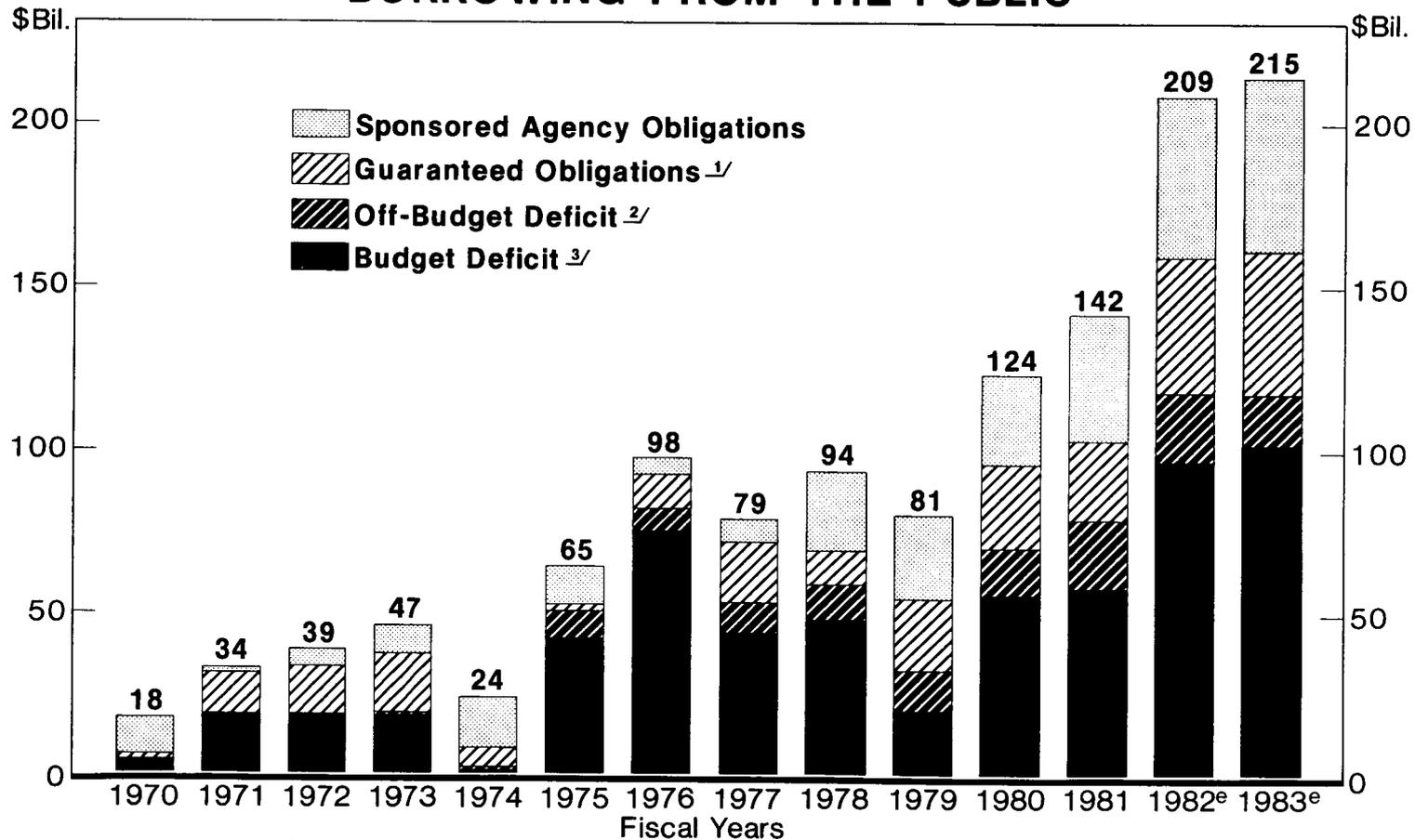


FEDERAL AND FEDERALLY-ASSISTED BORROWING FROM THE PUBLIC



^{1/} Adjusted for Federal and sponsored agency purchases of guaranteed obligations.

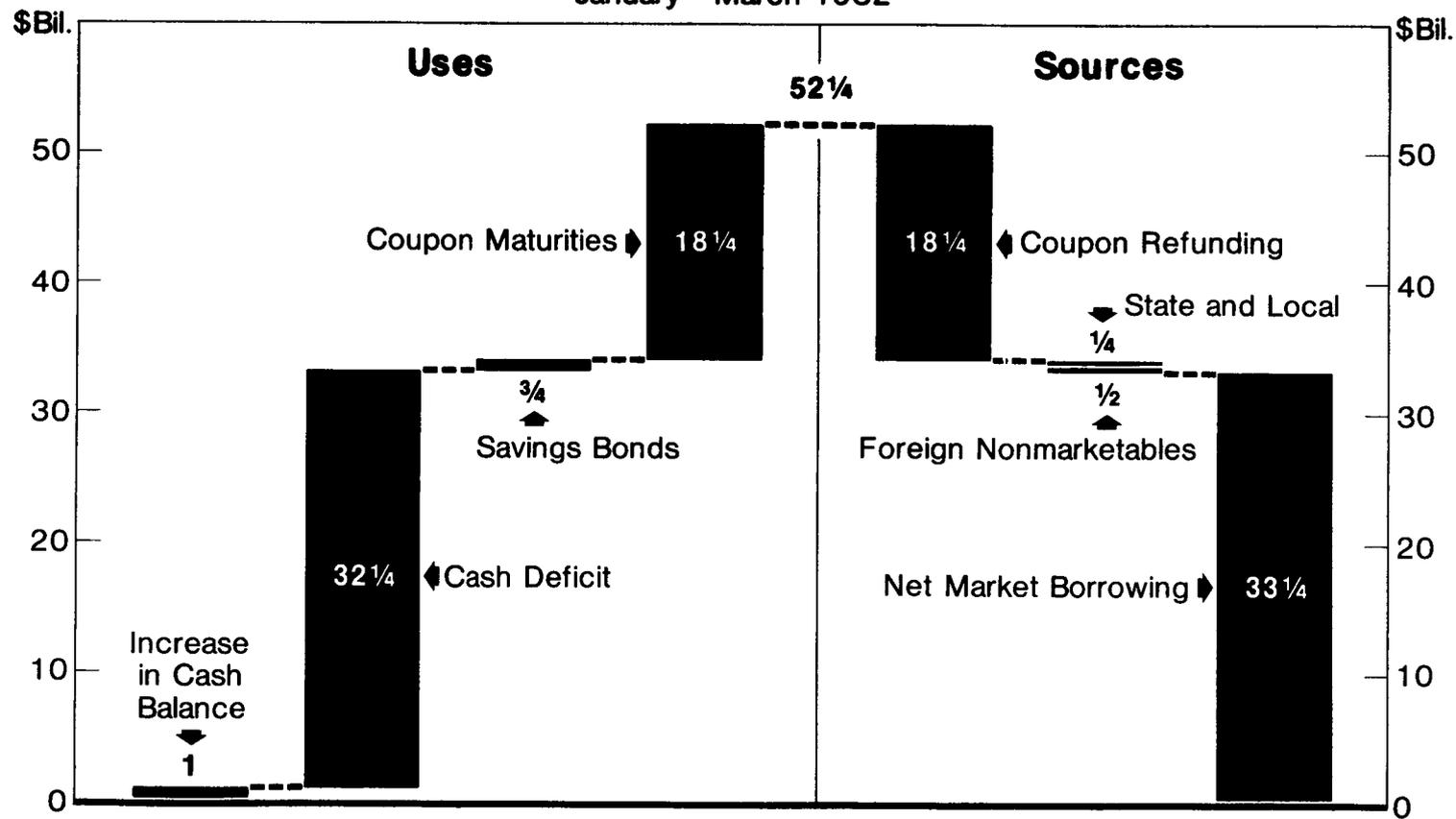
^{2/} Consists largely of Federal Financing Bank borrowings from Treasury.

^{3/} Adjusted for changes in cash balance and other means of financing.

^e estimate

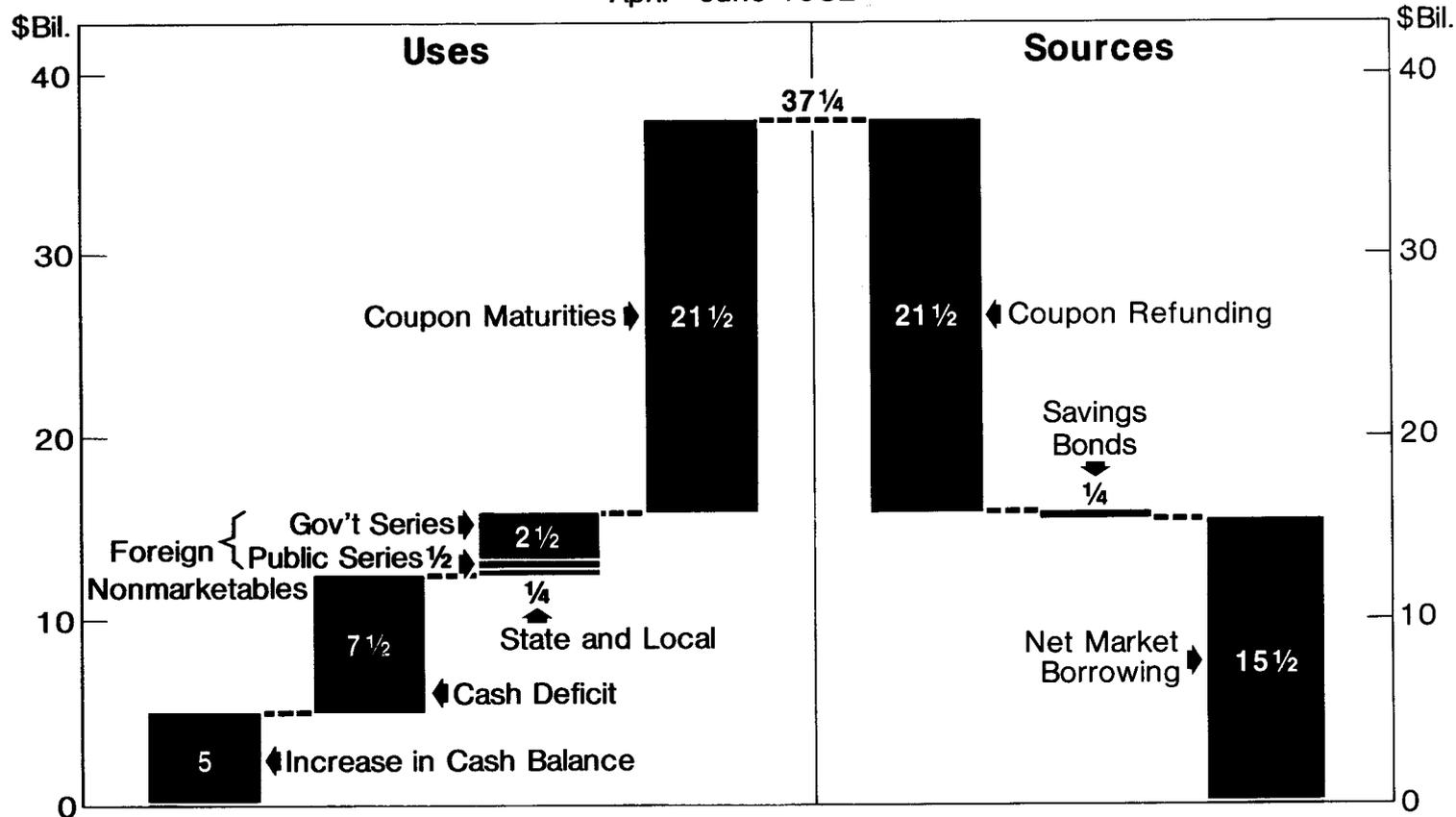
TREASURY FINANCING REQUIREMENTS

January - March 1982



TREASURY FINANCING REQUIREMENTS

April - June 1982



1/ Assumes \$18 billion cash balance June 30, 1982.

NET MARKET BORROWING

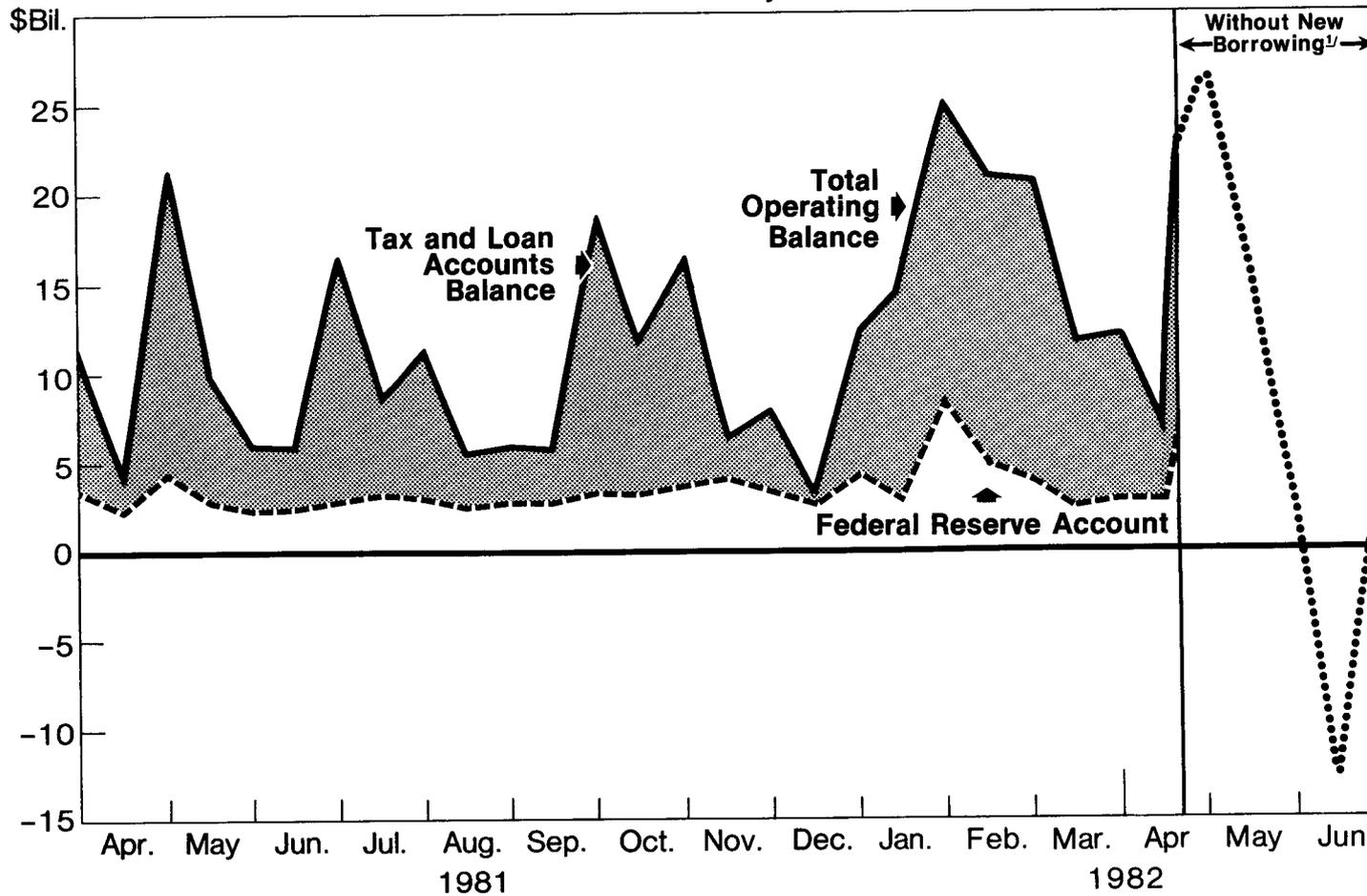
April - June 1982

Total		15½
Cash Management Bills:		
April Issues	8	
April Retirements	-10	
June Maturities	-3	
Net Borrowing		<u>-5</u>
Other Net Borrowing:		20½
Done ^{1/}		
7 year note	3¼	
2 year note	1¼	
Regular bills	½	
Total		<u>5</u>
To Be Done		15½

^{1/} Issued or announced through April 23, 1982.

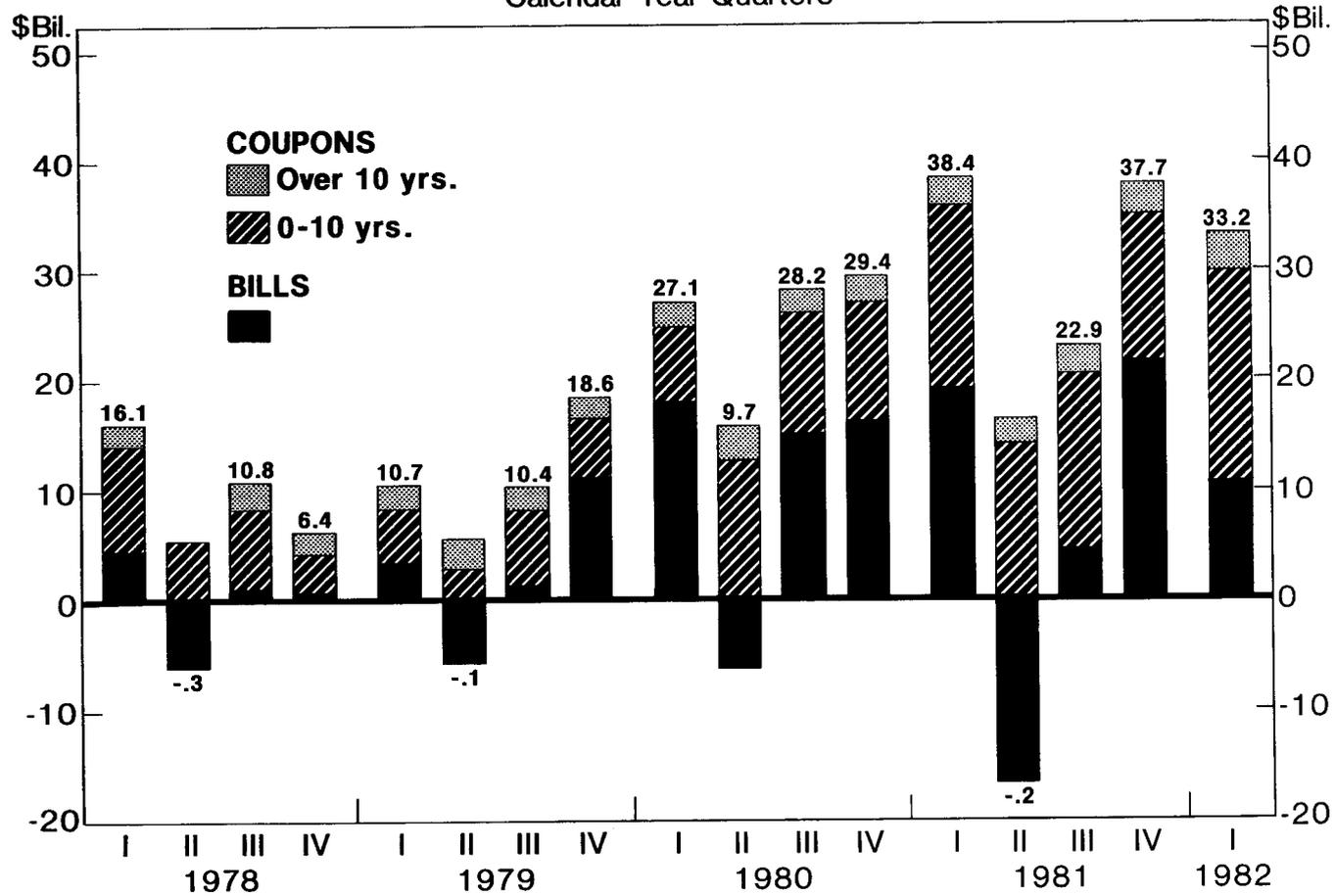
TREASURY OPERATING CASH BALANCE

Semi-Monthly



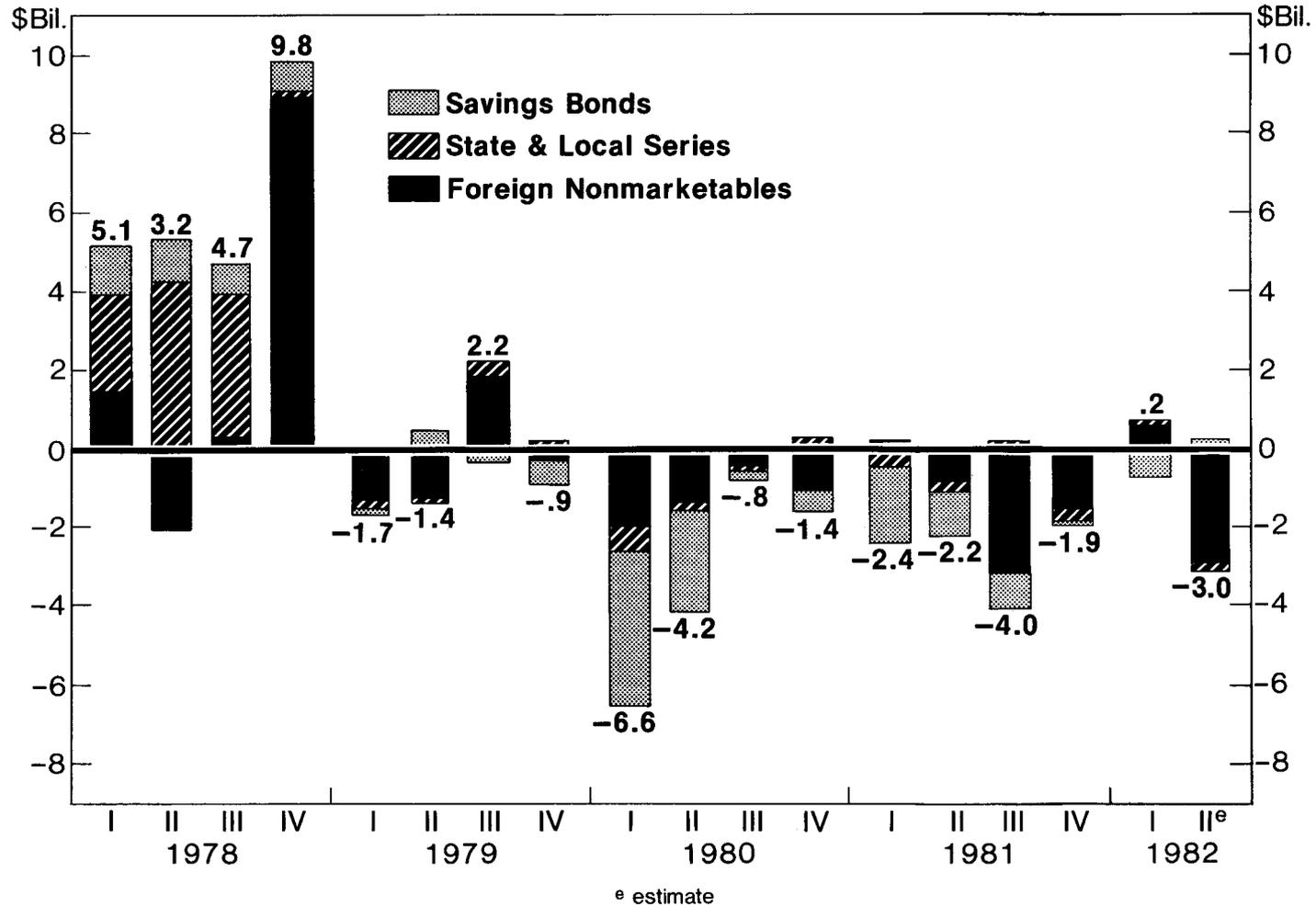
TREASURY NET MARKET BORROWING^{1/}

Calendar Year Quarters

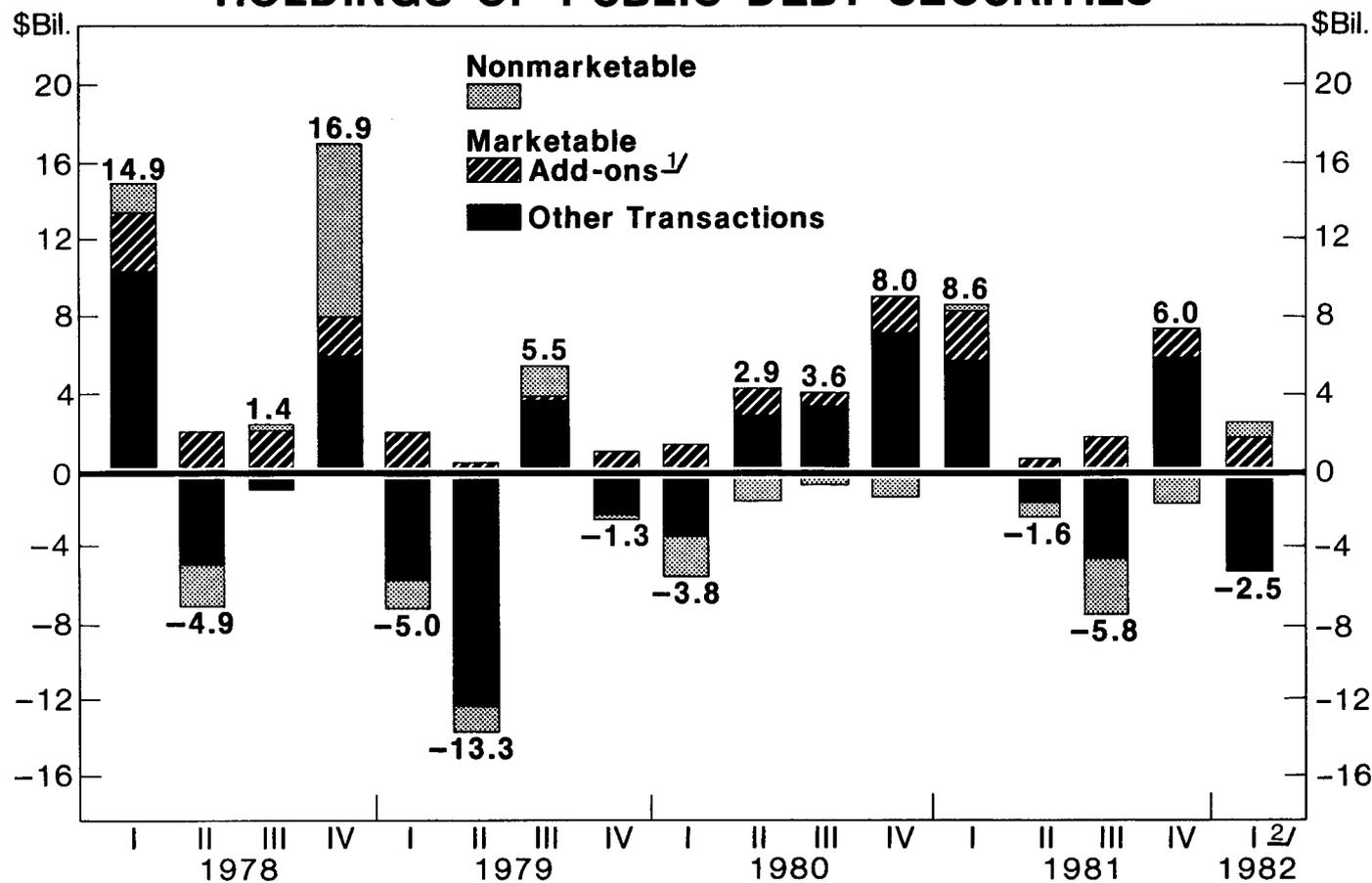


^{1/} Excludes Federal Reserve and Government Account Transactions.

TREASURY NET BORROWING FROM NONMARKETABLE ISSUES



QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES

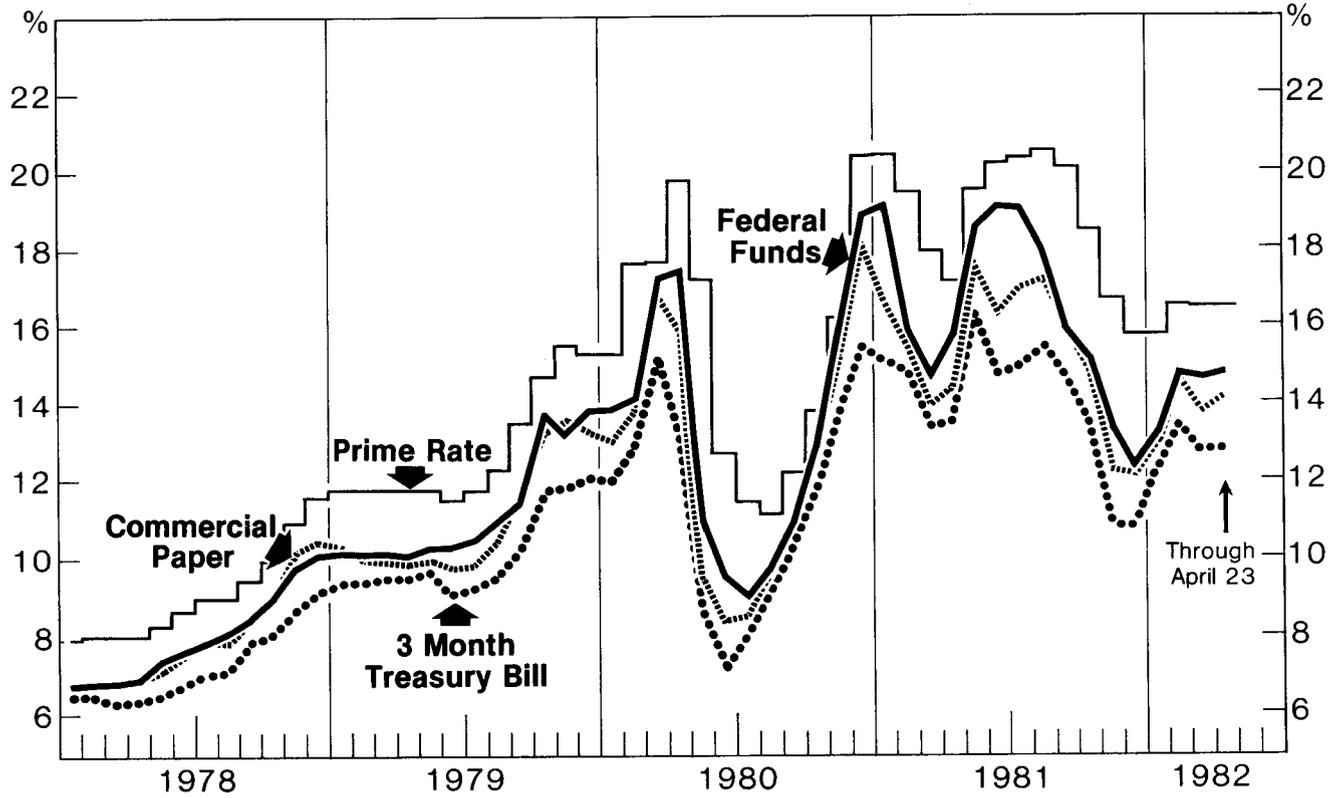


^{1/} F.R.B. Purchases of marketable issues as agents for foreign and international monetary authorities for new cash.

^{2/} Partly estimated.

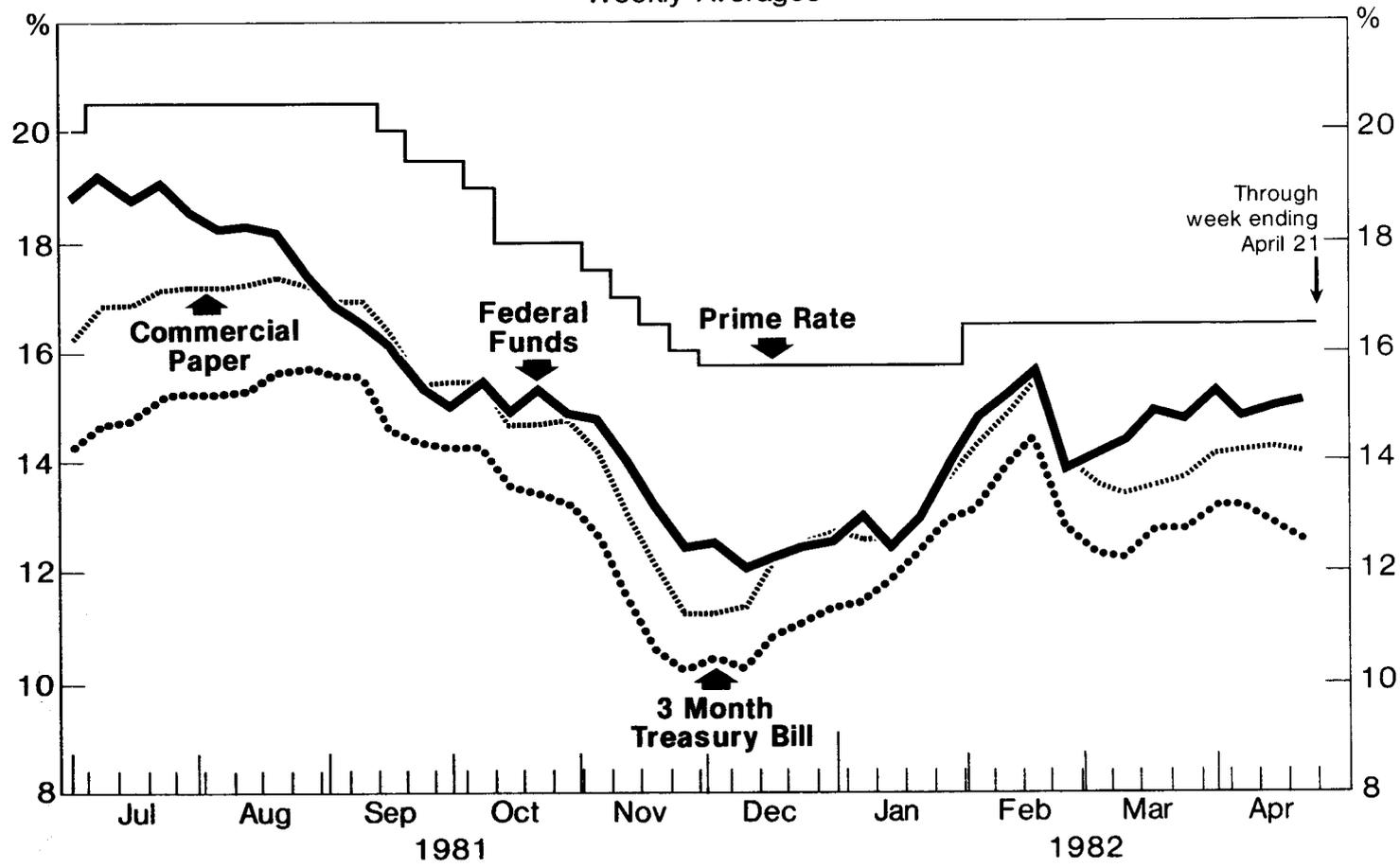
SHORT TERM INTEREST RATES

Monthly Averages



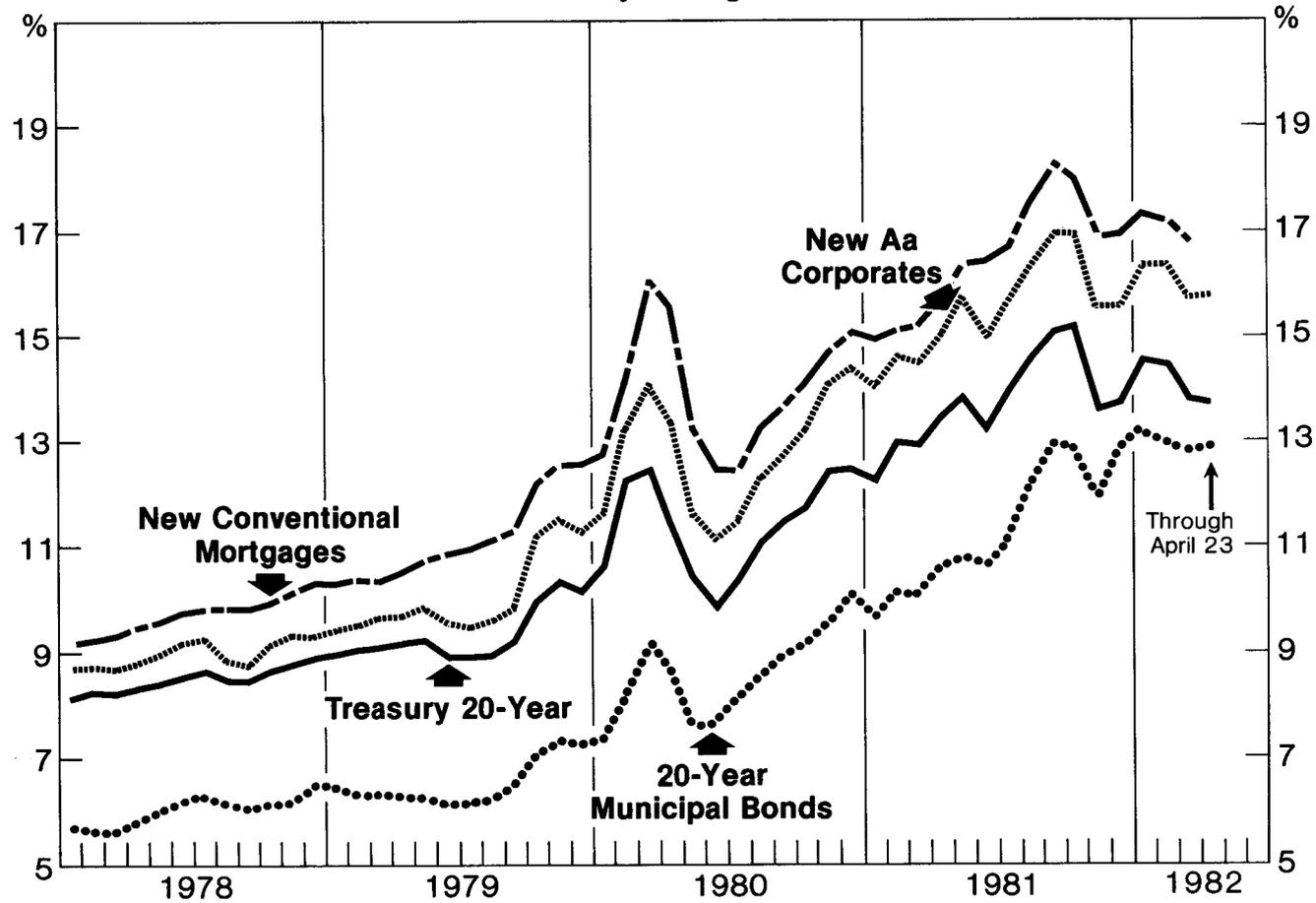
SHORT TERM INTEREST RATES

Weekly Averages



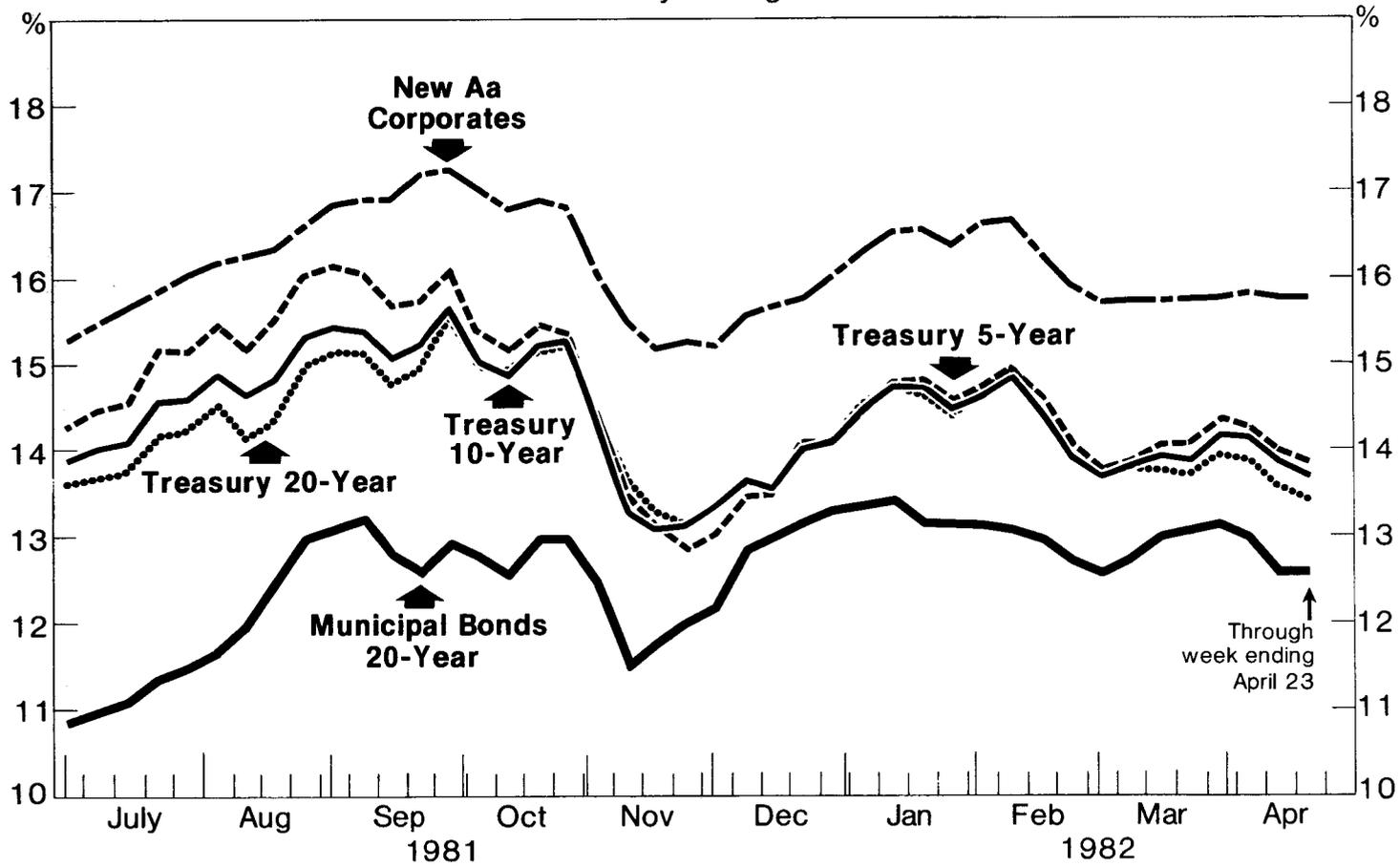
LONG MARKET RATES

Monthly Averages

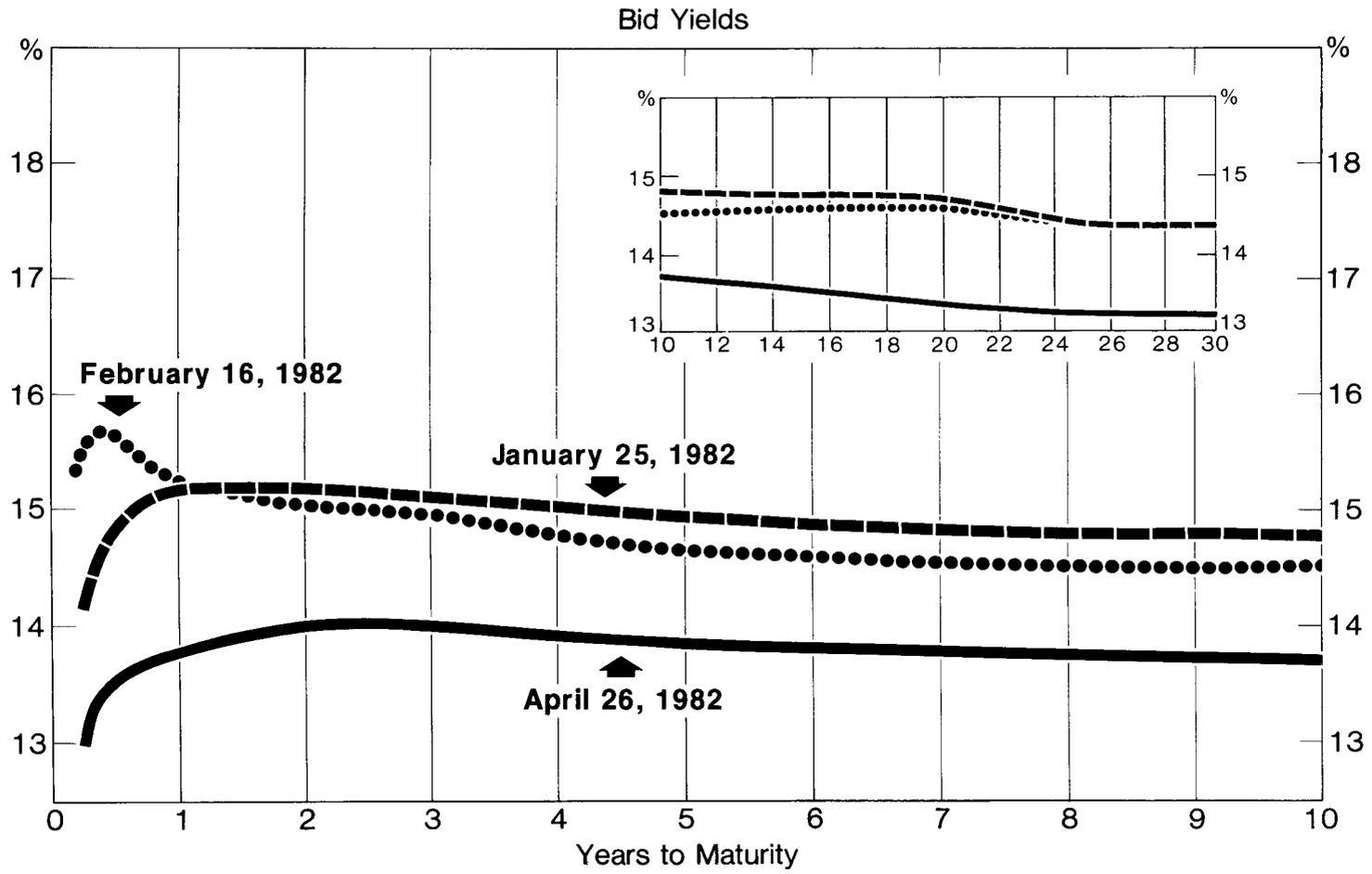


INTERMEDIATE AND LONG MARKET RATES

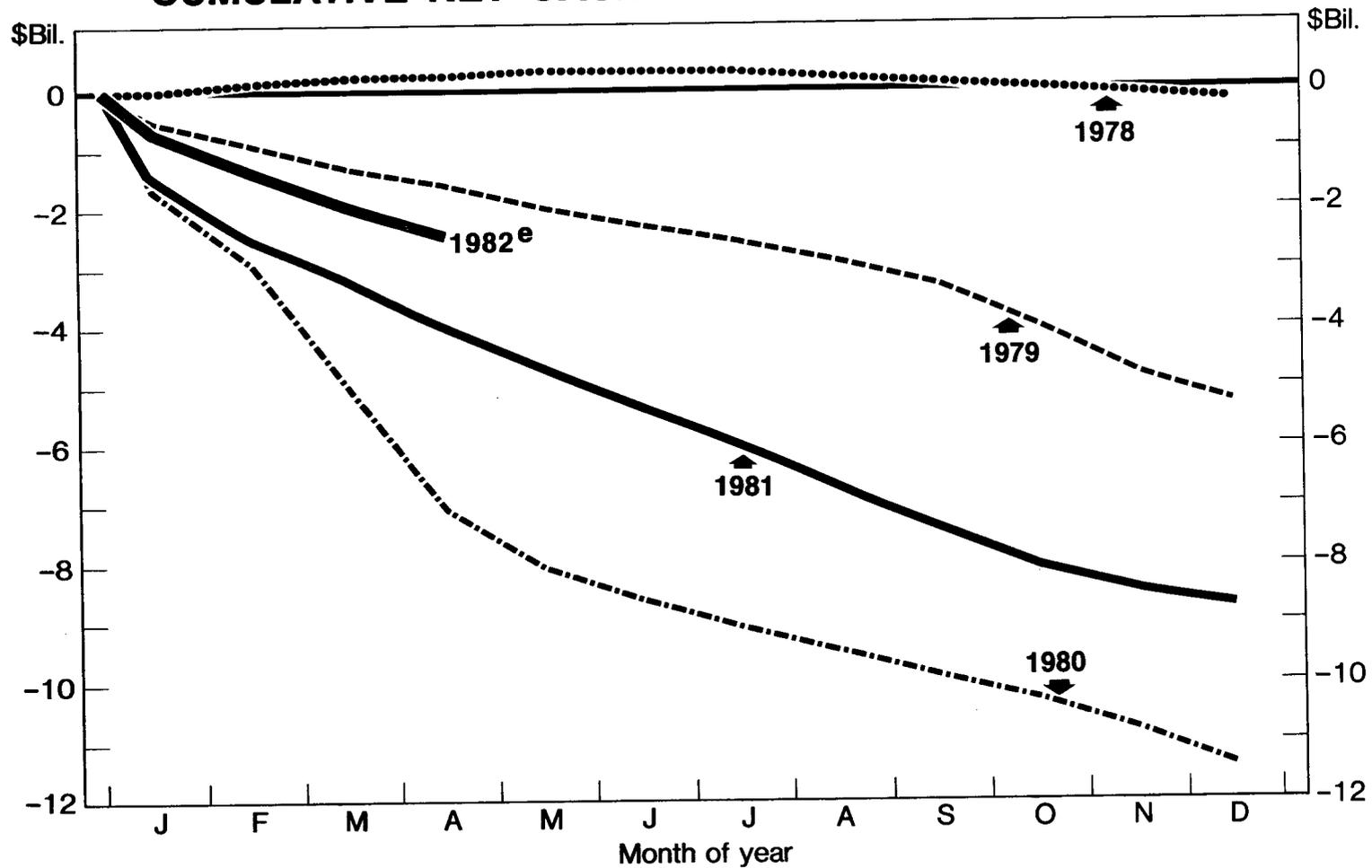
Weekly Averages



MARKET YIELDS ON GOVERNMENTS

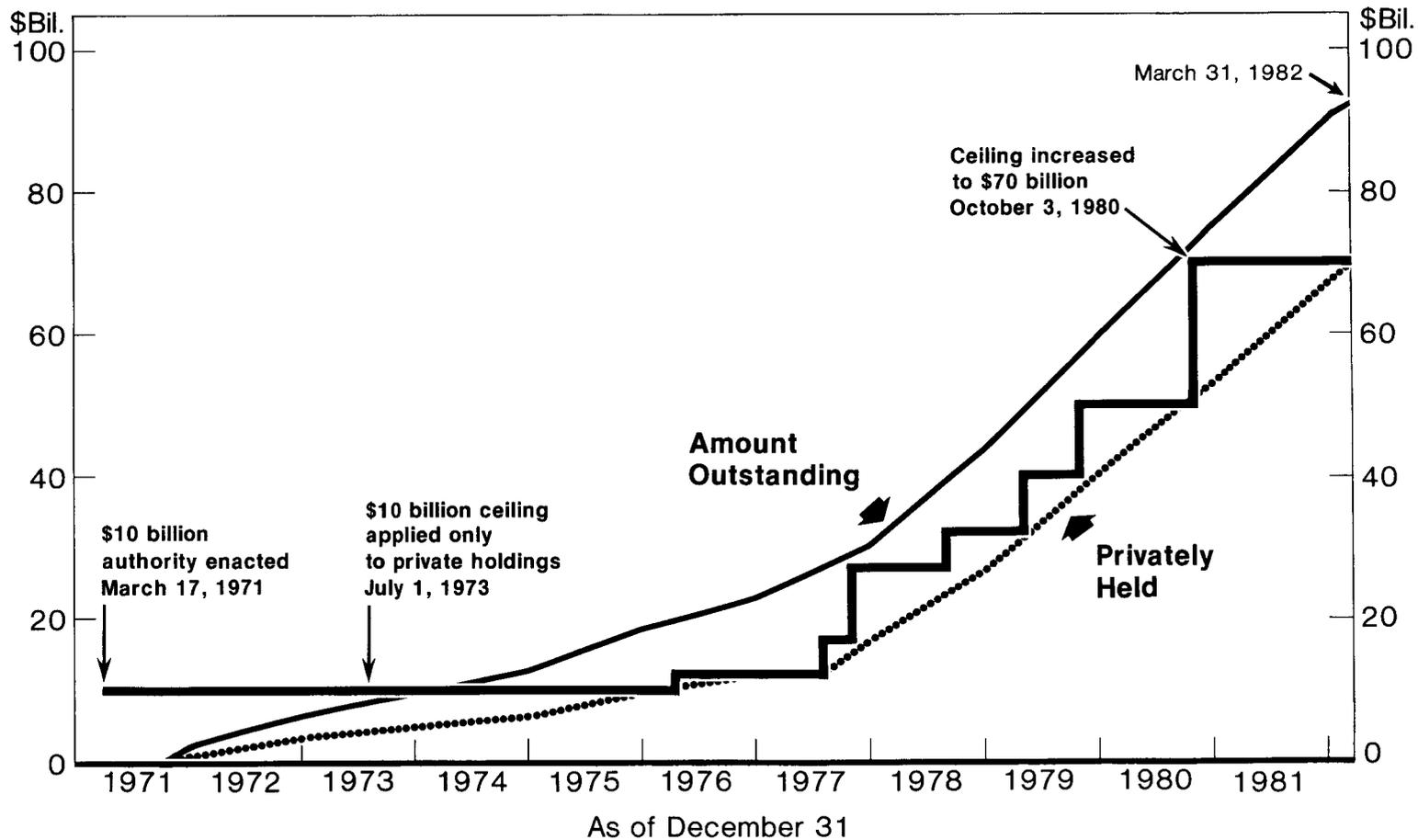


CUMULATIVE NET CASH FLOW IN SAVINGS BONDS^{1/}



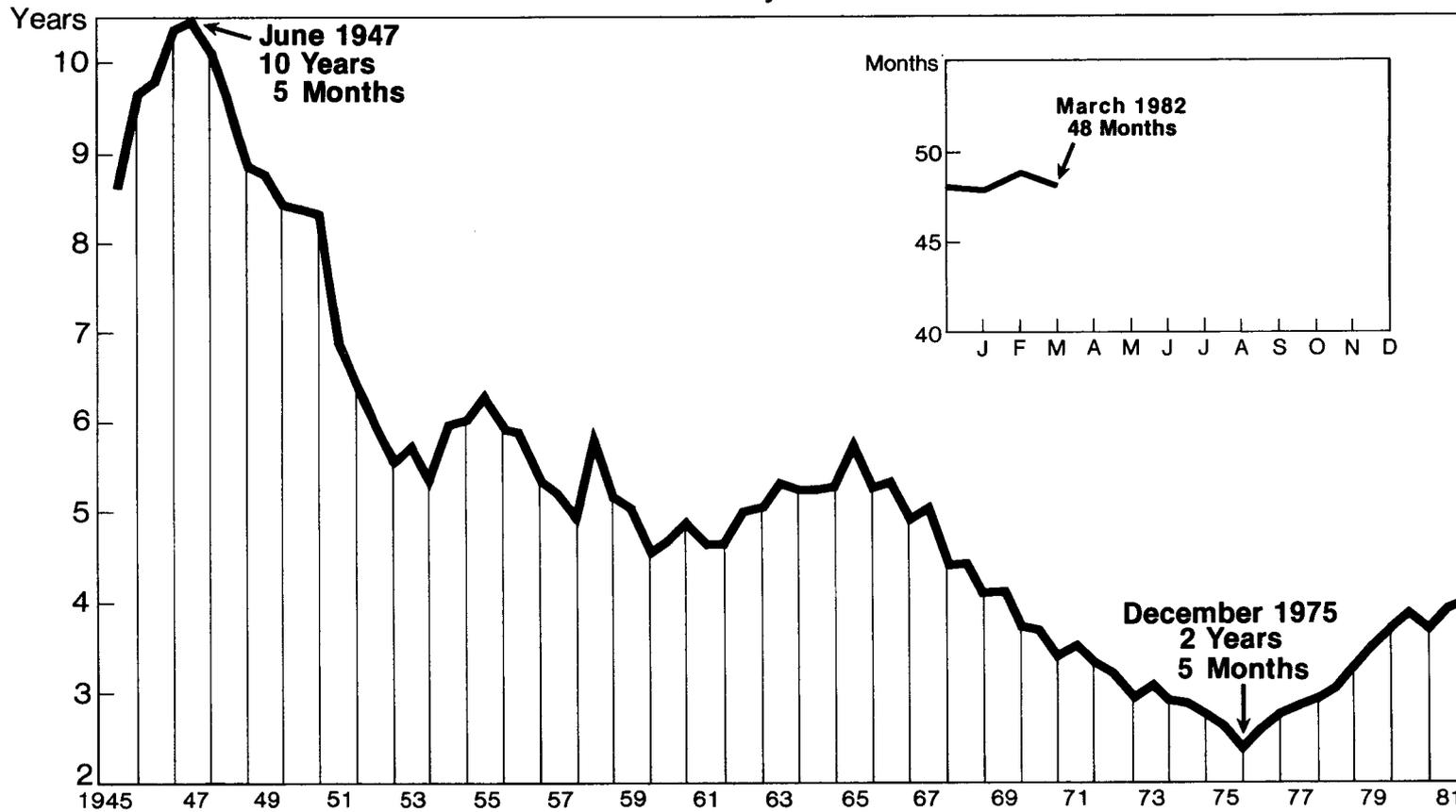
^{1/} Cash sales less redemptions
^e April 1982 partly estimated

USE OF AUTHORITY TO ISSUE TREASURY BONDS WITH INTEREST RATE OVER 4¼ PERCENT

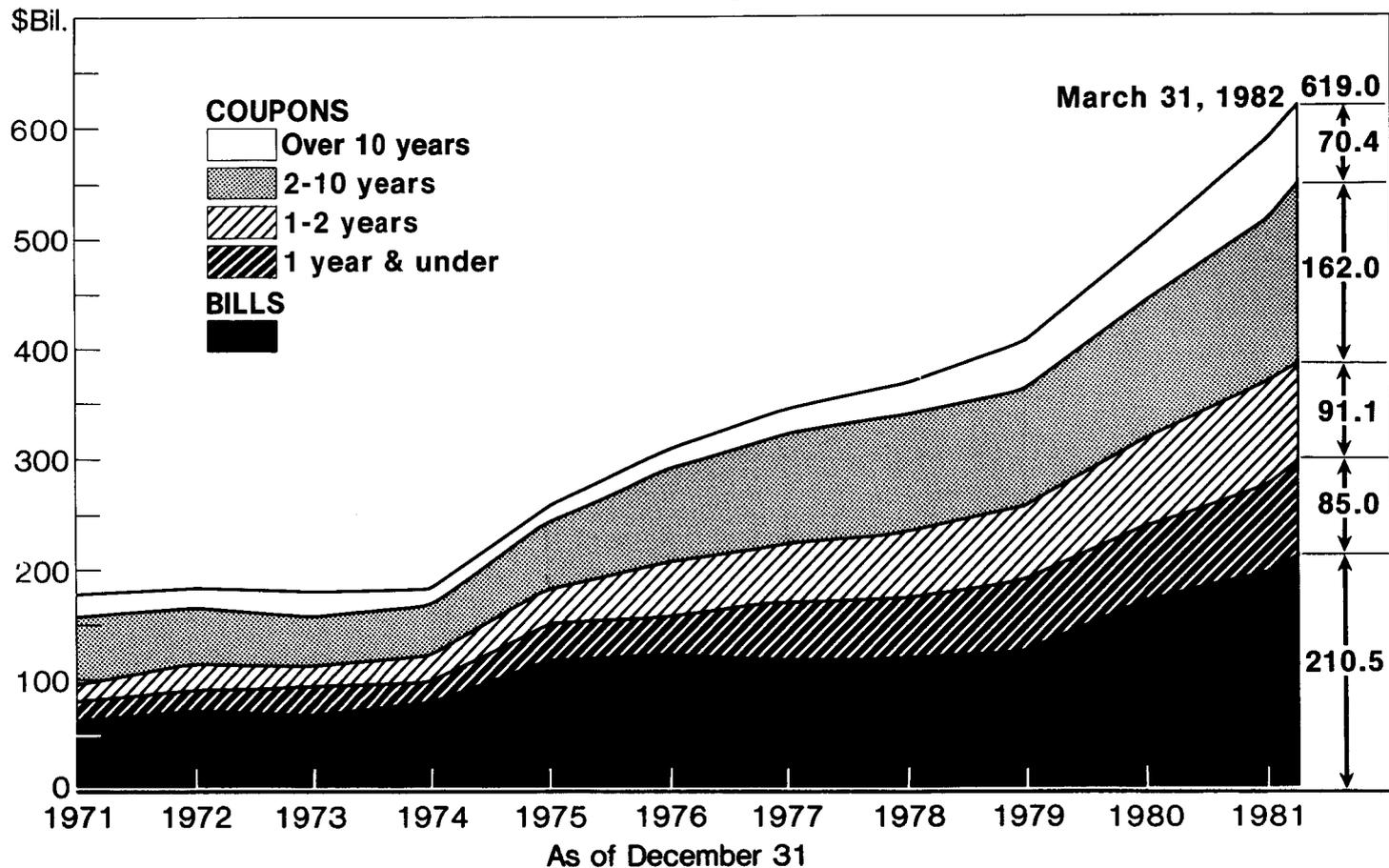


AVERAGE LENGTH OF THE MARKETABLE DEBT

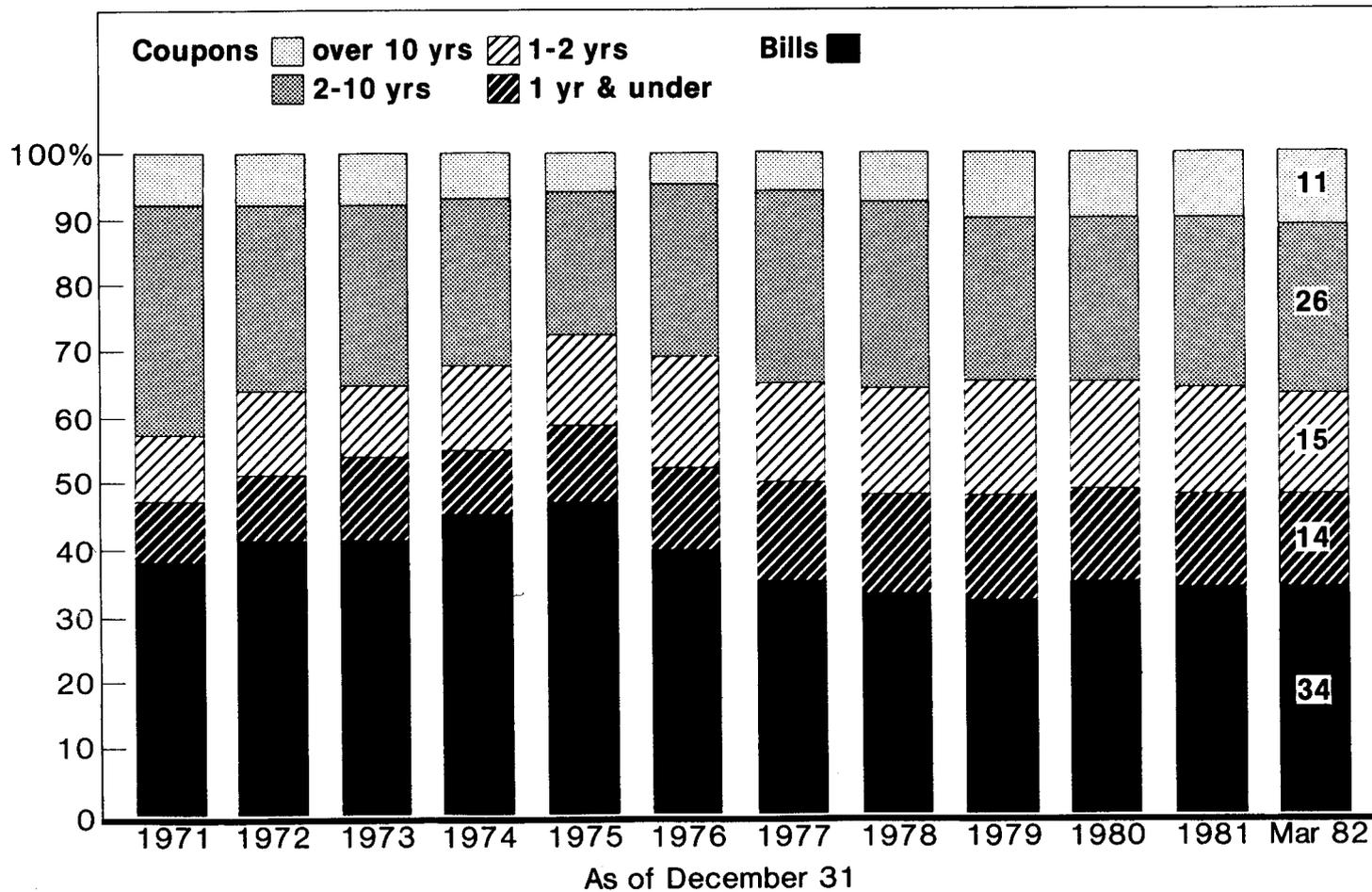
Privately Held



PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



OWNERSHIP OF MATURING COUPON ISSUES

May 1982-September 1982^{1/}

(In Millions of Dollars)

Maturing Issues	Total Privately Held	Commercial Banks	Savings Institutions		State & Local General Funds	Corporations	Other Private Domestic Holders	Foreign
			Long-term ^{2/} Investors	Intermediate-term ^{3/} Investors				
7% Nt. 5/15/82	2547	794	65	353	225	402	262	446
8% Nt. 5/15/82	1296	427	19	207	48	2	586	7
9 1/4% Nt. 5/15/82	2515	1097	23	138	66	*	856	335
9 3/8% Nt. 5/31/82	3858	1311	13	280	191	141	1187	735
8 1/4% Nt. 6/30/82	2475	925	7	188	151	14	835	355
8 5/8% Nt. 6/30/82	4436	1057	15	301	411	108	894	1650
8 7/8% Nt. 7/31/82	4213	1131	52	274	760	261	864	871
8 1/8% Nt. 8/15/82	1754	618	96	206	194	55	575	10
9% Nt. 8/15/82	2513	901	27	282	142	5	483	673
11 1/8% Nt. 8/31/82	4521	1918	61	519	574	44	710	695
8 3/8% Nt. 9/30/82	2423	1191	7	228	220	150	292	335
11 7/8% Nt. 9/30/82	4555	1417	112	338	368	76	1095	1149
TOTAL	37,106	12,787	497	3,314	3,350	1,258	8,639	7,261

^{1/} Amounts for investor classes are based on the February 1982 Treasury Ownership Survey.

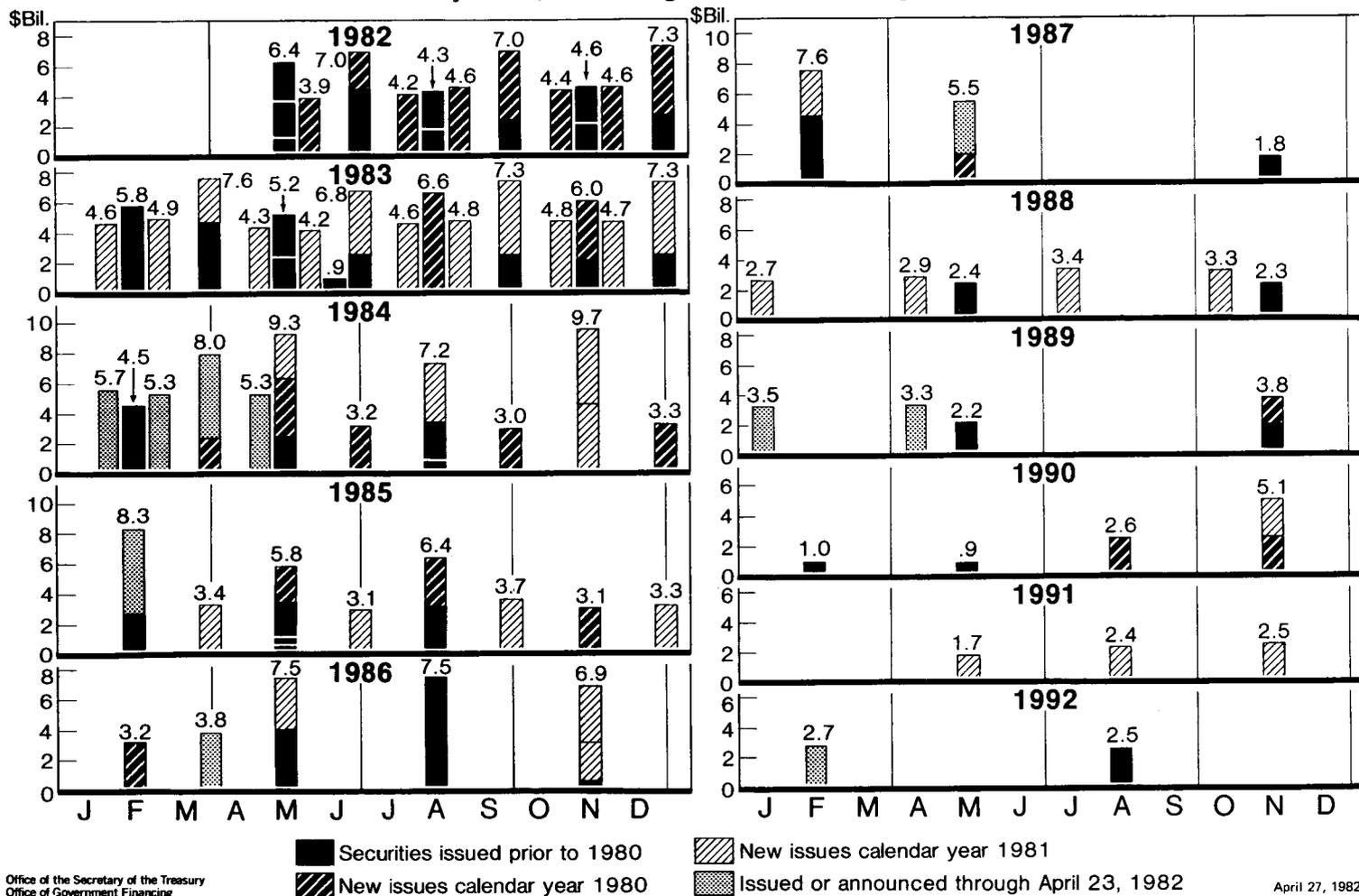
^{2/} Includes State and local pension funds and life insurance companies.

^{3/} Includes casualty and liability insurance companies, mutual savings banks, savings and loan associations, and corporate pension trust funds.

* Less than \$500 thousand.

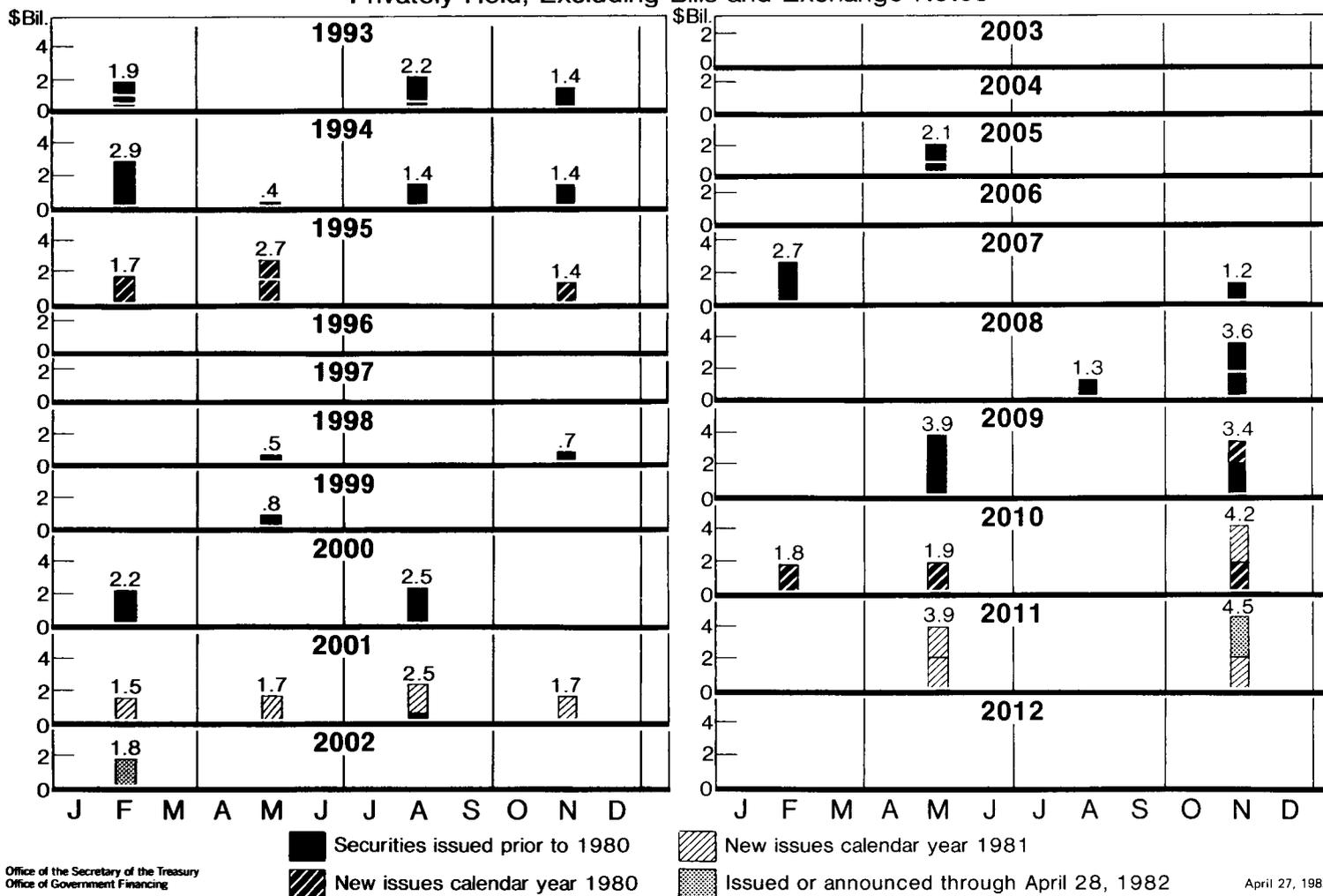
TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes



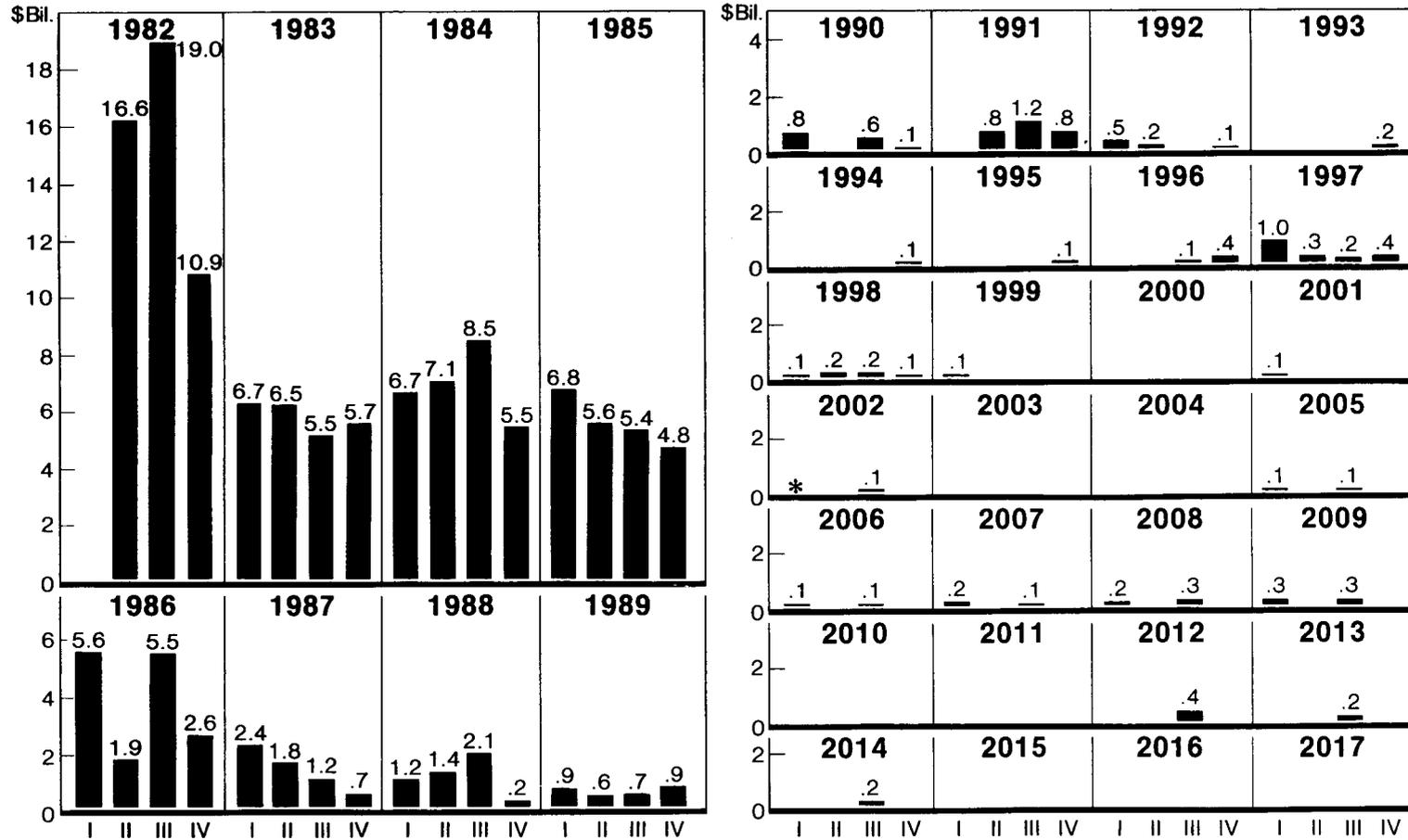
TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes



AGENCY MATURITIES ^{1/}

Privately Held



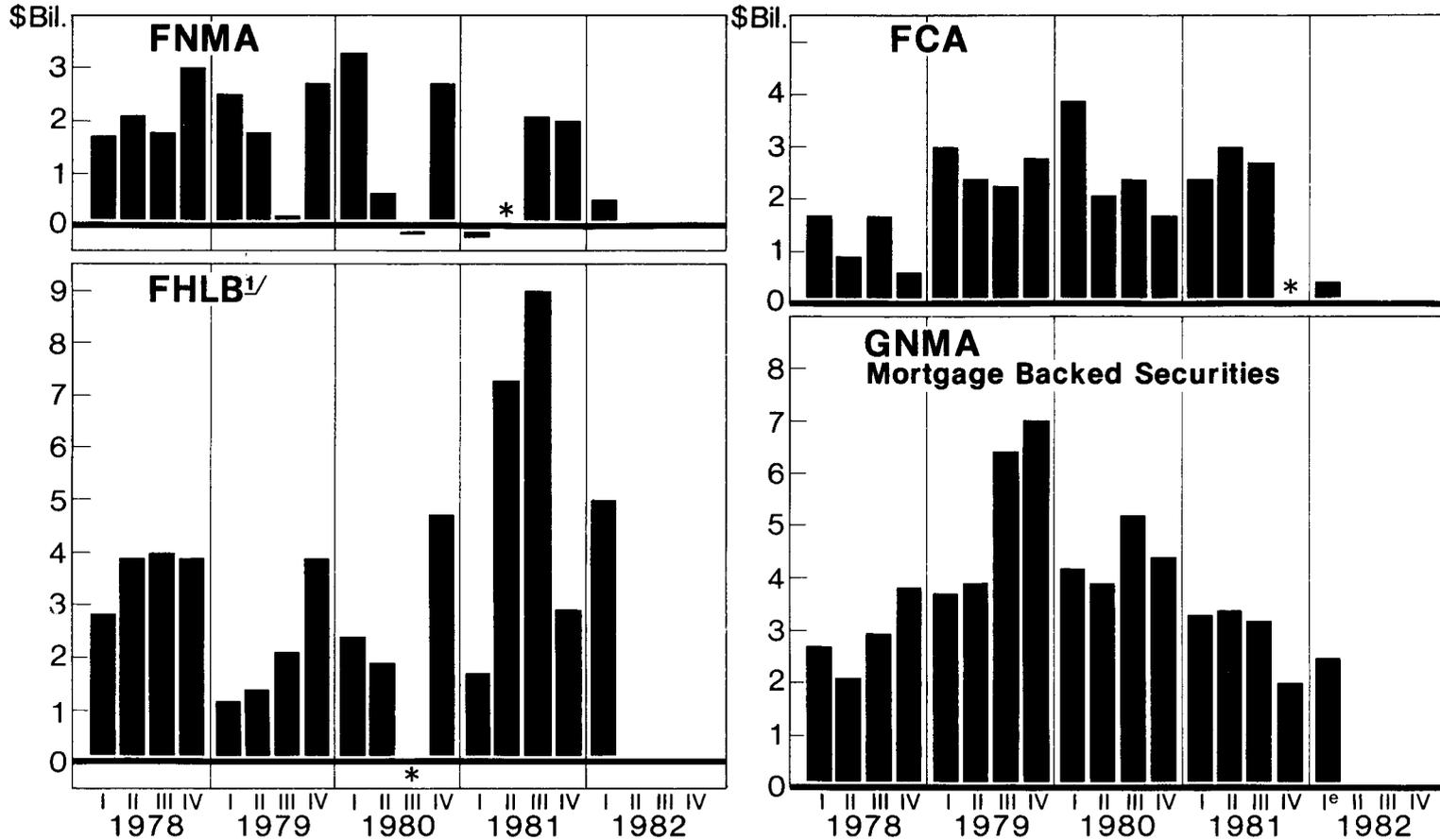
Calendar Years Quarterly

^{1/} Securities issued through March 31, 1982.

* Less than \$50 million.

NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held



*Less than \$50 million.

^e Partly estimated.

^{1/} Includes FHLB discount notes, bonds, and FHLMC discount notes, debentures, certificates, mortgage-backed bonds, and mortgage participation certificates.