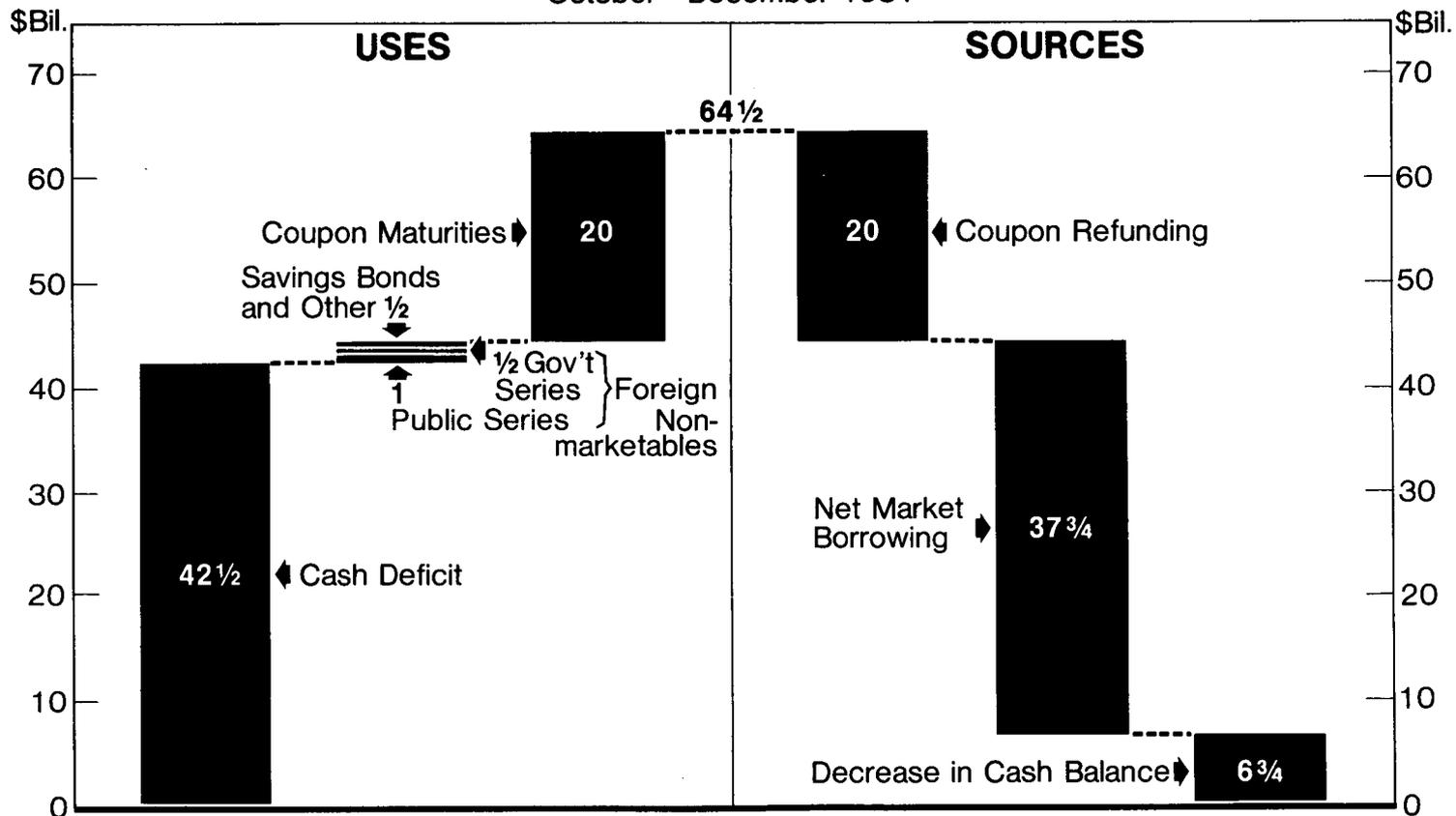


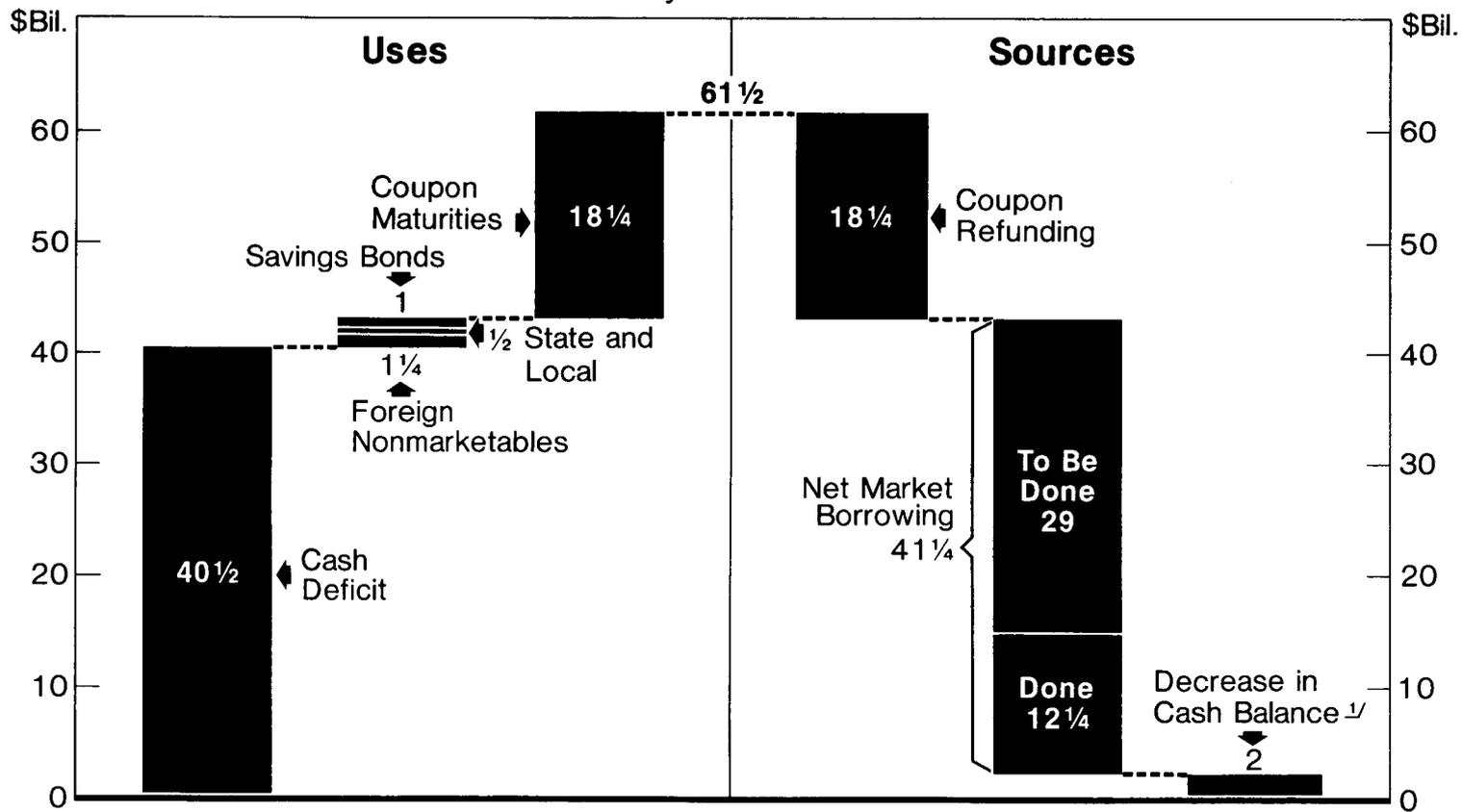
# TREASURY FINANCING REQUIREMENTS

October - December 1981



# TREASURY FINANCING REQUIREMENTS

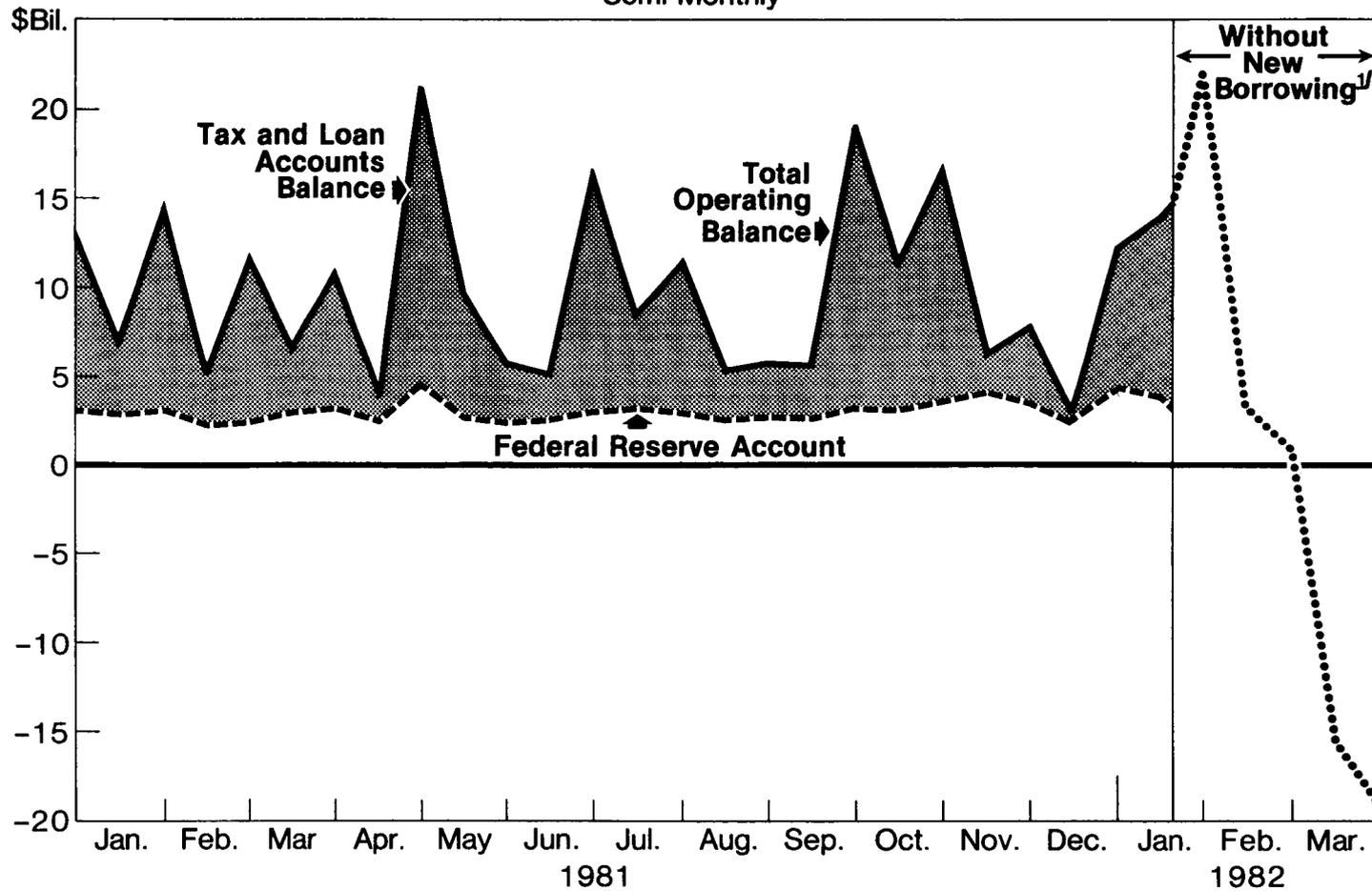
January - March 1982



1/ Assumes \$10 billion cash balance March 31, 1982.

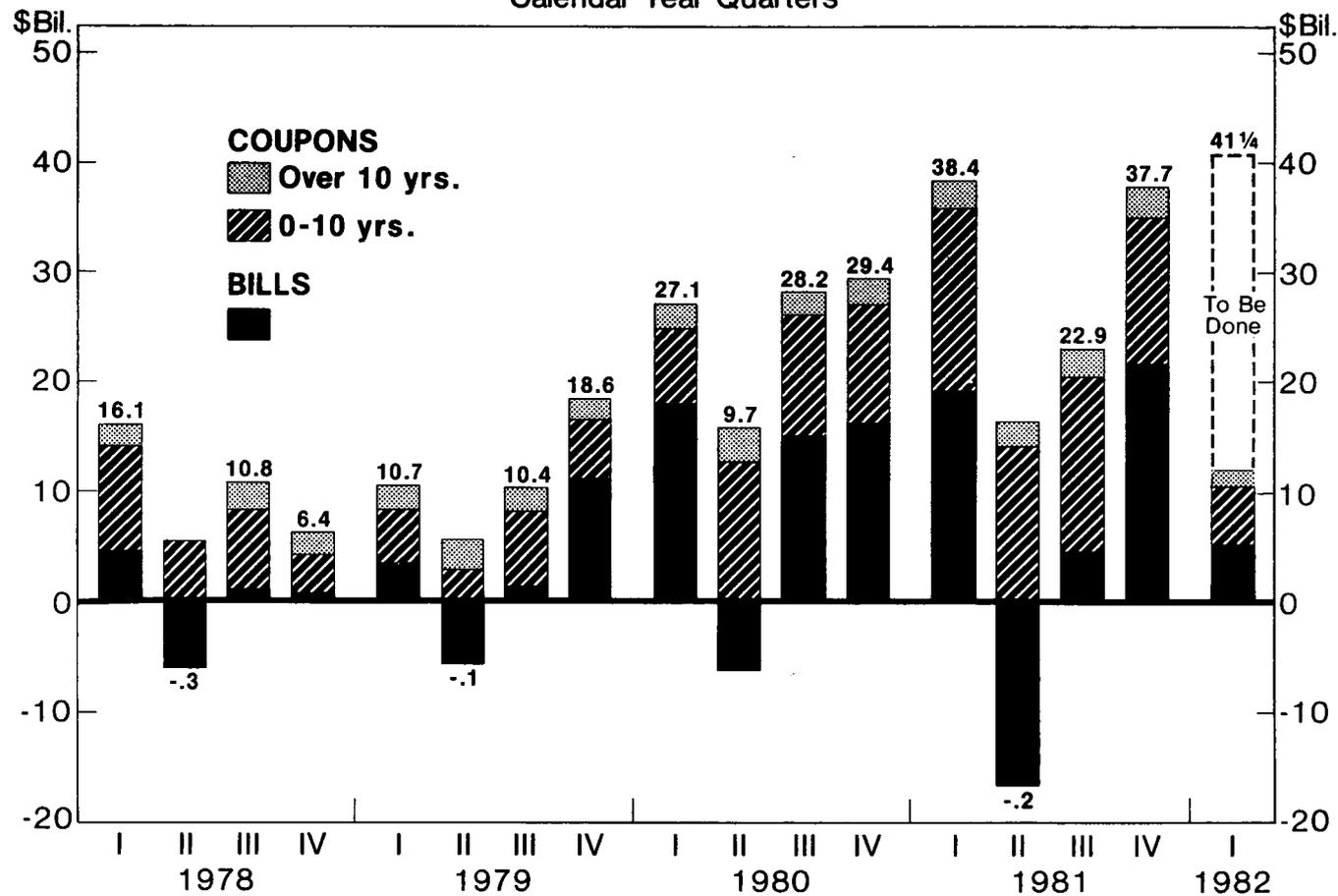
# TREASURY OPERATING CASH BALANCE

Semi-Monthly



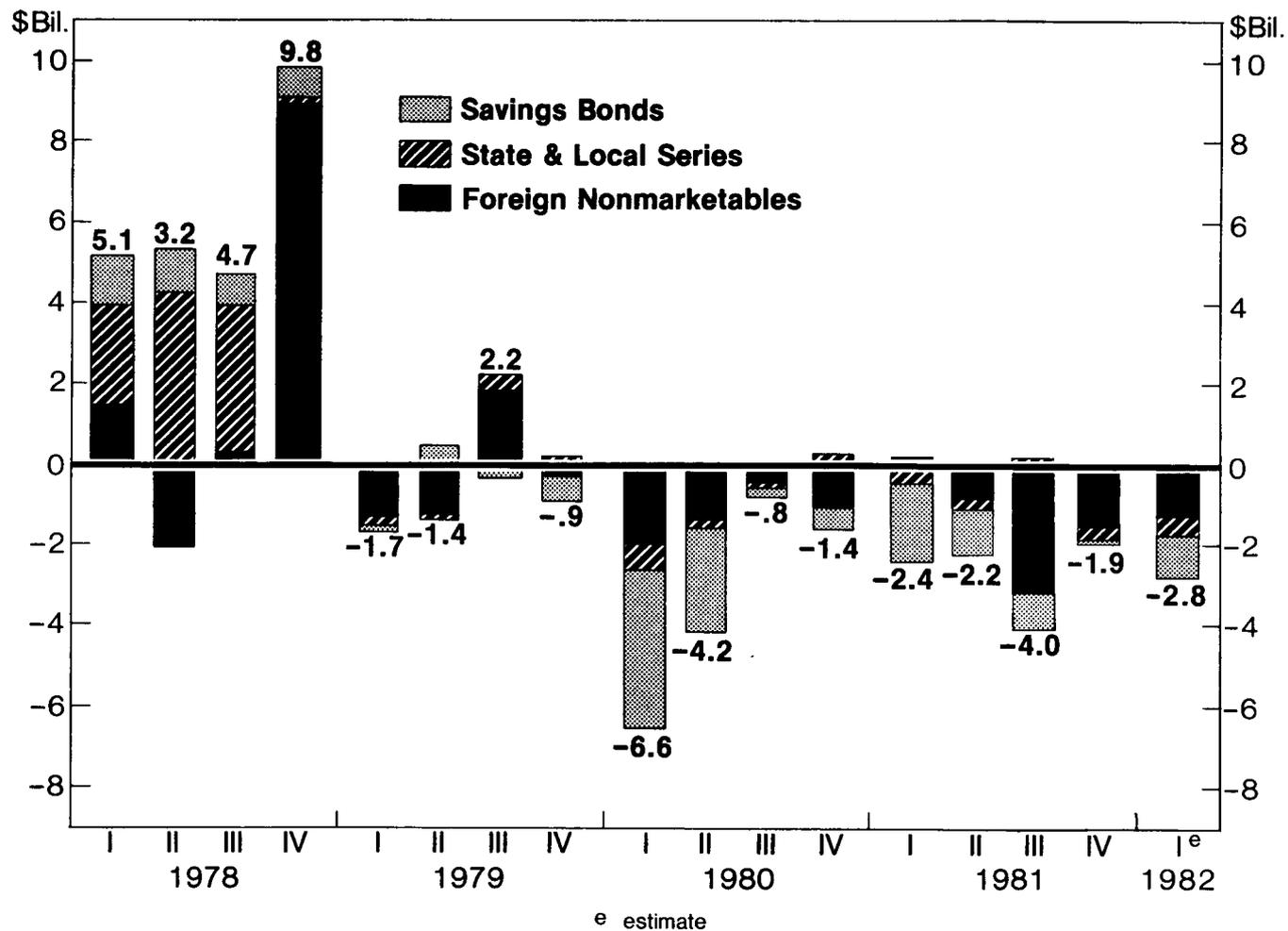
# TREASURY NET MARKET BORROWING<sup>1/</sup>

Calendar Year Quarters

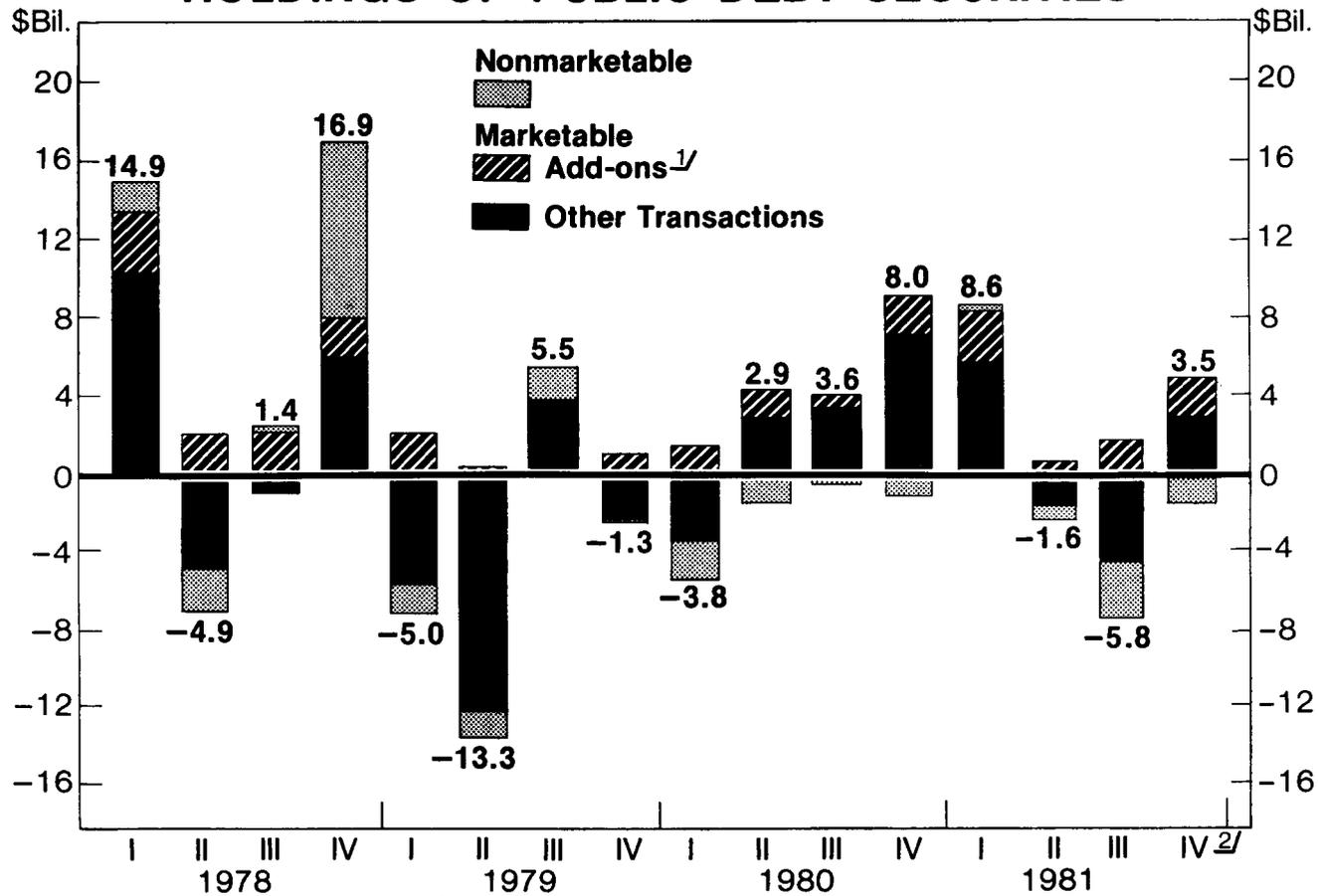


<sup>1/</sup> Excludes Federal Reserve and Government Account Transactions.

# TREASURY NET BORROWING FROM NONMARKETABLE ISSUES



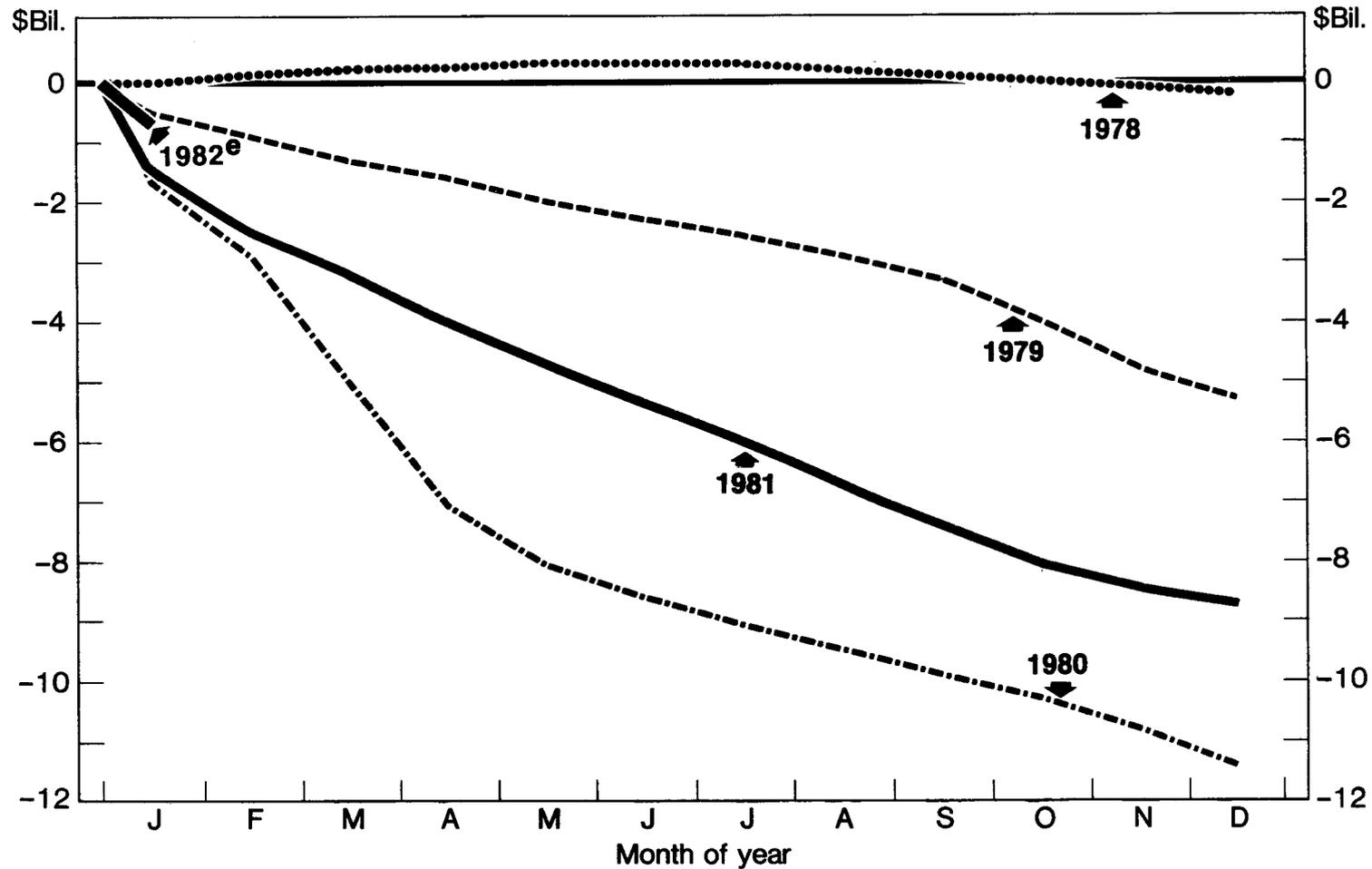
## QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES



<sup>1/</sup> F.R.B. Purchases of marketable issues as agents for foreign and international monetary authorities for new cash.

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

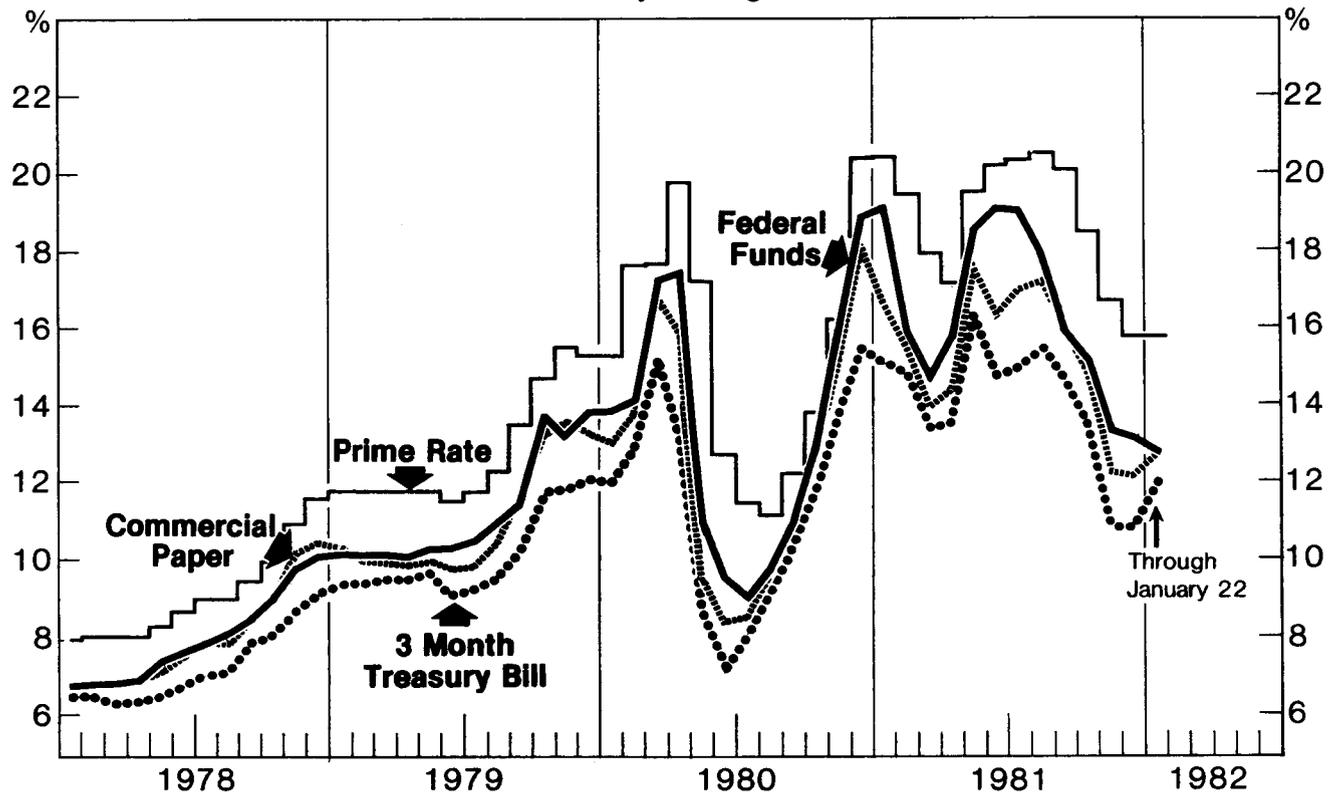
# CUMULATIVE NET CASH FLOW IN SAVINGS BONDS<sup>1/</sup>



<sup>1/</sup> Cash sales less redemptions  
 e January 1982 partly estimated

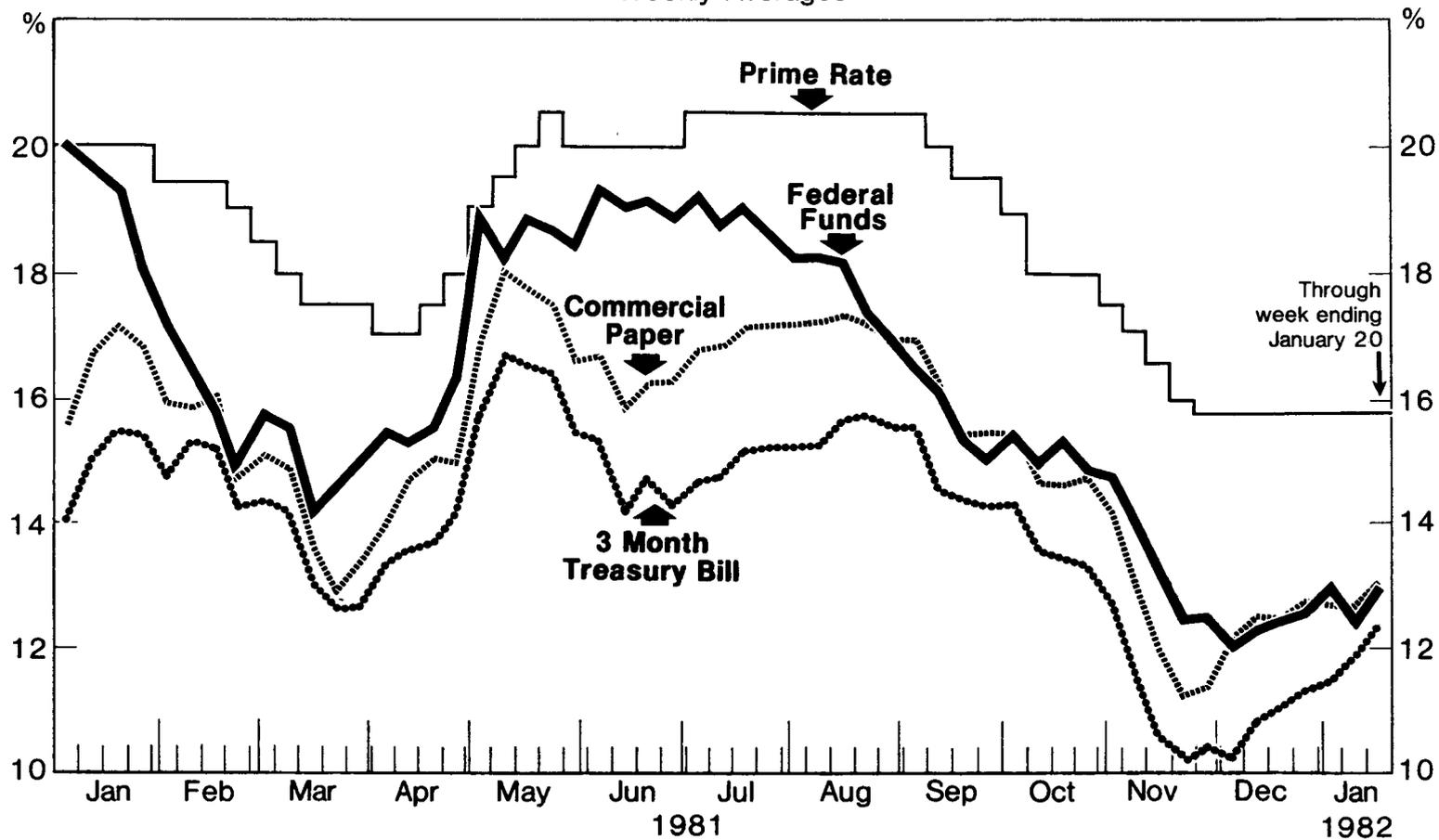
# SHORT TERM INTEREST RATES

Monthly Averages



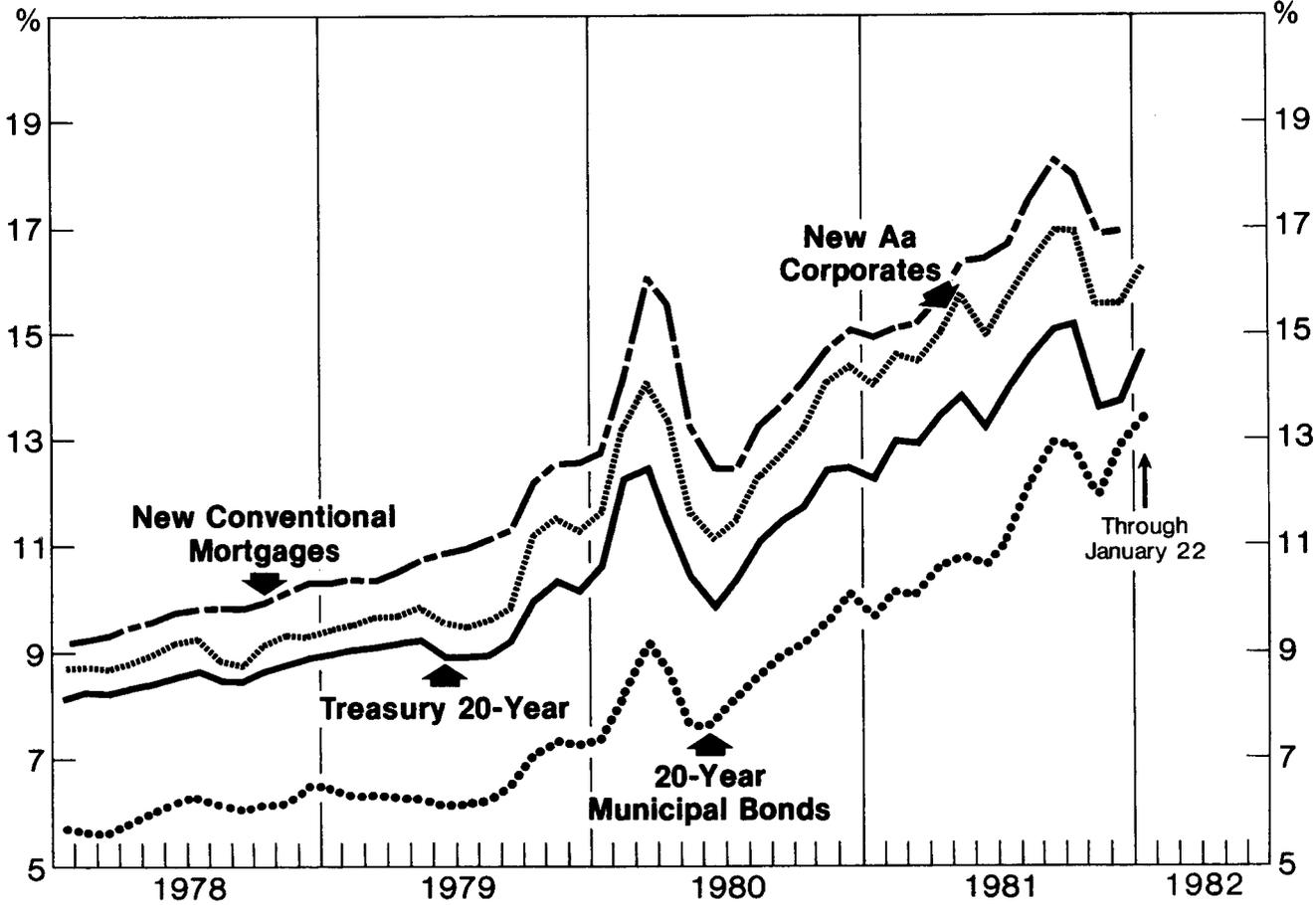
# SHORT TERM INTEREST RATES

Weekly Averages



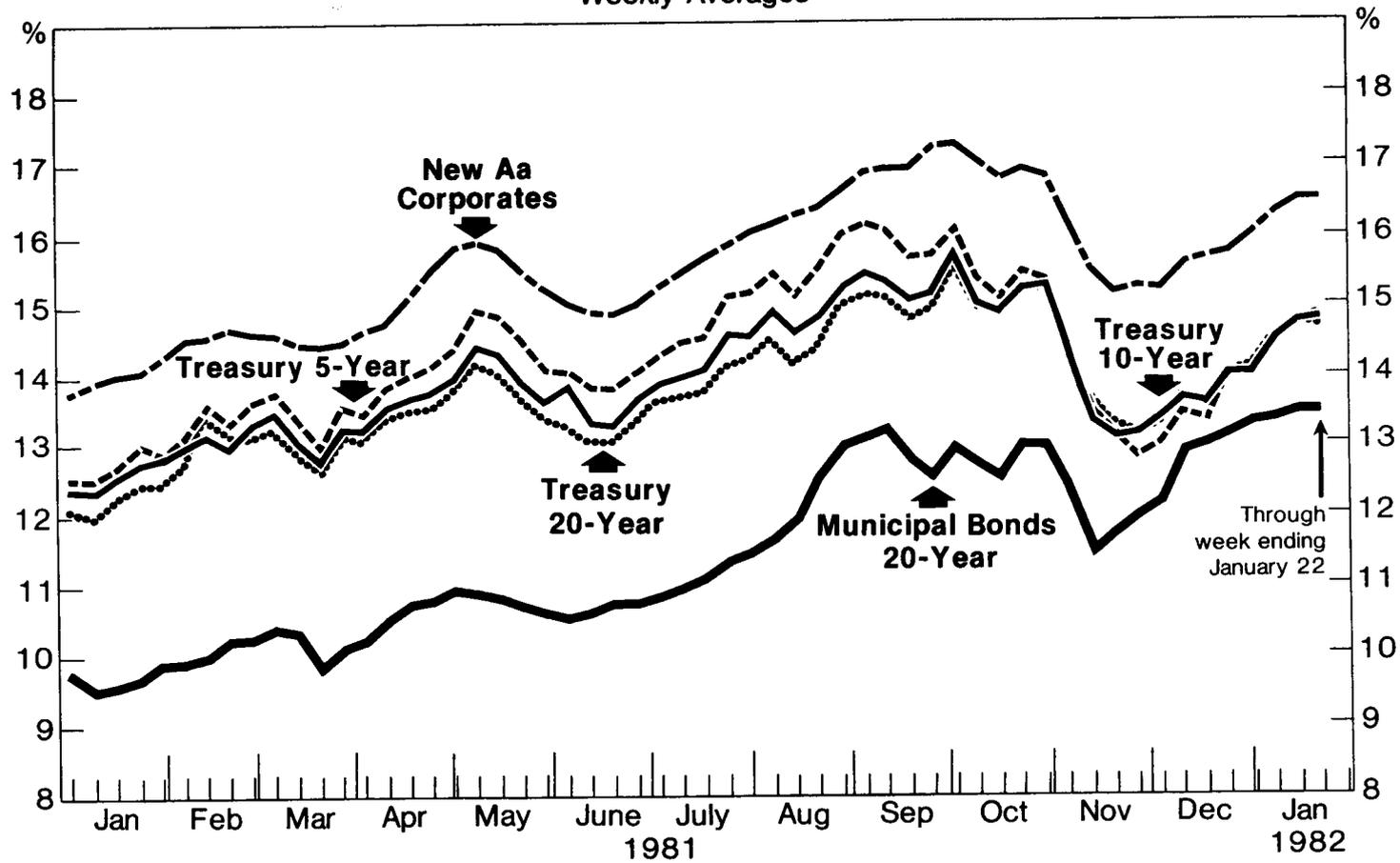
# LONG MARKET RATES

Monthly Averages

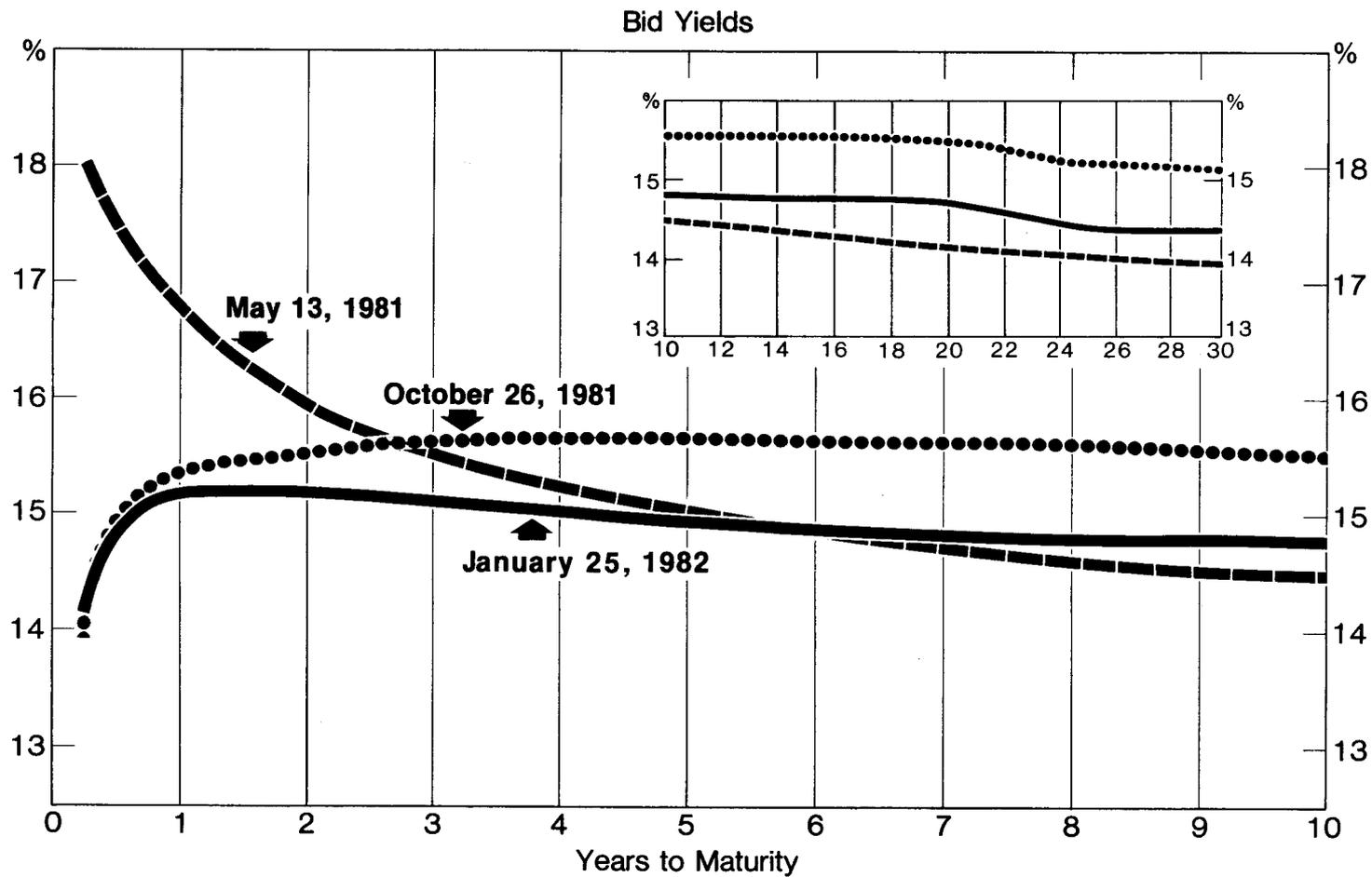


# INTERMEDIATE AND LONG MARKET RATES

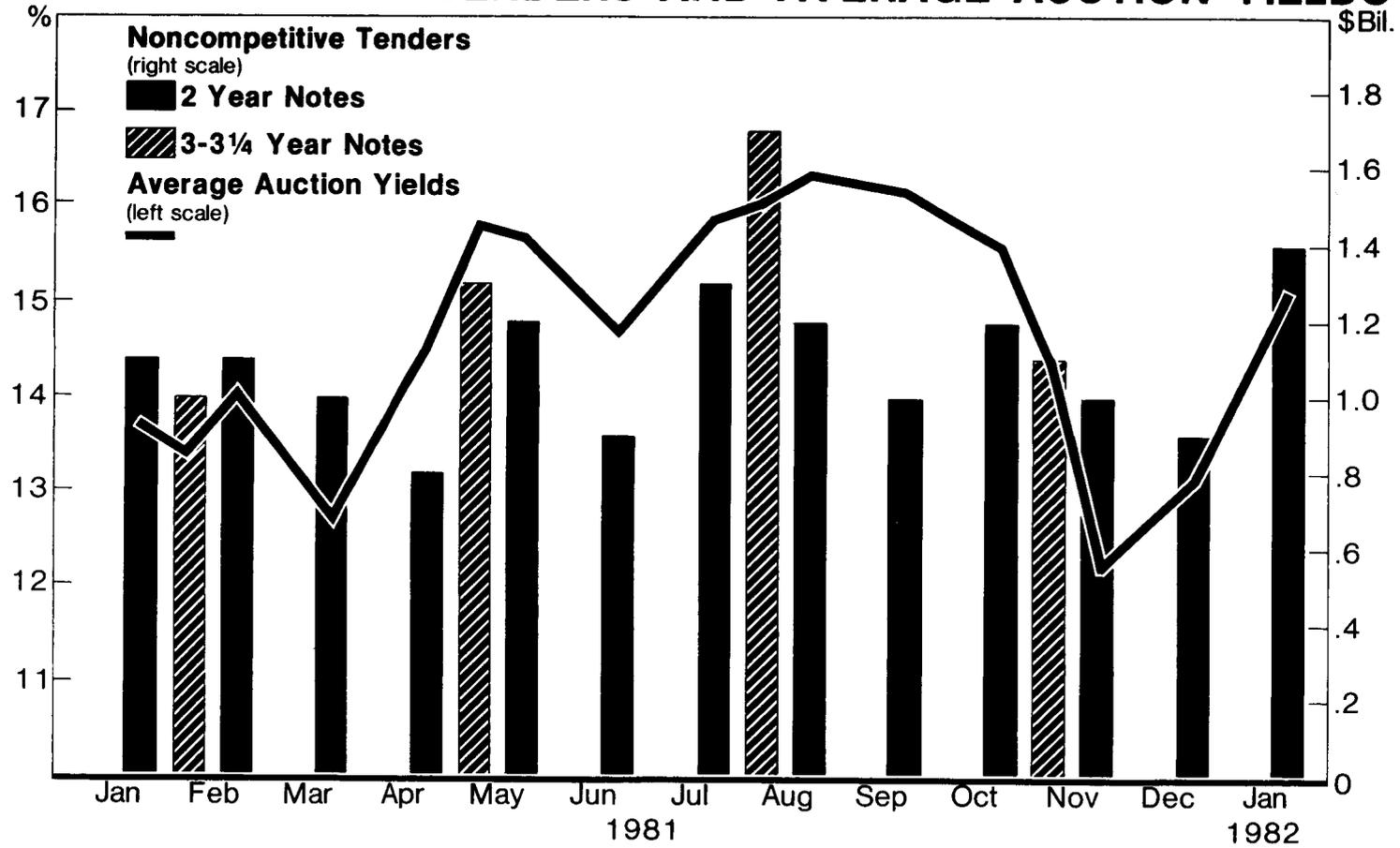
Weekly Averages



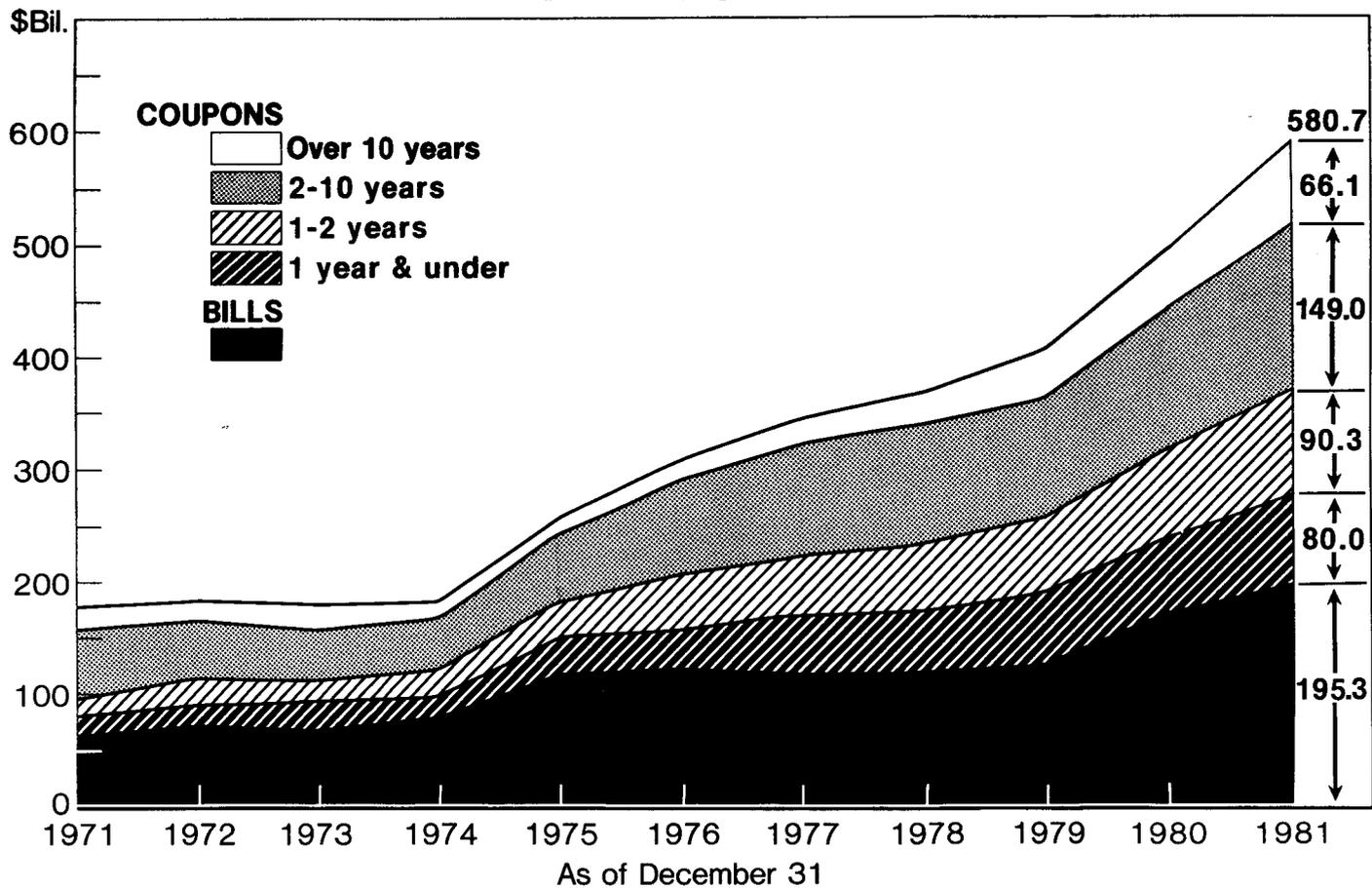
# MARKET YIELDS ON GOVERNMENTS



# NONCOMPETITIVE TENDERS AND AVERAGE AUCTION YIELDS

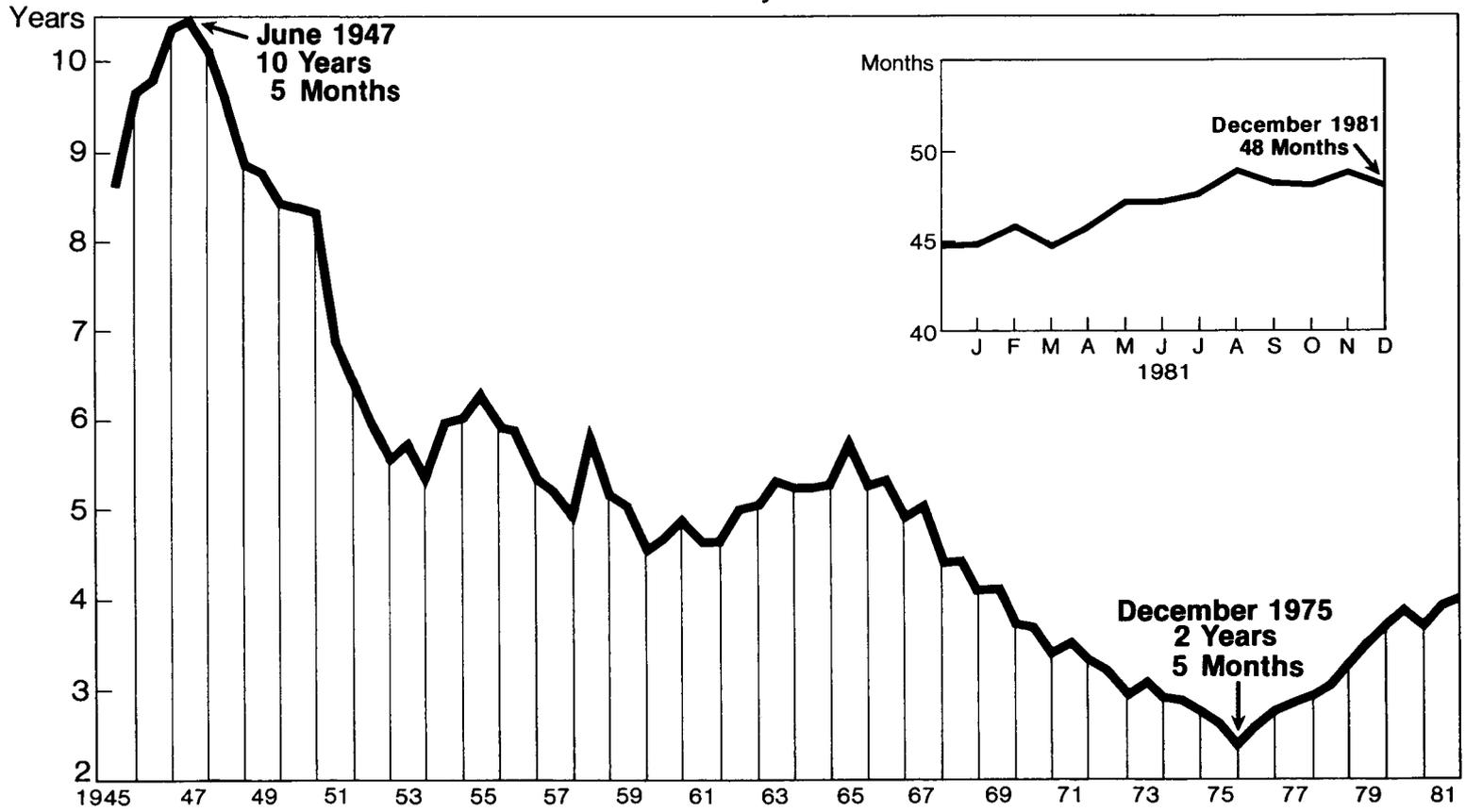


# PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY

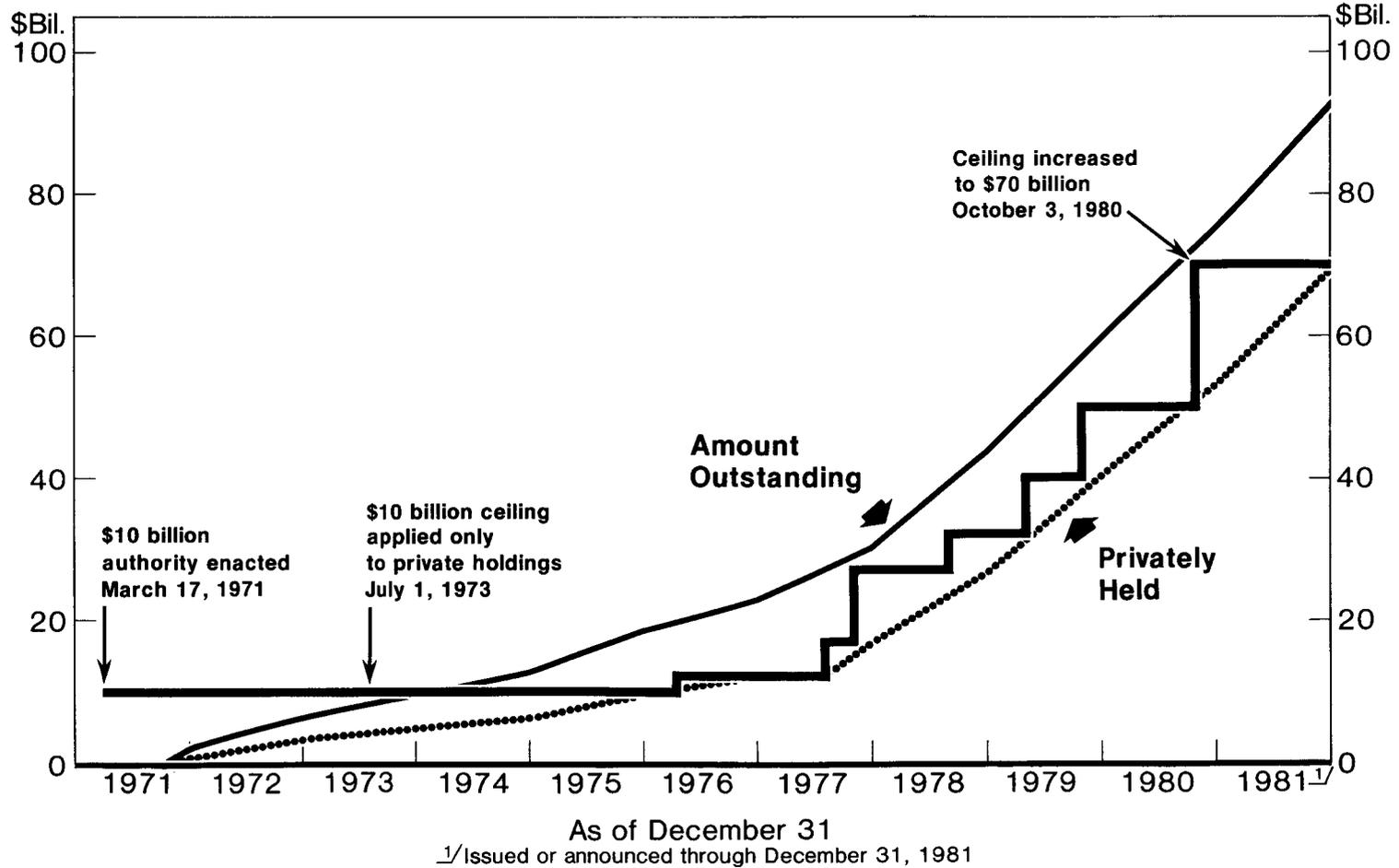


# AVERAGE LENGTH OF THE MARKETABLE DEBT

Privately Held



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



# OWNERSHIP OF MATURING COUPON ISSUES

February 1982 - June 1982 <sup>1/</sup>

(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 <sup>2/</sup> Investors	Intermediate-term <sup>3/</sup> Investors				
6 1/8% Nt. 2/15/82	2630	800	130	547	157	600	218	178
6 3/8% Bd. 2/15/82	1689	570	84	182	91	141	618	3
13 7/8% Nt. 2/28/82	3907	1364	55	253	231	209	1374	421
7 7/8% Nt. 3/31/82	2605	1337	9	217	186	185	305	366
15% Nt. 3/31/82	3432	1169	28	226	289	94	1316	310
11 3/8% Nt. 4/30/82	4043	1490	70	390	237	132	1302	422
7% Nt. 5/15/82	2552	946	56	372	226	379	127	446
8% Nt. 5/15/82	1296	444	20	234	43	3	545	7
9 1/4% Nt. 5/15/82	2515	1120	24	144	63	*	829	335
9 3/8% Nt. 5/31/82	3852	1656	15	362	234	106	719	760
8 1/4% Nt. 6/30/82	2472	933	8	190	151	15	810	365
8 5/8% Nt. 6/30/82	4501	1190	17	307	480	82	713	1712
<b>TOTAL</b>	<b>35,494</b>	<b>13,019</b>	<b>516</b>	<b>3,424</b>	<b>2,388</b>	<b>1,946</b>	<b>8,876</b>	<b>5,325</b>

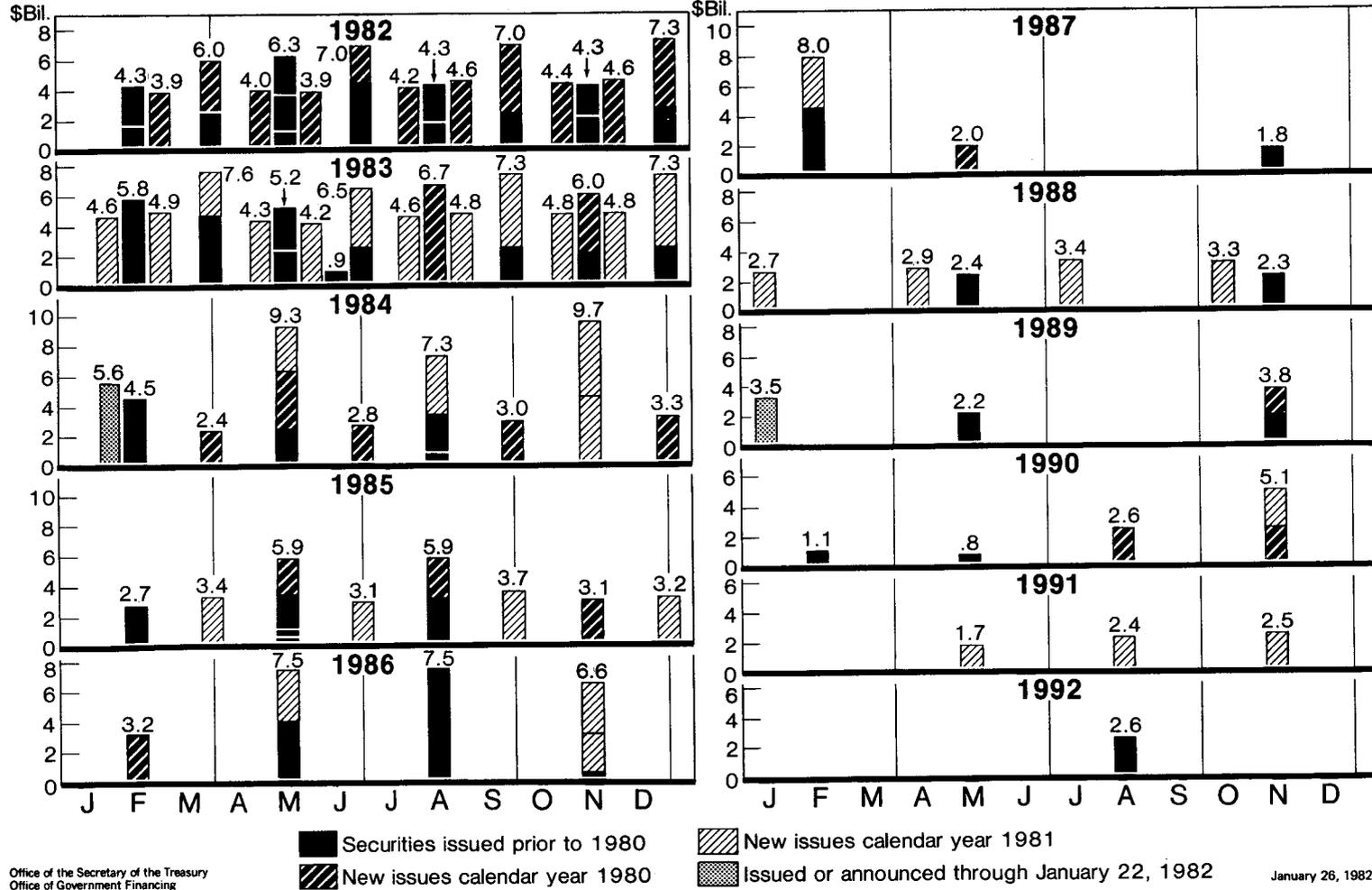
<sup>1/</sup> Amounts for investor classes are based on the November 1981 Treasury Ownership Survey.

<sup>2/</sup> Includes State and local pension funds and life insurance companies.

<sup>3/</sup> Includes casualty and liability insurance companies, mutual savings banks, savings and loan associations, and corporate pension trust funds.

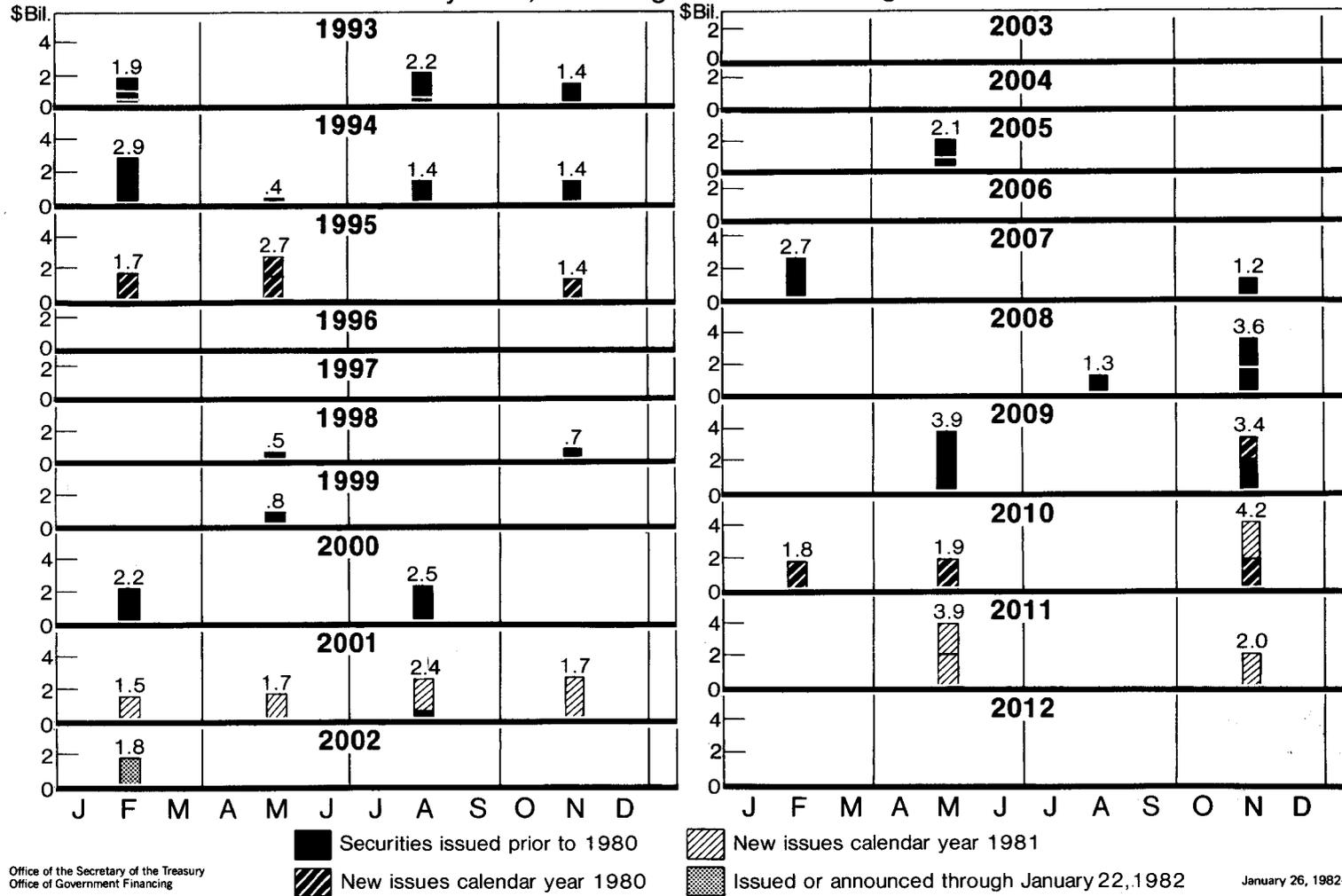
# TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes



# TREASURY MARKETABLE MATURITIES

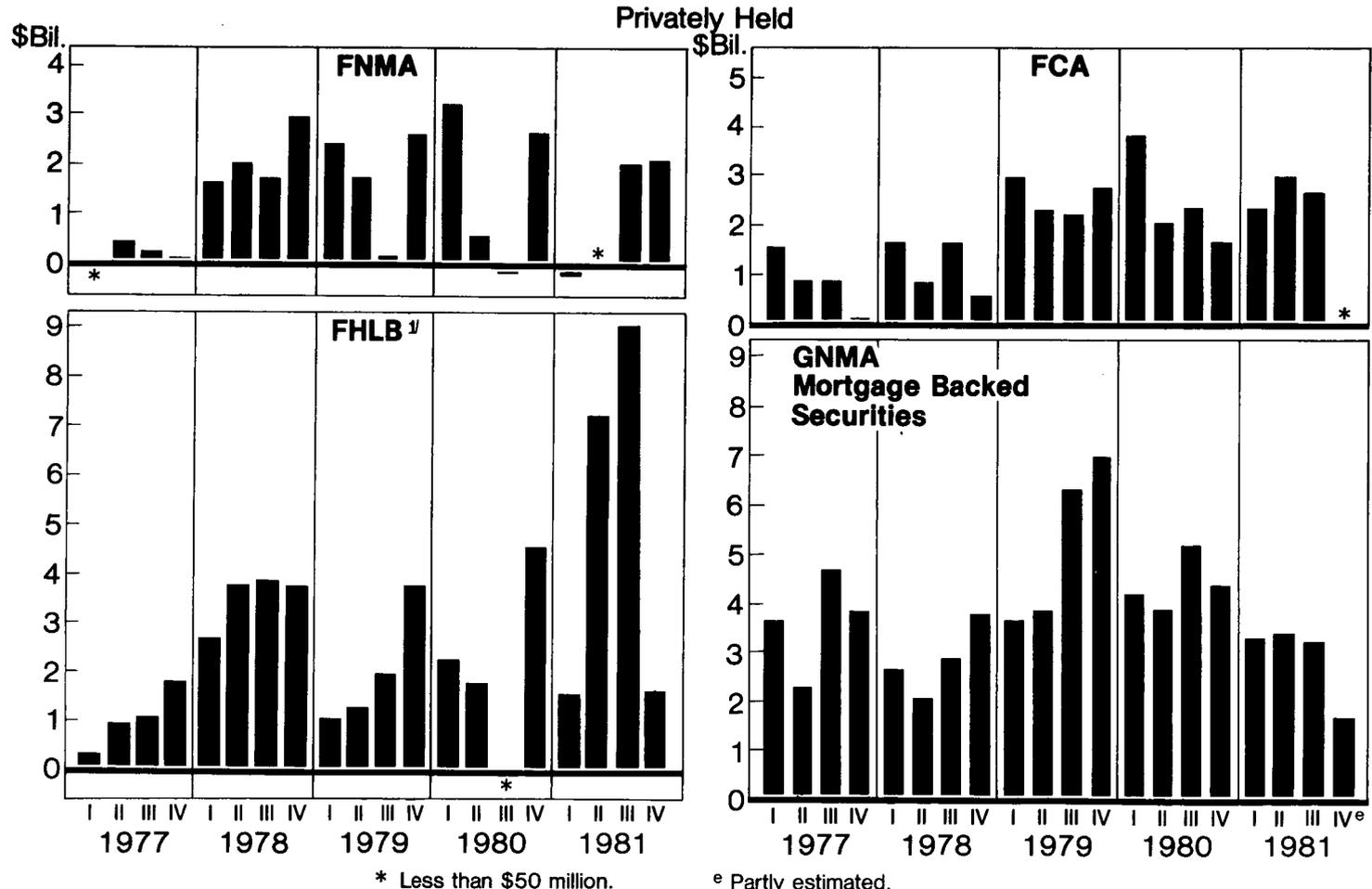
Privately Held, Excluding Bills and Exchange Notes



Office of the Secretary of the Treasury  
Office of Government Financing

January 26, 1982-3

# NET NEW MONEY IN AGENCY FINANCE, QUARTERLY



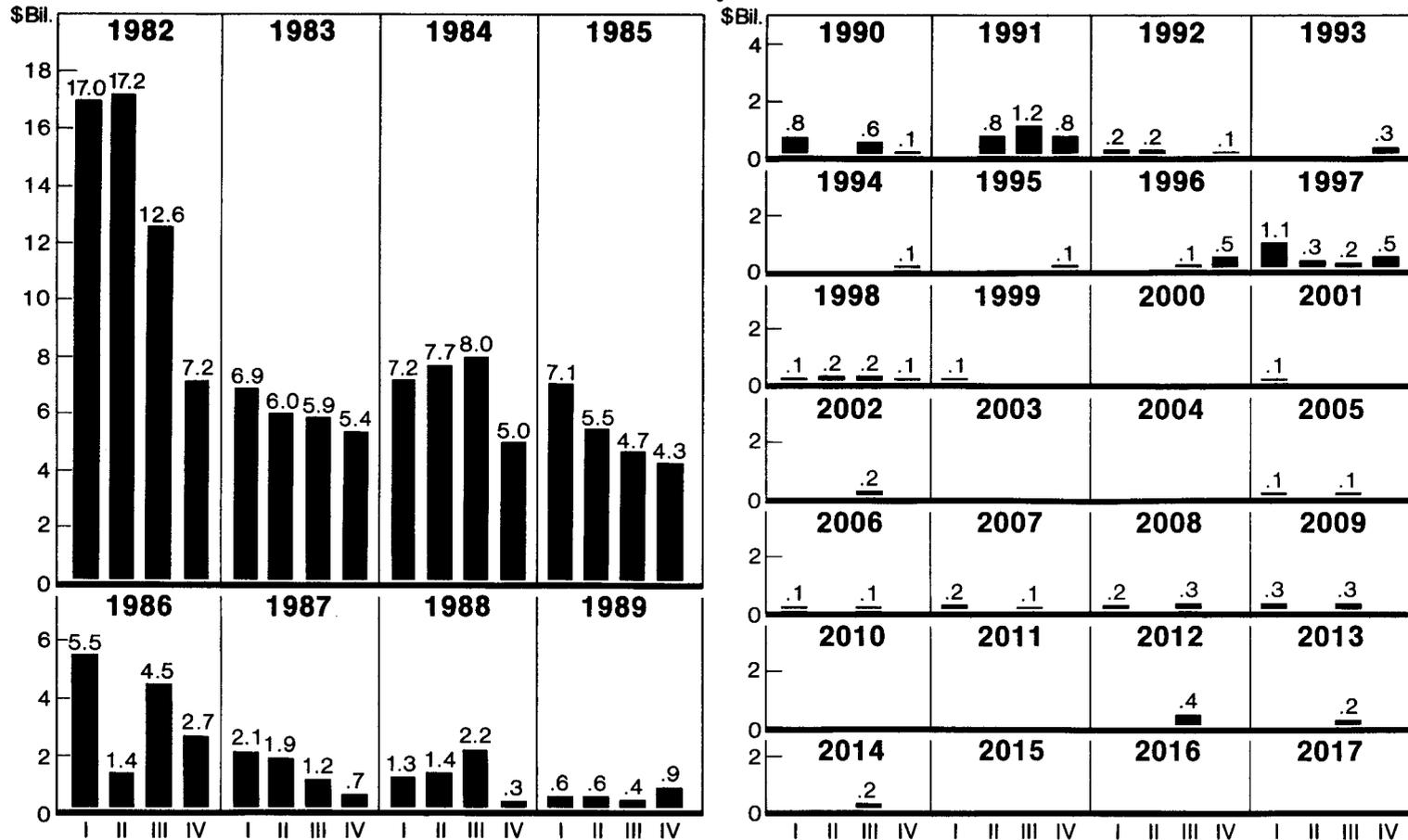
\* Less than \$50 million.

<sup>e</sup> Partly estimated.

1/ 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