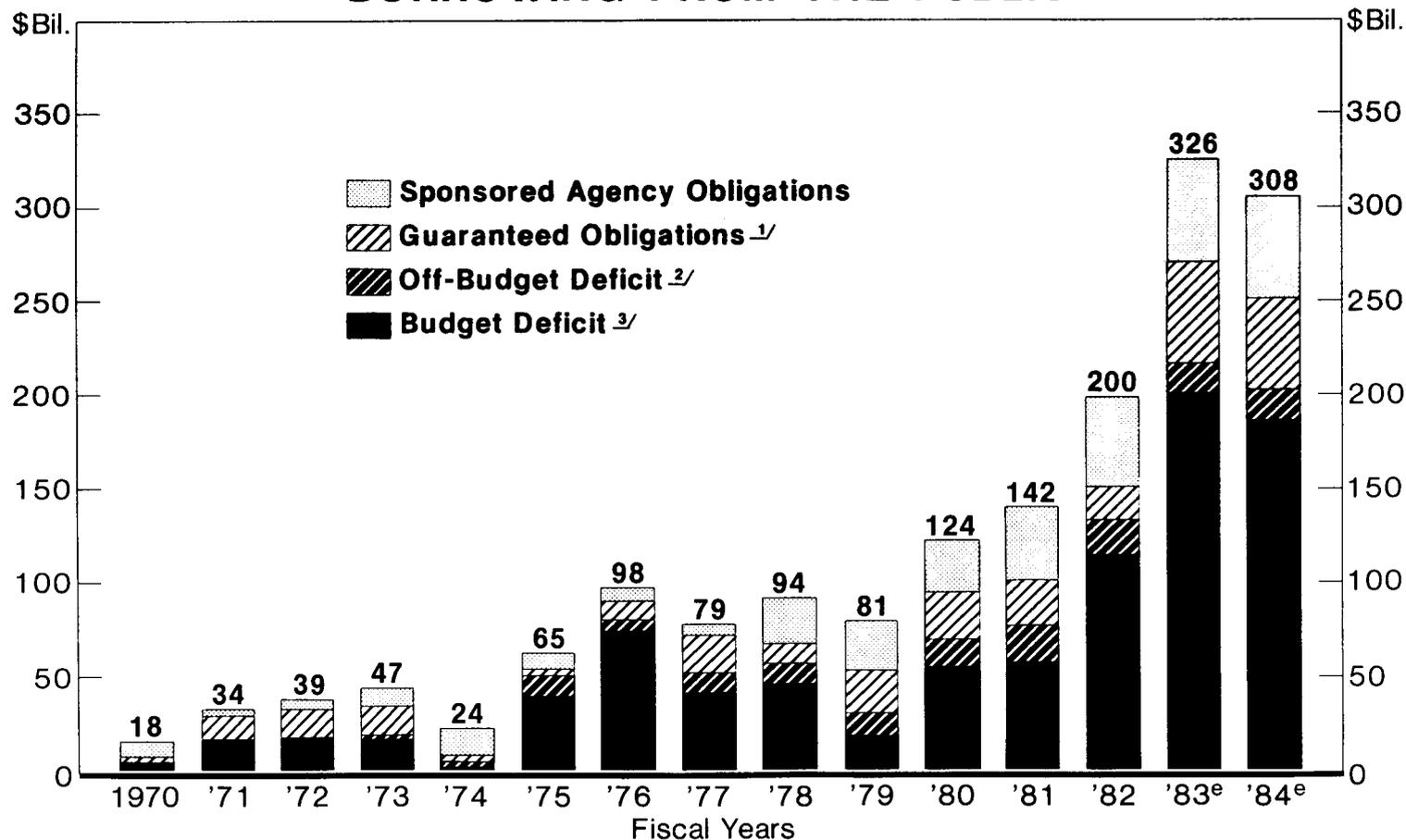


## FEDERAL AND FEDERALLY-ASSISTED BORROWING FROM THE PUBLIC



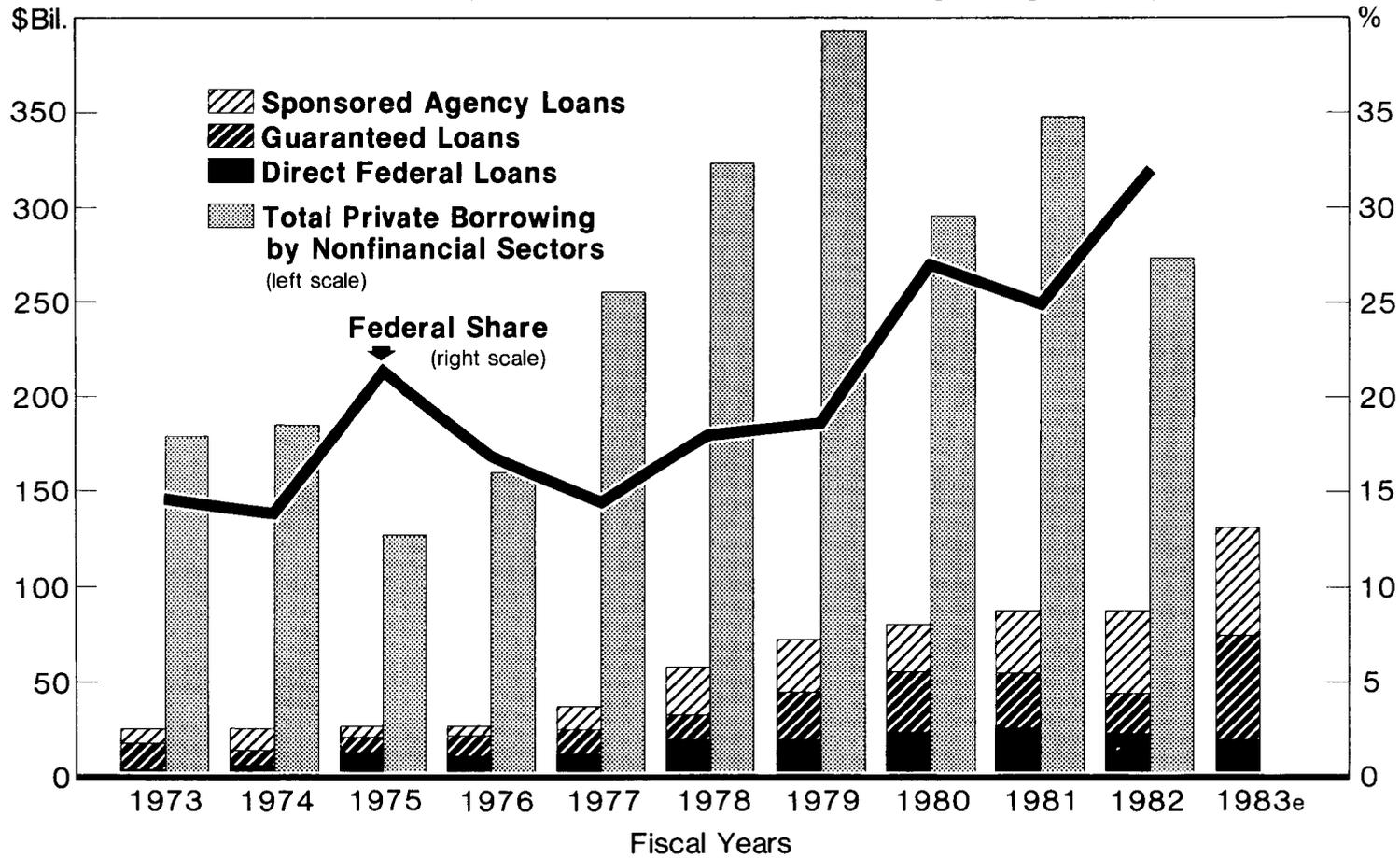
<sup>1/</sup> Adjusted for Federal and sponsored agency purchases of guaranteed obligations.

<sup>2/</sup> Consists largely of Federal Financing Bank borrowings from Treasury.

<sup>3/</sup> Adjusted for changes in cash balance and other means of financing.

<sup>e</sup> estimate

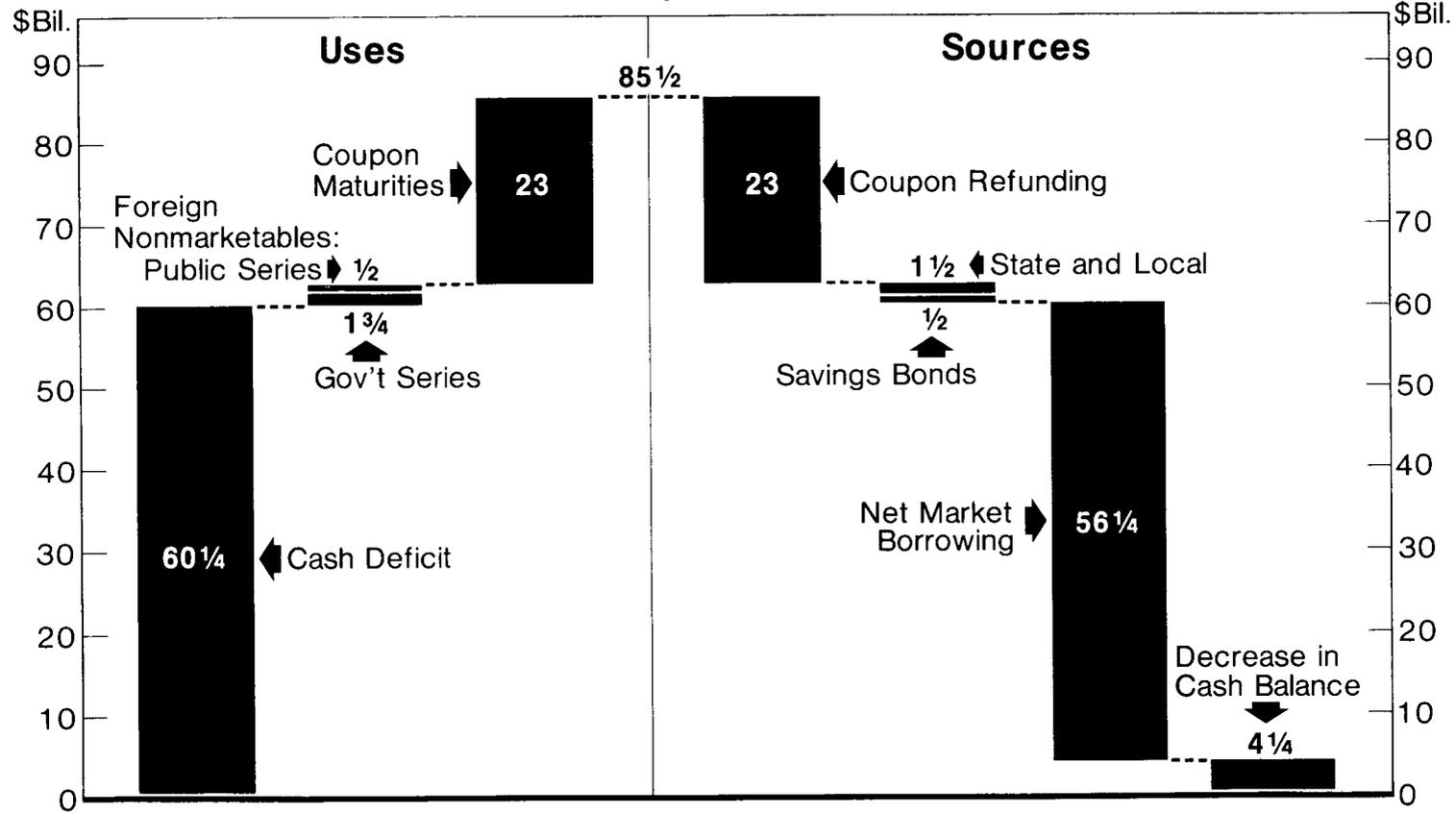
# FEDERAL AND FEDERALLY-ASSISTED LENDING RELATIVE TO TOTAL PRIVATE BORROWING



e estimate

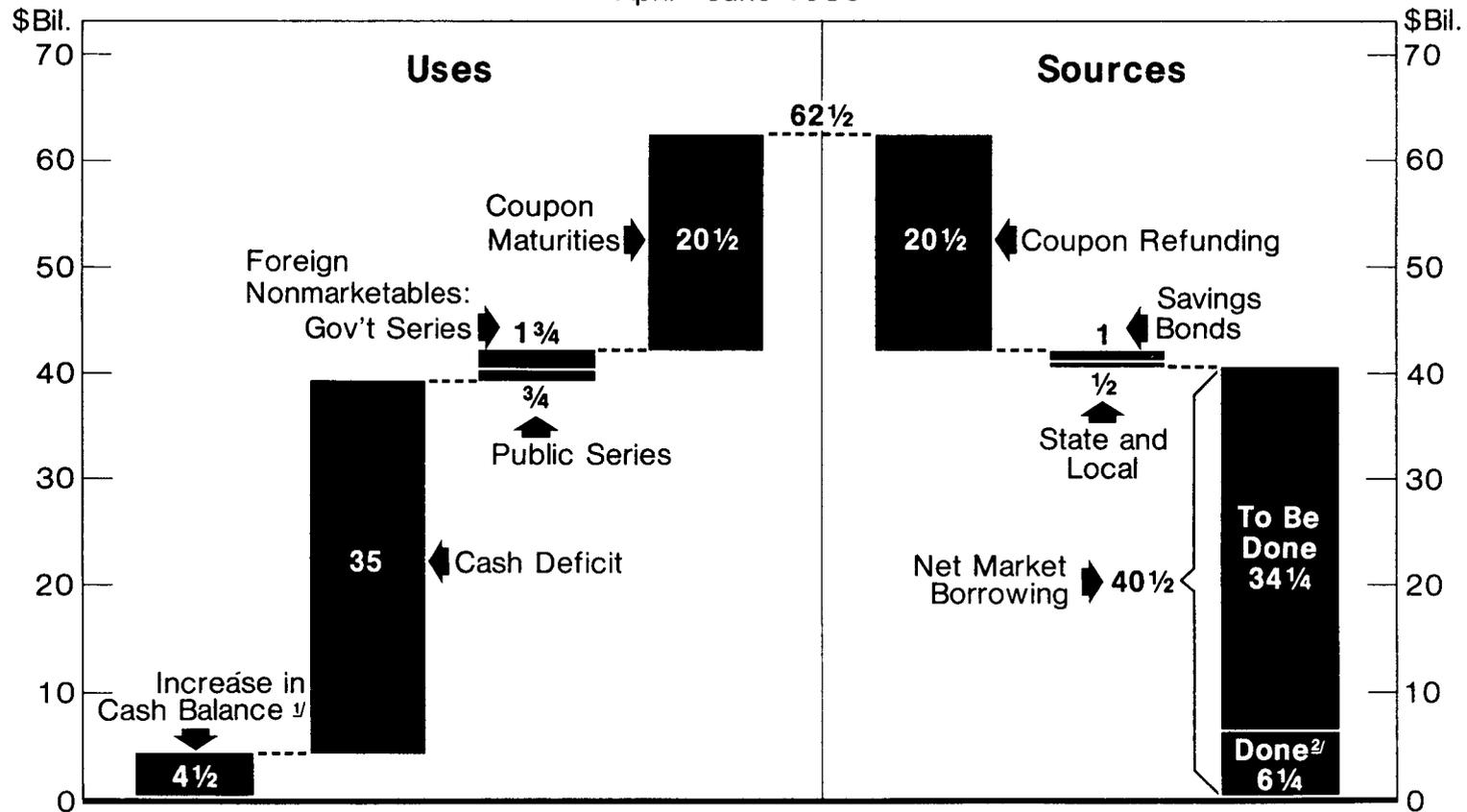
# TREASURY FINANCING REQUIREMENTS

January - March 1983



# TREASURY FINANCING REQUIREMENTS

April - June 1983

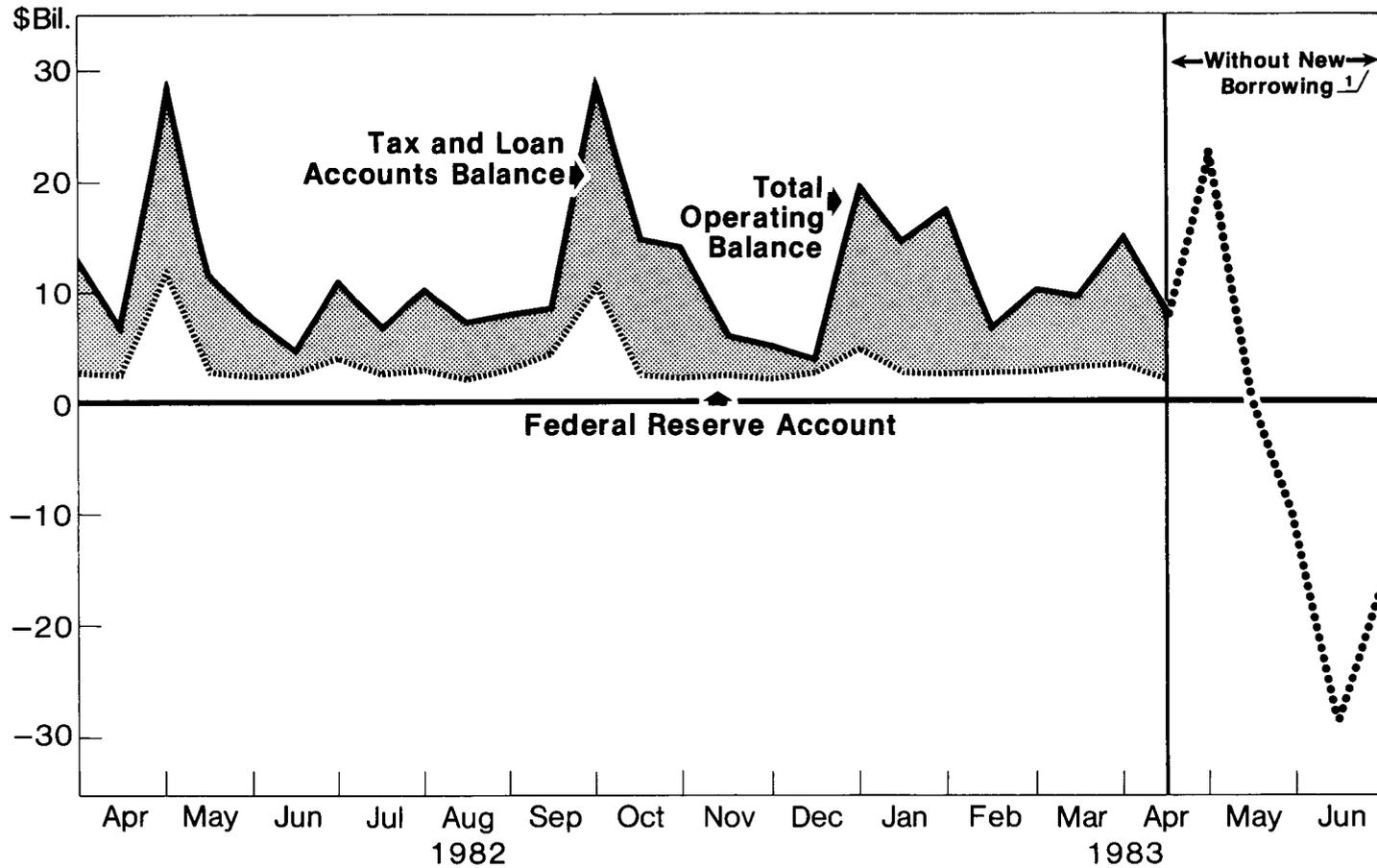


<sup>1/</sup> Assumes \$20 billion cash balance June 30, 1983.

<sup>2/</sup> Issued or announced through April 22, 1983.

# TREASURY OPERATING CASH BALANCE

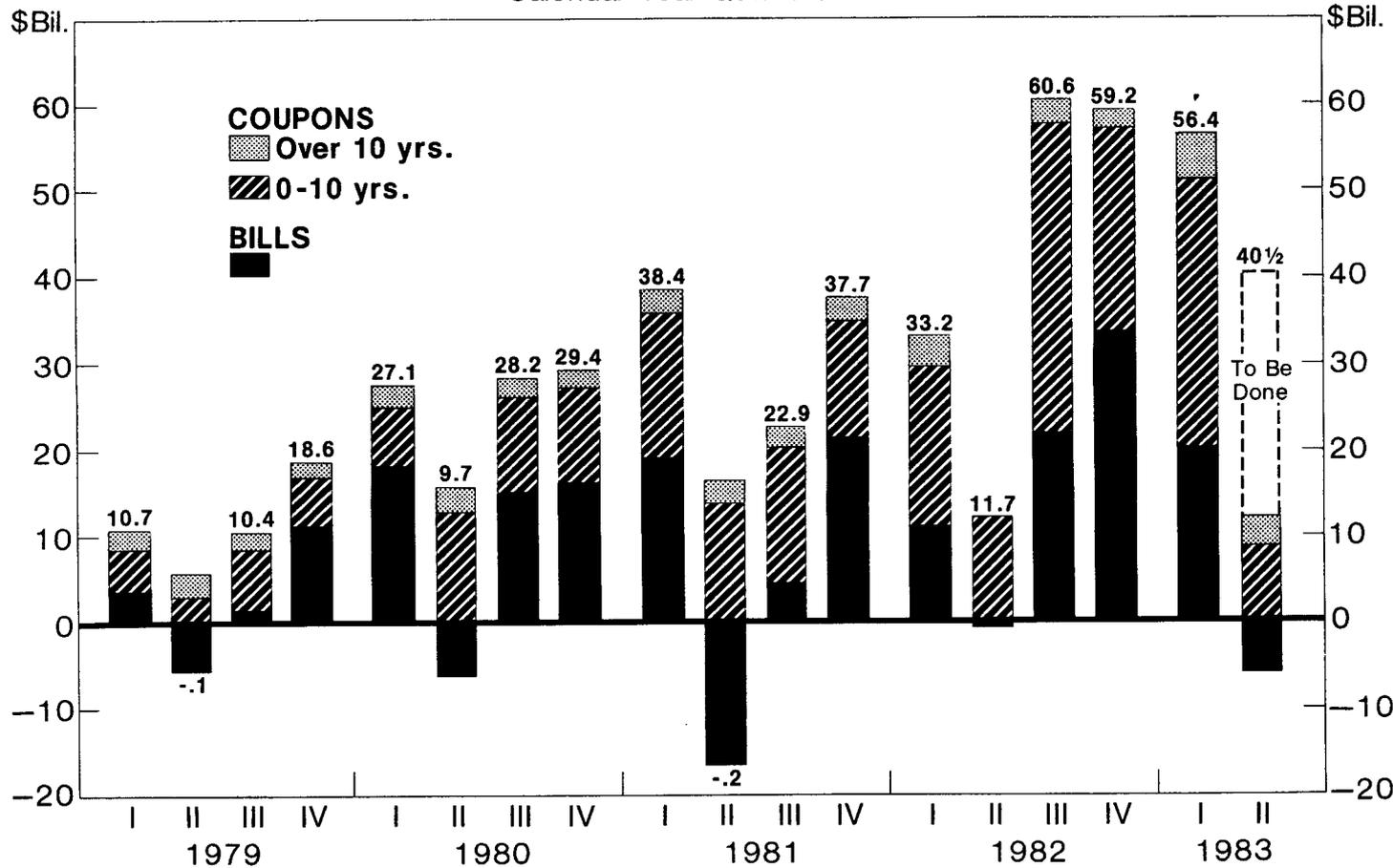
Semi-Monthly



<sup>1/</sup> Assumes refunding of maturing issues except for \$.9 billion of 3¼% bond maturing June 15.

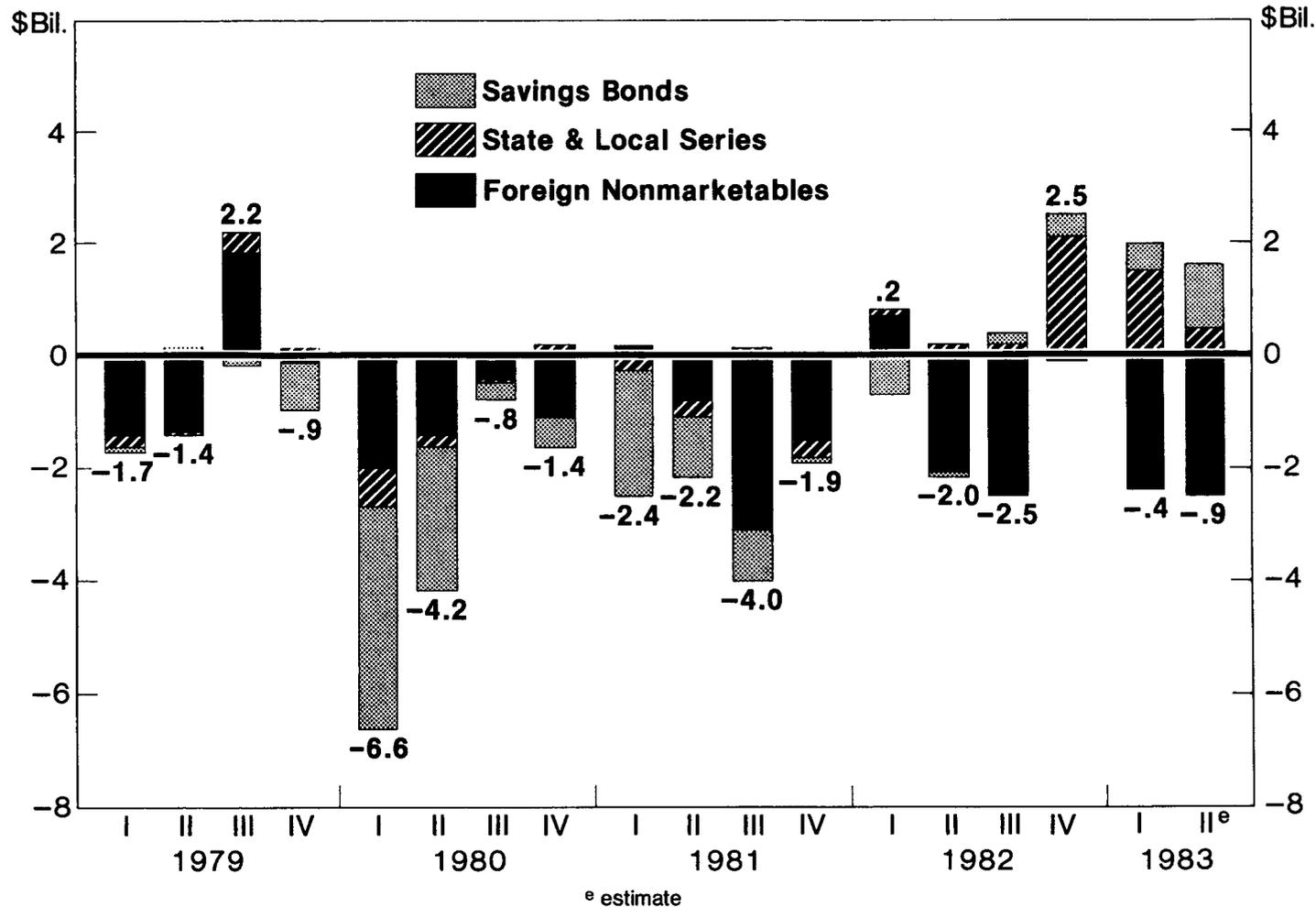
# TREASURY NET MARKET BORROWING<sup>1/</sup>

Calendar Year Quarters

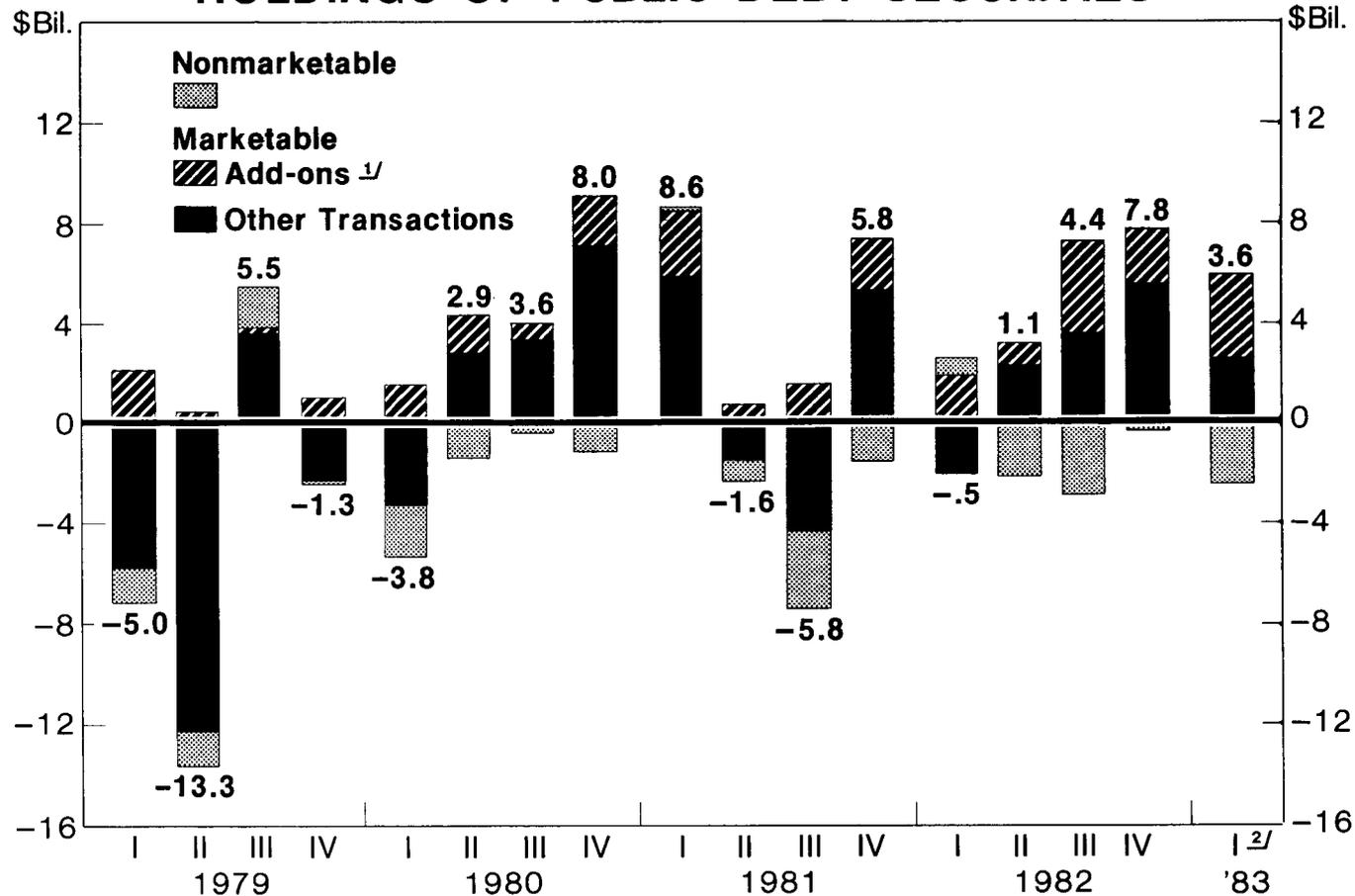


<sup>1/</sup> Excludes Federal Reserve and Government Account Transactions.

# TREASURY NET BORROWING FROM NONMARKETABLE ISSUES



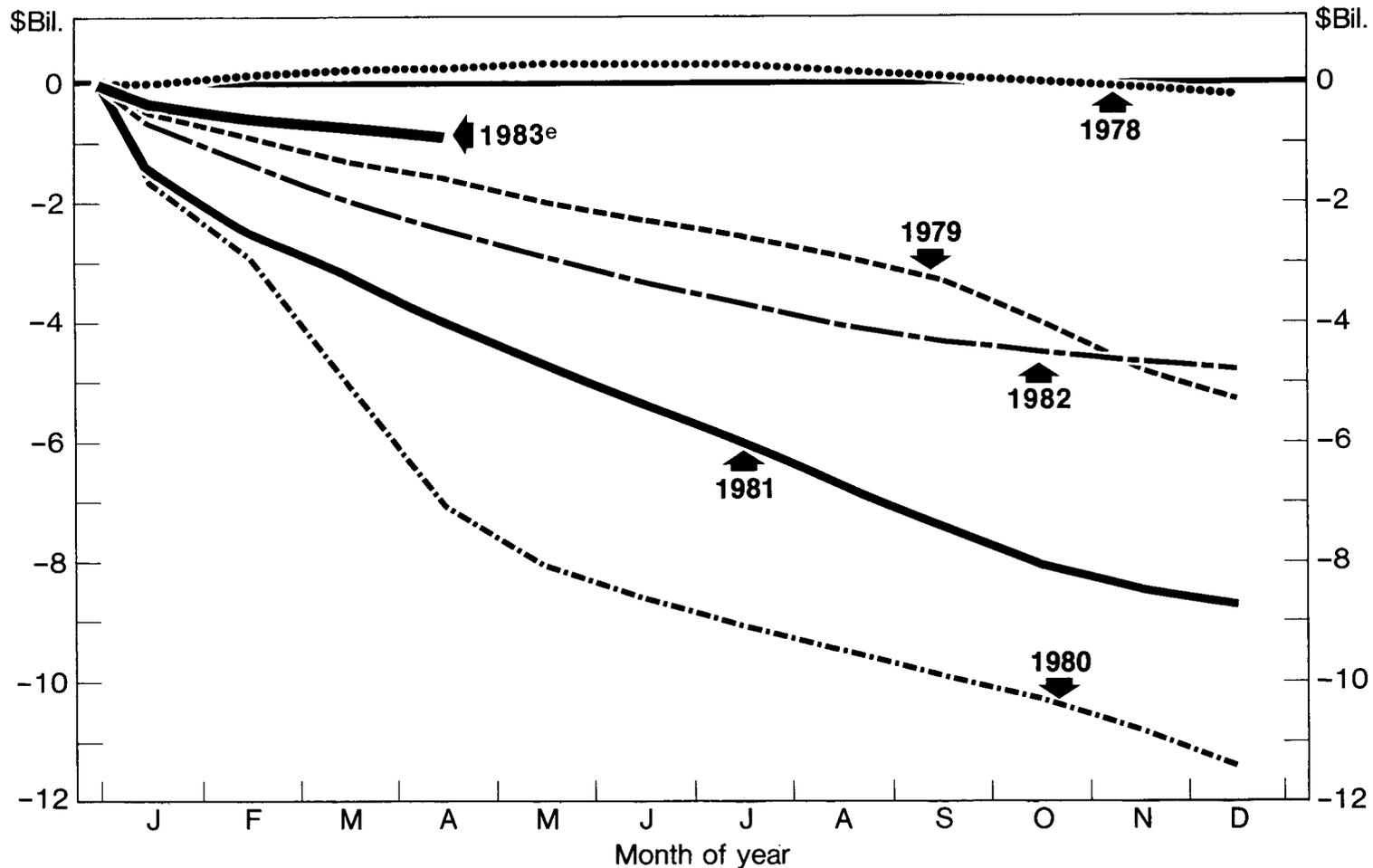
# QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES



<sup>1/</sup>F.R.B. purchases of marketable issues as agents for foreign and international monetary authorities which are added to the announced amount of the issue.

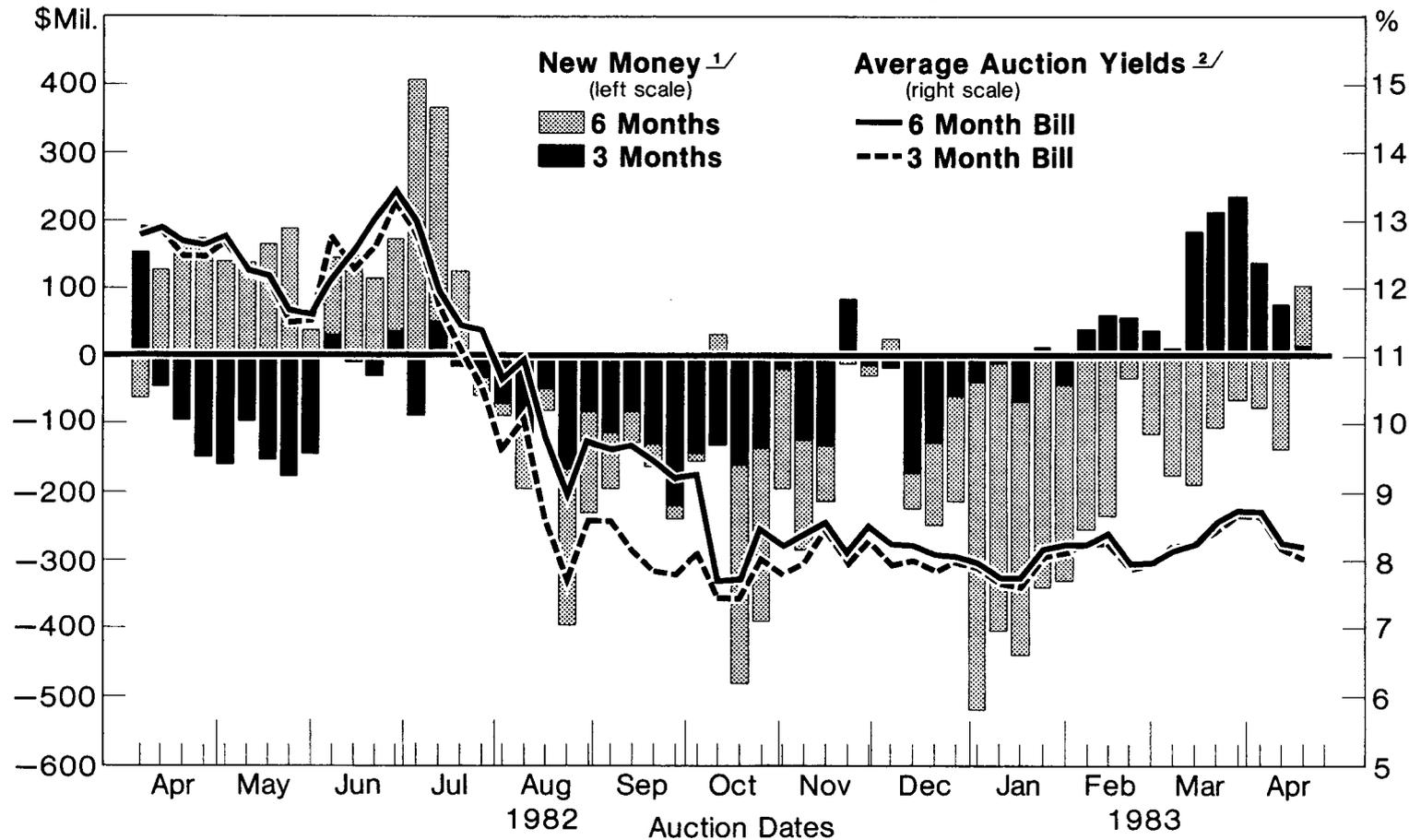
<sup>2/</sup>Partly estimated.

# CUMULATIVE NET CASH FLOW IN SAVINGS BONDS<sup>1/</sup>



<sup>1/</sup> Cash sales less redemptions  
 e April 1983 partly estimated

# NEW MONEY FROM NONCOMPETITIVE BIDS IN TREASURY BILL AUCTIONS AND AVERAGE AUCTION YIELDS

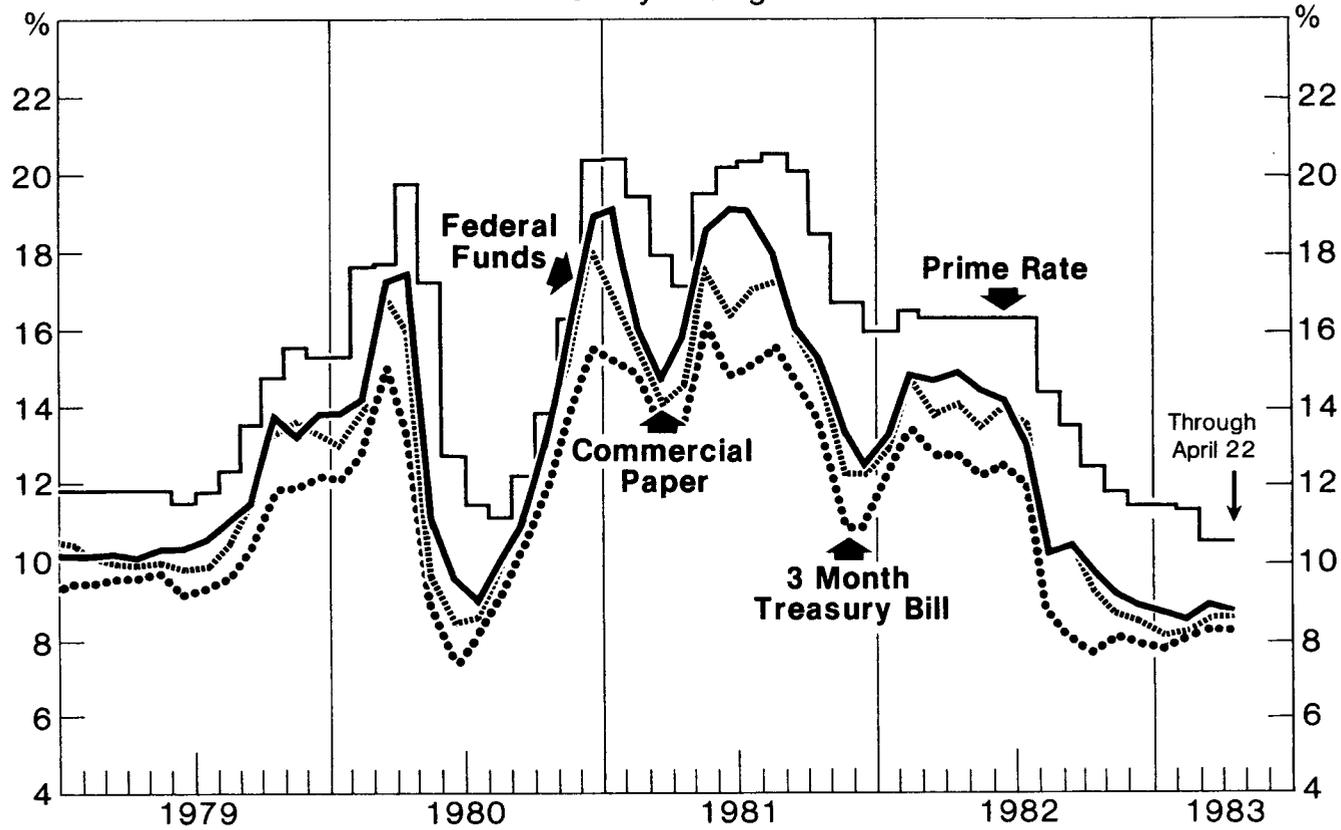


<sup>1</sup>/New money is the difference between noncompetitive bids on the new issues and maturing bills previously bid noncompetitively.

<sup>2</sup>/Discount basis.

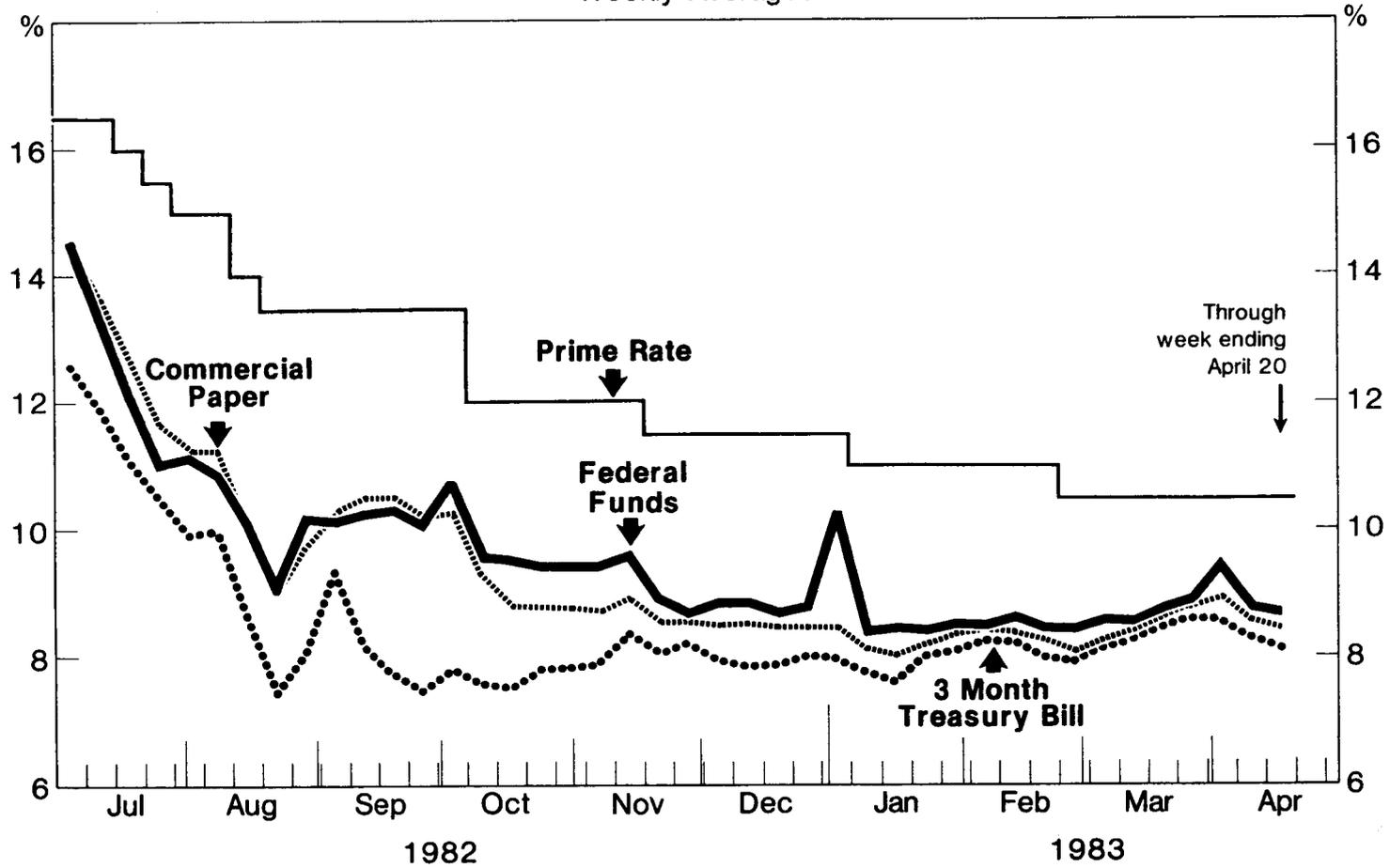
# SHORT TERM INTEREST RATES

Monthly Averages



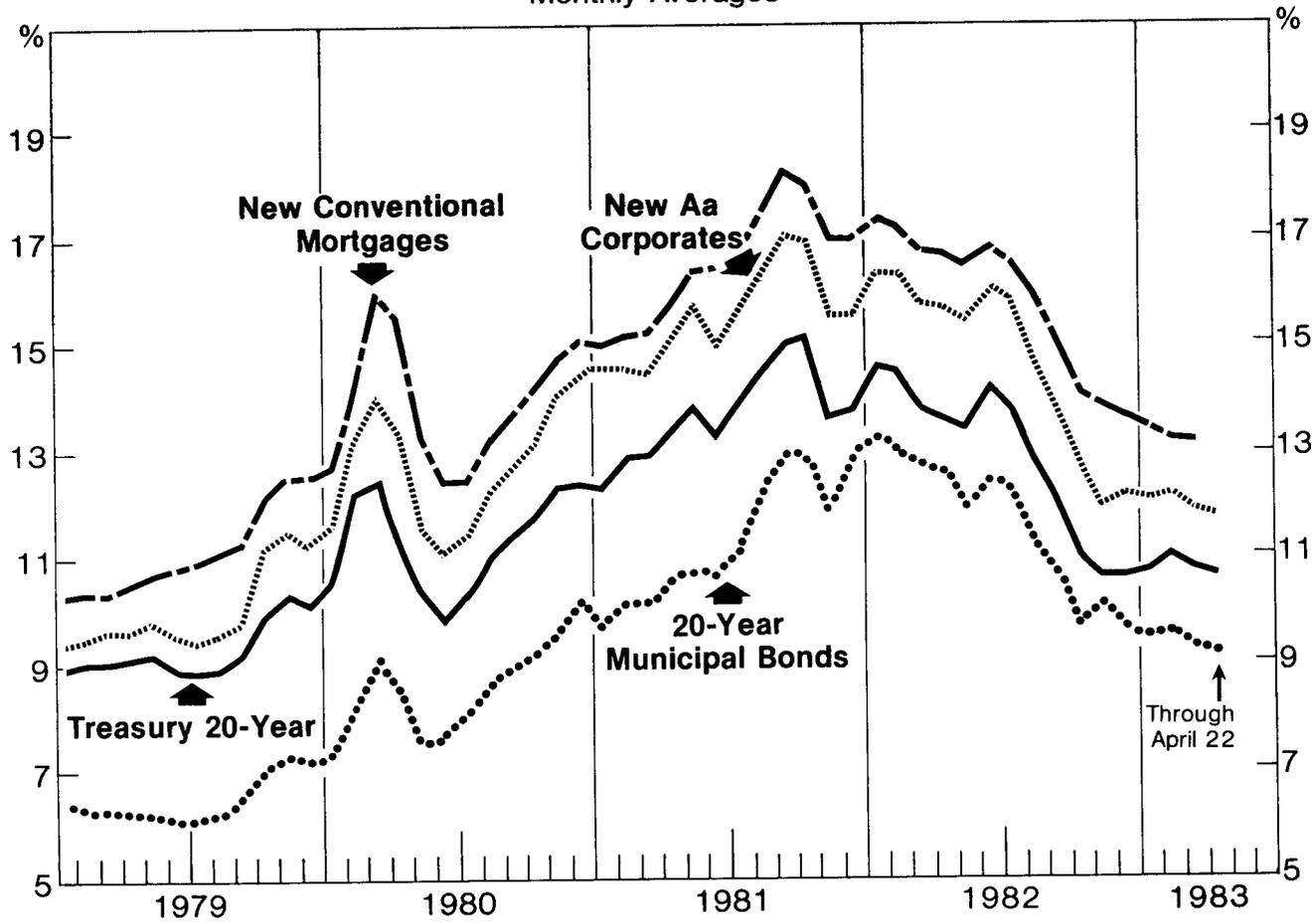
# SHORT TERM INTEREST RATES

Weekly Averages



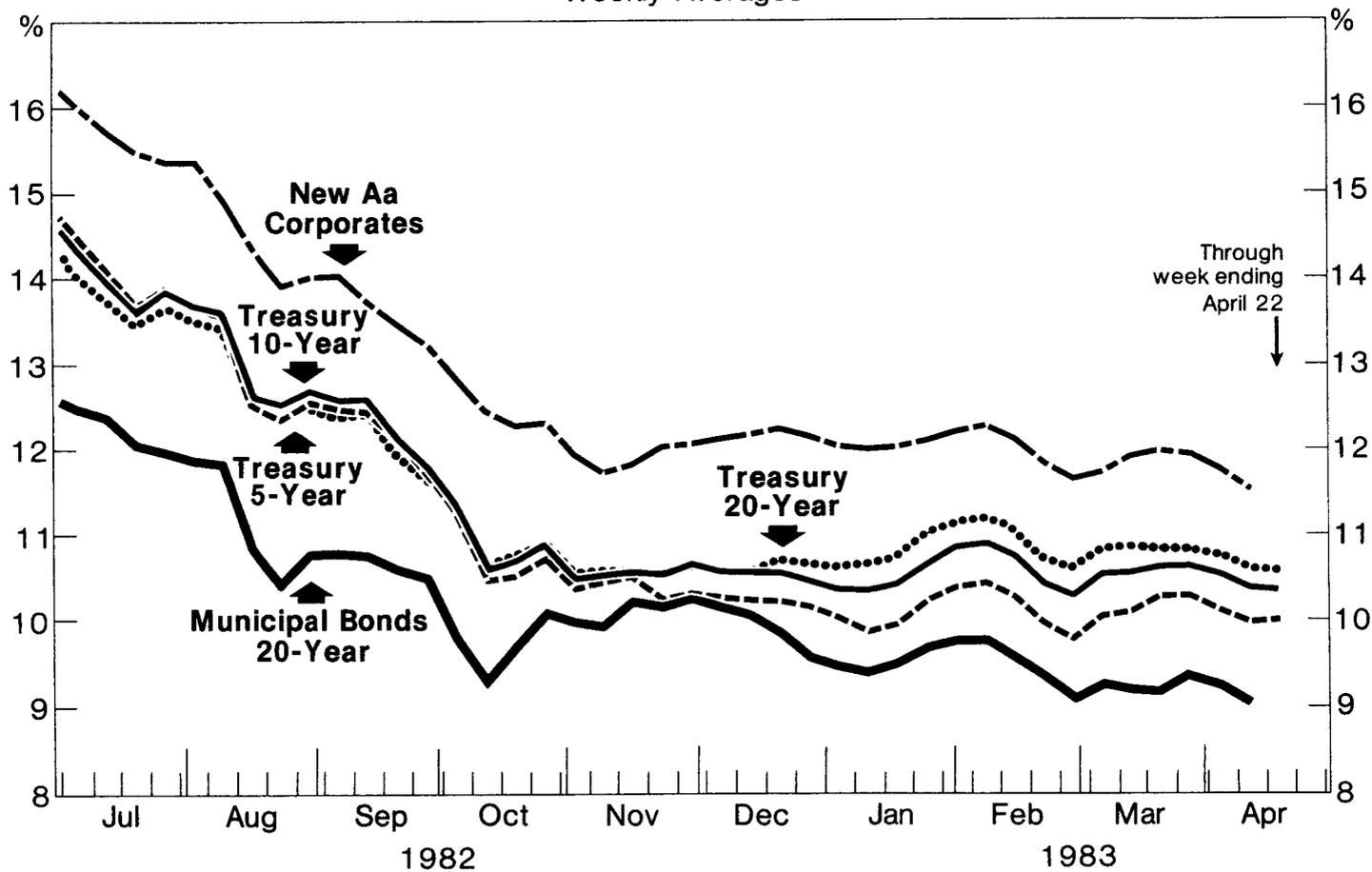
# LONG MARKET RATES

Monthly Averages



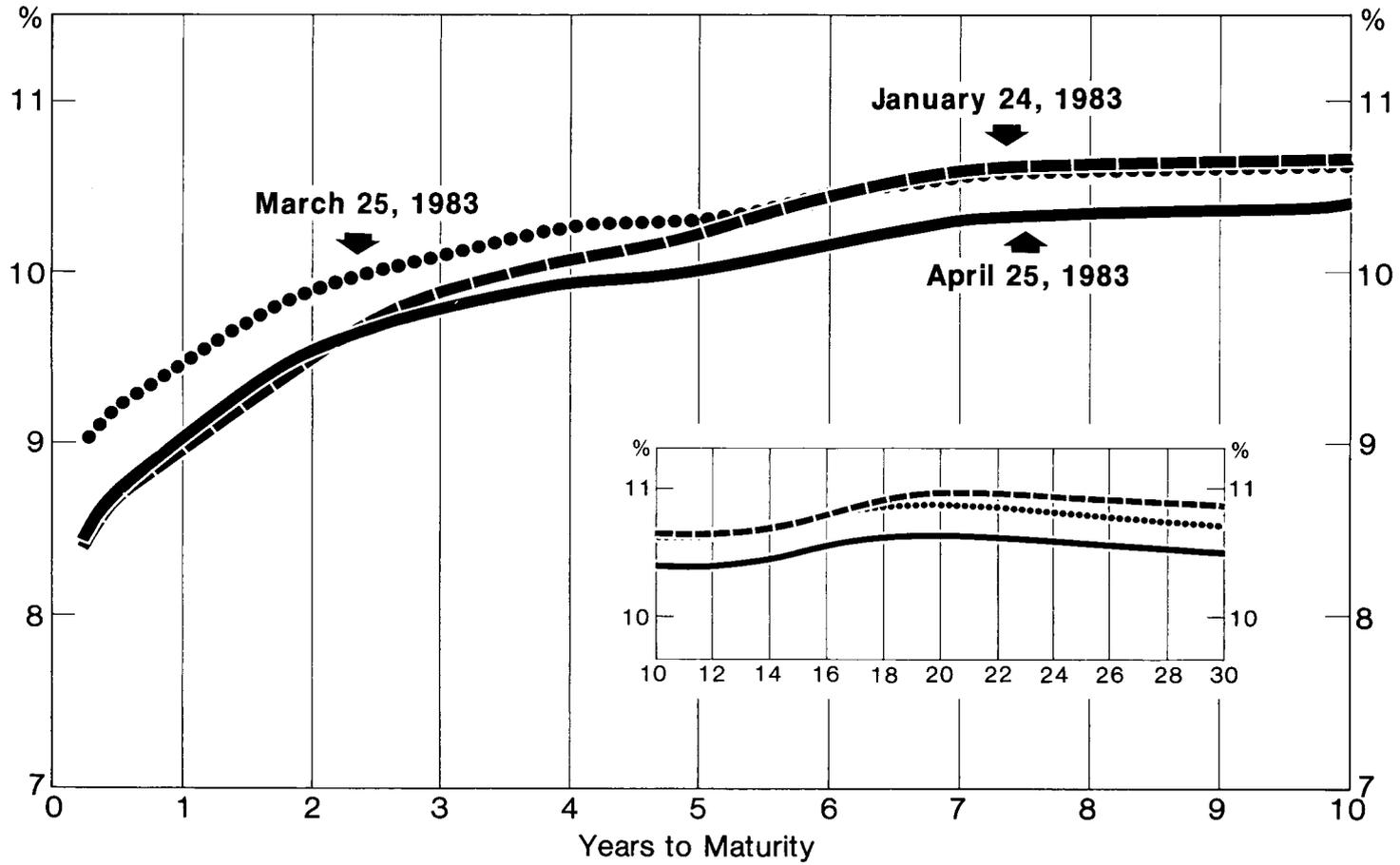
# INTERMEDIATE AND LONG MARKET RATES

Weekly Averages

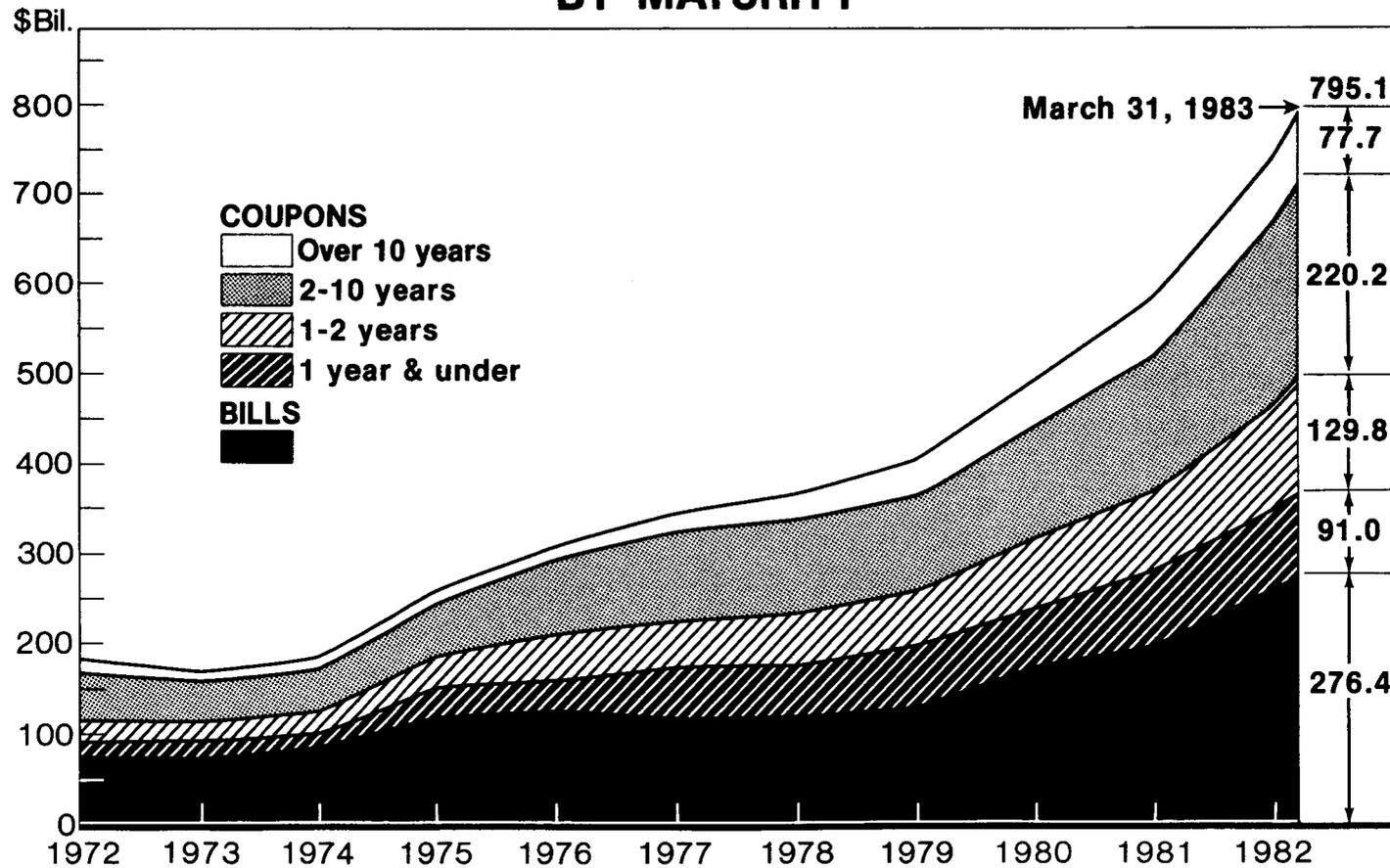


# MARKET YIELDS ON GOVERNMENTS

Bid Yields

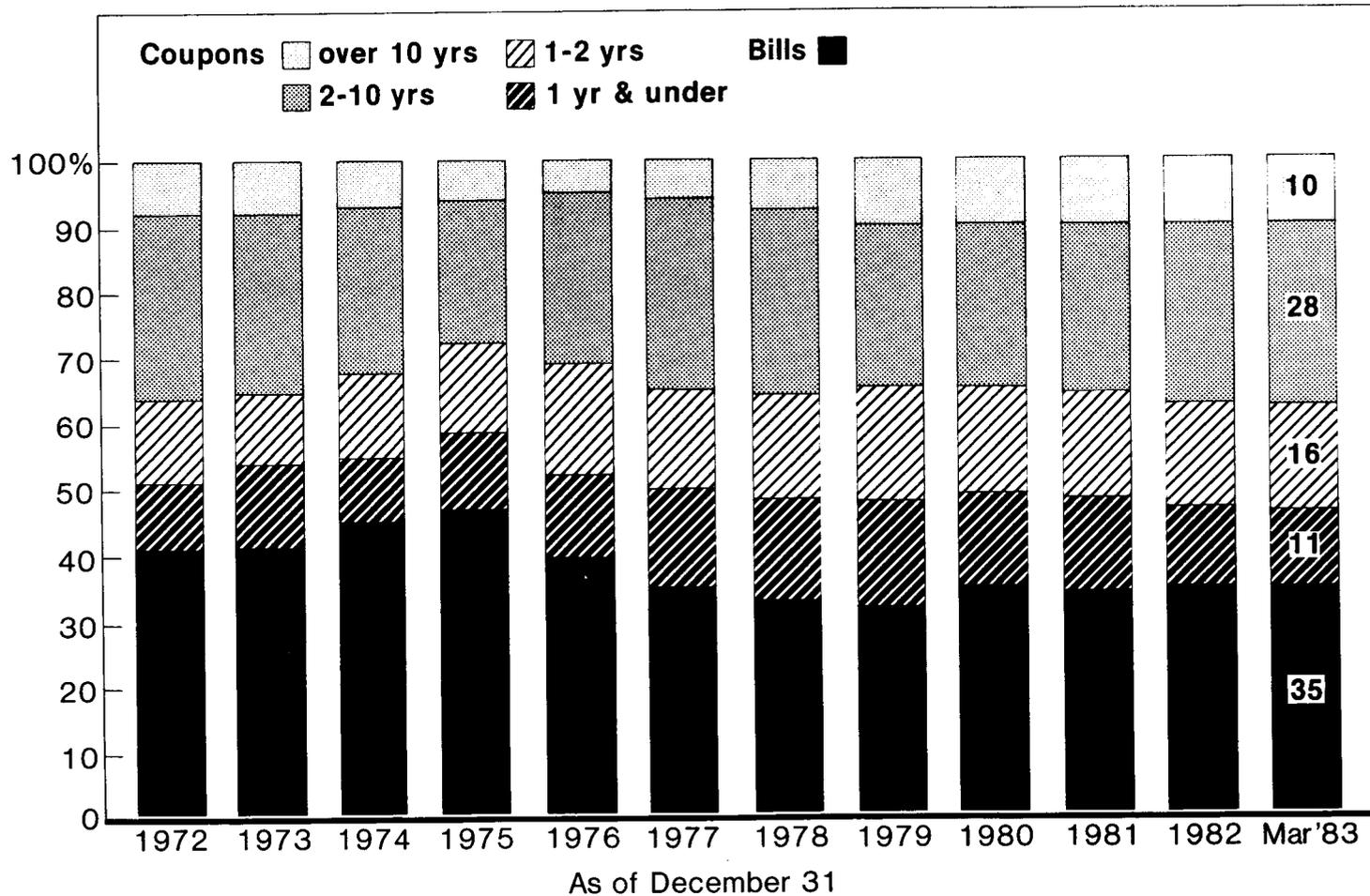


# PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



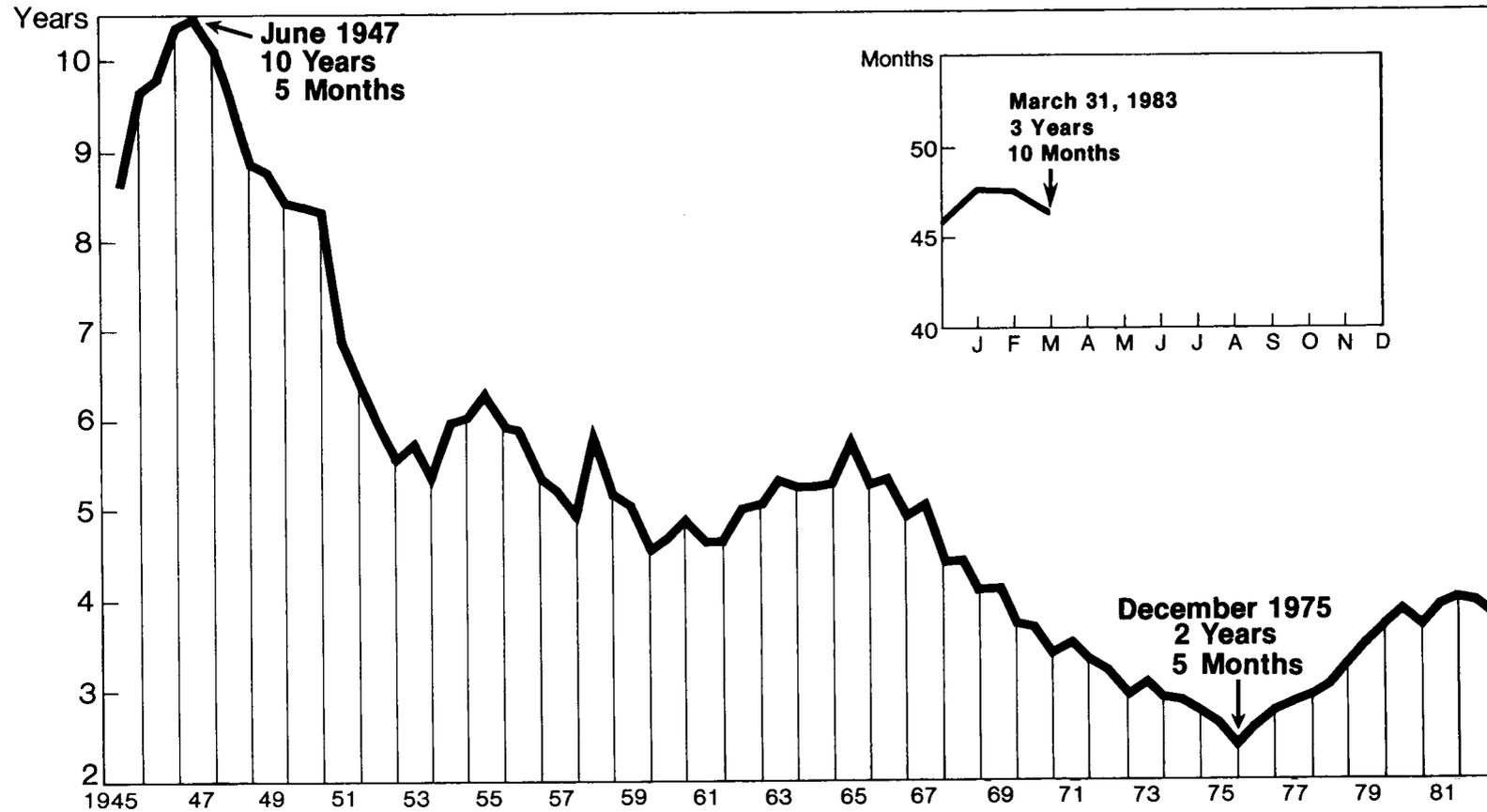
As of December 31

## PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



# AVERAGE LENGTH OF THE MARKETABLE DEBT

Privately Held



# MATURING COUPON ISSUES

May - September 1983

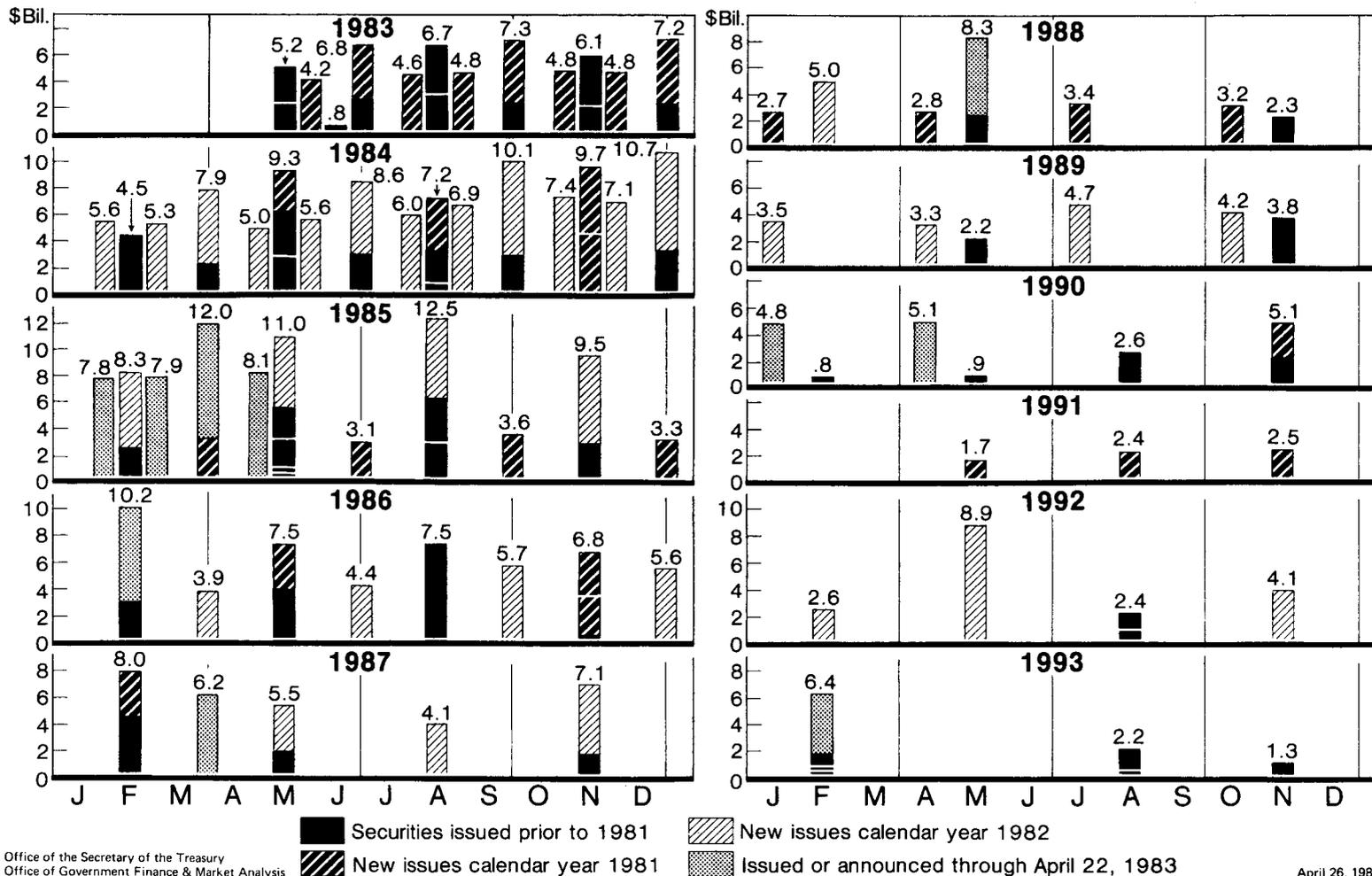
(In Millions of Dollars)

Maturing Issues	Outstanding March 31, 1983			
	Total	Held By		
		Federal Reserve & Government Accounts	Private Investors	Foreign Investors <sup>1/</sup>
7 7/8% Nt. 5/15/83	2,573	113	2,460	14
11 5/8% Nt. 5/15/83	3,618	862	2,756	644
15 5/8% Nt. 5/31/83	4,763	525	4,238	634
3 1/4% Bd. 6/15/83	979	157	822	—
8 7/8% Nt. 6/30/83	3,123	426	2,697	44
14 5/8% Nt. 6/30/83	4,607	490	4,117	520
15 7/8% Nt. 7/31/83	4,974	387	4,587	985
11 7/8% Nt. 8/15/83	4,285	1,086	3,199	556
9 1/4% Nt. 8/15/83	6,670	3,214	3,456	260
16 1/4% Nt. 8/31/83	5,431	643	4,788	882
9 3/4% Nt. 9/30/83	2,802	284	2,518	345
16% Nt. 9/30/83	5,268	459	4,809	830
<b>Total</b>	<b>49,093</b>	<b>8,646</b>	<b>40,447</b>	<b>5,714</b>

<sup>1/</sup> F.R.B. custody accounts for foreign official institutions;  
included in Private Investors.

# TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes



Office of the Secretary of the Treasury  
Office of Government Finance & Market Analysis

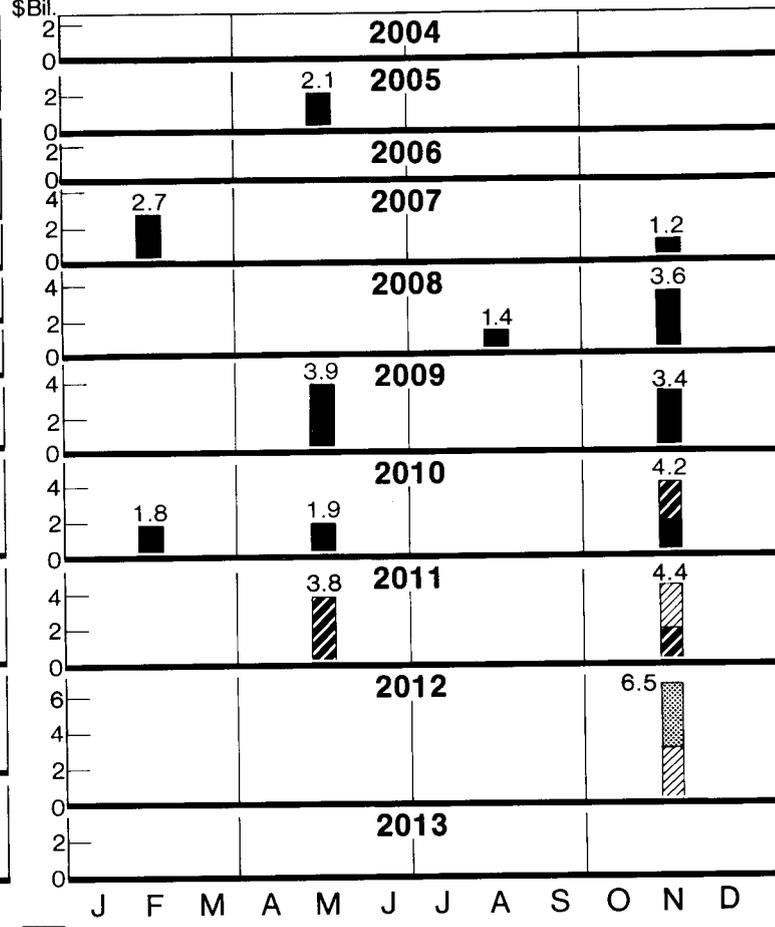
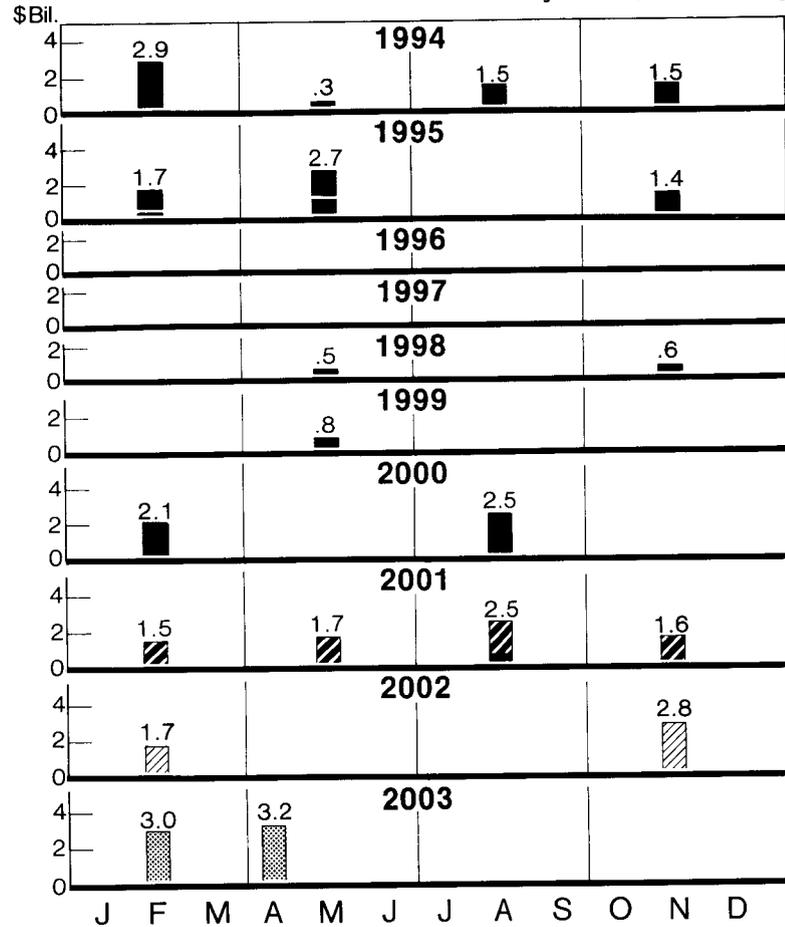
■ Securities issued prior to 1981  
▨ New issues calendar year 1981

▧ New issues calendar year 1982  
▩ Issued or announced through April 22, 1983

April 26, 1983-1

# TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes



Office of the Secretary of the Treasury  
Office of Government Finance & Market Analysis

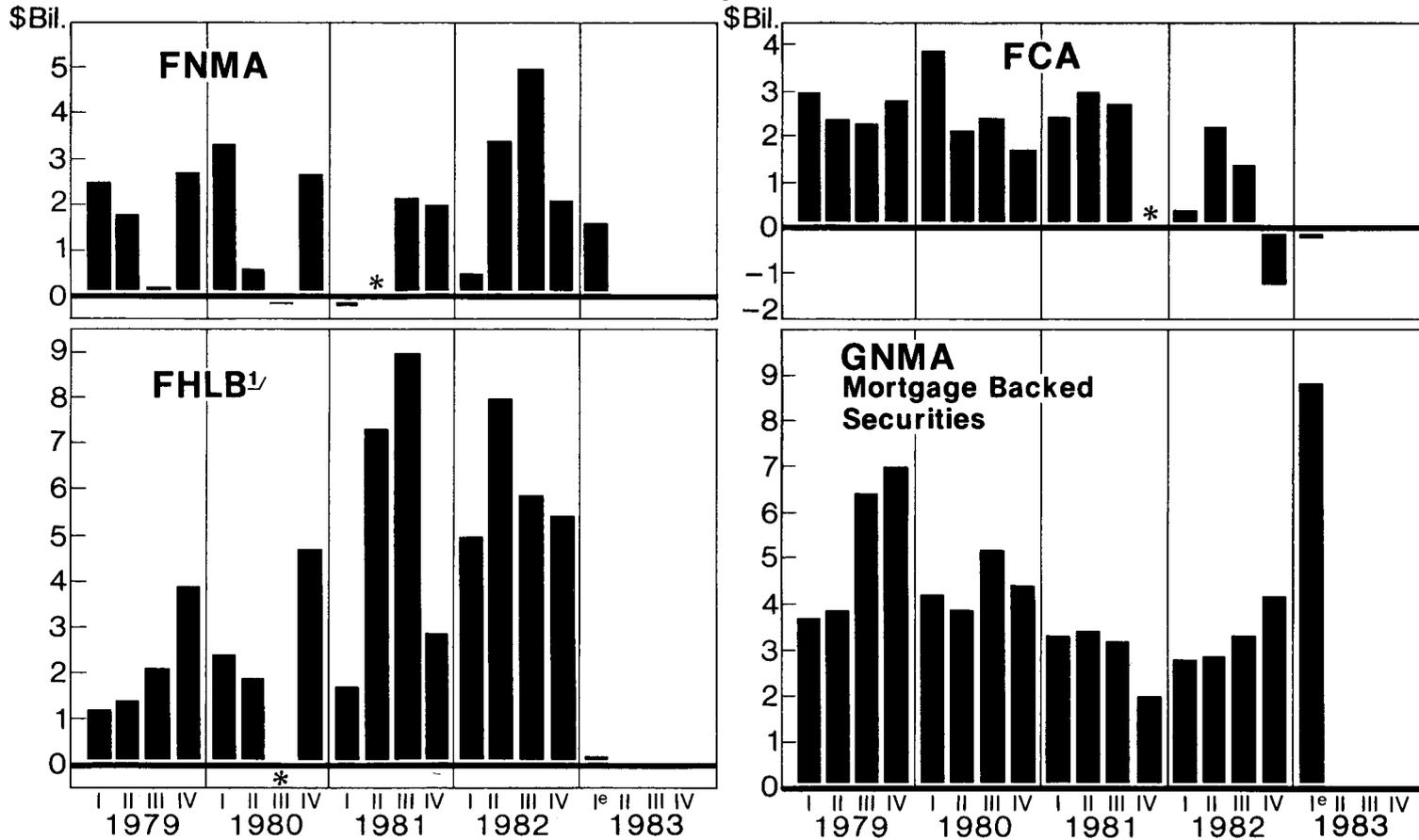
■ Securities issued prior to 1981  
▨ New issues calendar year 1981

▨ New issues calendar year 1982  
▤ Issued or announced through April 22, 1983

April 26, 1983-2

# NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held



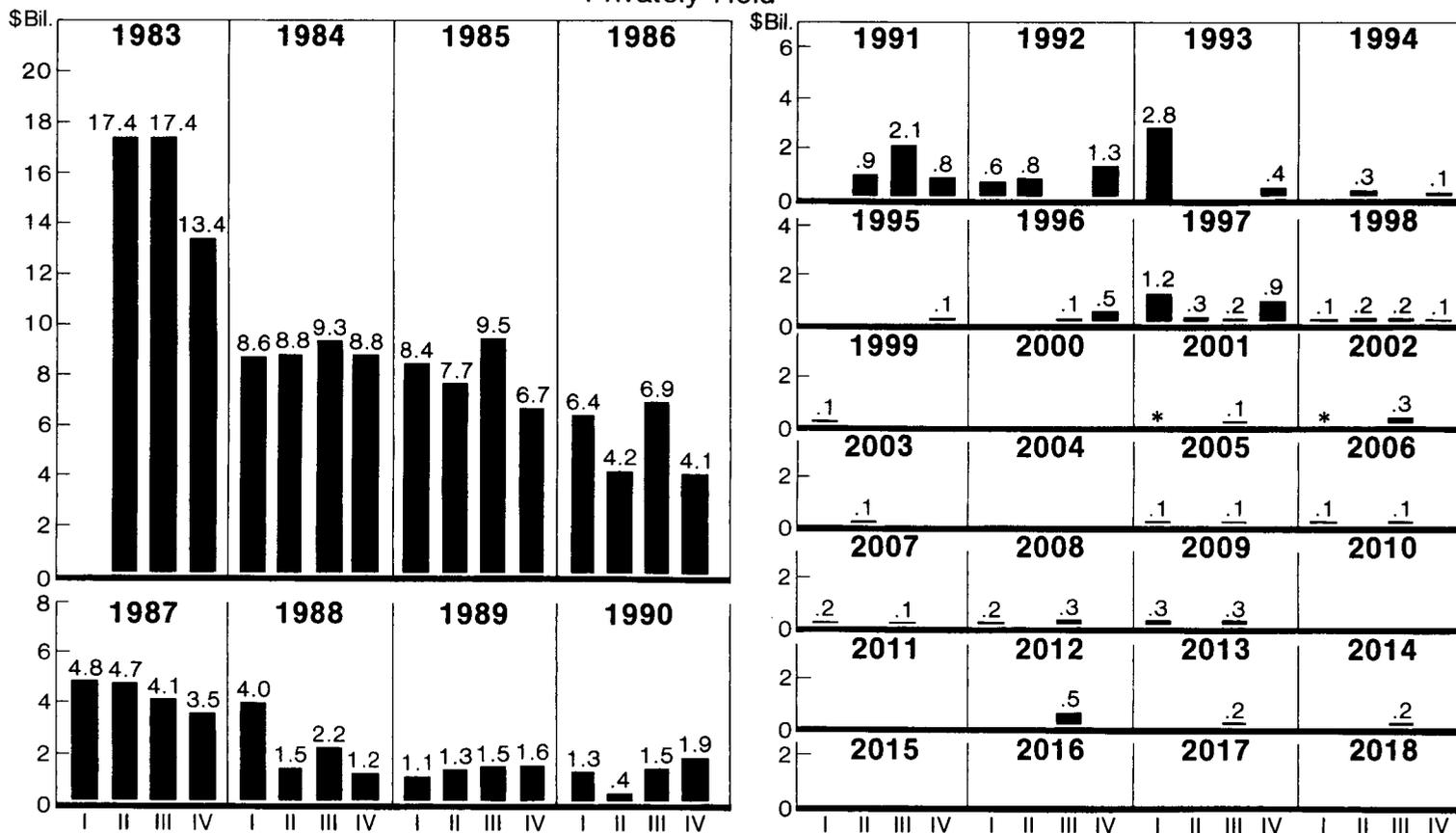
\* Less than \$50 million.

<sup>e</sup> Partly estimated.

<sup>1/</sup> Includes FHLB discount notes, bonds, and FHLMC discount notes, debentures, certificates, mortgage-backed bonds, and mortgage participation certificates.

# AGENCY MATURITIES <sup>1/</sup>

Privately Held



Calendar Years Quarterly

<sup>1/</sup> Securities issued through March 31, 1983

\* Less than \$50 million.

## SCHEDULE OF COUPON ISSUES TO BE ANNOUNCED AND AUCTIONED IN JUNE 1983<sup>1/</sup>

Monday	Tuesday	Wednesday	Thursday	Friday
6	7	8 Announce 2 Year	9	10
13	14 Announce 4 Year 7 Year 20 Year	15 Auction 2 Year <sup>2/</sup>	16	17
20	21 Auction 4 Year <sup>2/</sup>	22 Auction 7 Year <sup>3/</sup>	23 Auction 20 Year <sup>3/</sup>	24

<sup>1/</sup>Does not include 5 year issue which will probably be announced in late May

<sup>2/</sup>For settlement June 30

<sup>3/</sup>For settlement in early July