (Agencies Reporting Transactions On SF-224 - Revised) 103 Change In Non-Federal Securities (Market Value) 104 Cash - Accountability 105 Cash - Accountability 105 Cash - Accountability 105 Cash - Accountability 107 Cash - Accountability 108 Cash - Accountability
1040       Mutilated Paper Currency Held By The Bureau Of Engraving And Printing       9,067,702.56       6,569,078.21       2,498,624.3         1210       Cash - Accountability Of Disbursing And Collecting Officers       3,173,672,479.65       3,415,071,468.97       r       -241,398,989.3         1211       RFC Accountability       -683,885.85       -732,041.71       48,155.8         1212       Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions On SF-224 - Revised)       -23,353,692.99       1,527,857,966.07       r       -1,551,211,659.0         1213       Change In Non-Federal Securities (Market Value)       1,586,943,691.36       1,569,338,416.08       17,605,275.2         1217       Transit Account - Transfers Of Cash - US Disbursing Officers       232,684.23       232,684.13       0.1         1218       Offset Of Change In Non-Federal Securities       -1,569,338,416.08       -1,569,338,416.08       -17,605,275.2         1219       Accountability For Investment In The Exchange Stabilization Fund       19,812,047,111.97       19,093,272,407.75       r       718,774,704.2
1210       Cash - Accountability Of Disbursing And Collecting Officers       3,173,672,479.65       3,415,071,468.97       r       -241,398,989.3         1211       RFC Accountability       -683,885.85       -732,041.71       48,155.8         1212       Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions On SF-224 - Revised)       -23,353,692.99       1,527,857,966.07       r       -1,551,211,659.0         1213       Change In Non-Federal Securities (Market Value)       1,586,943,691.36       1,569,338,416.08       17,605,275.2         1214       Funds Held Outside Of Treasury (Budgetary)       874,277,009.00       -392,529,060.94       r       1,266,806,069.94       r       1,266,806,069.94       r       1,266,806,069.94       r       1,266,806,069.94       r       1,266,806,069.94       r       1,266,806,609.94       r       1,266,806,069.94       r
1211 RFC Accountability -683,885.85 -732,041.71 48,155.81  1212 Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions On SF-224 - Revised) -23,353,692.99 1,527,857,966.07 r -1,551,211,659.01  1213 Change In Non-Federal Securities (Market Value) 1,586,943,691.36 1,569,338,416.08 17,605,275.21  1214 Funds Held Outside Of Treasury (Budgetary) 874,277,009.00 -392,529,060.94 r 1,266,806,069.94  1217 Transit Account - Transfers Of Cash - US Disbursing Officers 232,684.23 232,684.13 0.11  1218 Offset Of Change In Non-Federal Securities -1,586,943,691.36 -1,569,338,416.08 -17,605,275.21  1219 Accountability For Investment In The Exchange Stabilization Fund 19,812,047,111.97 19,093,272,407.75 r 718,774,704.2
1212 Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions On SF-224 - Revised)  1213 Change In Non-Federal Securities (Market Value)  1214 Funds Held Outside Of Treasury (Budgetary)  1217 Transit Account - Transfers Of Cash - US Disbursing Officers  1218 Offset Of Change In Non-Federal Securities  1219 Accountability For Investment In The Exchange Stabilization Fund  1210 Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions  -23,353,692.99  1,527,857,966.07  r -1,551,211,659.0  1,586,943,691.36  1,586,943,691.36  232,684.23  232,684.13  0,1:  1,586,943,691.36  -1,569,338,416.08  -17,605,275.2:  1219 Accountability For Investment In The Exchange Stabilization Fund
1213       Change In Non-Federal Securities (Market Value)       1,586,943,691.36       1,569,338,416.08       17,605,275.22         1214       Funds Held Outside Of Treasury (Budgetary)       874,277,009.00       -392,529,060.94       r       1,266,806,069.9         1217       Transit Account - Transfers Of Cash - US Disbursing Officers       232,684.23       232,684.13       -0.1         1218       Offset Of Change In Non-Federal Securities       -1,586,943,691.36       -1,569,338,416.08       -17,605,275.2         1219       Accountability For Investment In The Exchange Stabilization Fund       19,812,047,111.97       19,093,272,407.75       r       718,774,704.2
1214       Funds Held Outside Of Treasury (Budgetary)       874,277,009.00       -392,529,060.94       r       1,266,806,069.9         1217       Transit Account - Transfers Of Cash - US Disbursing Officers       232,684.23       232,684.23       232,684.13       0.1         1218       Offset Of Change In Non-Federal Securities       -1,586,943,691.36       -1,569,338,416.08       -17,605,275.2         1219       Accountability For Investment In The Exchange Stabilization Fund       19,812,047,111.97       19,093,272,407.75       r       718,774,704.2
1217 Transit Account - Transfers Of Cash - US Disbursing Officers       232,684.23       232,684.13       0.1         1218 Offset Of Change In Non-Federal Securities       -1,586,943,691.36       -1,569,338,416.08       -17,605,275.2         1219 Accountability For Investment In The Exchange Stabilization Fund       19,812,047,111.97       19,093,272,407.75       r       718,774,704.2
1218 Offset Of Change In Non-Federal Securities       -1,586,943,691.36       -1,569,338,416.08       -17,605,275.2         1219 Accountability For Investment In The Exchange Stabilization Fund       19,812,047,111.97       19,093,272,407.75       r       718,774,704.2
1219 Accountability For Investment In The Exchange Stabilization Fund 19,812,047,111.97 19,093,272,407.75 r 718,774,704.2
1227 Cash Accountability For The Bureau Of Engraving And Printing 97,497.50 0.00 97,497.50
Total Other Cash And Monetary Assets 23,853,325,620.85 23,657,555,026.17 r 195,770,594.6
Total Cash And Monetary Assets 89,056,085,941.39 78,629,499,745.53 r 10,426,586,195.8
1216 Investments In Non-Fed Securities, NRRIT, RRB 28,211,293,138.17 26,416,189,400.05 r 1,795,103,738.13
Guaranteed Loan Financing
1452 Net Activity, Guaranteed Loan Financing -56,682,874,795.81 -35,723,365,820.56 -20,959,508,975.2
Direct Loan Financing
1454 Net Activity, Direct Loan Financing 160,304,761,127.95 155,616,418,928.43 r 4,688,342,199.5
Miscellaneous Asset Accounts:
1012 US Treasury Miscellaneous Assets 20,685,324.88 20,685,324.88 0.0
1016 Federal Reserve Banks, Deferred Items 143,898,670.47 121,406,898.57 22,491,771.9
1053 US Treasury - Owned Gold 11,041,058,821.09 11,041,058,821.08 0.0
1054 Gold Certificate Fund, Board Of Governors Of The Federal Reserve System <sup>2</sup> -11,036,836,601.10 -11,036,848,537.86 11,936.7
1423 US Currency With The International Monetary Fund 134,844,323.77 180,931,536.18 -46,087,212.4
1670 Receivable For Forged, Or Incorrect Payment Of All U S Government Checks 10,788,861.81 8,938,046.49 1,850,815.3
1840 Deposits In Transit To The Treasury Account       -366,569,547.24       80,777,182.80       -447,346,730.0         1869 Deposit In Suspense, Electronic Funds Transfer       3,591,384.17       3,594,335.82       -2,951.6
1870 E-Commerce Collections 1,049,760.66 569,816.52 479,944.1
1875 Undistributed Disbursing Transactions (Agencies Reporting On
Statement Of Transactions, SF-224 - Revised) 84,200,916.04 328,987,604.89 -244,786,688.8
Total Miscellaneous Asset Accounts 36,711,914.55 750,101,029.37 -713,389,114.8
Total Asset Accounts 220,925,977,326.25 225,688,843,282.82 4,762,865,956.5
Fuence Of Linkilleine
Excess Of Liabilities
Excess Of Liabilities  Budget And Off-Budget Financing: 3010 Accumulated Excess Of Liabilities  4,432,202,287,852.47  4,114,682,110,506.57 r 317,520,177,345.9
Budget And Off-Budget Financing:  3010 Accumulated Excess Of Liabilities  3040 Total Receipts (On Budget/Off Budget)  4,432,202,287,852.47  4,114,682,110,506.57 r 317,520,177,345.9  -2,406,675,323,260.68  -2,153,349,537,787.08 r -253,325,785,473.6
Budget And Off-Budget Financing:  3010 Accumulated Excess Of Liabilities  3040 Total Receipts (On Budget/Off Budget)  3040 Total Outlays (On Budget/Off Budget)  3040 Total Outlays (On Budget/Off Budget)  3050 Example 1  4,432,202,287,852.47  4,114,682,110,506.57  7 317,520,177,345.9  -2,406,675,323,260.68  -2,153,349,537,787.08  7 -253,325,785,473.6  2,654,877,527,633.87  2,471,647,256,514.70  7 183,230,271,119.1
Budget And Off-Budget Financing:  3010 Accumulated Excess Of Liabilities  3040 Total Receipts (On Budget/Off Budget)  4,432,202,287,852.47  4,114,682,110,506.57 r 317,520,177,345.9  -2,406,675,323,260.68  -2,153,349,537,787.08 r -253,325,785,473.6

United States Summary General Ledger Account Balances

Transactions Nat Applied To Current Year's Surplus Or Defect  308 Suprincego - Transactions Nat Applied To Current Year's Budget Surplus Or Defect  309 Suprincego - Transactions Nat Applied To Current Year's Surplus Or Defect  309 Suprincego - Transactions Nat Applied To Current Year's Surplus Or Defect  Total Excess Of Listifices (1) Or Assaults (1)  Total Excess Of Listifices (1) Or Assaults (1)  Total Assaults And Excess Of Listifices (1) Or Assaults (1)  Total Assaults And Excess Of Listifices (1) Or Assaults (1)  Total Assaults And Excess Of Listifices (1) Or Assaults (1)  Total Assaults And Excess Of Listifices (1) Or Assaults (1)  Total Assaults And Excess Of Listifices (1) Or Assaults (1)  Total Assaults And Excess Of Listifices (1) Or Assaults (1)  Total Assaults And Excess Of Listifices (1) Or Assaults (1)  Listifity Accounts  Listifity Accounts  Listifity Accounts  Listifity Accounts  Listifity Accounts (1)  Listifity	United States Summary Genera	Leuger Account	Daiances	
3381   Special Robotes Wilvier Of Cif Ager BEA Barrieres   2,920,200   2,75,107,933   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500   3,56,500	Transactions Not Applied To Current Year's Surplus Or Deficit:			
3381   Special Robotes Willing Of Congress (PLA Bishroces)	2080 Scieniarage Transactions Not Applied To Current Fiscal Voor's Budget Surplus Or Deficit	00 000 000 333	730 000 000 00	64 000 000 00
Total Transactions Not Applied To Current Year's Suprus Or Defect Total Ecross Of Liabilities (1-O-Acetes 1) 4577373.88.872.00 777.541.8817.72 227.558.2417 227.558.2417 1704 Acetes The Ecross Of Liabilities (1-O-Acetes 1) 4577373.88.872.00 457.272.272.275.272.27 7 227.753.35.451.00 4577373.88.872.00 457.272.2755.272.07 7 247.753.35.451.00 4577373.88.872.00 4577373.88.872.00 7 247.753.35.451.00 4577373.88.872.00 4577373.88.872.00 7 247.753.35.451.00 4577373.88.872.00 7 247.753.35.451.00 4577373.88.872.00 7 247.753.35.451.00 4577373.88.872.00 7 247.753.35.451.00 4577373.88.872.00 7 247.753.35.451.00 4577373.88.872.00 7 247.753.35.451.00 4577373.88.872.00 7 247.753.35.451.00 4577373.88.872.00 7 247.753.35.451.00 4577373.88.872.00 7 247.753.35.451.00 4577373.88.872.00 7 247.753.35.451.00 4577373.88.872.00 7 247.753.35.451.00 4577373.88.872.00 7 247.753.35.451.00 4577373.88.872.00 7 247.753.35.451.00 4577373.88.872.00 7 247.753.35.451.00 4577373.88.872.00 7 247.753.35.451.00 4577373.88.872.00 7 247.753.35.451.00 4577373.88.872.00 7 247.753.35.451.00 4577373.88.872.00 7 247.753.35.251.00 4577373.88.872.00 7 247.753.35.251.00 4577373.88.872.00 7 247.753.35.251.00 4577373.88.872.00 7 247.753.35.251.00 4577373.88.872.00 7 247.753.35.251.00 4577373.88.872.00 7 247.753.251.00 4577373.88.872.00 7 247.753.251.00 4577373.88.872.00 7 247.753.251.00 4577373.88.872.00 7 247.753.251.00 4577373.88.872.00 7 247.753.251.00 4577373.88.872.00 7 247.753.251.00 4577373.88.872.00 7 247.753.251.00 4577373.88.872.00 7 247.753.251.00 4577373.88.872.00 7 247.753.251.00 4577373.88.872.00 7 247.753.251.00 4577373.88.872.00 7 247.753.251.00 4577373.88.872.00 7 247.753.251.00 4577373.88.872.00 7 247.753.251.00 4577373.88.872.00 7 247.753.251.00 4577373.88.872.00 7 247.753.251.00 4577373.88.872.00 7 247.753.251.00 4577373.88.872.00 7 247.753.251.00 4577373.88.872.00 7 247.753.251.00 4577373.88.872.00 7 247.753.251.00 1 247.753.251.00 1 247.753.251.00 1 247.753.251.00 1 247.753.251.00 1 247.753.251.00 1 247.753.251.00 1 247.753.251.00 1 247.753.2		' '		
Total Assets And December   Approximate	3088 Special Reclass &Write-Off Of Aged BCA Balances	2,962.00	2,622.36	339.64
Total Assert And Excess Of Liabilities	Total Transactions Not Applied To Current Year's Surplus Or Deficit	666,002,962.00	777,541,381.72	-111,538,419.72
Burnowing From The Public   Treasury Securities   Secur		4,679,738,489,263.66		
Borowing From The Public   Treasury Securities   Suscel Under General Financing Authorities   4,843,100,613,801.25   4,601,228,668,941.75   241,881,961,750.68   8412   Integrovemental Horidorigs   1,903,853,190,102.20   3,331,470,335,861.46   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,227,381.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.34   332,382,382,382.	Total Assets And Excess Of Liabilities	4,900,664,466,589.91	4,657,891,131,135.29 r	242,773,335,454.62
Securities   Sec	Liability Accounts			
8410   Debt Held By The Public   4,843,120,813,801,25   4,801,238,688,841,28   329,282,227,381,381,383,383,818,382,200,301,333,373,385,861,48   329,282,227,381,381,382,383,381,382,320,301,333,385,385,382,327,381,382,327,381,382,327,381,382,327,381,382,327,381,382,327,381,382,327,381,382,327,381,382,327,381,382,327,381,382,327,381,382,327,381,382,327,381,382,327,381,382,327,381,382,327,381,382,327,381,382,327,381,382,327,381,382,327,381,382,327,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,382,381,	Borrowing From The Public:			
### 12 Indragovernmental Horkofangs Total Treasury Securities (Australian)  ### 12 Indragovernmental Horkofangs Total Treasury Securities (Australian)  ### 12 Indragovernmental Exercises (Australian)  ### 12 Indragovernmental Exercis	Treasury Securities, Issued Under General Financing Authorities:			
Total Feature Note State Held As Investment Of Covernment Accounts Public Per State Of Covernment Accounts Read Investment Read				
Pub Premium On Treasury Securities:	· · · · · · · · · · · · · · · · · · ·			
Bod   Deferred Interest (Premium) On Public Debt   Subscriptions, US Securities   4,261,666,055.82   4,645,241,675.07   -383,575.619.25	Total Treasury Securities Outstanding	8,506,973,776,624.05	7,932,709,594,502.75	574,264,182,121.30
Less Discourt On Treasury Securities	Plus Premium On Treasury Securities:			
Less Discourt On Treasury Securities   4,261,666,055.82   4,645,241,675.07   383,575.819.25	8040 Deferred Interest (Premium) On Public Debt			
Second   S		4,261,666,055.82	4,645,241,675.07	-383,575,619.25
Second   S				
Total Treasury Securities Net Of Premium And Discount  8,425,598,854,448,26  7,879,163,140,103,61  546,335,714,344,55  Agancy Securities, Issued Under Special Financing Authorities 8402 Principal Of Outstanding Agency Securities 821 Discount Of Certain Deposits runs 8440 Investment Of Certain Deposits runs 8441 Investment Of Certain Deposits runs 8441 Investment Of Certain Deposits runs 8442 Investment Of Certain Deposits runs 8444 Investment Of Certain Deposits runs 8445 Investment Of Certain Deposits runs 8446 Investment Of Certain Deposits runs 8446 Investment Of Certain Deposits runs 8447 Investment Of Certain Deposits runs 8448 Investment Of Certain Deposits runs 8449 Investment Of Certain Deposits runs 8440 Investment Of Certain Deposits runs 8440 Investment Of Certain Deposits runs 8440 Investment Of Certain Deposits runs 8441 Investment Of Certain Deposits runs 8441 Investment Of Certain Deposits runs 8442 Investment Of Certain Deposits runs 8444 Investment Of Certain Deposits runs 8445 Investment Of Certain Deposits runs 8446 Investment Of Certain Deposits runs 8446 Investment Of Certain Deposits runs 8447 Investment Of Certain Deposits runs 8448 Investment Of Certain Deposits runs 8449 Investment Of Certain Deposits runs 8440 Investment Of Certain Deposits runs 8440 Investment Of Certain Deposits runs 8441 Investment Of Certain Deposits runs 8441 Investment Of Certain Deposits runs 8442 Investment Of Certain Deposits runs 8444 Investment Of Certain Deposits runs 8445 Investment Of Certain Deposits runs 8446 Investment Of Certain Deposits runs 8447 Investment Of Certain Deposits runs 8447 Investment Of Certain Deposits runs 8448 Investment Of Certain Deposits runs 8449 Investment	Less Discount On Treasury Securities:			
Agency Securities, Issued Under Special Financing Authorities 8420 Principal Of Outstanding Agency Securities 8420 Principal Of Outstanding Agency Securities 8440 Principal Of Outstanding Agency Securities 8441 Product:  Federal Securities Hald As Investments Of Conformment Accounts 8444 Investment Of Centain Deposits Funds 8442 Investment Of Centain Deposits Funds 8444 Investment Of Centain Deposits Funds 8445 Investment Of Centain Deposits Funds 8446 Investment Of Centain Deposits Funds 8447 Investment Of Centain Deposits Funds 8448 Investment Of Centain Deposits Funds 8440 Investment Of Centain Deposits Fund	8322 Deferred Interest (Discount) On Government Account Series	85,636,588,231.61	58,191,696,074.21	27,444,892,157.40
Principal Of Outstanding Agency Securities   23.391,839,066.41   23.368,843,39.97   245,009,284.56   546,190,705,060.08     Deduct   Federal Securities Held As Investments Of Government Accounts   1,169,000.00   1,169,000.00   1,169,000.00   332,436,359,474.334     B444   Investment Of Covernment Accounts in Public Debt Securities   3663,766,343,819.70   3,331,331,984,076.36   332,434,359,743.34     B444   Investment Of Government Accounts in Agency Securities   3663,773,338,819.70   3,331,332,664,076.36   332,434,359,743.34     Less Discount On Federal Securities Held As Investments Of Government Accounts   41,370,445,988.11   18,145,122,711.49   23,225,332,256.64     B454   Discount On Federal Securities Held As Investments Of Government Accounts   4,826,587,800,663.08   4,589,812,447,089.71   235,975,353,573.37     Accrued Interest Payable To The Public   4,826,587,800,663.08   4,589,812,447,089.71   235,975,353,573.37     Accrued Interest Payable On Exchanges Of Deferred Public Debt Subscriptions, United States Treasury Securities   41,122,272,351.64   34,965,271,544.11   6,157,000,807.53     Allocations Of Special Drawing Rights   4,826,587,800,663.08   4,812.50   4,812.50   4,812.50   4,812.50   4,812.50   4,812.50   4,812.50   4,812.50   4,790.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00	Total Treasury Securities Net Of Premium And Discount	8,425,598,854,448.26	7,879,163,140,103.61	546,435,714,344.65
Principal Of Outstanding Agency Securities   23.391,839,066.41   23.368,843,39.97   245,009,284.56   546,190,705,060.08     Deduct   Federal Securities Held As Investments Of Government Accounts   1,169,000.00   1,169,000.00   1,169,000.00   332,436,359,474.334     B444   Investment Of Covernment Accounts in Public Debt Securities   3663,766,343,819.70   3,331,331,984,076.36   332,434,359,743.34     B444   Investment Of Government Accounts in Agency Securities   3663,773,338,819.70   3,331,332,664,076.36   332,434,359,743.34     Less Discount On Federal Securities Held As Investments Of Government Accounts   41,370,445,988.11   18,145,122,711.49   23,225,332,256.64     B454   Discount On Federal Securities Held As Investments Of Government Accounts   4,826,587,800,663.08   4,589,812,447,089.71   235,975,353,573.37     Accrued Interest Payable To The Public   4,826,587,800,663.08   4,589,812,447,089.71   235,975,353,573.37     Accrued Interest Payable On Exchanges Of Deferred Public Debt Subscriptions, United States Treasury Securities   41,122,272,351.64   34,965,271,544.11   6,157,000,807.53     Allocations Of Special Drawing Rights   4,826,587,800,663.08   4,812.50   4,812.50   4,812.50   4,812.50   4,812.50   4,812.50   4,812.50   4,812.50   4,790.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00	Agency Securities. Issued Under Special Financing Authorities			
Deduct		23,391,839,066.41	23,636,848,350.97	-245,009,284.56
Federal Securities Held & Investment Of Government Accounts   3,663,776,343,819.70   3,331,331,984,076.36   332,434,359,743.34   8444   Investment Of Government Accounts in Agency Securities   3,663,766,343,819.70   3,331,331,984,076.36   332,434,359,743.34   8444   Investment Of Government Accounts in Agency Securities   3,663,773,338,819.70   3,331,332,664,076.36   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,744,744   342,40,674,744,744,744,744   342,40,674,744,744,744,744   342,40,674,744,744,	Total Federal Securities	8,448,990,693,514.67	7,902,799,988,454.58	546,190,705,060.09
Federal Securities Held As Investment Of Coremment Accounts   1,169,000.00   3,663,766,343,819.70   3,331,331,984,076.36   332,434,359,743.34   8444   Investment Of Coremment Accounts in Agency Securities   3,663,766,343,819.70   3,331,331,984,076.36   332,434,359,743.34   8444   Investment Of Government Accounts in Agency Securities Held As Investments Of Government Accounts   3,663,773,338,819.70   3,331,332,664,076.36   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,743.34   332,440,674,744,744   332,440,474,744,744   332,440,474,744,744,744   332,440,474,744,744   332,440,474,744,744   332,440,474,	Deduct:			
1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00				
R444   Investment Of Government Accounts   Agency Securities   A   1,44,000.00   1,849,000.00   6,315,000.00				
Total Federal Securities Held As Investments Of Government Accounts   3,663,773,338,819,70   3,331,332,664,076.36   332,440,674,743.34				
B321   Discount On Federal Securities Held As Investment In Government Accounts   41,370,445,968,11   18,145,122,711.49   23,225,323,256.62   Net Federal Securities Held As Investments Of Government Accounts Less Discount   3,622,402,892,851.59   3,313,187,541,364.87   309,215,351,486.72   4,826,587,800,663.08   4,589,612,447,089.71   236,975,353,773.77     Accrued Interest Payable To The Public   Payable To The Public   4,826,587,800,663.08   4,589,612,447,089.71   236,975,353,773.77     Accrued Interest Payable To The Public	0777 Intestinent of Seveniment/recounts in rigority occurred		, ,	
8321 Discount On Federal Securities Held As Investment In Government Accounts Net Federal Securities Held As Investments of Government Accounts Less Discount Total Borrowing From The Public  Accrued Interest Payable To The Public  8720 Accrued Interest Payable To The Public Debt Subscriptions, United States Treasury Securities  41,122,272,351.64  Allocations Of Special Drawing Rights  8240 Allocations Of Special Drawing Rights  8220 Deposit Funds: 8220 Deposit Funds  8220 Deposit Funds  8220 Deposit Funds Unexpended  Miscellaneous Liability Accounts: 8220 Deposit Funds  8220 Deposit Funds Unexpended  Miscellaneous Liability Accounts: 8220 Deposit Funds  8220 Deposit Funds  8220 Deposit Funds  8220 Deposit Funds  8220 Deposit Funds Unexpended  14,359,989,081.90  15,398,582,998.10  -1,038,593,916.20  Miscellaneous Liability Accounts: 8220 Deposit Funds  8220 Deposit Funds  8220 Deposit Funds Unexpended  14,359,989,081.90  15,398,582,998.10  -1,038,593,916.20  At 812.50  At 812.	Total Federal Securities Held As Investments Of Government Accounts	3,663,773,338,819.70	3,331,332,664,076.36	332,440,674,743.34
8321   Discount On Federal Securities Held As Investment In Government Accounts   18,145,122,711.49   33,225,323,256.62   3,313,187,541,364.87   309,215,351,486.72   4,826,587,800,663.08   4,589,612,447,089.71   236,975,333,573.37   4,826,587,800,663.08   4,589,612,447,089.71   236,975,333,573.37   4,826,587,800,663.08   4,589,612,447,089.71   236,975,333,573.37   4,826,587,800,663.08   4,589,612,447,089.71   236,975,333,573.37   4,826,587,800,663.08   4,589,612,447,089.71   236,975,333,573.37   4,826,587,800,663.08   4,589,612,447,089.71   236,975,333,573.37   2,826,587,800,663.08   4,826,587,800,663.08   4,826,587,800,663.08   4,826,587,580,77,334   2,826,77,534,11   6,157,000,807,53   4,1122,272,351.64   34,965,271,544.11   6,157,000,807,53   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4,822,00   4				
Net Federal Securities Held As Investments Of Government Accounts Less Discount Total Borrowing From The Public   3,622,402,892,851.59   3,313,187,541,364.87   236,975,353,573.37	Less Discount On Federal Securities:			
Net Federal Securities Helid As Investments Of Government Accounts Less Discount   Total Borrowing From The Public   4,826,587,800,663.08   4,589,612,447,089.71   236,975,353,573.37     Accrued Interest Payable To The Public:   8720 Accrued Interest Payable To The Public:   B720 Accrued Interest Payable To The Public Debt Subscriptions, United States Treasury Securities   41,122,272,351.64   34,965,271,544.11   6,157,000,807.53     Allocations Of Special Drawing Rights:   240 Allocations Of Special Drawing Rights   7,233,519,106.10   7,101,672,753.80   131,846,352.30     Deposit Funds:   8220 Deposit Funds Unexpended   14,359,989,081.90   15,398,582,998.10   -1,038,593,916.20     Miscellaneous Liability Accounts:   8010 Corporate Securities And Interest Checks Outstanding   4,812.50   4,812.50   4,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   541,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11   561,761.11	8321 Discount On Faderal Securities Held &s Investment In Government Accounts	41 370 445 068 11	18 1//5 122 711 //0	23 225 323 256 62
Accrued Interest Payable To The Public				
8720 Accrued Interest Payable On Exchanges Of Deferred Public Debt Subscriptions, United States Treasury Securities         41,122,272,351.64         34,965,271,544.11         6,157,000,807.53           Allocations Of Special Drawing Rights:         8240 Allocations Of Special Drawing Rights         7,233,519,106.10         7,101,672,753.80         131,846,352.30           Deposit Funds:         8220 Deposit Funds Unexpended         14,359,989,081.90         15,398,582,998.10         -1,038,593,916.20           Miscellaneous Liability Accounts:         8010 Corporate Securities And Interest Checks Outstanding         4,812.50         4,812.50         0.00           8011 Transit Account - Symbol Serial Payment Edit Discrepancies On US Treasury Checks         0.00         -47,900.00         47,900.00           8013 Transit Account - Payment Of US Treasury Checks Without Issue Data         0.00         -541,761.11         541,761.11           8015 Disbursing Officers Checks Outstanding - Unfunded Accounts Of Four-Digit Symbols         10,307,602,554.72         9,767,921,313.30         539,681,241.42           8016 Transit Account - Payment Of US Treasury Checks Pending Archive Retrieval (Preferred Payments)         0.00         -32,627.00         32,627.00           8017 Transit Account - US Treasury Checks         -10,229,13         1,118,101.54         -1,128,330.67           8021 Transit Account - US Treasury Checks         -15,620,979.29         0.00         -26,700,	Total Borrowing From The Public		4,589,612,447,089.71	236,975,353,573.37
8720 Accrued Interest Payable On Exchanges Of Deferred Public Debt Subscriptions, United States Treasury Securities         41,122,272,351.64         34,965,271,544.11         6,157,000,807.53           Allocations Of Special Drawing Rights: 8240 Allocations Of Special Drawing Rights         7,233,519,106.10         7,101,672,753.80         131,846,352.30           Deposit Funds: 8220 Deposit Funds Unexpended         14,359,989,081.90         15,398,582,998.10         -1,038,593,916.20           Miscellaneous Liability Accounts: 8010 Corporate Securities And Interest Checks Outstanding 8013 Transit Account - Symbol Serial Payment Edit Discrepancies On US Treasury Checks 90.00         4,812.50 4,812.50 90.00         4,812.50 90.00         4,7900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00         47,900.00	Assessed Internal Describe To The Dublin			
Debt Subscriptions, United States Treasury Securities				
8240 Allocations Of Special Drawing Rights         7,233,519,106.10         7,101,672,753.80         131,846,352.30           Deposit Funds:         8220 Deposit Funds Unexpended         14,359,989,081.90         15,398,582,998.10         -1,038,593,916.20           Miscellaneous Liability Accounts:         8010 Corporate Securities And Interest Checks Outstanding         4,812.50         4,812.50         0.00           8011 Transit Account - Symbol Serial Payment Edit Discrepancies On US Treasury Checks         0.00         47,900.00         47,900.00           8013 Transit Account - Payment Of US Treasury Checks Without Issue Data         0.00         -541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11	Debt Subscriptions, United States Treasury Securities	41,122,272,351.64	34,965,271,544.11	6,157,000,807.53
8240 Allocations Of Special Drawing Rights         7,233,519,106.10         7,101,672,753.80         131,846,352.30           Deposit Funds:         8220 Deposit Funds Unexpended         14,359,989,081.90         15,398,582,998.10         -1,038,593,916.20           Miscellaneous Liability Accounts:         8010 Corporate Securities And Interest Checks Outstanding         4,812.50         4,812.50         0.00           8011 Transit Account - Symbol Serial Payment Edit Discrepancies On US Treasury Checks         0.00         47,900.00         47,900.00           8013 Transit Account - Payment Of US Treasury Checks Without Issue Data         0.00         -541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11         541,761.11	Allocations Of Special Drawing Rights:			
Miscellaneous Liability Accounts:   8010   Corporate Securities And Interest Checks Outstanding   4,812.50   4,812.50   4,812.50   4,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900	, , ,	7,233,519,106.10	7,101,672,753.80	131,846,352.30
Miscellaneous Liability Accounts:   8010   Corporate Securities And Interest Checks Outstanding   4,812.50   4,812.50   4,812.50   4,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900.00   47,900	Deposit Funds:			
8010       Corporate Śecurities And Interest Checks Outstanding       4,812.50       4,812.50       0.00         8012       Transit Account - Symbol Serial Payment Edit Discrepancies On US Treasury Checks       0.00       -47,900.00       47,900.00         8013       Transit Account - Payment Amount Discrepancies On US Treasury Checks       0.00       -541,761.11       541,761.11         8014       Transit Account - Payment Of US Treasury Checks Without Issue Data       0.00       -339,046,076.15       339,046,076.15         8015       Disbursing Officers Checks Outstanding - Unfunded Accounts Of Four-Digit Symbols       10,307,602,554.72       9,767,921,313.30       539,681,241.42         8016       Transit Account - Payment Of US Treasury Checks Pending Archive Retrieval (Preferred Payments)       0.00       -32,627.00       32,627.00         8017       Transit Account - Adjustment Of US Treasury Check Payments With Federal Reserve Banks       -10,229.13       1,118,101.54       -1,128,330.67         8021       Transit Account - US Treasury Checks       -157,620,979.29       0.00       -157,620,979.29         803       Postal Money Orders Outstanding       743,594,206.87       694,936,520.64       48,657,686.23         804       Unamortized Premium (Discount) On Public Debt Securities       -15,194,342.04       -13,787,779.74       -1,406,562.30         805 <t< td=""><td>· ·</td><td>14,359,989,081.90</td><td>15,398,582,998.10</td><td>-1,038,593,916.20</td></t<>	· ·	14,359,989,081.90	15,398,582,998.10	-1,038,593,916.20
8010       Corporate Śecurities And Interest Checks Outstanding       4,812.50       4,812.50       0.00         8012       Transit Account - Symbol Serial Payment Edit Discrepancies On US Treasury Checks       0.00       -47,900.00       47,900.00         8013       Transit Account - Payment Amount Discrepancies On US Treasury Checks       0.00       -541,761.11       541,761.11         8014       Transit Account - Payment Of US Treasury Checks Without Issue Data       0.00       -339,046,076.15       339,046,076.15         8015       Disbursing Officers Checks Outstanding - Unfunded Accounts Of Four-Digit Symbols       10,307,602,554.72       9,767,921,313.30       539,681,241.42         8016       Transit Account - Payment Of US Treasury Checks Pending Archive Retrieval (Preferred Payments)       0.00       -32,627.00       32,627.00         8017       Transit Account - Adjustment Of US Treasury Check Payments With Federal Reserve Banks       -10,229.13       1,118,101.54       -1,128,330.67         8021       Transit Account - US Treasury Checks       -157,620,979.29       0.00       -157,620,979.29         803       Postal Money Orders Outstanding       743,594,206.87       694,936,520.64       48,657,686.23         804       Unamortized Premium (Discount) On Public Debt Securities       -15,194,342.04       -13,787,779.74       -1,406,562.30         805 <t< td=""><td>Miscellaneous Liability Accounts:</td><td></td><td></td><td></td></t<>	Miscellaneous Liability Accounts:			
8013 Transit Account - Payment Amount Discrepancies On US Treasury Checks 8014 Transit Account - Payment Of US Treasury Checks Without Issue Data 8015 Disbursing Officers Checks Outstanding - Unfunded Accounts Of Four-Digit Symbols 8016 Transit Account - Payment Of US Treasury Checks Pending Archive Retrieval (Preferred Payments) 8017 Transit Account - Adjustment Of US Treasury Check Payments With Federal Reserve Banks 8021 Transit Account - US Treasury Checks 8021 Transit Account - US Treasury Checks 8022 Postal Money Orders Outstanding 803 Postal Money Orders Outstanding 804 Unamortized Premium (Discount) On Public Debt Securities 805 Transfer Of US Treasury Checks - Unclassified 806 Transit Account - Checks On US Treasury Checks - Unclassified 807 Transfer Of US Treasury Checks On US Treasury Cashed - Unclassified 808 Transfer Of US Treasury Check Data 809 Transfer Of US Treasury Check Data 809 Transfer Of US Treasury Check Data 800 Transfer Of US Treasury Check Data 800 Transfer Of US Treasury Check Data 8010 Transfer Of US Treasury Check Data 802 Transfer Of US Treasury Check Data 803 Transfer Of US Treasury Check Data 804 Transfer Of US Treasury Check Data 805 Transfer Of US Treasury Check Data 806 Transfer Of US Treasury Check Data 807 Transfer Of US Treasury Check Data 808 Transfer Of US Treasury Check Data 809 Transfer Of US Treasury Check Data 809 Transfer Of US Treasury Check Data 800 Transfer Of US Treasury Check Data	,	4,812.50	4,812.50	0.00
8014 Transit Account - Payment Of US Treasury Checks Without Issue Data 8015 Disbursing Officers Checks Outstanding - Unfunded Accounts Of Four-Digit Symbols 8016 Transit Account - Payment Of US Treasury Checks Pending Archive Retrieval (Preferred Payments) 8017 Transit Account - Adjustment Of US Treasury Check Payments With Federal Reserve Banks 8021 Transit Account - US Treasury Checks 8021 Transit Account - US Treasury Checks 8022 Postal Money Orders Outstanding 803 Postal Money Orders Outstanding 8040 Unamortized Premium (Discount) On Public Debt Securities 805 Transit Of US Treasury Checks - Unclassified 806 Transit Account - Checks On US Treasury Checks - Unclassified 807 Transit Of US Treasury Checks - Unclassified 808 Transit Account - Checks On US Treasury Check Data 809 Transit Of US Treasury Check Data 809 Transfer Of US Treasury Check Data 809 Transfer Of US Treasury Check Data 800 Transfer Of US Treasury Check Data 800 Transfer Of US Treasury Check Data 800 Transfer Of US Treasury Check Data 801 Transfer Of US Treasury Check Data 802 Transfer Of US Treasury Check Data 803 Transfer Of US Treasury Check Data 804 Transfer Of US Treasury Check Data 805 Transfer Of US Treasury Check Data 806 Transfer Of US Treasury Check Data 807 Transfer Of US Treasury Check Data 808 Transfer Of US Treasury Check Data 809 Transfer Of US Treasury Check Data 809 Transfer Of US Treasury Check Data 809 Transfer Of US Treasury Check Data 800 Transfer Of US Treasury Check Data				•
8015 Disbursing Officers Checks Outstanding - Unfunded Accounts Of Four-Digit Symbols 8016 Transit Account - Payment Of US Treasury Checks Pending Archive Retrieval (Preferred Payments) 8017 Transit Account - Adjustment Of US Treasury Check Payments With Federal Reserve Banks 8018 Transit Account - US Treasury Check Payments With Federal Reserve Banks 8019 Transit Account - US Treasury Checks 8020 Transit Account - US Treasury Checks 8030 Postal Money Orders Outstanding 8047 Unamortized Premium (Discount) On Public Debt Securities 8050 Transit Account - Checks On US Treasury Checks - Unclassified 8063 Transit Account - Checks On US Treasury Cashed - Unclassified 8064 Transit Account - Checks On US Treasury Cashed - Unclassified 8065 Transit Account - Checks On US Treasury Cashed - Unclassified 8066 Transit Account - Checks On US Treasury Cashed - Unclassified 8070 Transit Account - Checks On US Treasury Cashed - Unclassified 8070 Transit Account - Checks On US Treasury Cashed - Unclassified 8070 Transit Account - Checks On US Treasury Cashed - Unclassified 8070 Transit Account - Checks On US Treasury Cashed - Unclassified 8070 Transit Account - Checks On US Treasury Cashed - Unclassified 8070 Transit Account - Checks On US Treasury Cashed - Unclassified 8070 Transit Account - Checks On US Treasury Cashed - Unclassified 8070 Transit Account - Checks On US Treasury Cashed - Unclassified 8070 Transit Account - Checks On US Treasury Cashed - Unclassified 8070 Transit Account - Checks On US Treasury Cashed - Unclassified 8070 Transit Account - Checks On US Treasury Cashed - Unclassified 8070 Transit Account - Checks On US Treasury Cashed - Unclassified 8070 Transit Account - Checks On US Treasury Cashed - Unclassified 8070 Transit Account - Checks On US Treasury Cashed - Unclassified 8070 Transit Account - Checks On US Treasury Cashed - Unclassified 8070 Transit Account - Checks On US Treasury Cashed - Unclassified 8070 Transit Account - Checks On US Treasury Cashed - Unclassified 8070 Transit Account - Checks On US			,	
8016 Transit Account - Payment Of US Treasury Checks Pending Archive Retrieval (Preferred Payments)  8017 Transit Account - Adjustment Of US Treasury Check Payments With Federal Reserve Banks  8021 Transit Account - US Treasury Checks  8021 Transit Account - US Treasury Checks  8022 Postal Money Orders Outstanding  8047 Unamortized Premium (Discount) On Public Debt Securities  805 Transit Account - Checks On US Treasury Checks - Unclassified  8063 Transit Account - Checks On US Treasury Checks - Unclassified  8073 Transit Account - Checks On US Treasury Check Data  8086 Transit Account - Checks On US Treasury Check - Unclassified  8087 Transit Account - Checks On US Treasury Checks - Unclassified  8088 Transit Account - Checks On US Treasury Checks - Unclassified  8098 Transit Account - Checks On US Treasury Checks - Unclassified  8099 Transit Account - Checks On US Treasury Checks - Unclassified  8099 Transit Account - Checks On US Treasury Checks - Unclassified  8090 Transit Account - Checks On US Treasury Checks - Unclassified  8090 Transit Account - Checks On US Treasury Checks - Unclassified  8090 Transit Account - Checks On US Treasury Checks - Unclassified  8090 Transit Account - Checks On US Treasury Checks - Unclassified  8090 Transit Account - Checks On US Treasury Checks - Unclassified  8090 Transit Account - Checks On US Treasury Checks - Unclassified  8090 Transit Account - Checks On US Treasury Checks - Unclassified  8090 Transit Account - Checks On US Treasury Checks - Unclassified  8090 Transit Account - Checks On US Treasury Checks - Unclassified  8090 Transit Account - Checks On US Treasury Checks - Unclassified  8090 Transit Account - Checks On US Treasury Checks - Unclassified  8090 Transit Account - Checks On US Treasury Checks - Unclassified  8090 Transit Account - Checks On US Treasury Checks - Unclassified  8090 Transit Account - Checks On US Treasury Checks - Unclassified  8090 Transit Account - Checks On US Treasury Checks - Unclassified  8090 Transit Account - Checks On US Treasury Ch				
8017       Transit Account - Adjustment Of US Treasury Check Payments With Federal Reserve Banks       -10,229.13       1,118,101.54       -1,128,330.67         8021       Transit Account - US Treasury Checks       -157,620,979.29       0.00       -157,620,979.29         8033       Postal Money Orders Outstanding       743,594,206.87       694,936,520.64       48,657,686.23         8047       Unamortized Premium (Discount) On Public Debt Securities       -15,194,342.04       -13,787,779.74       -1,406,562.30         8056       Transfer Of Un processed US Treasury Checks - Unclassified       -348,799,714.56       -598,953,375.98       250,153,661.42         8063       Transit Account - Checks On US Treasury Check Data       -514,802,316.40       -461,999,188.68       -52,833,127.72         8073       Transfer Of US Treasury Check Data       -628,752,729.26       -422,415,757.48       -206,336,971.78		.0,00.,001,001.12		000,001,211.72
8021 Transit Account - US Treasury Checks     -157,620,979.29     0.00     -157,620,979.29       8033 Postal Money Orders Outstanding     743,594,206.87     694,936,520.64     48,657,686.23       8047 Unamortized Premium (Discount) On Public Debt Securities     -15,194,342.04     -13,787,779.74     -1,406,562.30       8056 Transfer Of Un processed US Treasury Checks - Unclassified     -348,799,714.56     -598,953,375.98     250,153,661.42       8073 Transfer Of US Treasury Check Data     -628,752,729.26     -422,415,757.48     -206,336,971.78	, ,			*
8033       Postal Money Orders Outstanding       743,594,206.87       694,936,520.64       48,657,686.23         8047       Unamortized Premium (Discount) On Public Debt Securities       -15,194,342.04       -13,787,779.74       -1,406,562.30         8056       Transfer Of Unprocessed US Treasury Checks - Unclassified       -348,799,714.56       -598,953,375.98       250,153,661.42         8063       Transit Account - Checks On US Treasury Cashed - Unclassified       -514,802,316.40       -461,969,188.68       -52,833,127.72         8073       Transfer Of US Treasury Check Data       -628,752,729.26       -422,415,757.48       -206,336,971.78			1 1	
8047 Unamortized Premium (Discount) On Public Debt Securities       -15,194,342.04       -13,787,779.74       -1,406,562.30         8056 Transfer Of Unprocessed US Treasury Checks - Unclassified       -348,799,714.56       -598,953,375.98       250,153,661.42         8063 Transit Account - Checks On US Treasury Cashed - Unclassified       -514,802,316.40       -461,969,188.68       -52,833,127.72         8073 Transfer Of US Treasury Check Data       -628,752,729.26       -422,415,757.48       -206,336,971.78				
8056 Transfer Of Unprocessed US Treasury Checks - Unclassified       -348,799,714.56       -598,953,375.98       250,153,661.42         8063 Transit Account - Checks On US Treasury Cashed - Unclassified       -514,802,316.40       -461,969,188.68       -52,833,127.72         8073 Transfer Of US Treasury Check Data       -628,752,729.26       -422,415,757.48       -206,336,971.78				
8073 Transfer Of US Treasury Check Data -628,752,729.26 -422,415,757.48 -206,336,971.78	8056 Transfer Of Unprocessed US Treasury Checks - Unclassified	-348,799,714.56		250,153,661.42
			7 7	
8075 Adjustment Of US Treasury Check Data -596.79 5,318,562.87 -5,319,159.66	8075 Adjustment Of US Treasury Check Data	-628,752,729.26 -596.79		
8118 Cash-Link ACH Transfers -434,526,044.56 -357,146,361.44 -77,379,683.12				

## **United States Summary General Ledger Account Balances**

8131 Cash-Link Ach Receiver Book Entry	-40.20	-365.07	324.87
8133 Cash-Link Ach Receiver Pad	-100,662.43	-1,265.93	-99,396.50
8183 Check Claims (Suspense)	62,401,989.34	50,042,132.18	12,359,857.16
8255 Tennessee Valley Auth Alternative Financing Transactions	2,352,307,675.23	2,492,975,961.93	-140,668,286.70
8869 Transit Account - Statement Of Accountability (Department Of Defense - Air Force)	243,091.08	243,091.08	0.00
8871 Transit Account - Statement Of Accountability (Department Of Defense - Army)	-5,481,305.86	-5,481,305.86	0.00
8877 Transit Account - Payments By One Disbursing Officer For Account Of Another Disbursing			
Officer, Division Of Disbursement And US Disbursing Officers - Not Yet Classified	-55,347.03	-55,347.03	0.00
8999 Capital Transfer Account	75,365.00	75,365.00	0.00
Total Miscellaneous Liability Accounts	11,360,885,387.19	10,813,156,749.57	547,728,637.62
Total Liability Accounts	4,900,664,466,589.91	4,657,891,131,135.29	242,773,335,454.62

<sup>&</sup>lt;sup>1</sup> Major sources of information used to determine Treasury's operating cash include Federal Reserve Banks, the Treasury Regional Finance Centers, The Internal Revenue Service Centers, the Bureau of Public Debt and various electronic systems. Deposits are reflected as received and Withdrawals are reflected as processed.

 $<sup>^2</sup>$  Difference between Gold and Gold Certificates represents gold in transit and unredeemed certificates, transaction adjustments will occur In October 2006.

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