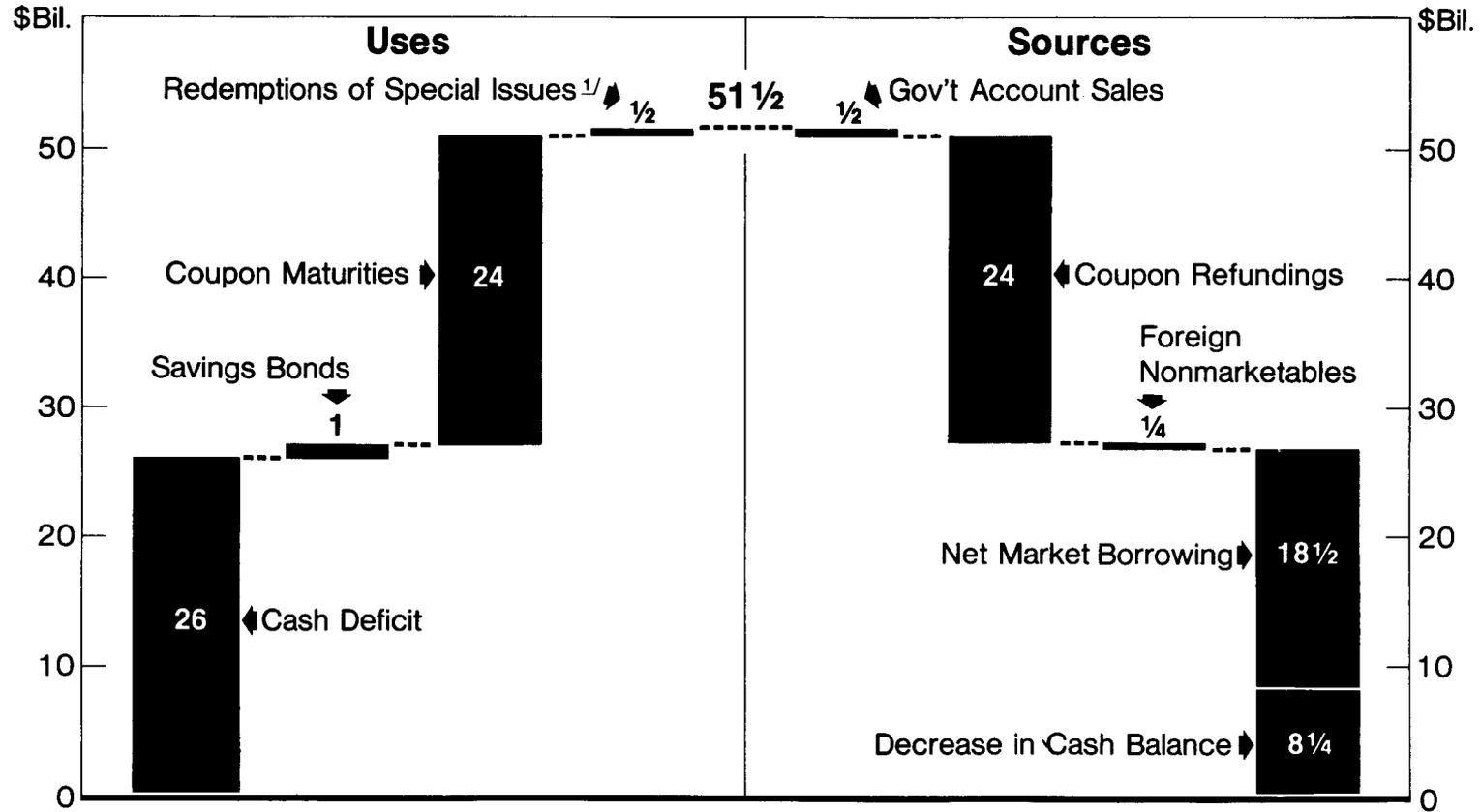


TREASURY FINANCING REQUIREMENTS

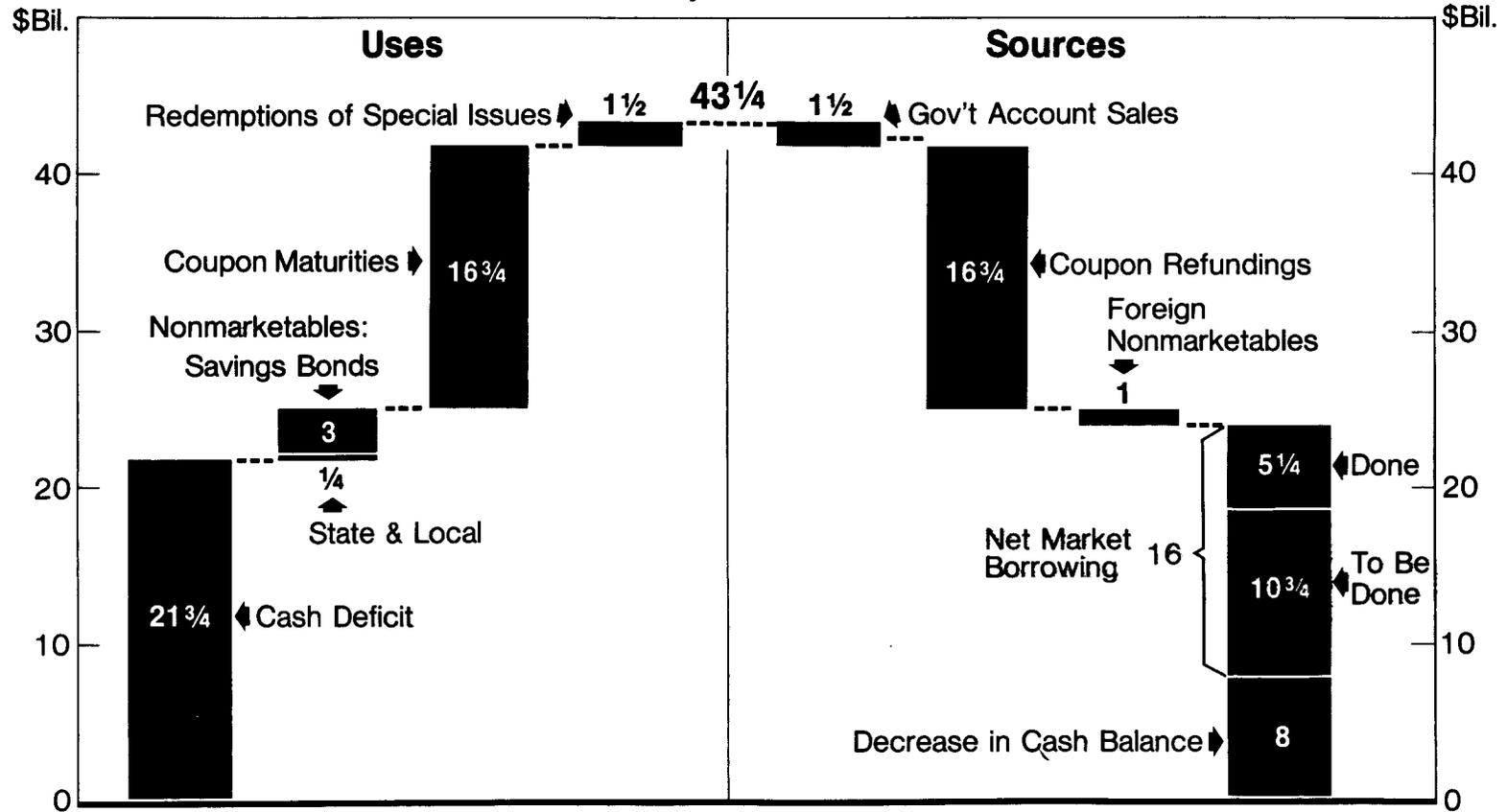
October - December 1979



1/2 Includes maturing marketable securities of \$1/4 billion.

TREASURY FINANCING REQUIREMENTS

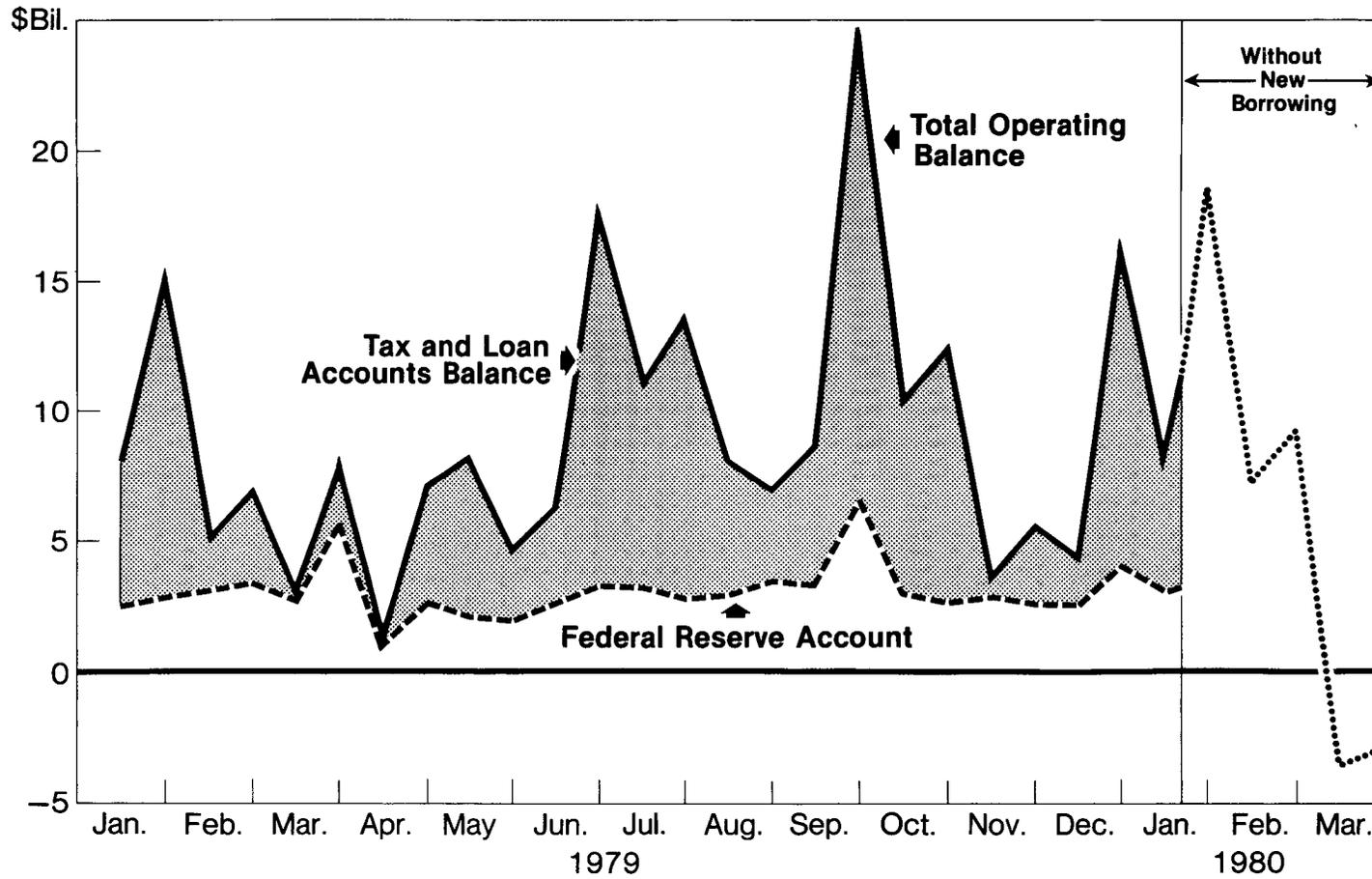
January - March 1980^{1/}



^{1/} Assumes \$8 Billion March 31, 1980 Cash Balance.

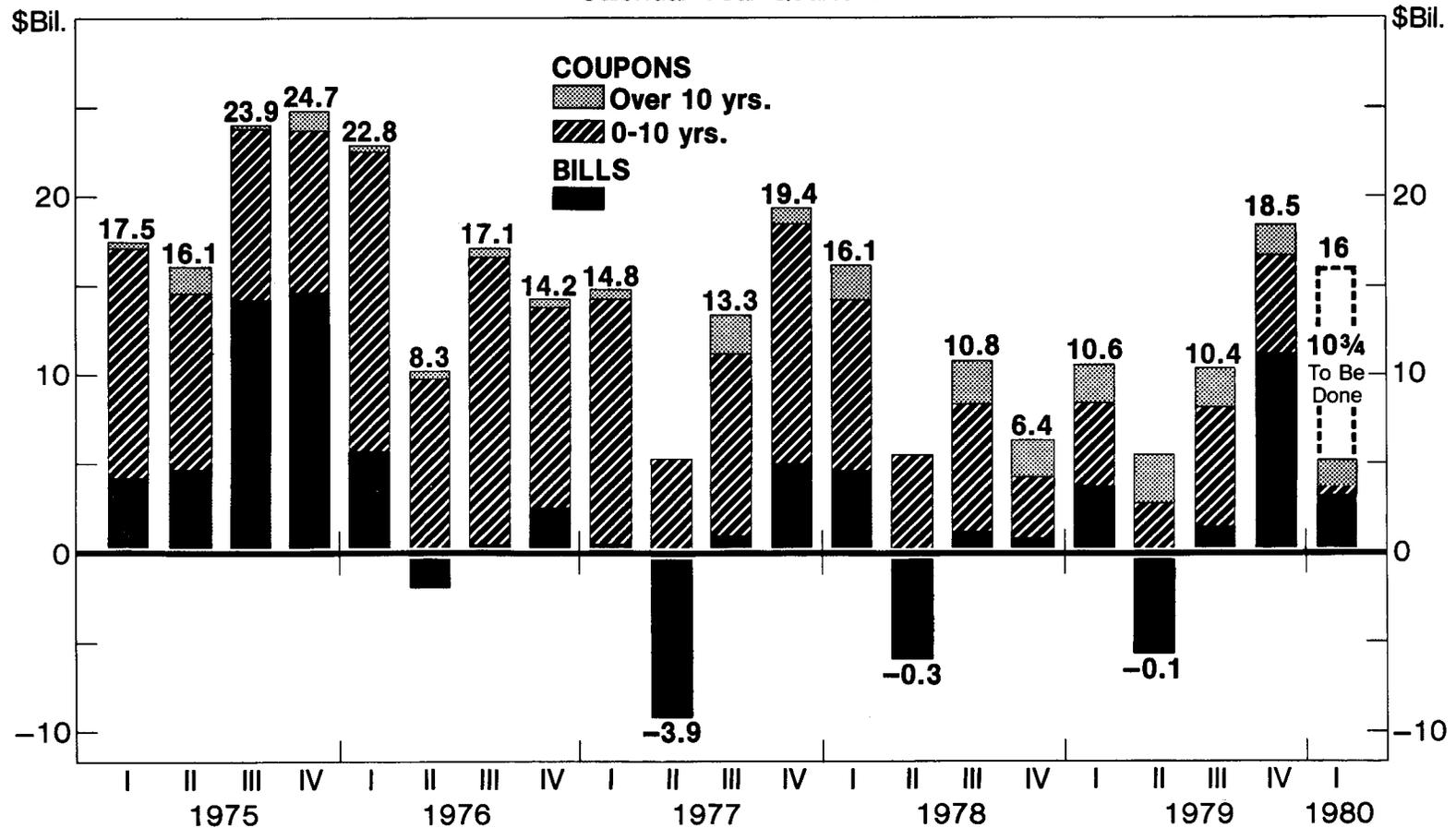
TREASURY OPERATING CASH BALANCE

Semi-Monthly



TREASURY NET MARKET BORROWING^{1/}

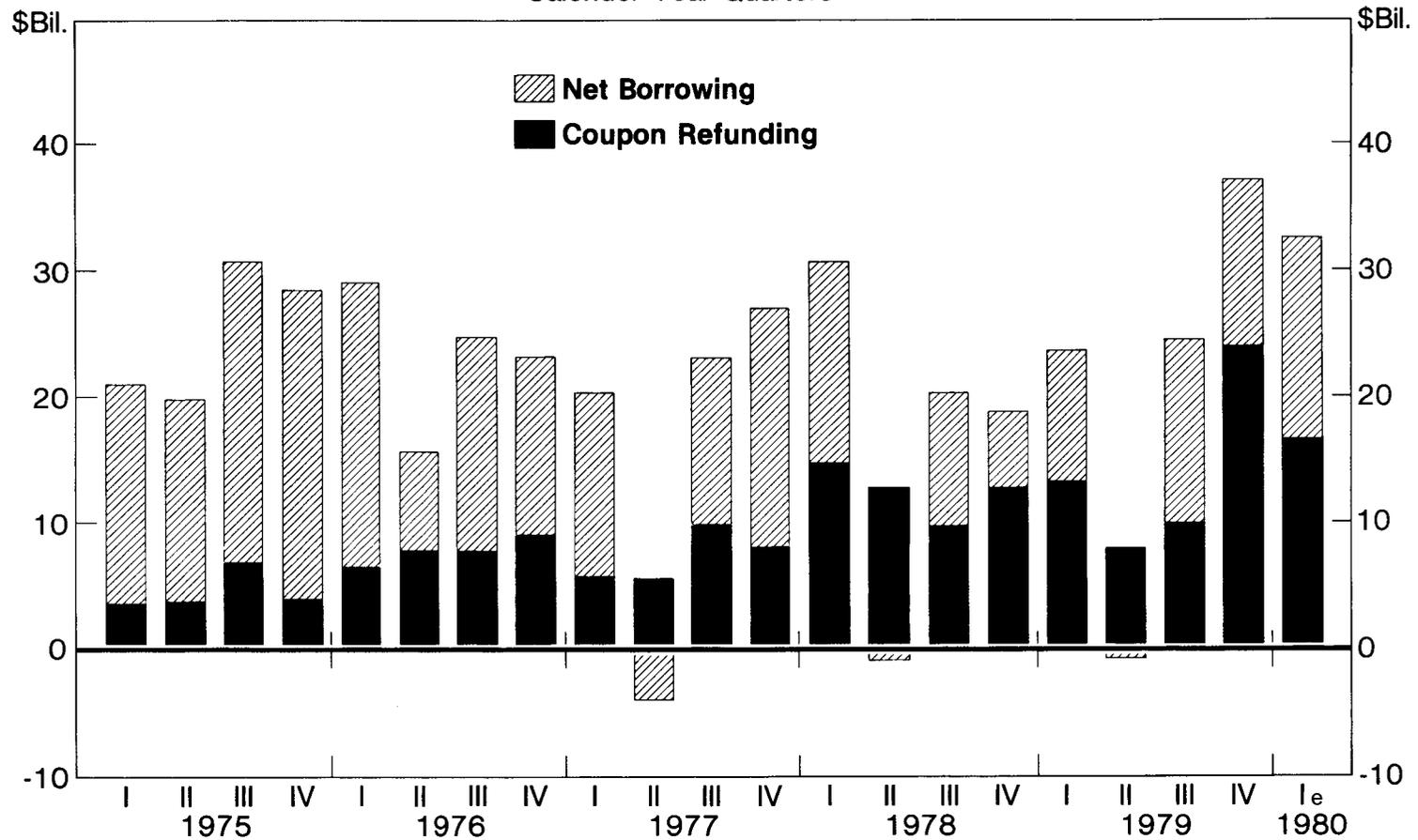
Calendar Year Quarters



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

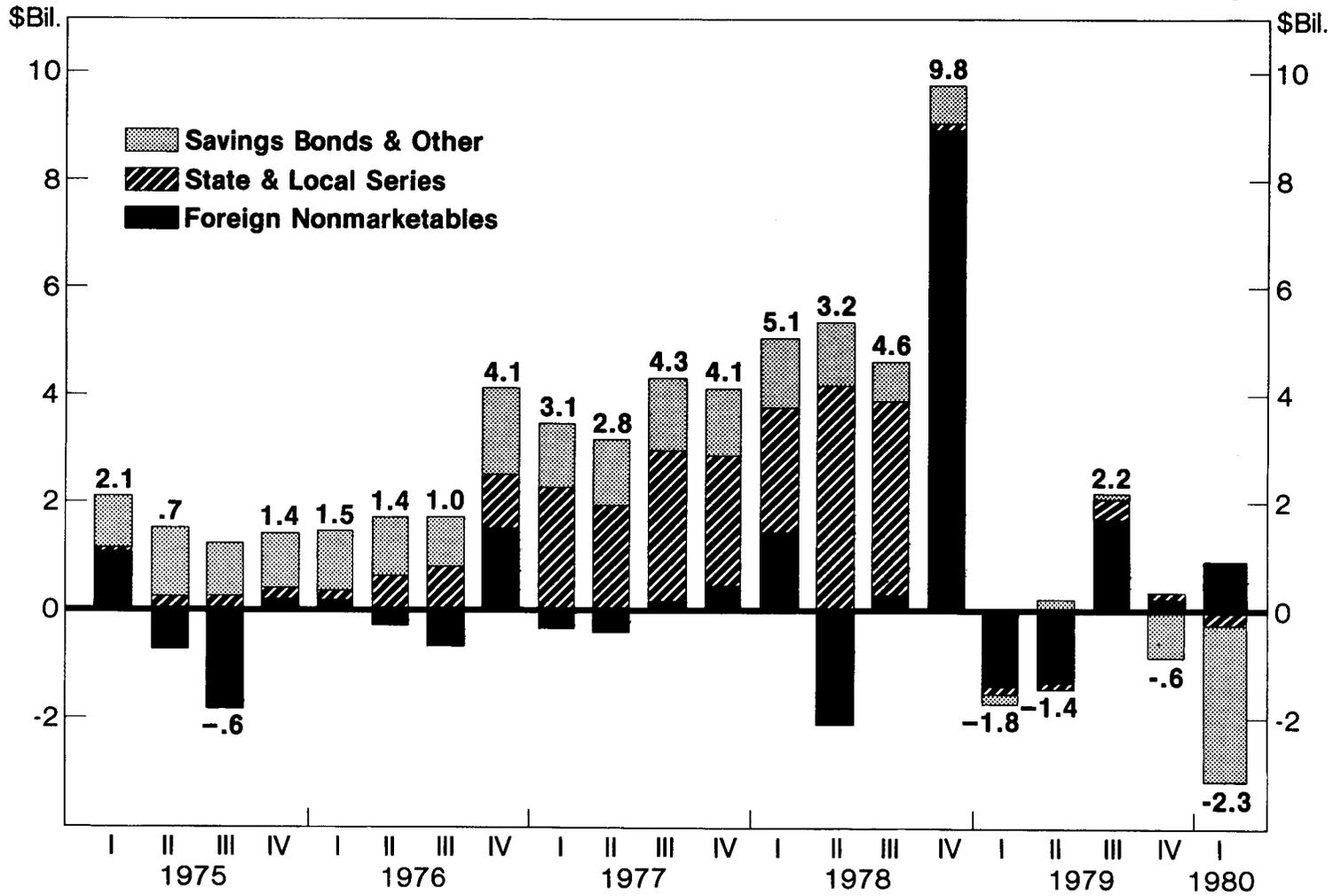
TREASURY MARKET BORROWING ^{1/}

Calendar Year Quarters

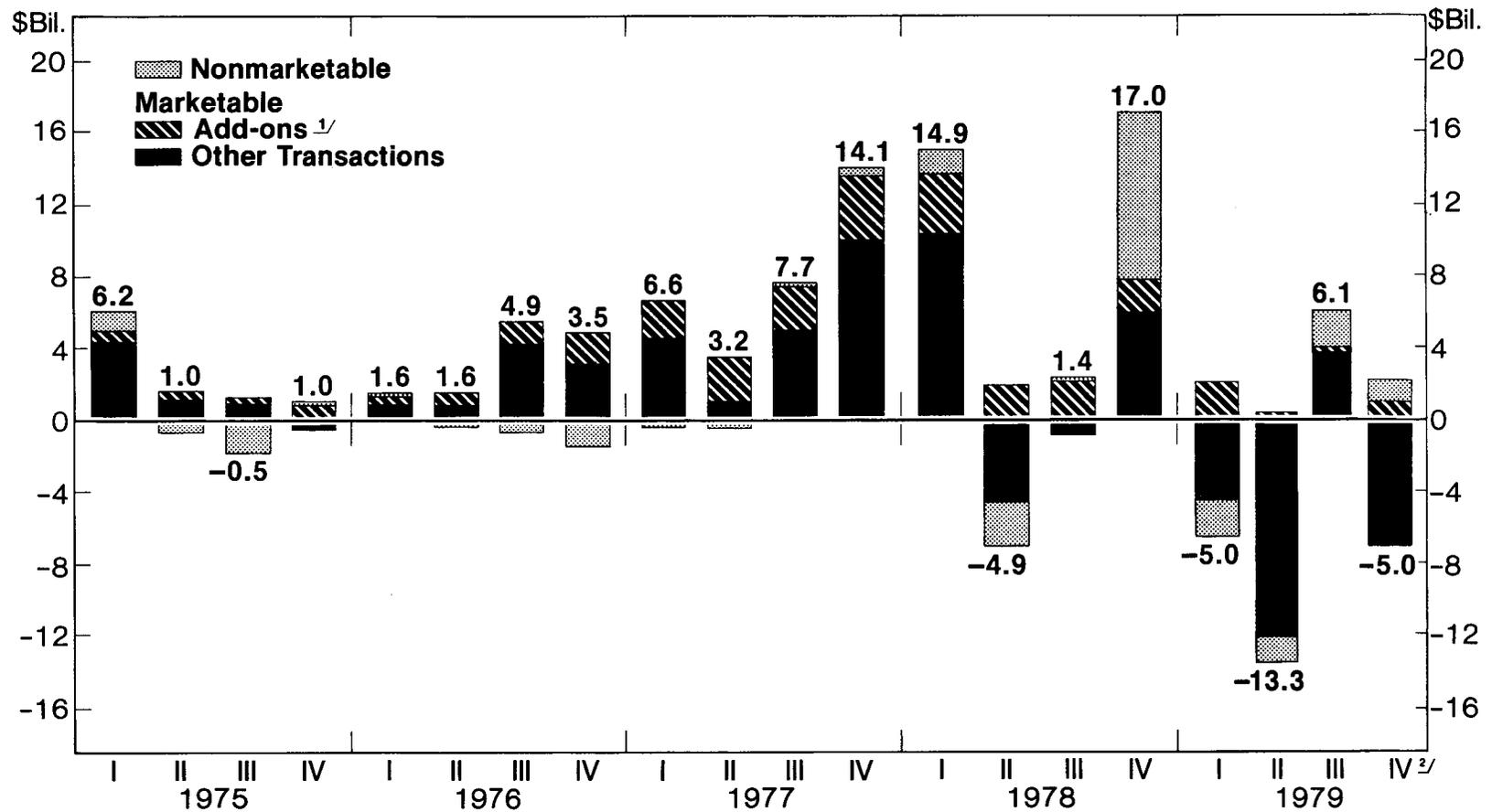


^{1/}Excludes Federal Reserve and Government Account Transactions.
e estimate

TREASURY NET BORROWING FROM NONMARKETABLE ISSUES



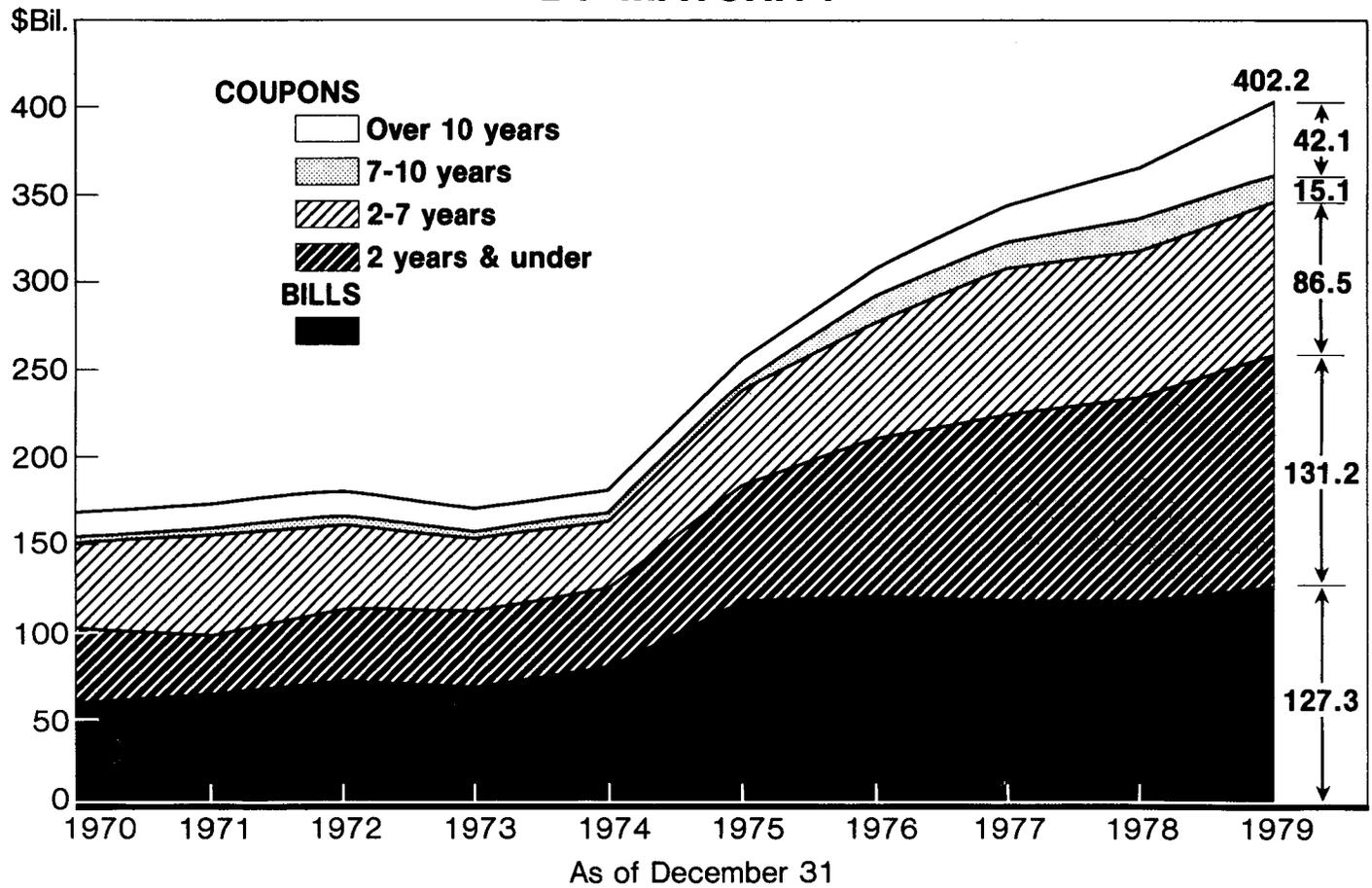
QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES



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

^{2/} Partly estimated.

PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



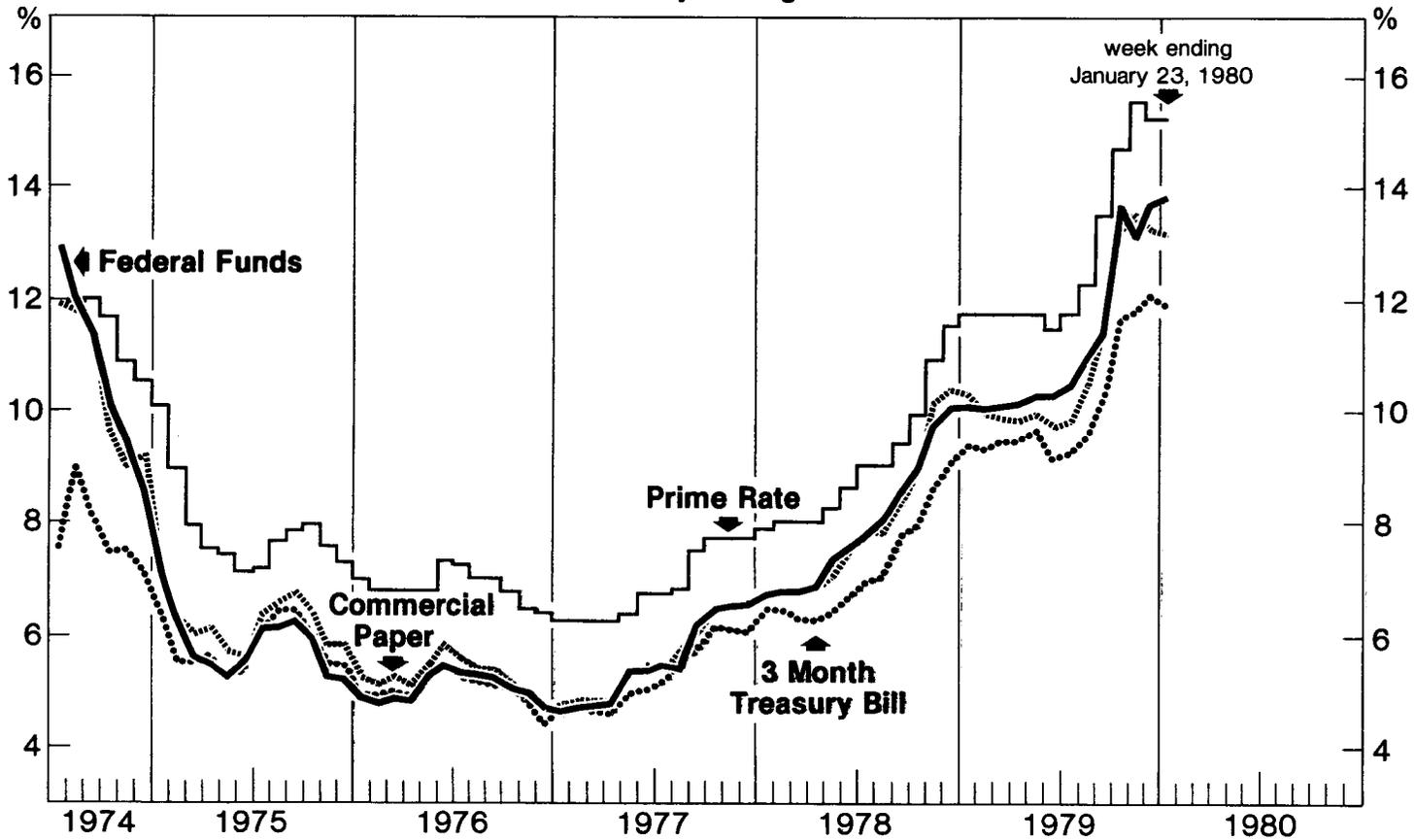
AVERAGE LENGTH OF THE MARKETABLE DEBT

Privately Held



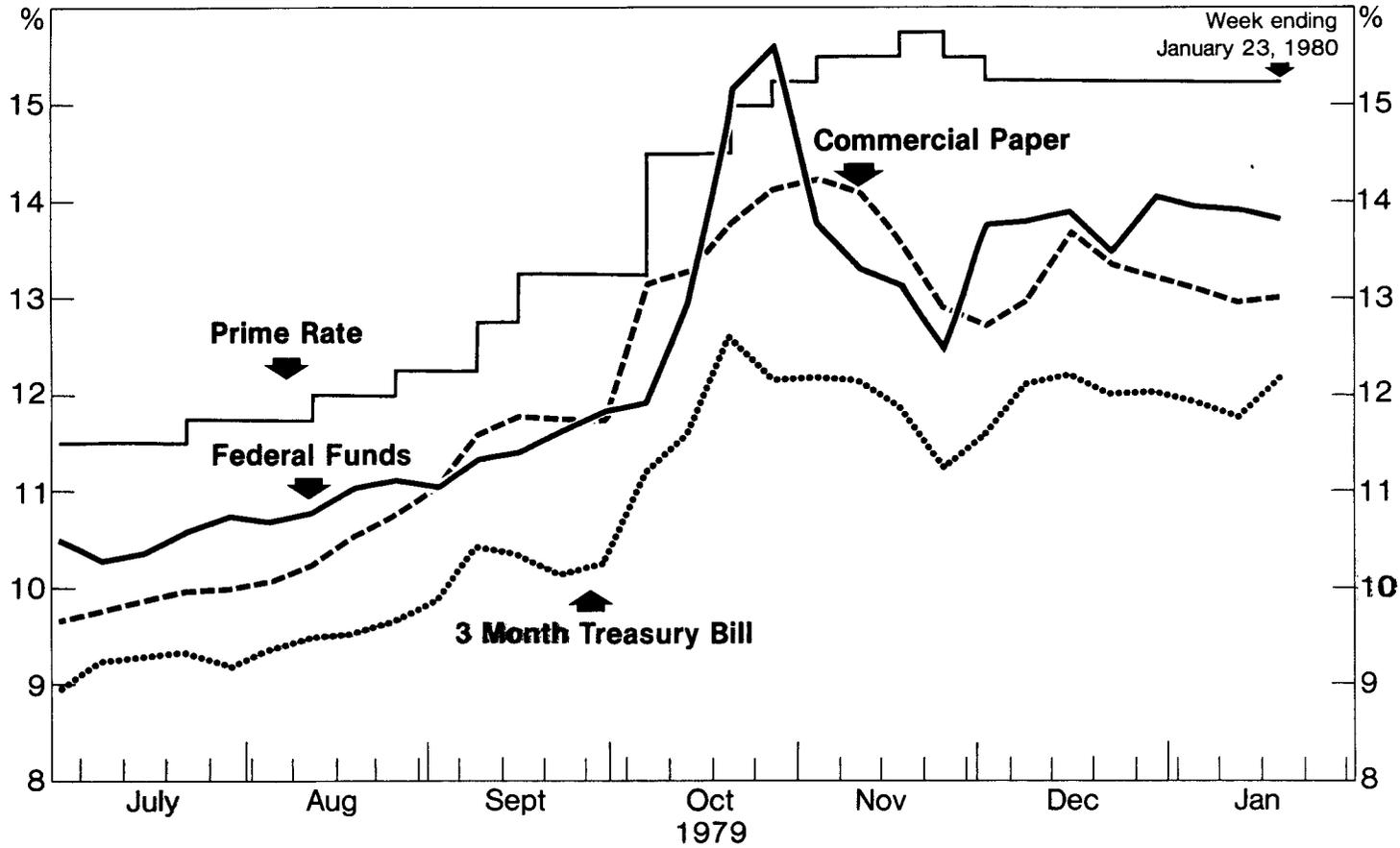
SHORT TERM INTEREST RATES

Monthly Averages



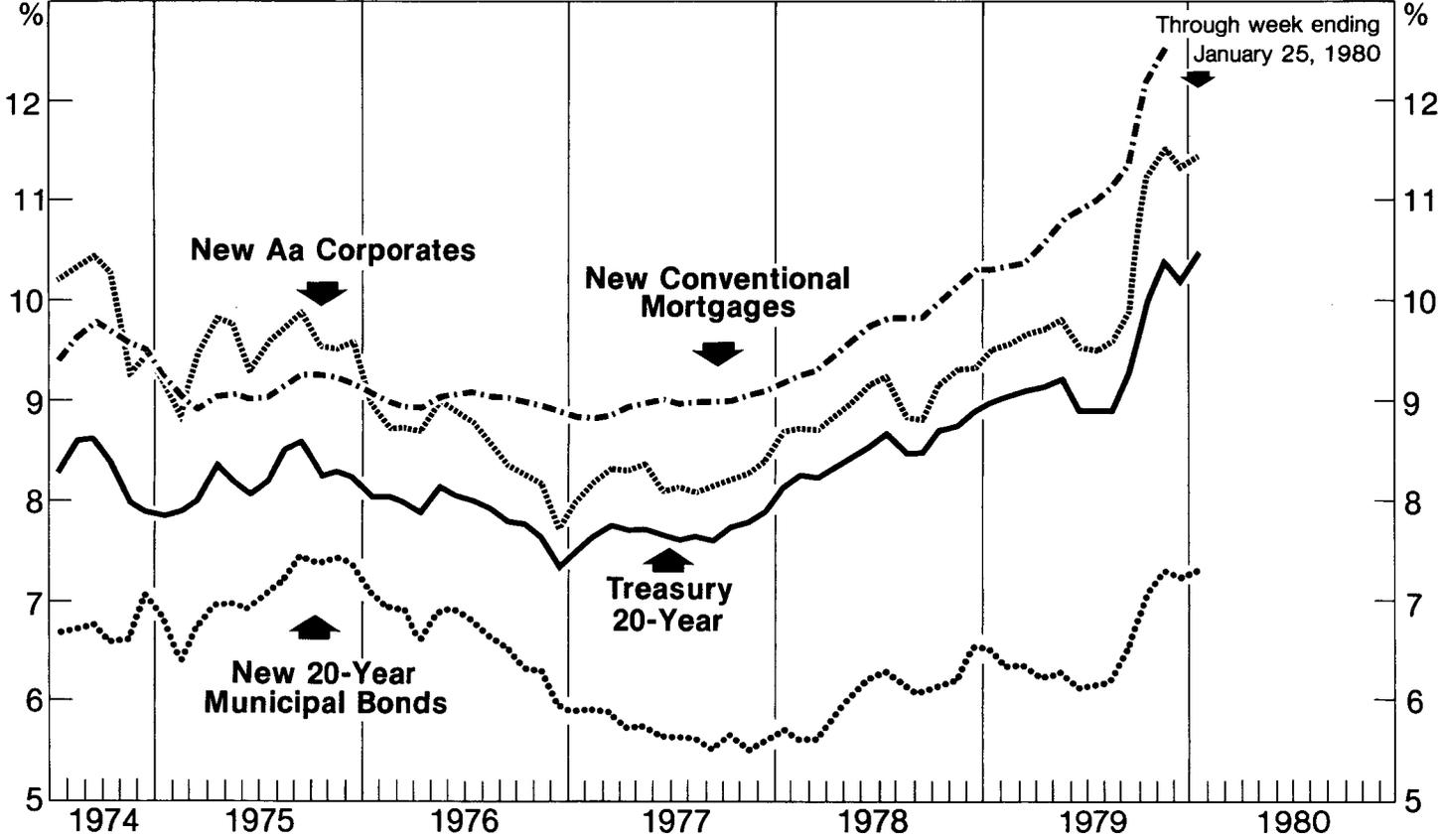
SHORT TERM INTEREST RATES

Weekly Averages



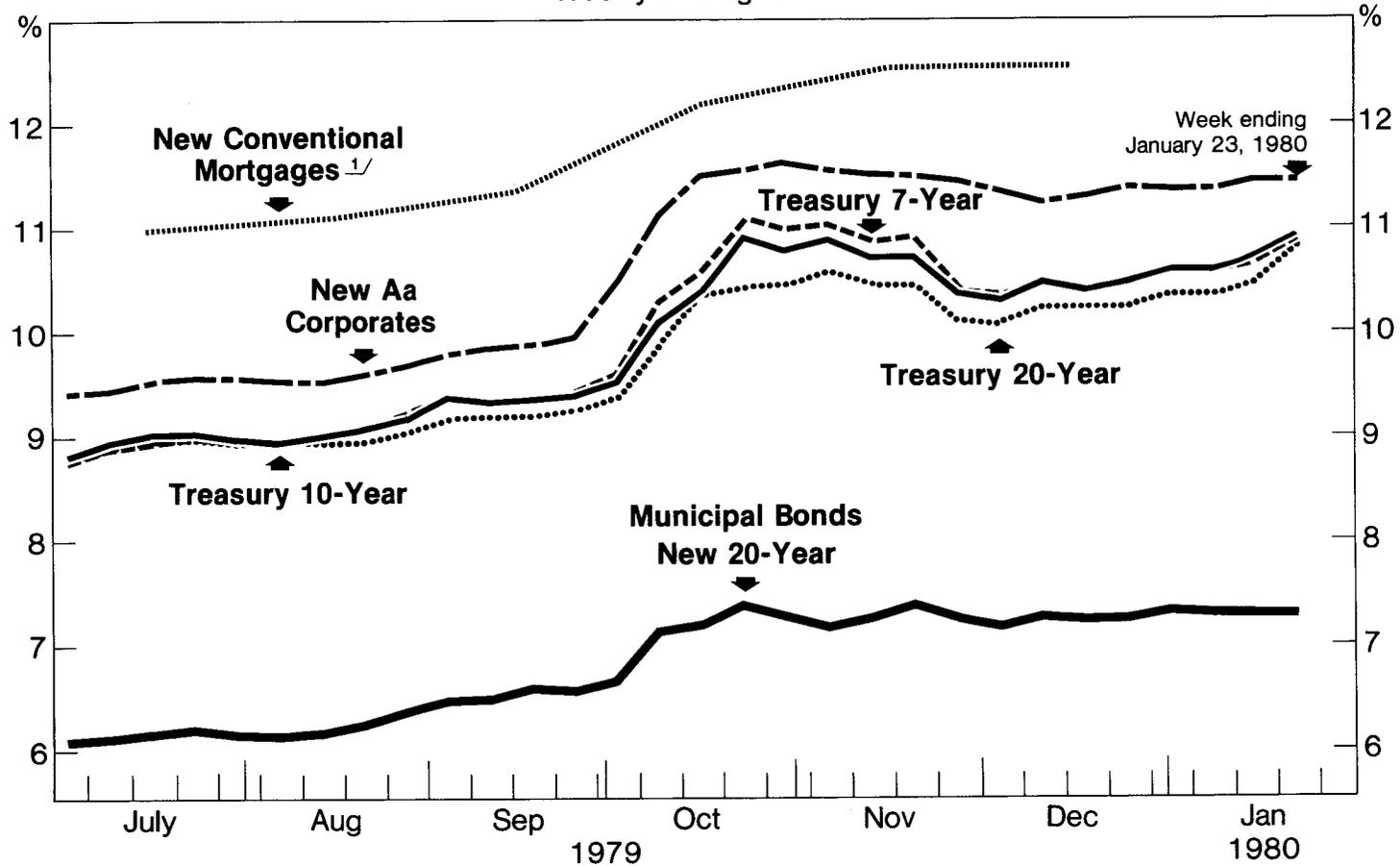
LONG MARKET RATES

Monthly Averages



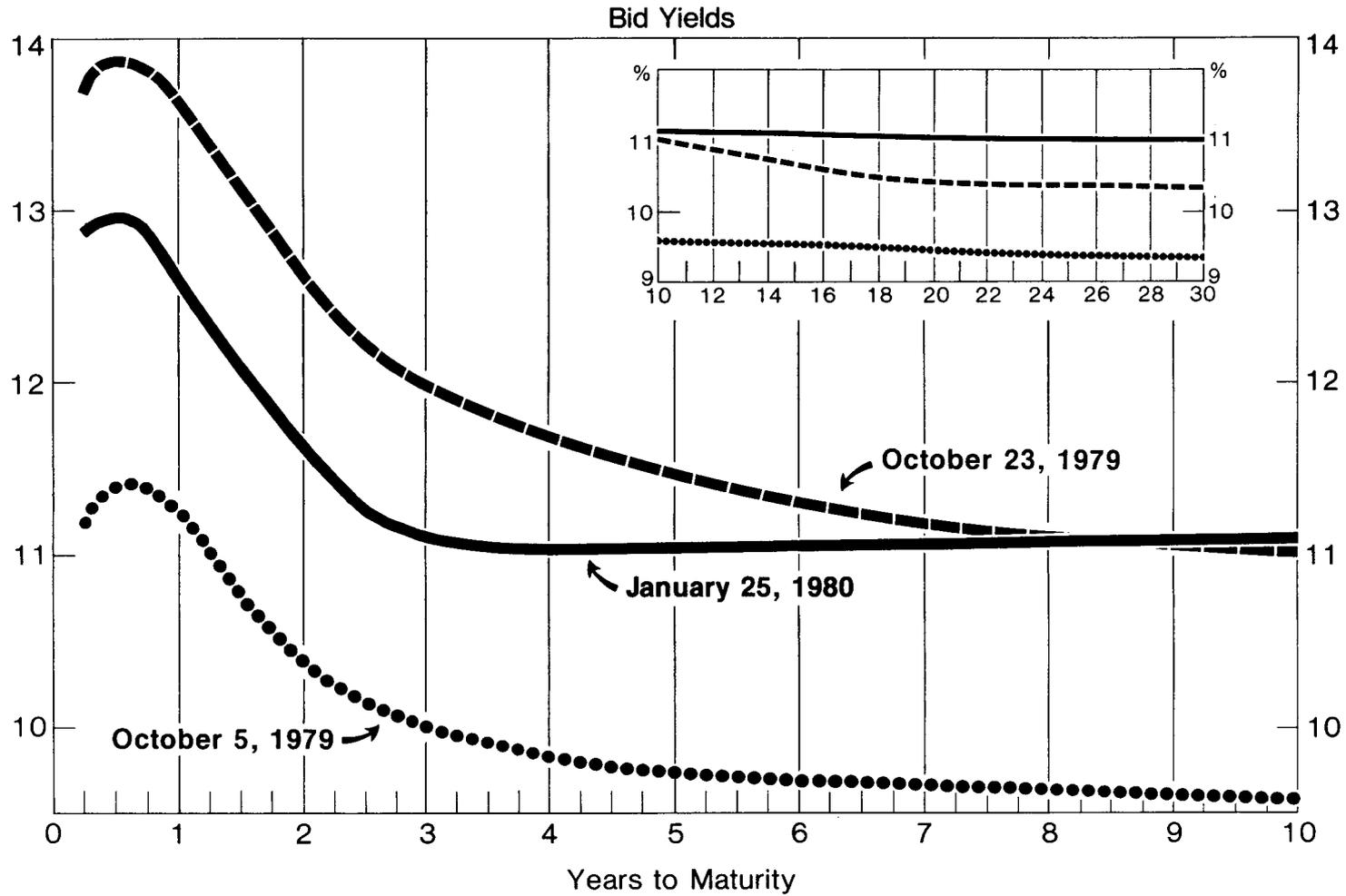
INTERMEDIATE AND LONG MARKET RATES

Weekly Averages

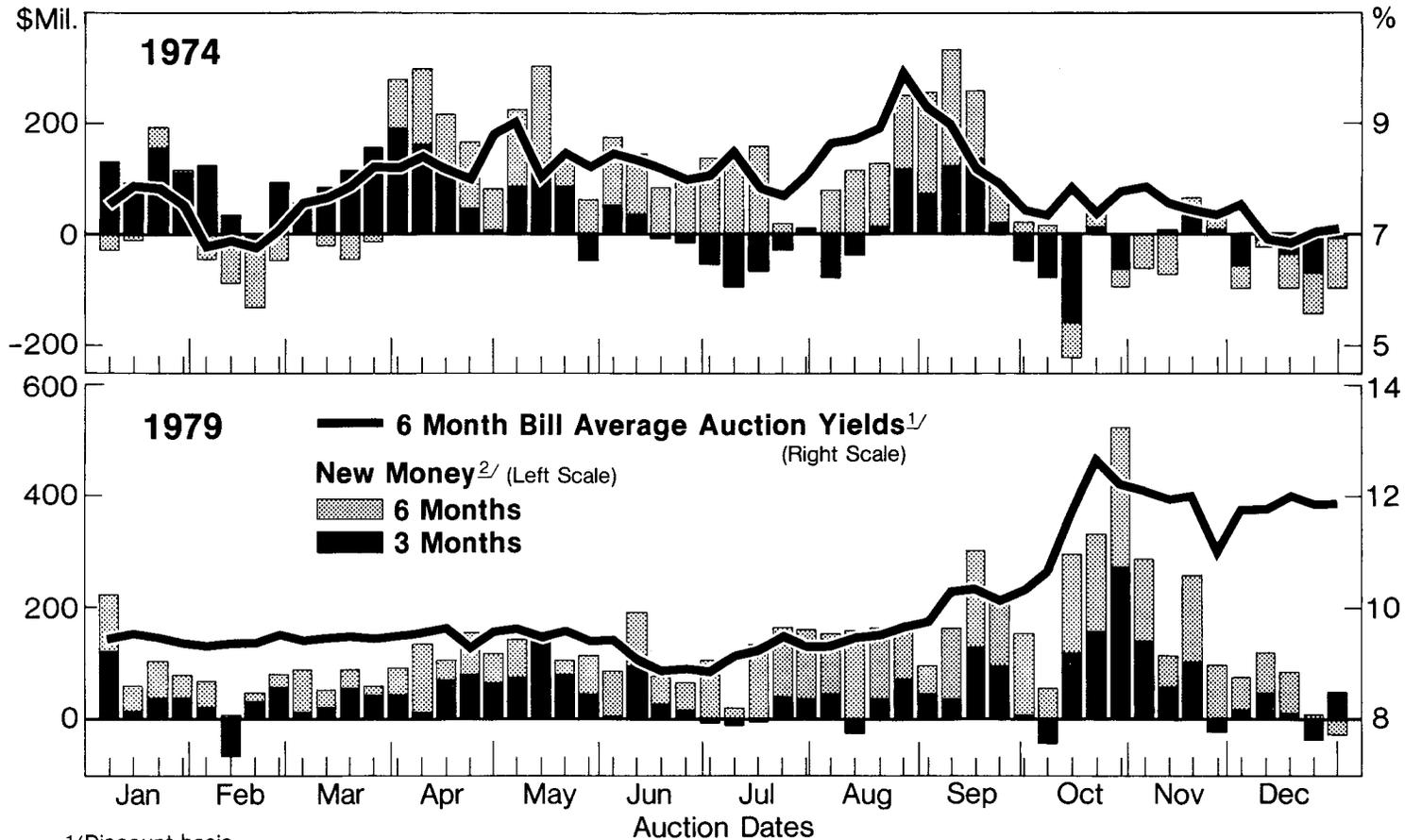


^{1/} Monthly figures - weekly data not available.

MARKET YIELDS ON GOVERNMENTS



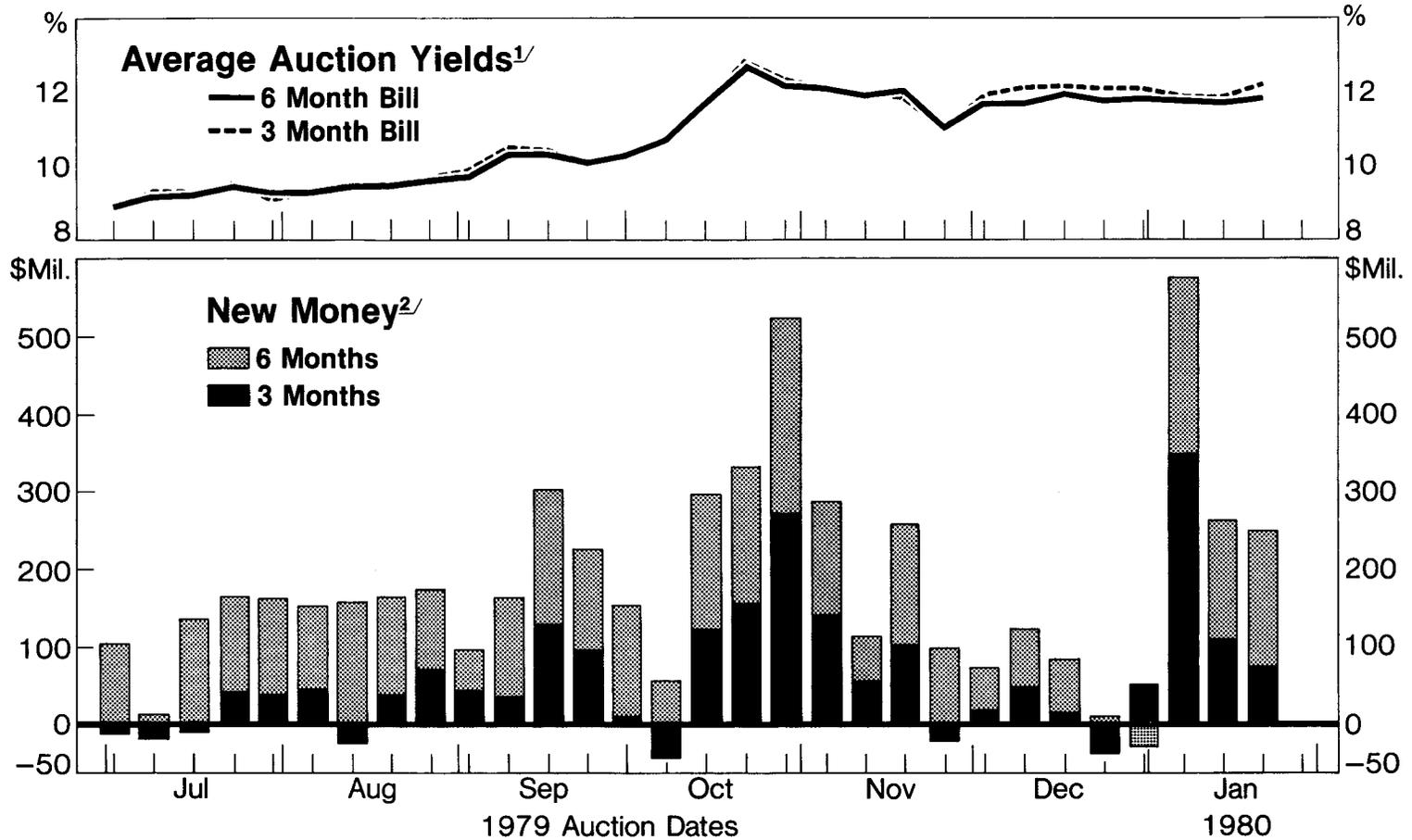
NEW MONEY FROM NONCOMPETITIVE BIDS IN TREASURY BILL AUCTIONS AND AVERAGE AUCTION YIELDS



^{1/}Discount basis.

^{2/}New money is the difference between noncompetitive bids on the new issues and maturing bills previously bid noncompetitively.

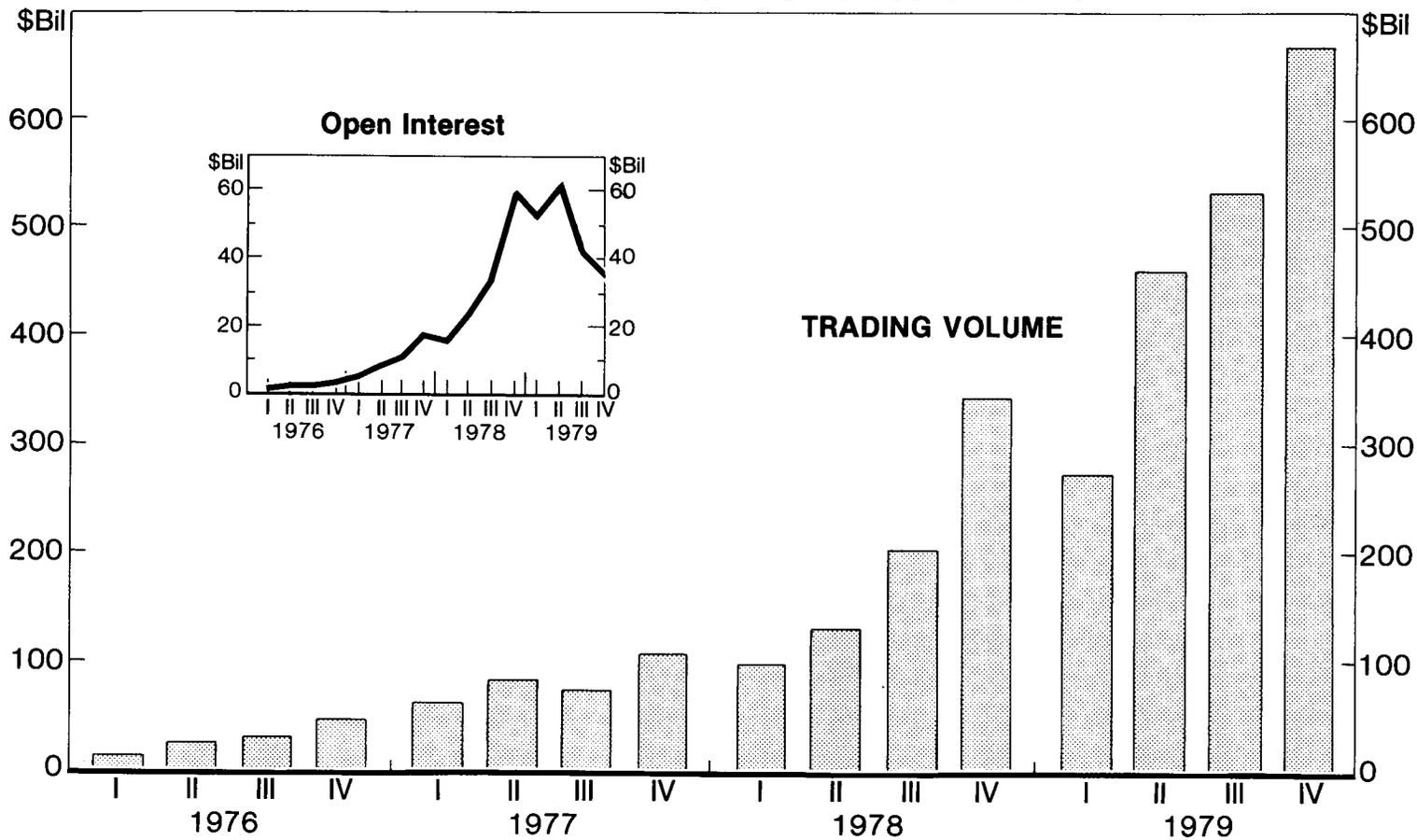
NEW MONEY FROM NONCOMPETITIVE BIDS IN TREASURY BILL AUCTIONS AND AVERAGE AUCTION YIELDS



^{1/} Discount basis.

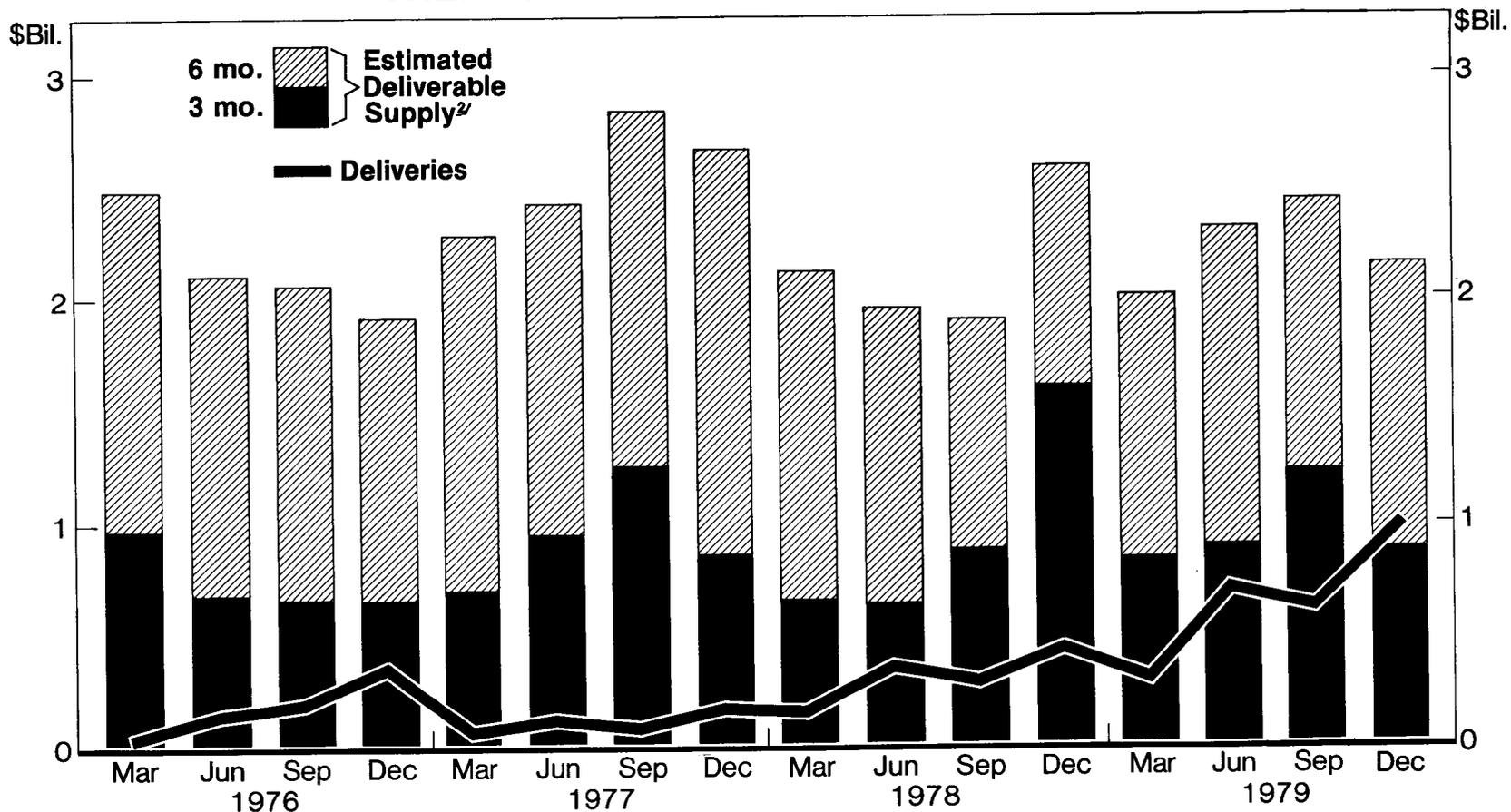
^{2/} New money is the difference between noncompetitive bids on the new issues and maturing bills previously bid noncompetitively.

TRADING VOLUME AND OPEN INTEREST IN 90 DAY TREASURY BILL FUTURES CONTRACTS^{1/}



^{1/} Contracts traded on the International Monetary Market (IMM)

DELIVERABLE BILLS AND DELIVERIES ON 90 DAY TREASURY BILL FUTURES CONTRACTS^{1/}



^{1/} Contracts traded on the International Monetary Market (IMM)

^{2/} Consists of the amount of accepted competitive tenders for the new 3 month bill and the 6 month bill issued 3 months earlier.

OWNERSHIP OF MATURING COUPON ISSUES

February - June 1980^{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				
4% Bd. 2-15-80	1,547	100	238	271	205	400	333	—
6 1/2% Nt. 2-15-80	3,096	1,175	65	263	210	410	349	624
7 5/8% Nt. 2-29-80	3,373	1,111	30	348	292	150	598	844
7 1/2% Nt. 3-31-80	5,248	1,666	43	624	217	332	1,087	1,279
7 3/4% Nt. 4-30-80	2,722	1,104	1	216	107	64	476	754
6 7/8% Nt. 5-15-80	1,707	596	8	200	102	94	669	38
8% Nt. 5-31-80	2,921	593	14	161	133	66	1,170	784
7 5/8% Nt. 6-30-80	1,859	718	11	295	97	2	298	438
8 1/4% Nt. 6-30-80	3,515	661	16	214	267	72	1,107	1,178
Total	25,988	7,724	426	2,592	1,630	1,590	6,087	5,939

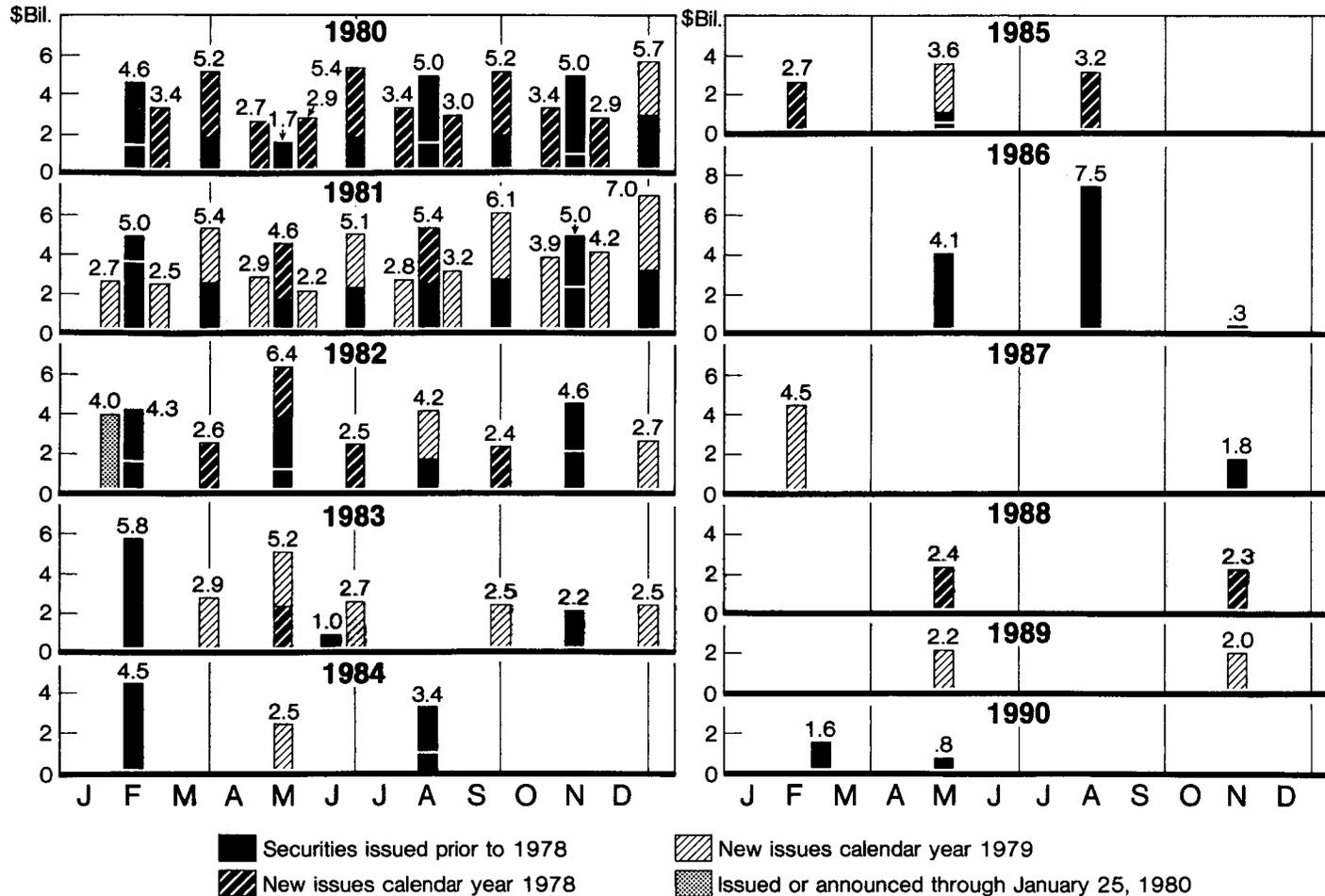
^{1/} Amounts for investor classes are based on the November 1979 Treasury Ownership Survey.

^{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.

TREASURY MARKETABLE MATURITIES

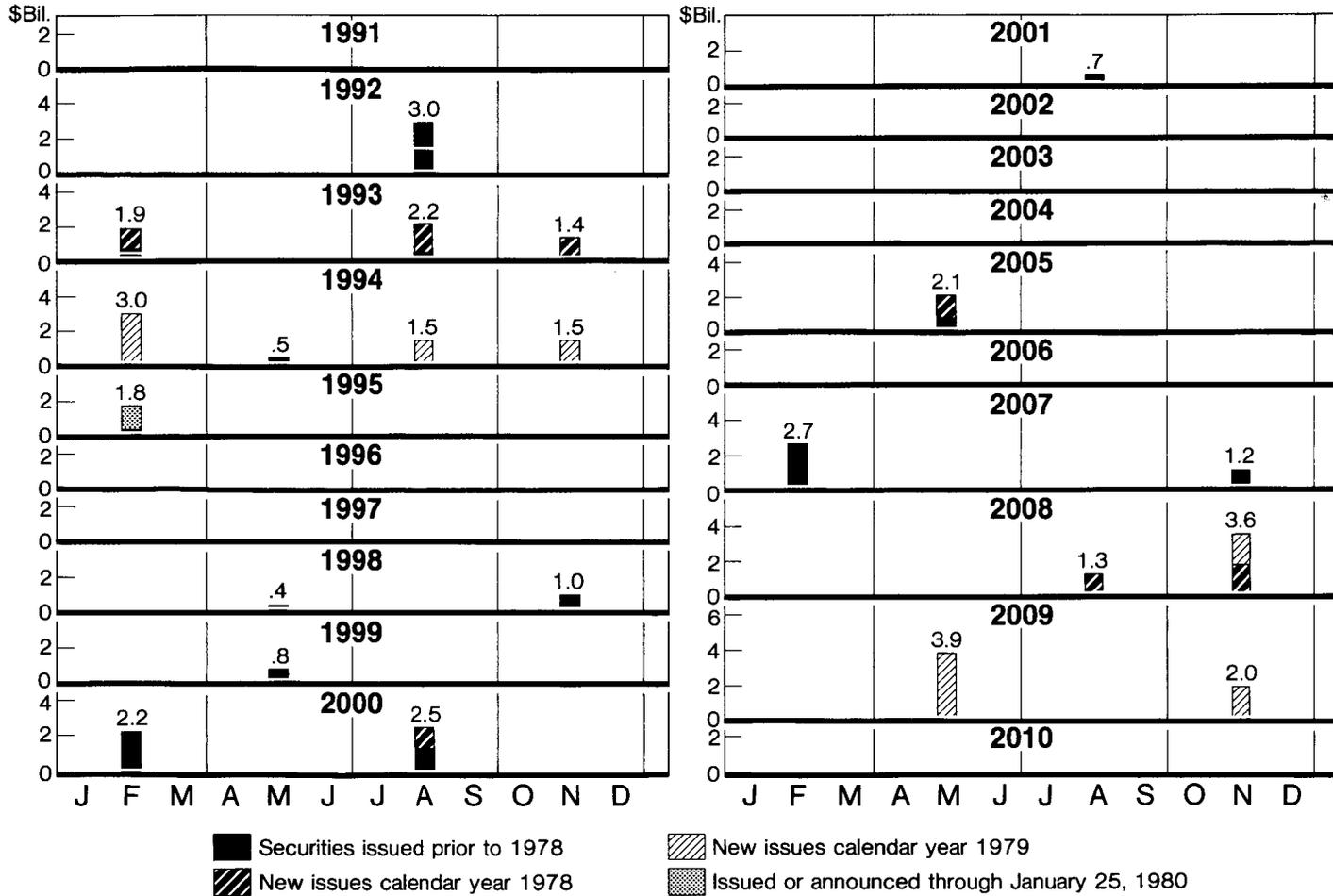
Privately Held, Excluding Bills and Exchange Notes



January 29, 1980-14

TREASURY MARKETABLE MATURITIES

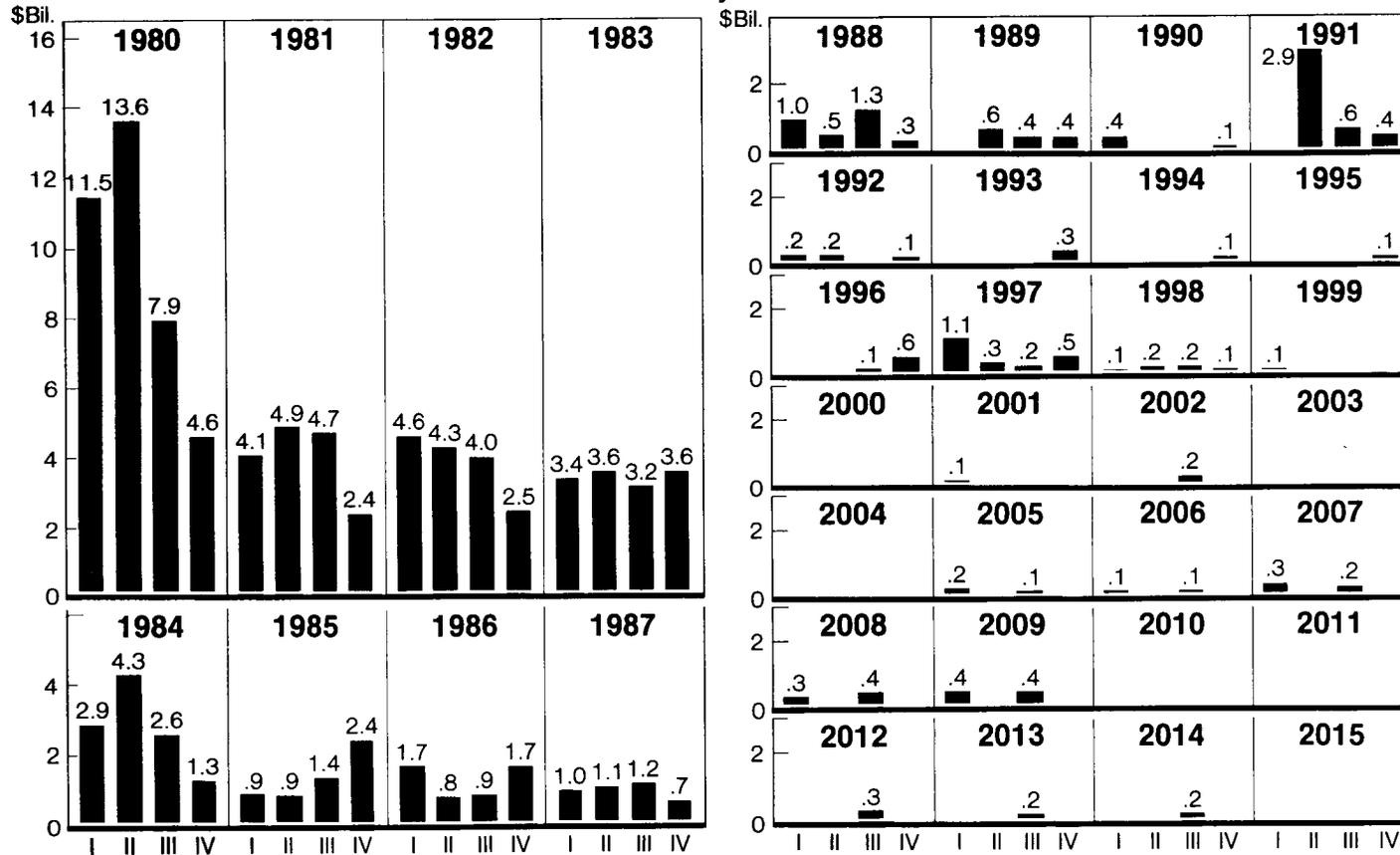
Privately Held, Excluding Bills and Exchange Notes



January 29, 1980-15

AGENCY MATURITIES ^{1/}

Privately Held

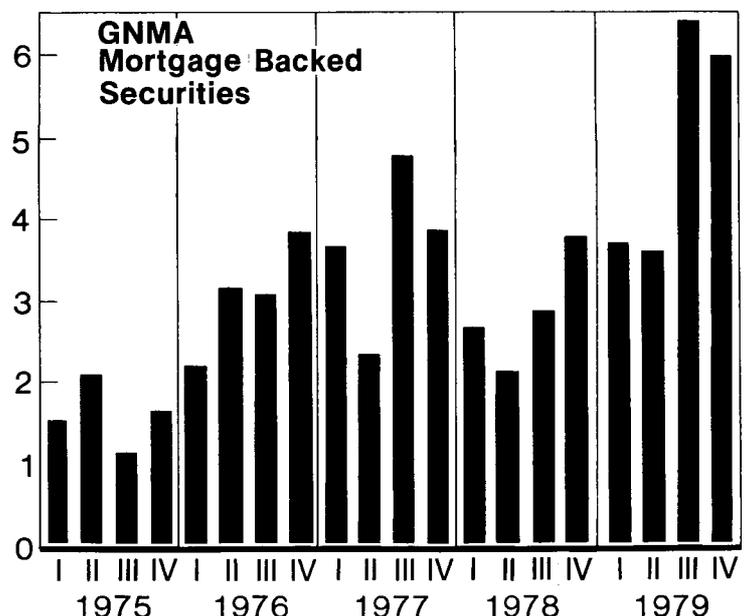
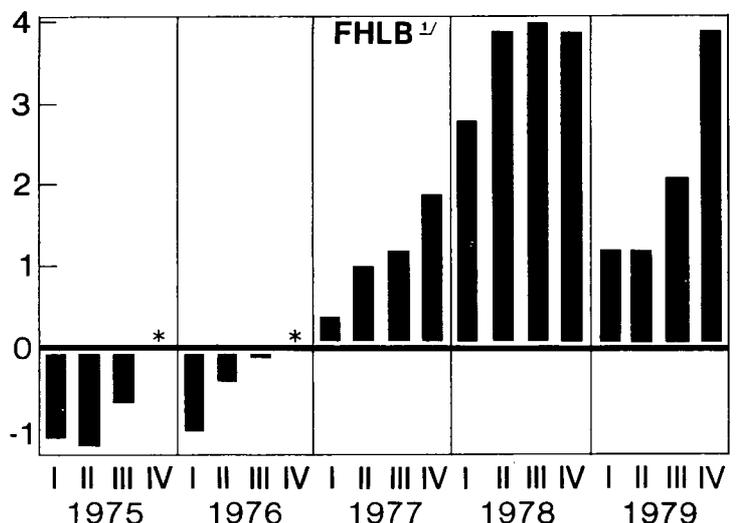
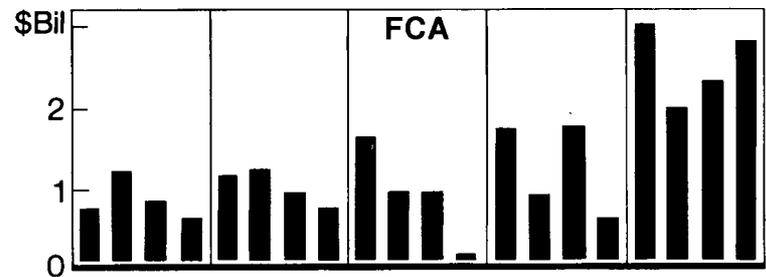
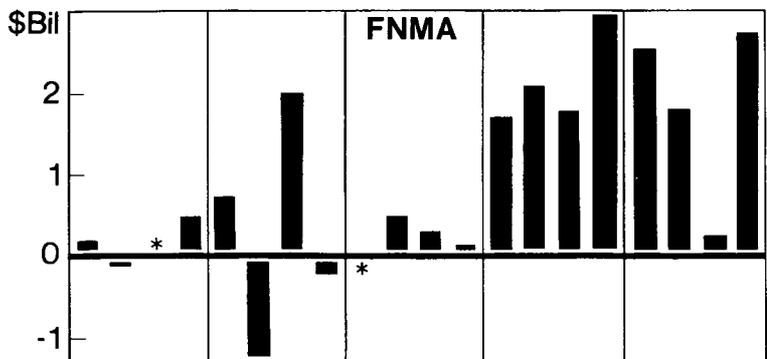


Calendar Years Quarterly

^{1/}Issued or announced through December 31, 1979

NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

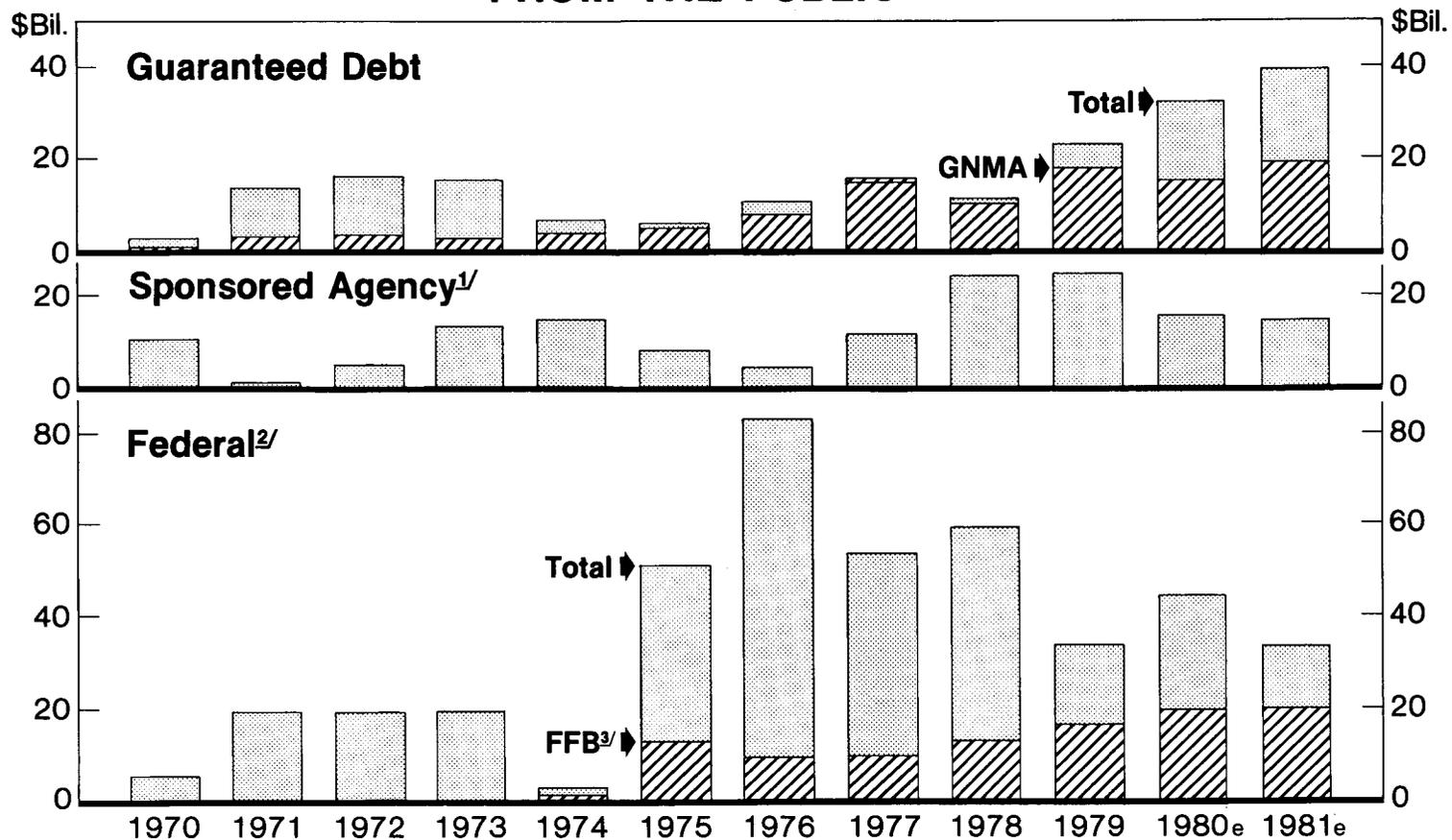
Privately Held



* Less than \$50 million.

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

NET FEDERAL AND FEDERALLY-ASSISTED BORROWING FROM THE PUBLIC



^e - January 1980 Budget estimates.

^{1/} Includes FNMA and FHLB and Farm Credit Systems.

^{2/} Includes Treasury debt and minor amounts of debt of other Federally-owned agencies.

^{3/} Federal Financing Bank borrowing from the Treasury.