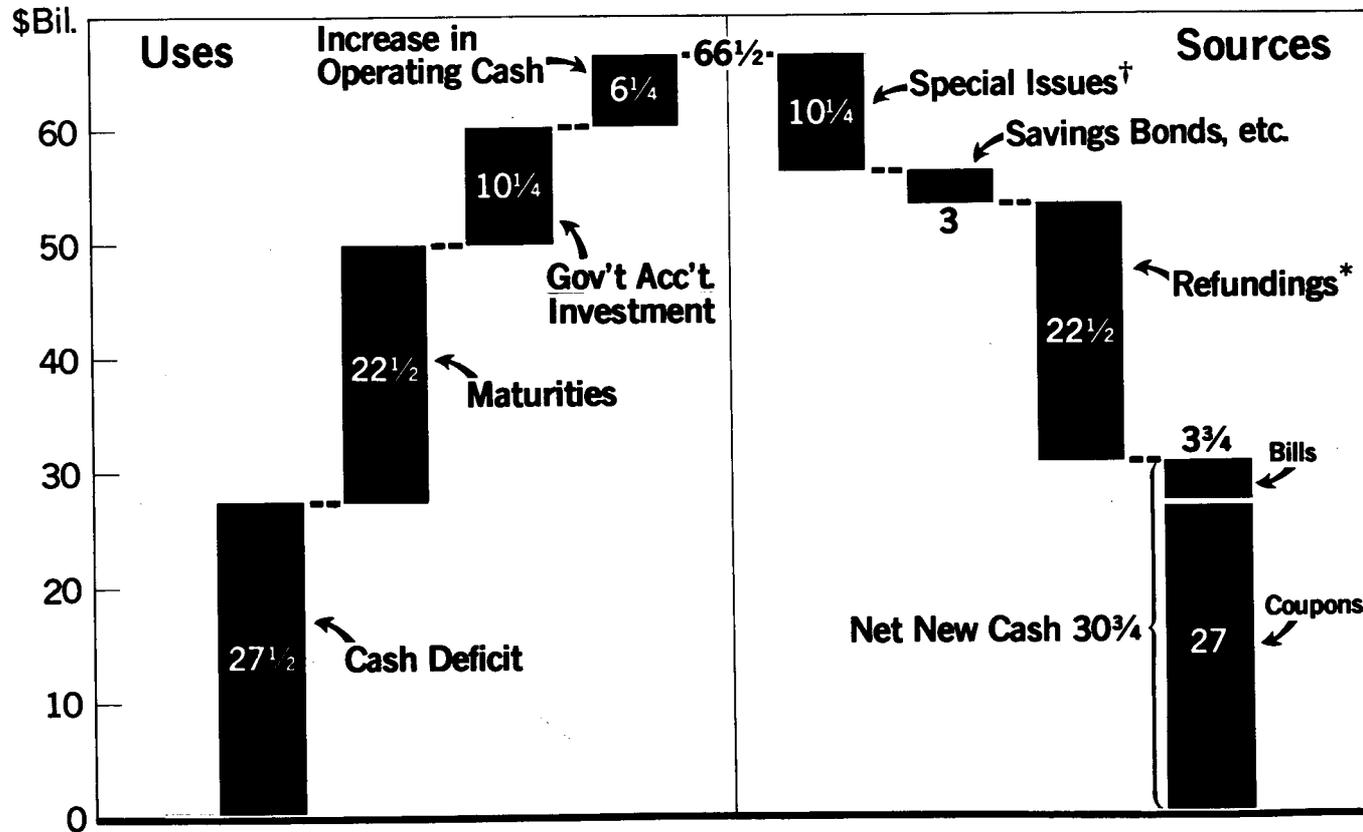


TREASURY FINANCING REQUIREMENTS

January-June 1976

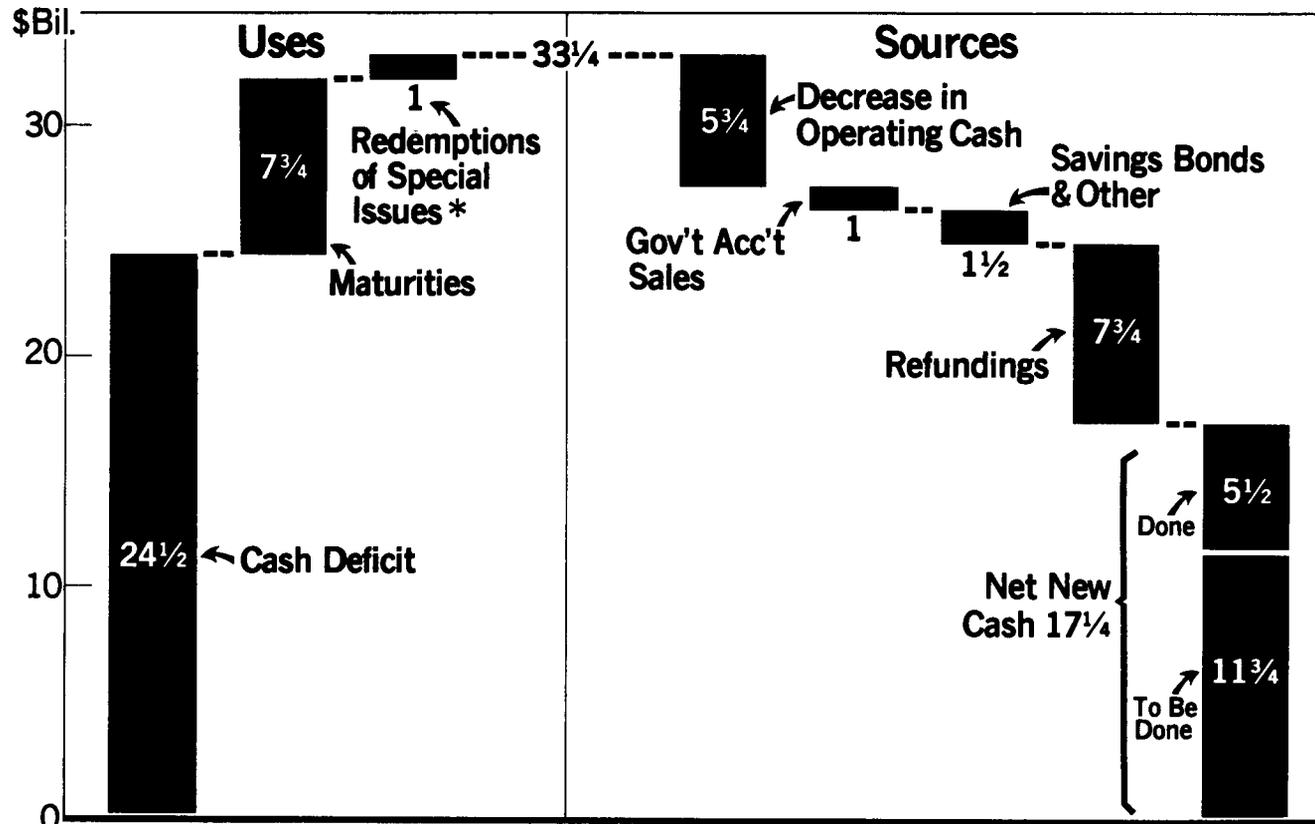


† Net of exchanges for maturing marketable securities of \$1 billion.

* Includes \$6 1/2 billion CMB's and \$1.5 billion 1/31/76 bills in 2-year cycle slot.

TREASURY FINANCING REQUIREMENTS

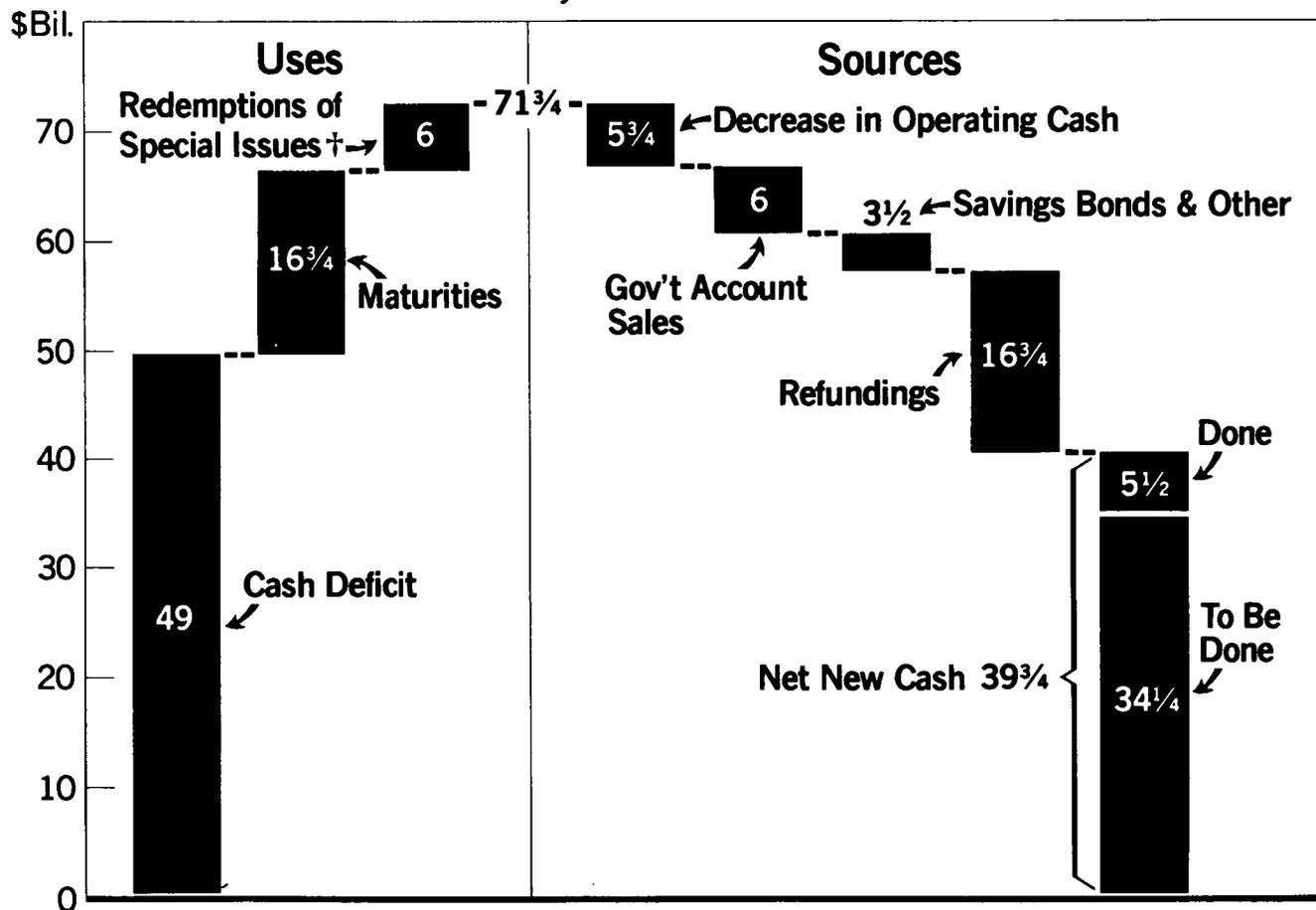
July-September 1976^{1/}



* Includes maturing marketable securities of \$¾ billion.
^{1/} Assumes \$9 billion September 30 cash balance.

TREASURY FINANCING REQUIREMENTS

July-December 1976 ^{1/}



Office of the Secretary of the Treasury
Office of Government Financing

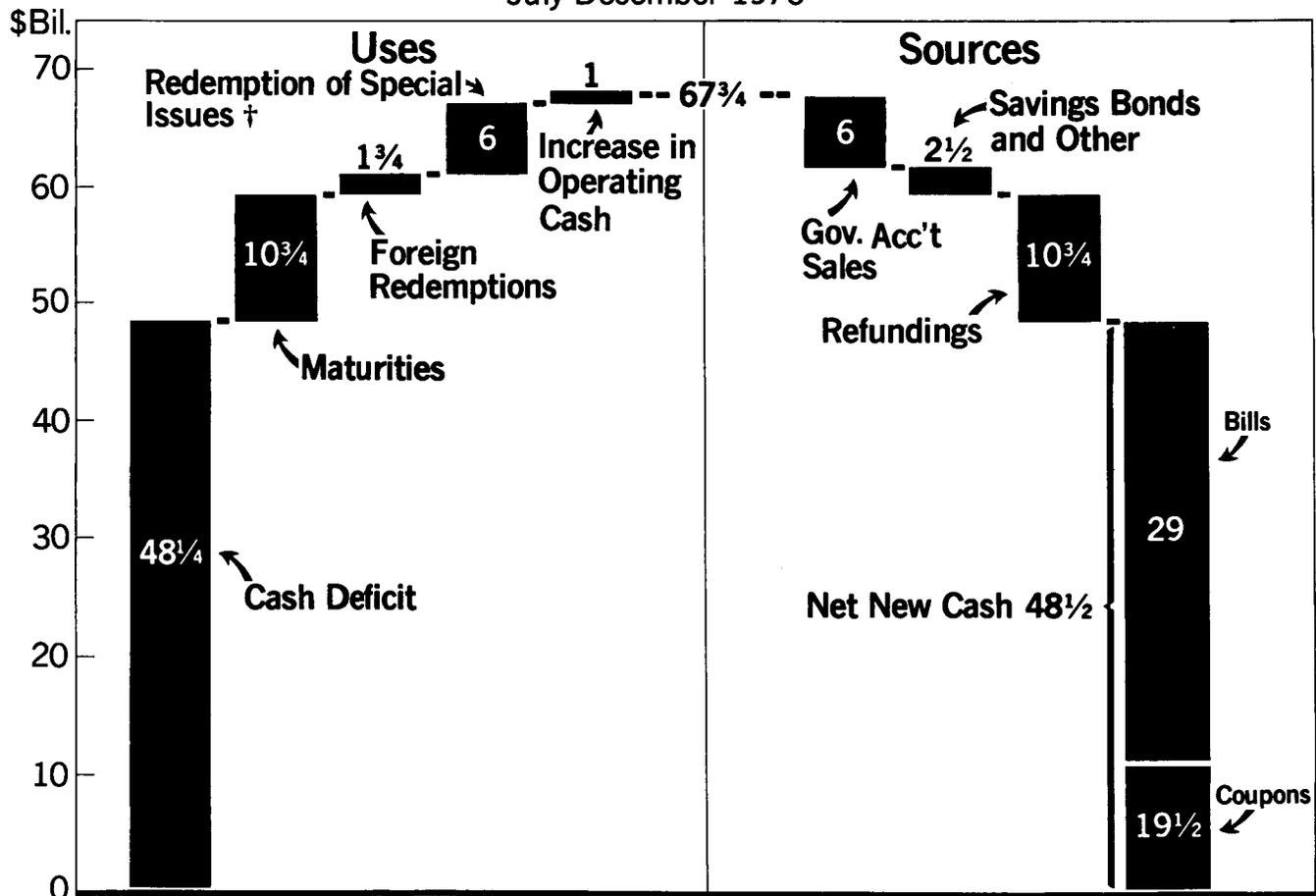
† Includes maturing marketable securities of \$1 billion.

^{1/} Assumes \$9 billion December 31 cash balance.

July 27, 1976-15

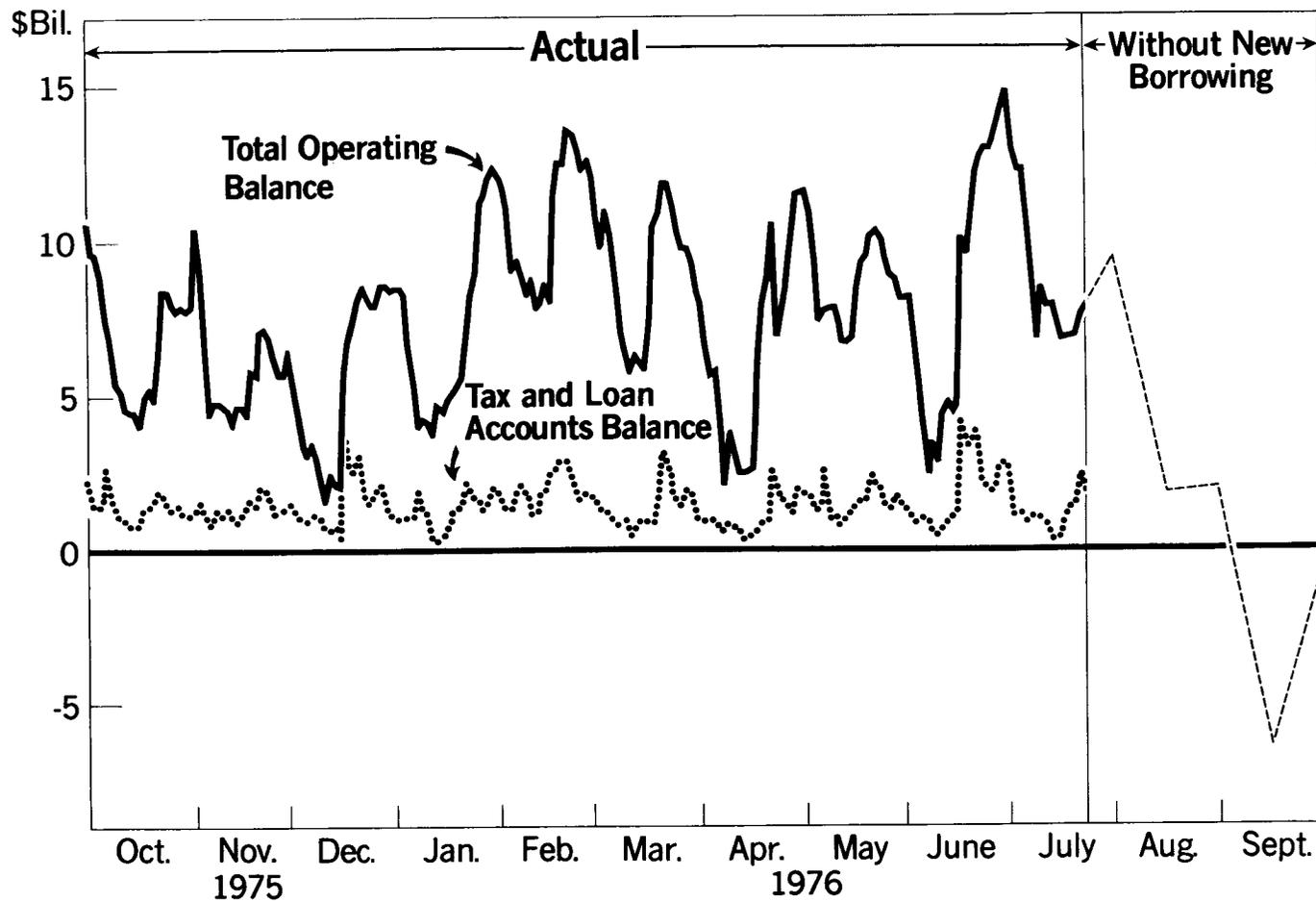
TREASURY FINANCING REQUIREMENTS

July-December 1975



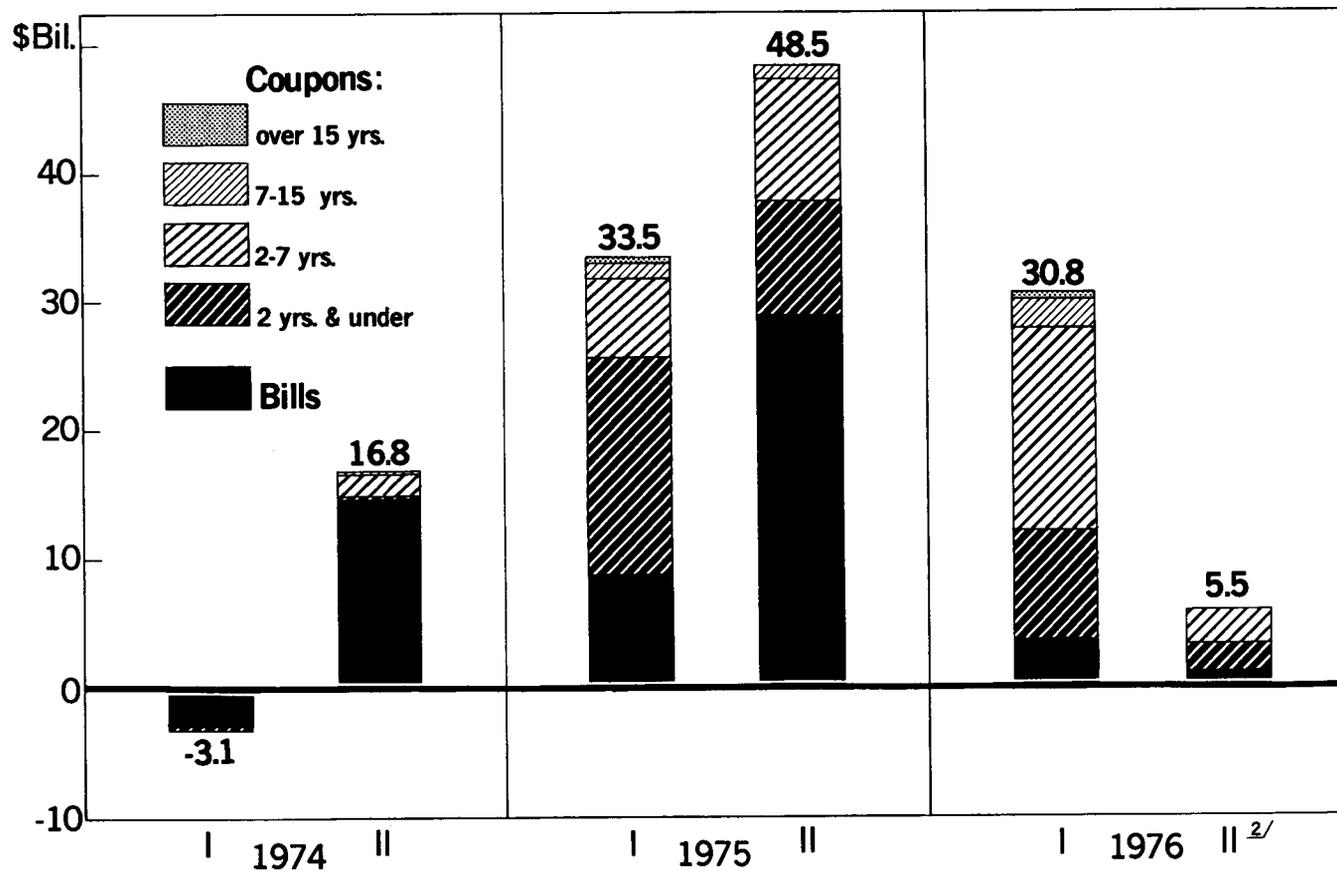
† Includes maturing marketable securities of \$3/4 billion.

TREASURY OPERATING CASH BALANCE*



TREASURY NET NEW MONEY BORROWING^{1/}

Calendar Year Halves

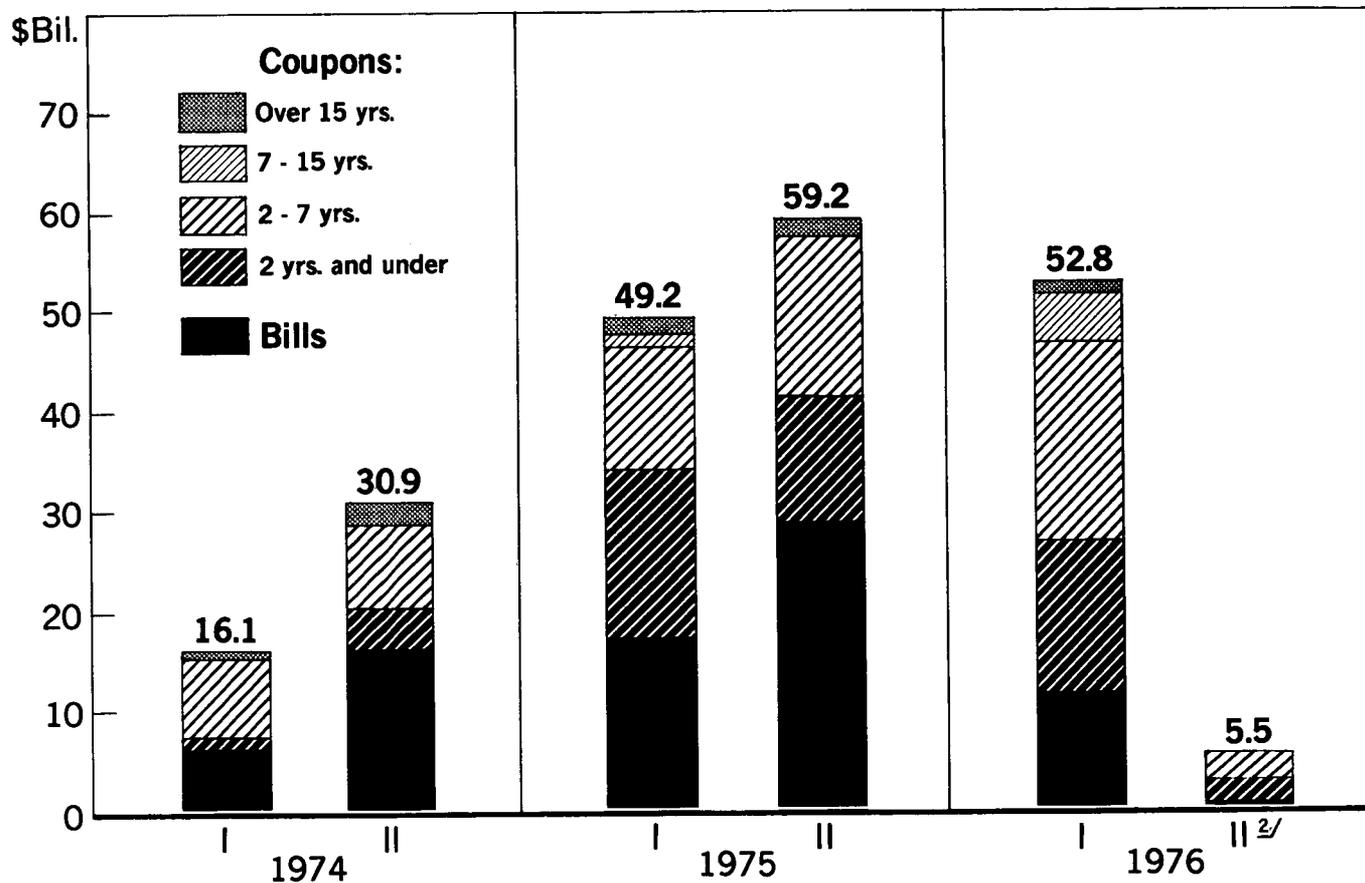


^{1/} Excludes Federal Reserve and Government Account transactions.

^{2/} Issued or announced through July 20, 1976.

GROSS MARKET BORROWING 1974 - TO DATE^{1/}

Calendar Year Halves

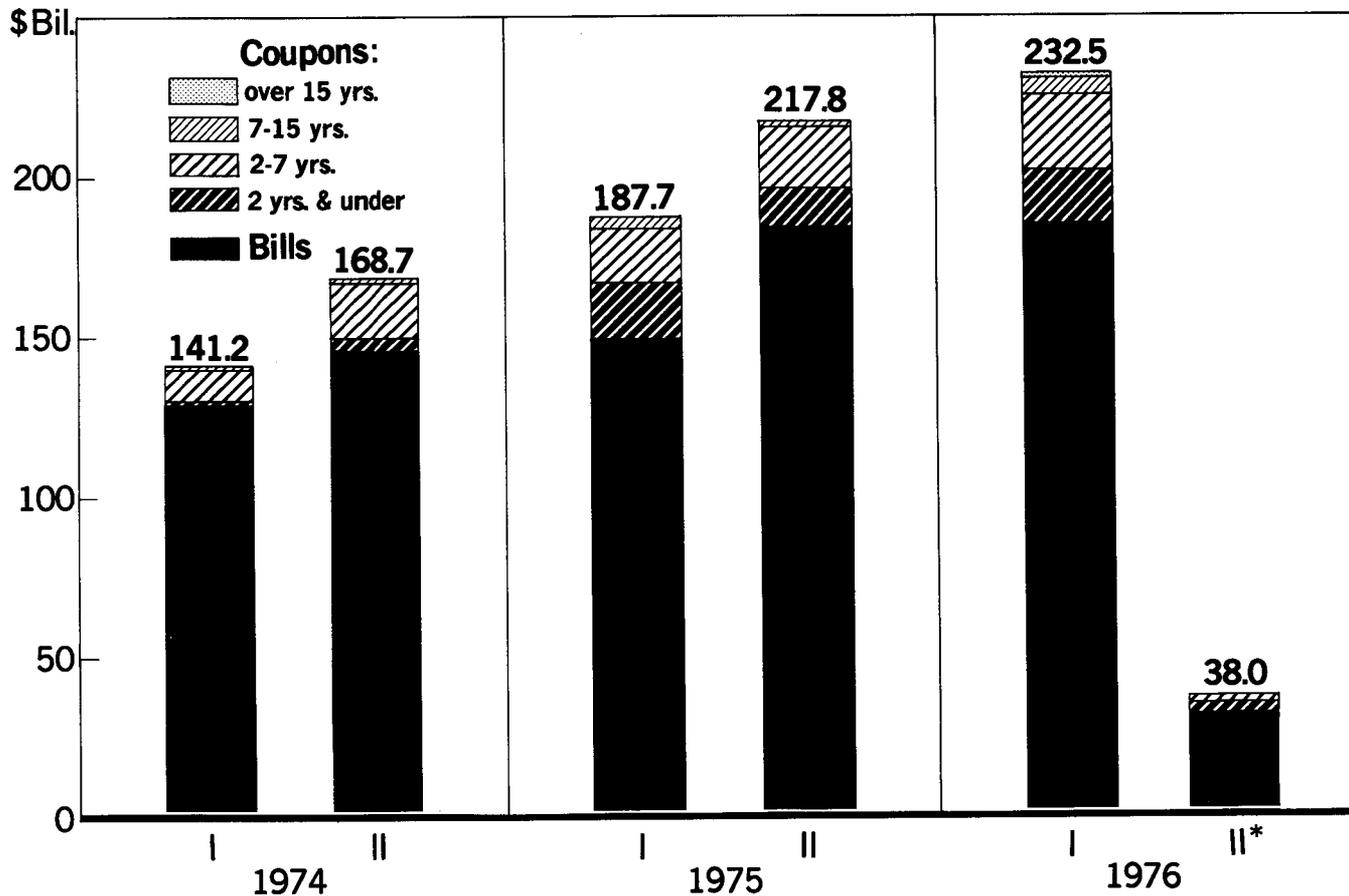


^{1/} Gross public offerings of coupon issues and cash management bills; net offerings of regular bills. Excludes Federal Reserve and Government Account transactions.

^{2/} Issued or announced through July 20, 1976.

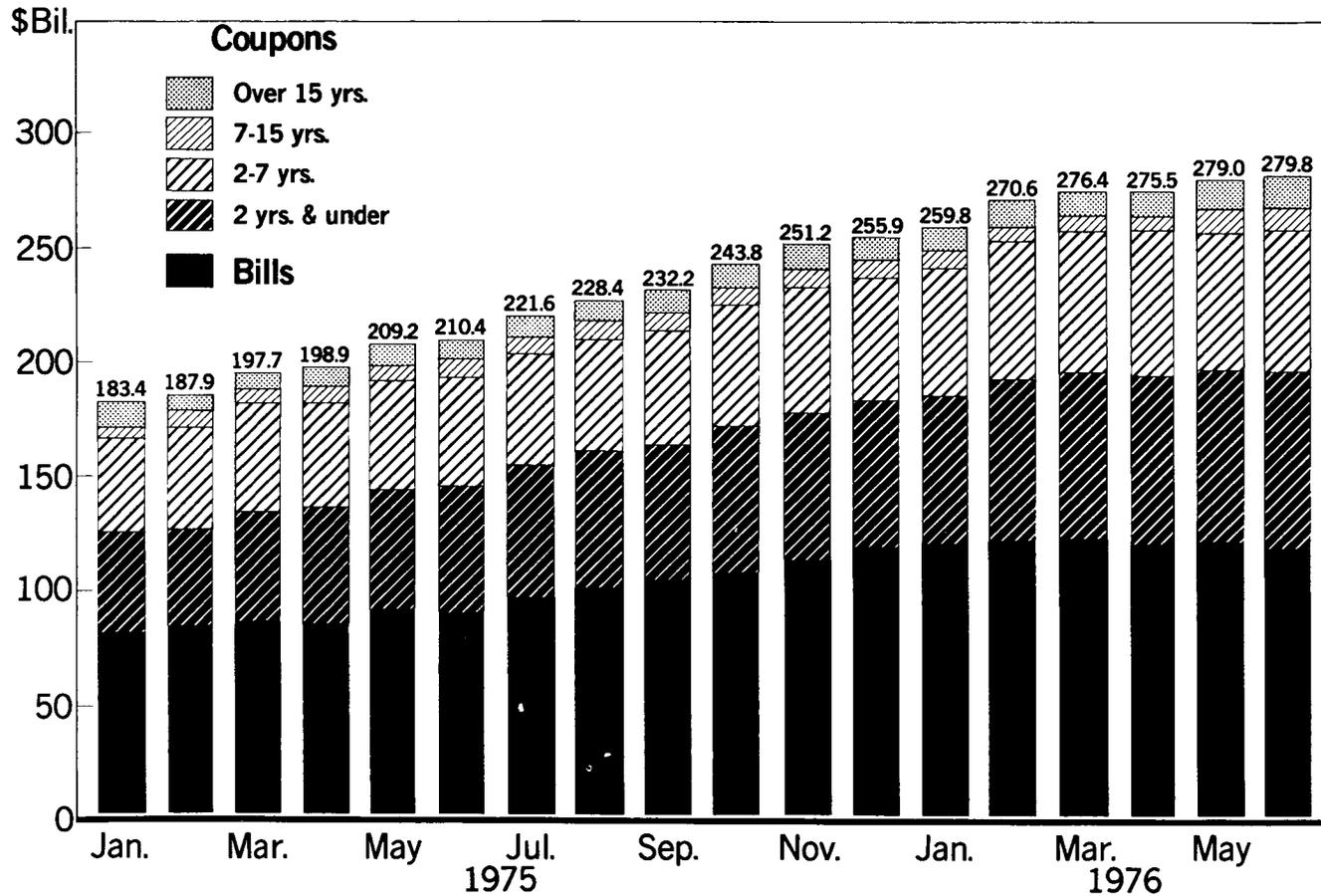
GROSS OFFERINGS OF MARKETABLE SECURITIES

Calendar Year Halves

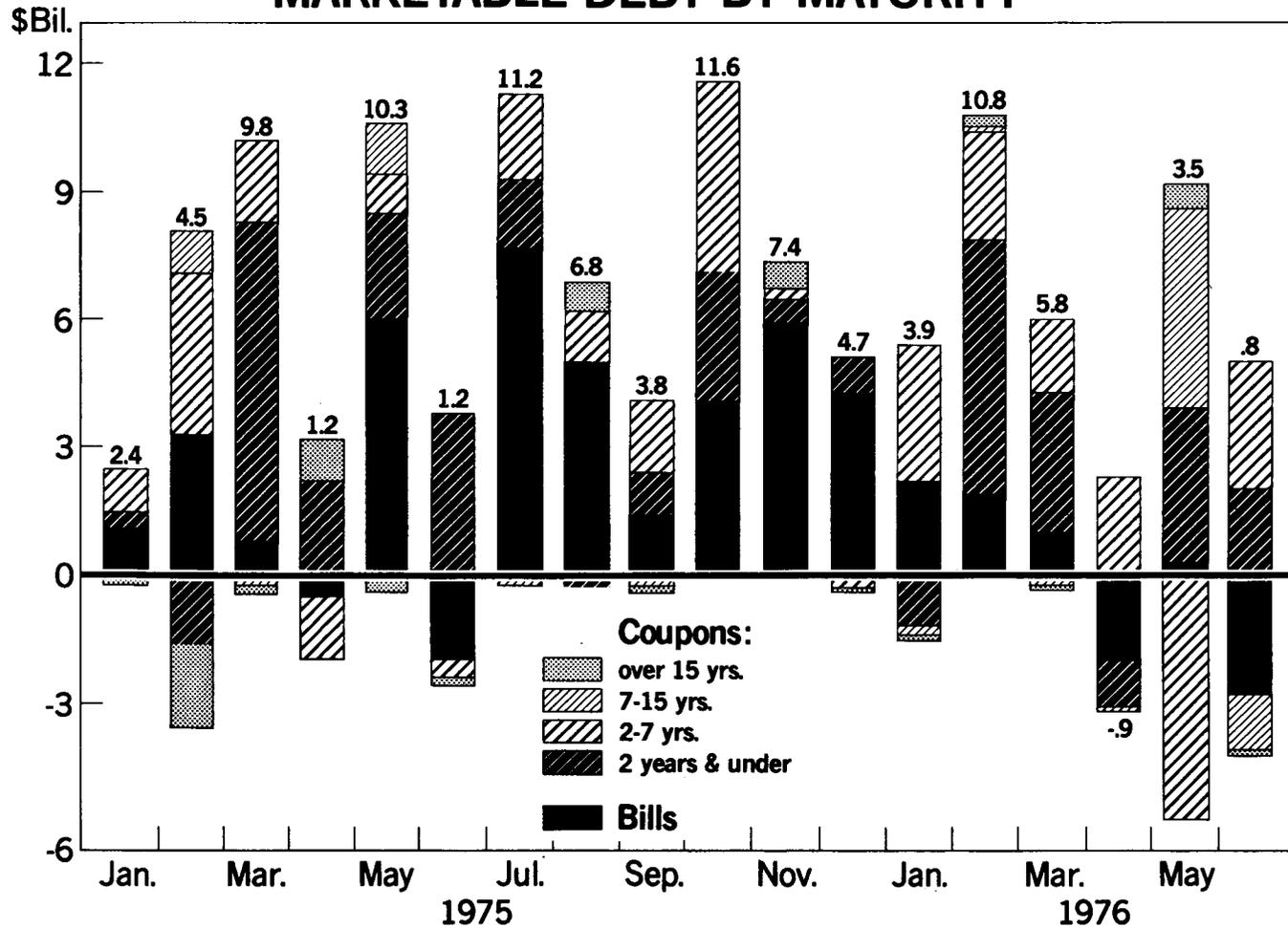


* Issued or announced through July 20, 1976.

PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY

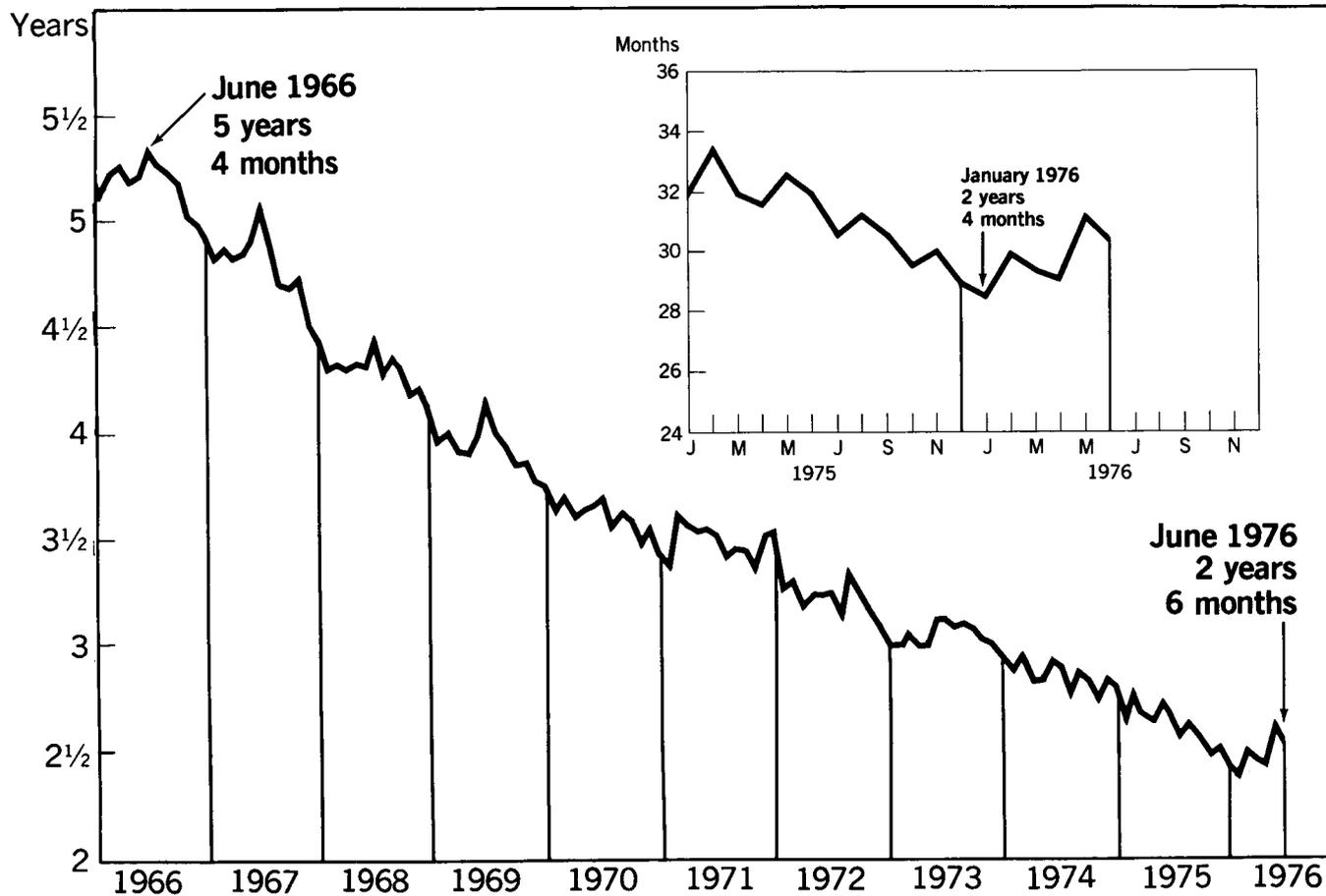


CHANGES IN PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY

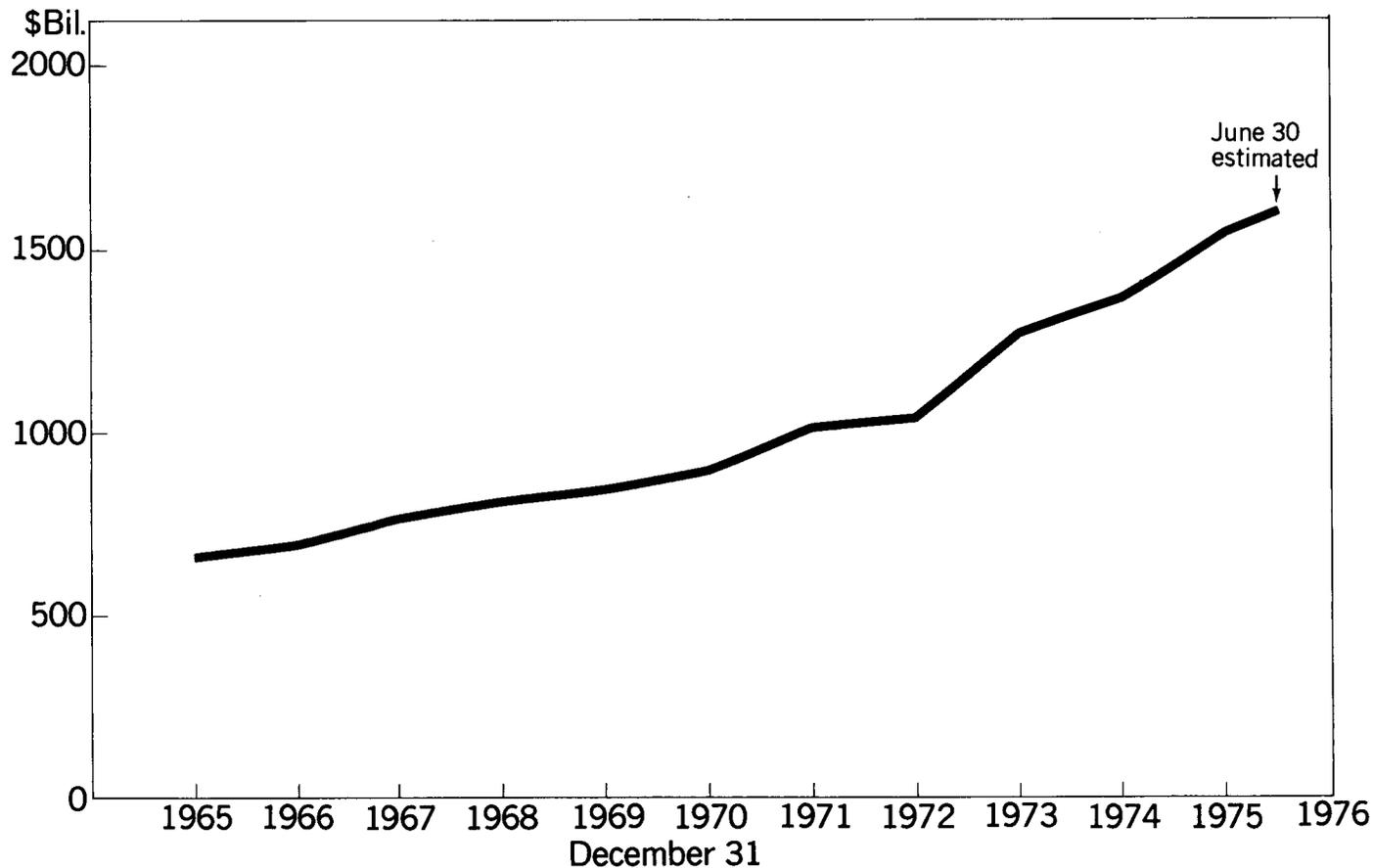


AVERAGE LENGTH OF THE MARKETABLE DEBT

Privately Held



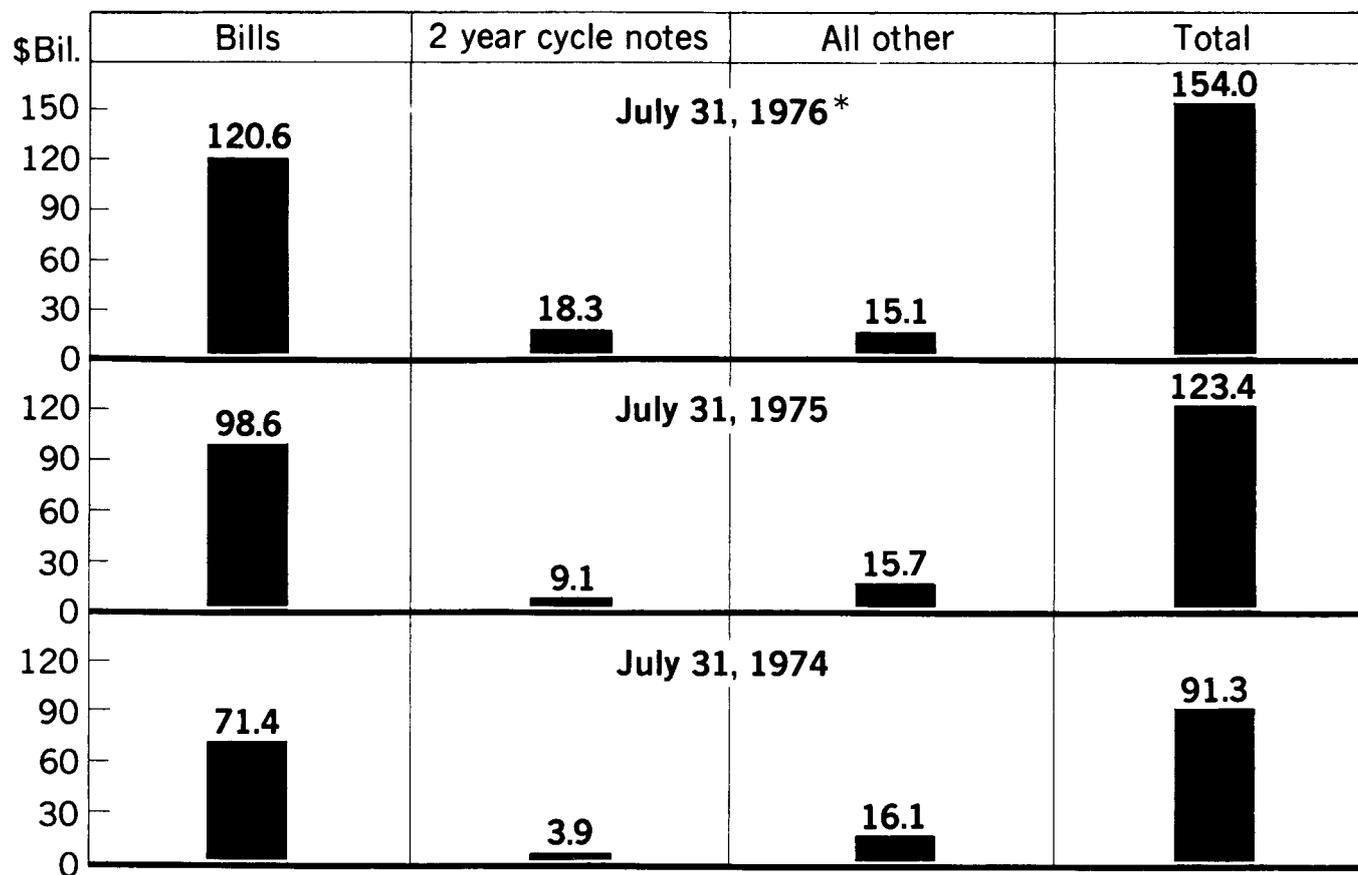
TOTAL LIQUID ASSETS OUTSTANDING IN U.S.^{1/}



^{1/} Includes money stock (currency and demand deposits); time and savings accounts in commercial banks (including large negotiable C.D.'s), savings and loan associations, mutual savings banks, and credit unions; commercial paper, bankers acceptances, and security repurchase agreements; and savings bonds and notes, and short-term marketable Treasuries.

MARKETABLE MATURITIES WITHIN 1 YEAR

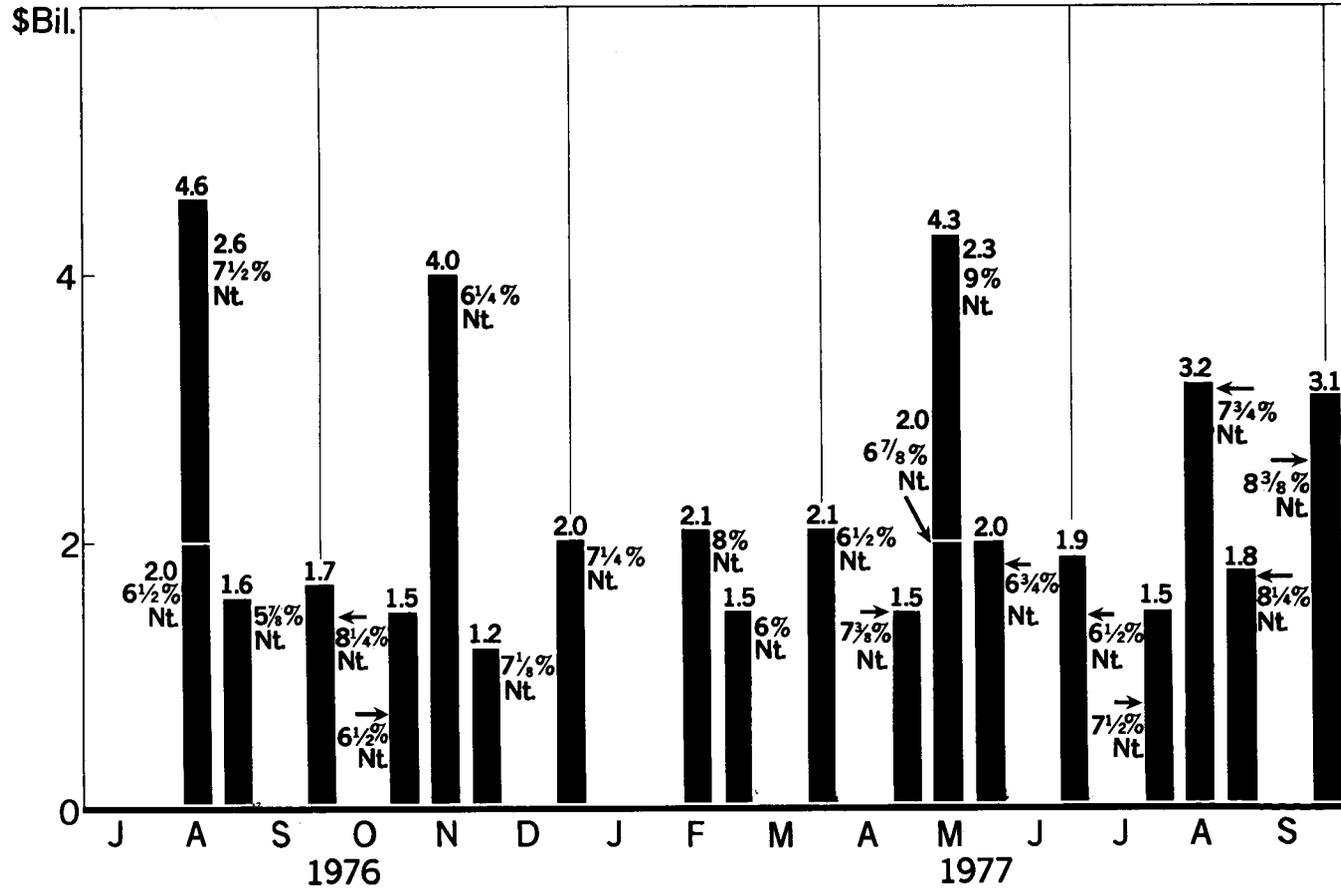
Privately Held



* Estimated.

MARKETABLE MATURITIES THROUGH SEPTEMBER 30, 1977

Privately Held, Excluding Bills & Exchange Notes



OWNERSHIP OF THE MATURING ISSUES AUGUST 1976 — SEPTEMBER 1977*

(In millions of dollars)

Maturing Issues	Total Privately Held	Commercial Banks	Savings Institutions		State & Local General Funds	Corporations	Foreign	Other Private Holders
			Long-term Investors ^{1/}	Intermediate-term Investors ^{2/}				
5½% Nt. Aug. 1976	1,597	715	5	140	140	300	155	142
6½% Nt. Aug. 1976	2,006	1,155	5	115	175	145	35	376
7½% Nt. Aug. 1976	2,546	1,195	10	145	120	35	225	816
8¼% Nt. Sept. 1976	1,681	1,005	5	115	130	35	35	356
6½% Nt. Oct. 1976	1,493	690	10	225	300	45	75	148
6¼% Nt. Nov. 1976	4,000	1,615	50	250	400	590	880	215
7½% Nt. Nov. 1976	1,371	890	5	145	60	115	40	116
7¼% Nt. Dec. 1976	1,996	1,115	—	190	130	95	200	266
6% Nt. Feb. 1977	1,524	630	15	170	270	155	150	134
8% Nt. Feb. 1977	2,078	945	5	135	170	20	85	718
6½% Nt. Mar. 1977	2,116	1,070	15	225	160	235	325	86
7½% Nt. Apr. 1977	1,507	885	5	180	105	20	75	237
6¼% Nt. May 1977	2,011	1,170	30	185	160	240	65	161
9% Nt. May 1977	2,353	965	10	55	20	10	35	1,258
6¼% Nt. May 1977	2,021	1,050	10	290	340	15	125	191
6½% Nt. June 1977	1,924	1,150	20	210	205	265	25	49
7½% Nt. July 1977	1,463	875	20	230	120	90	80	48
7¼% Nt. Aug. 1977	3,252	1,750	55	200	300	200	140	607
8¼% Nt. Aug. 1977	1,844	1,180	20	160	60	50	90	284
8% Nt. Sept. 1977	3,108	1,555	65	320	110	55	170	833
Total	41,891	21,605	360	3,685	3,475	2,715	3,010	7,041

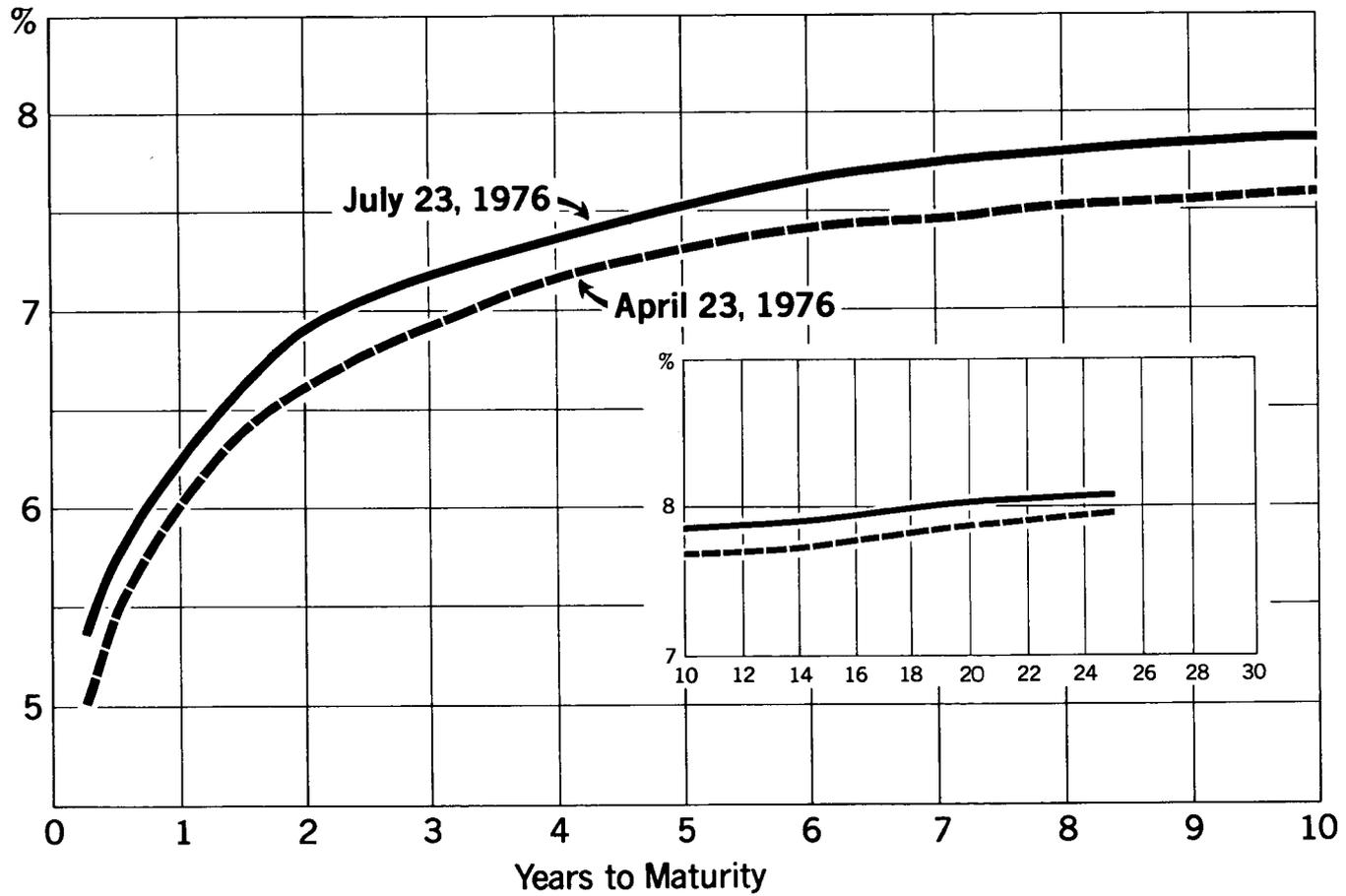
* Based on May 1976 survey of ownership.

^{1/} Includes State and local pension funds and life insurance companies.

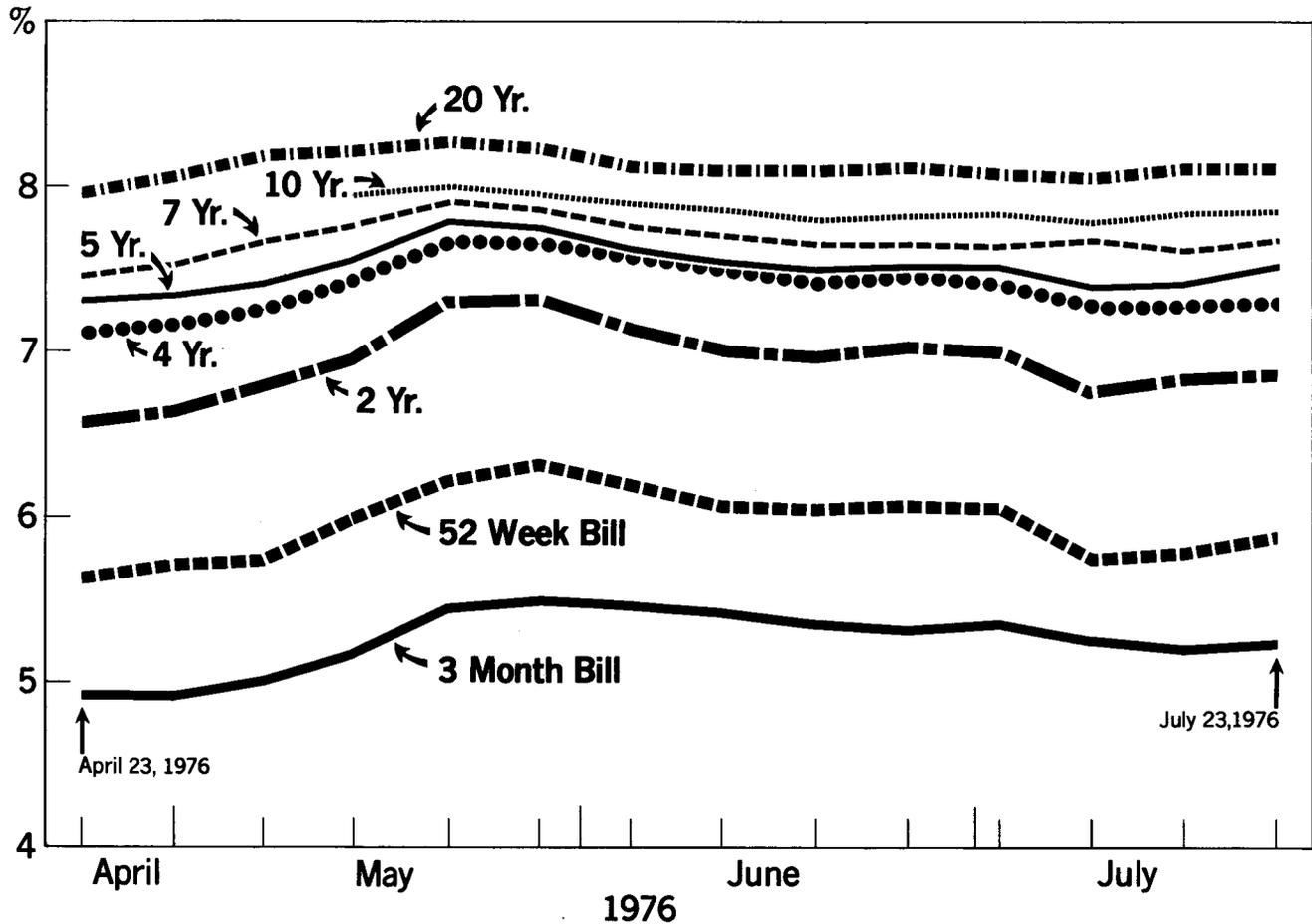
^{2/} Includes fire, casualty, and marine ins., mutual savings banks, savings and loan, and corporate pension funds.

MARKET YIELDS ON GOVERNMENTS

(Bid Yields)



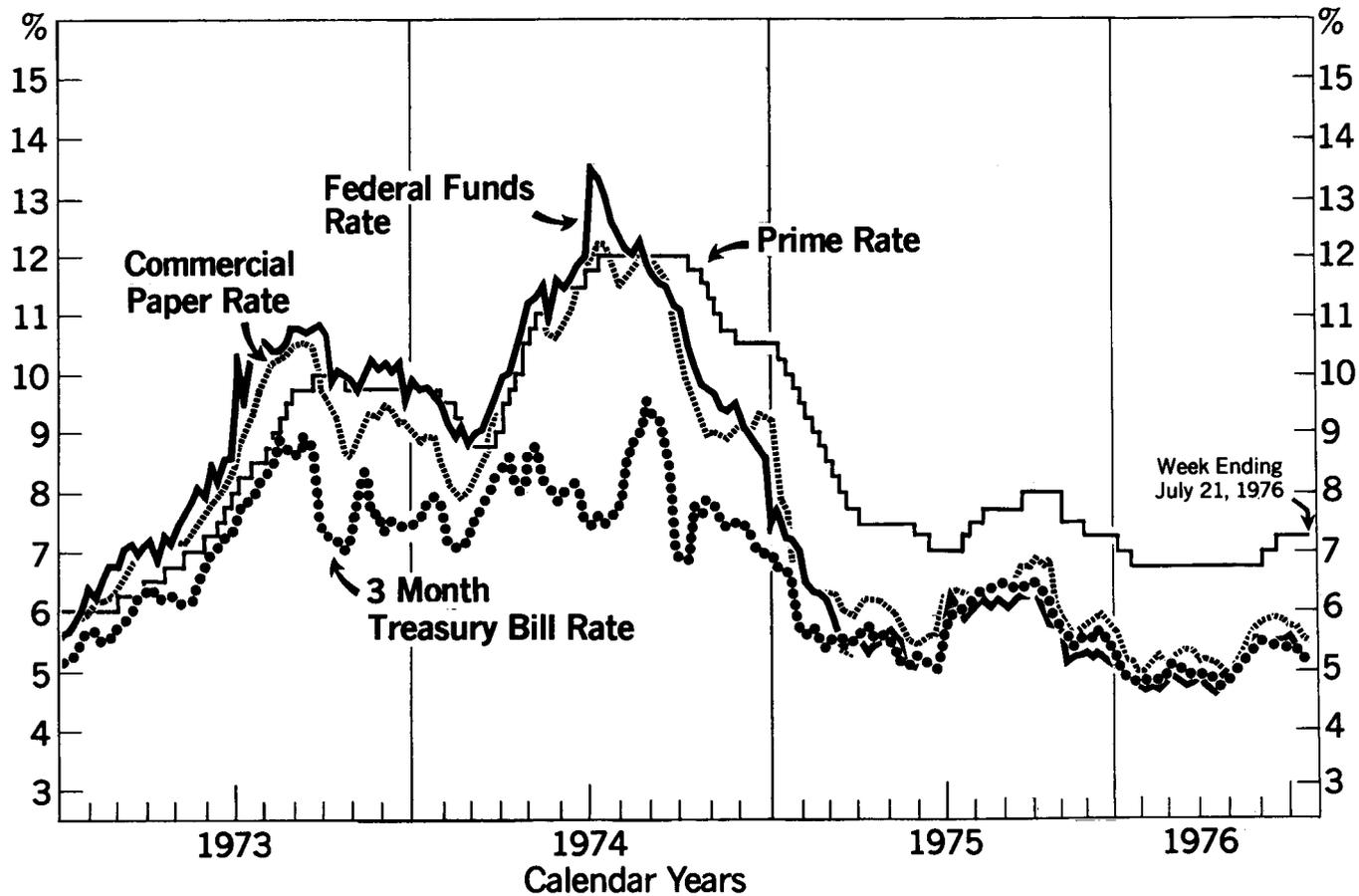
MARKET YIELDS ON SELECTED MATURITIES*



* Closing market yield of most recent issue each Friday in the respective maturity area.

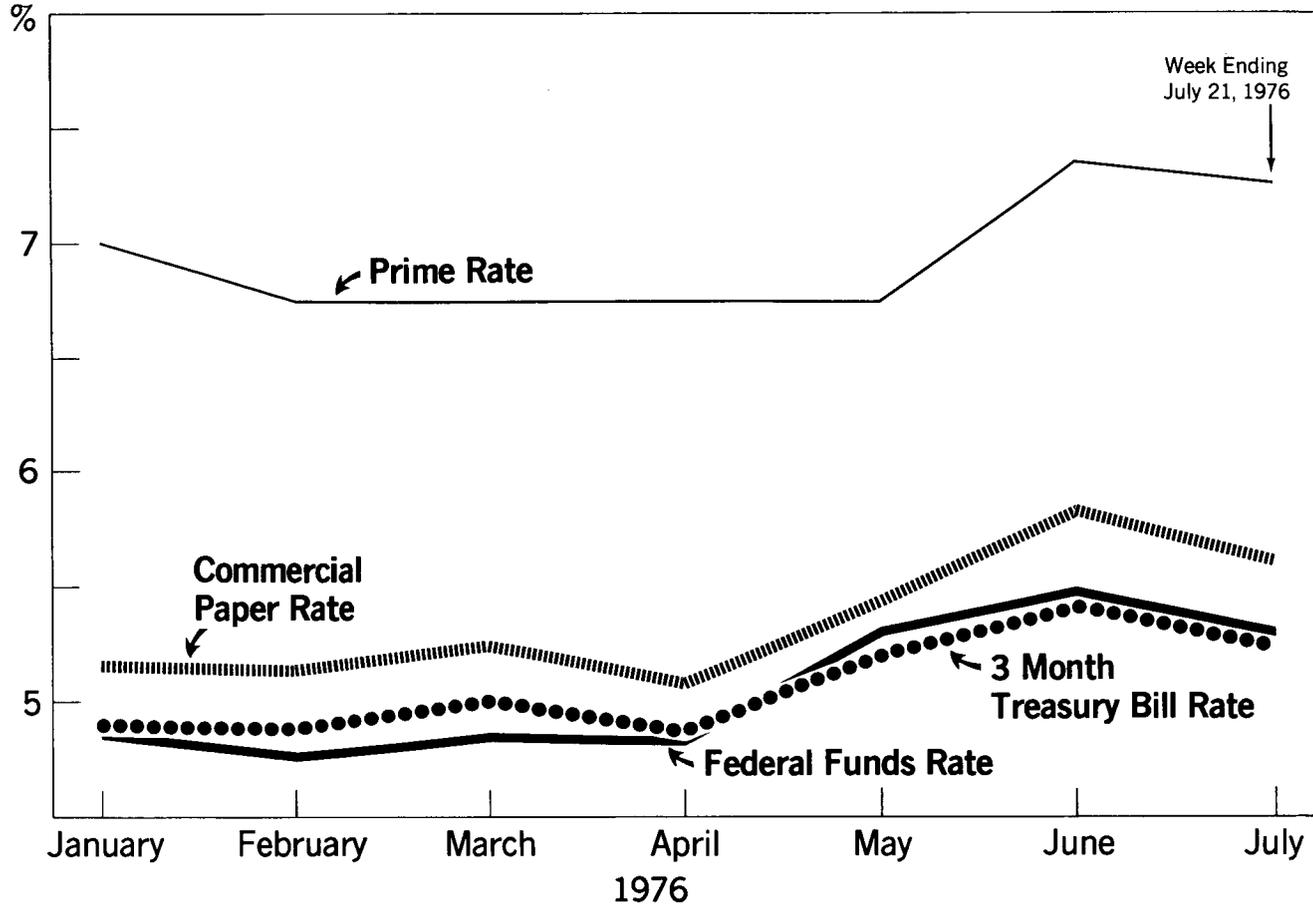
SHORT TERM INTEREST RATES

Weekly Averages



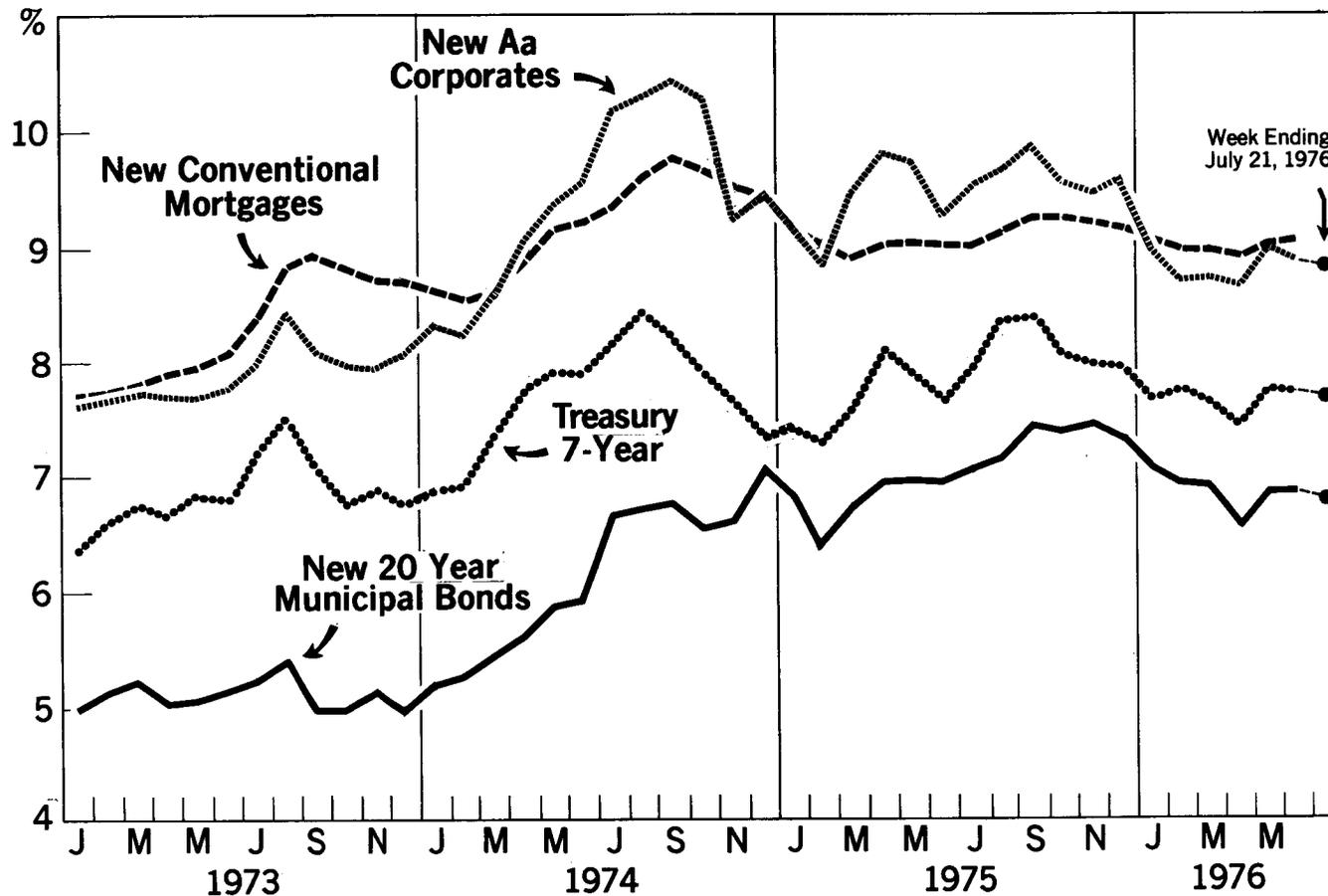
SHORT TERM INTEREST RATES

Monthly Averages



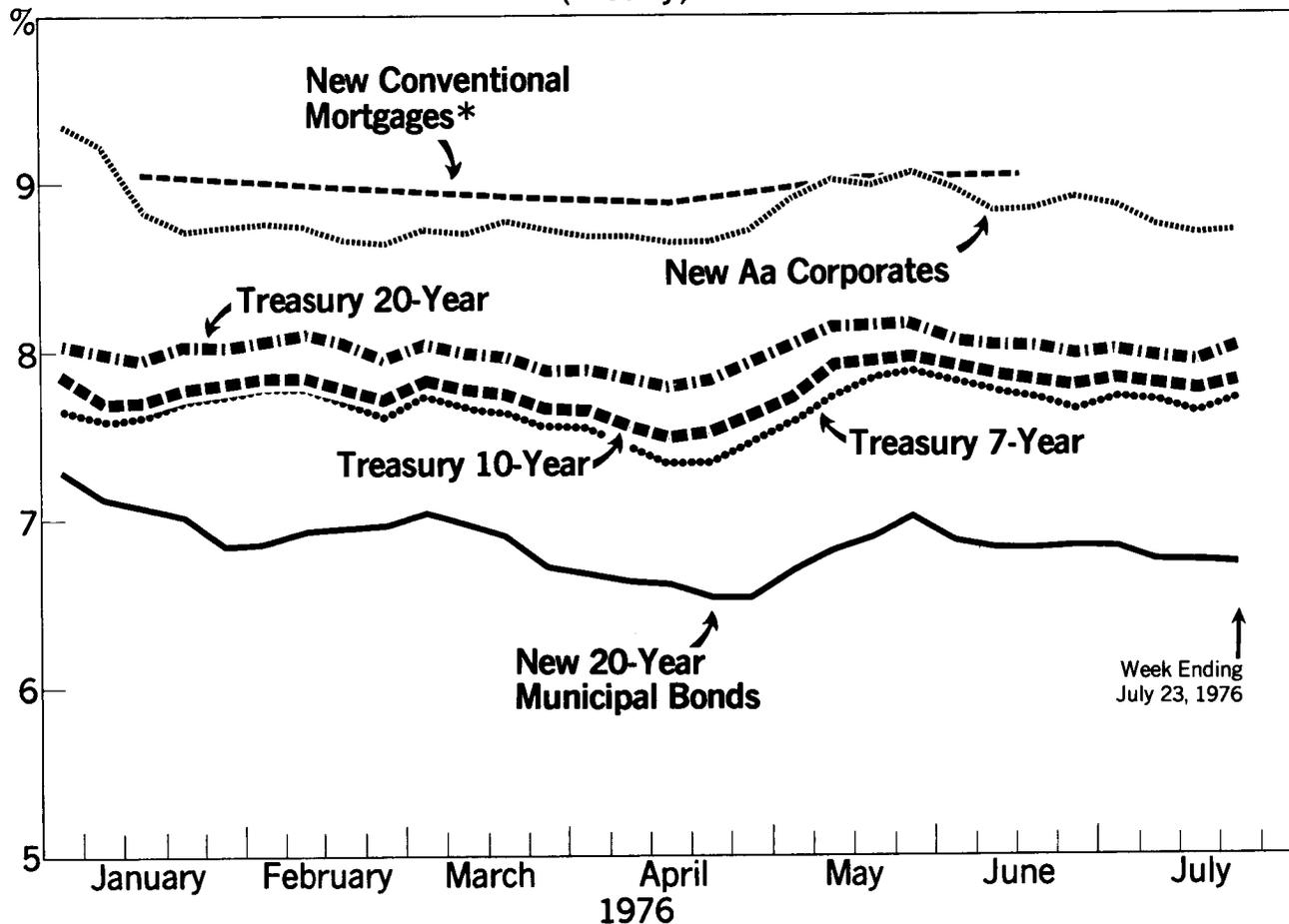
INTERMEDIATE AND LONG MARKET RATES

Monthly Averages



INTERMEDIATE & LONG MARKET RATES

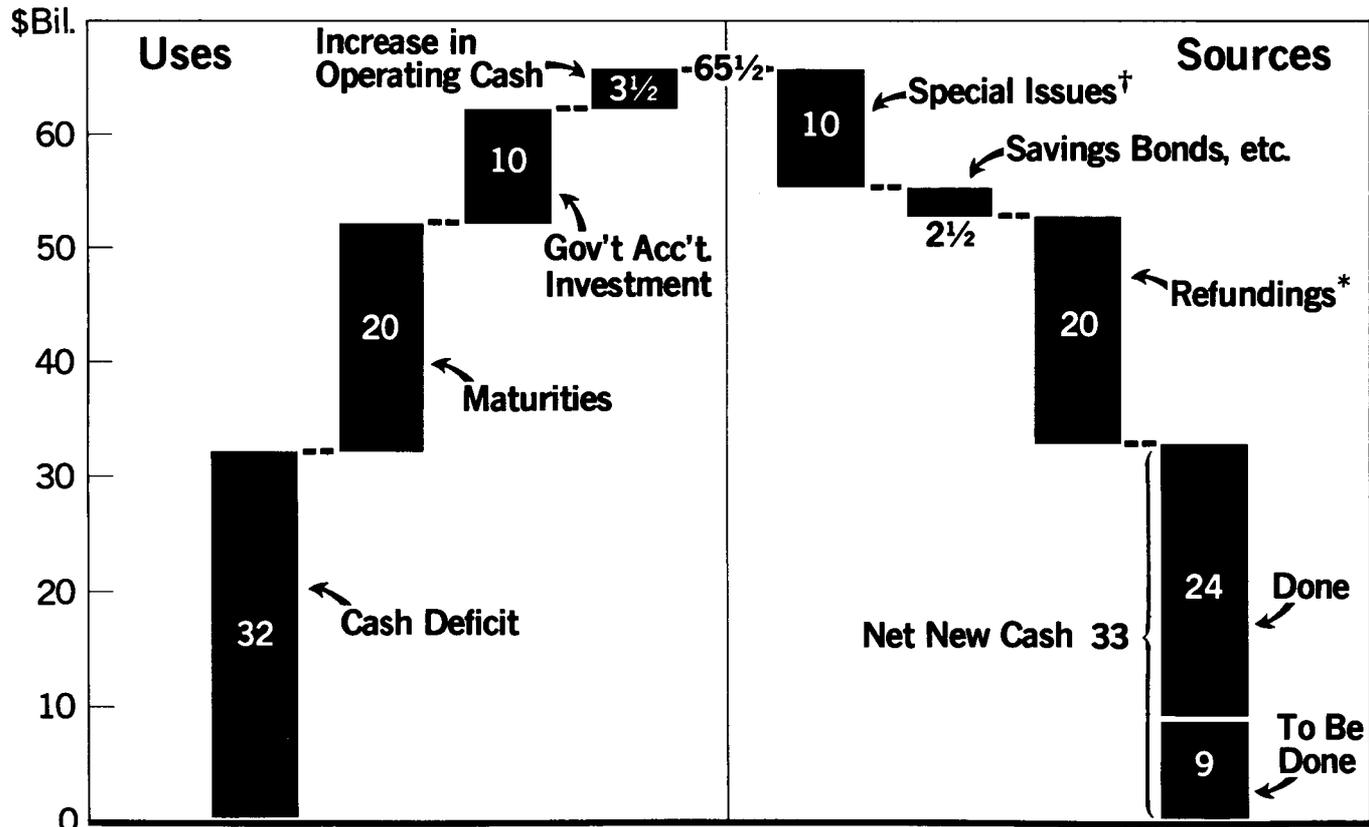
(Weekly)



* Monthly, weekly data not available.

TREASURY FINANCING REQUIREMENTS

January-June 1976^{1/}



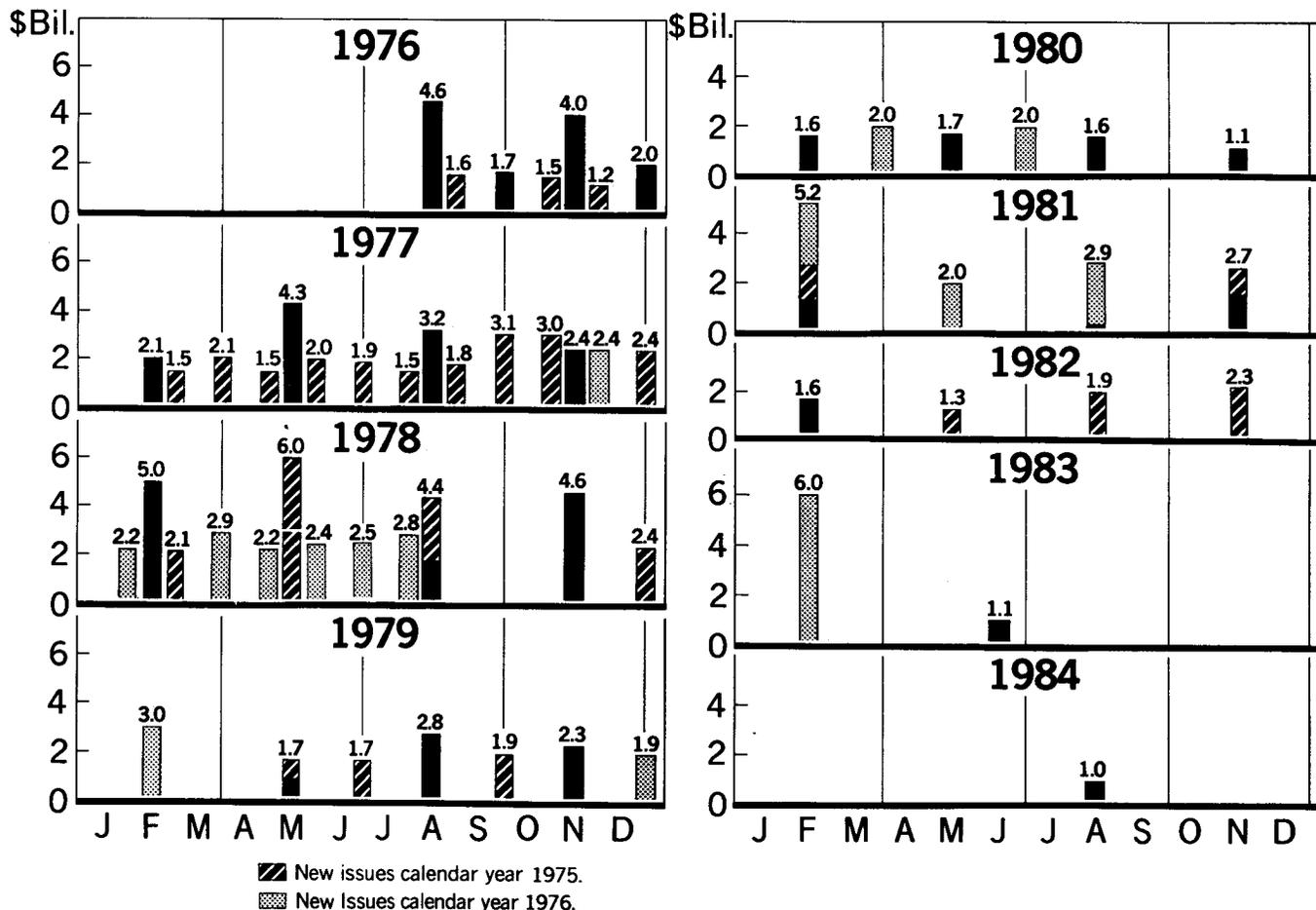
[†] Net of exchanges for maturing marketable securities.

* Includes \$4 1/2 billion CMB's and \$1.5 billion 1/31/76 bills in 2-year cycle slot.

^{1/} Assumes \$12 billion June 30 cash balance.

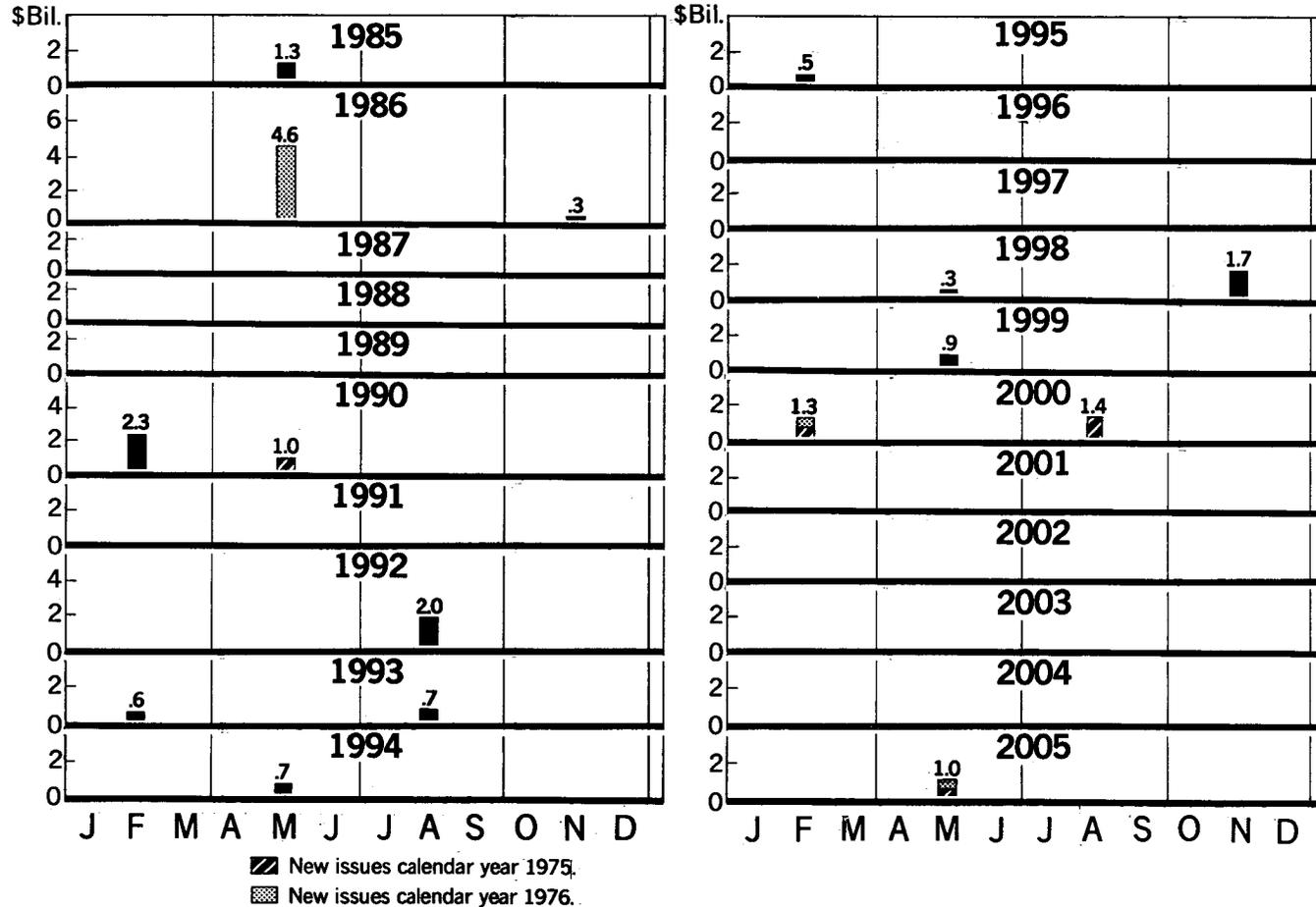
TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes



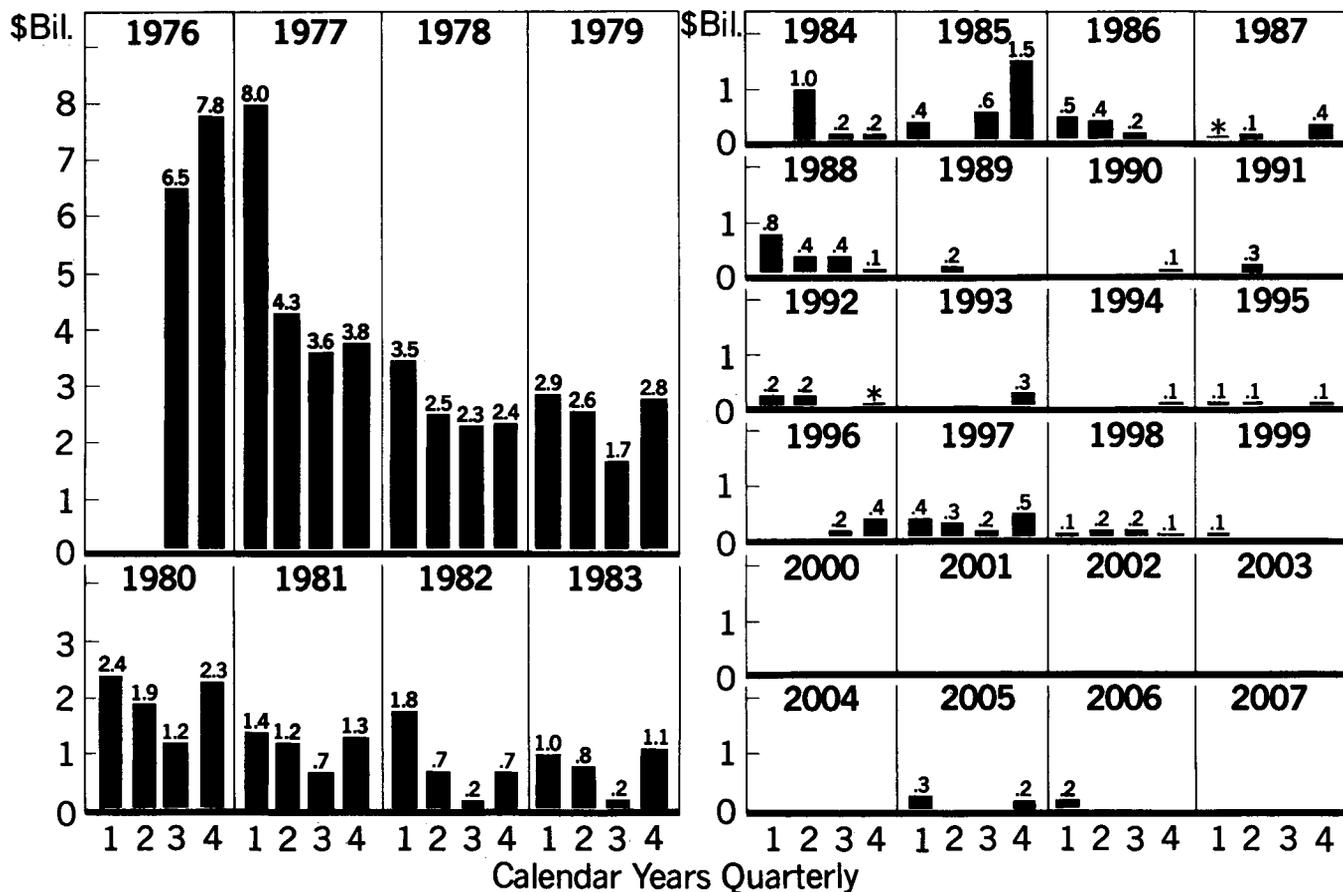
TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes



AGENCY MATURITIES ^{1/}

Privately Held

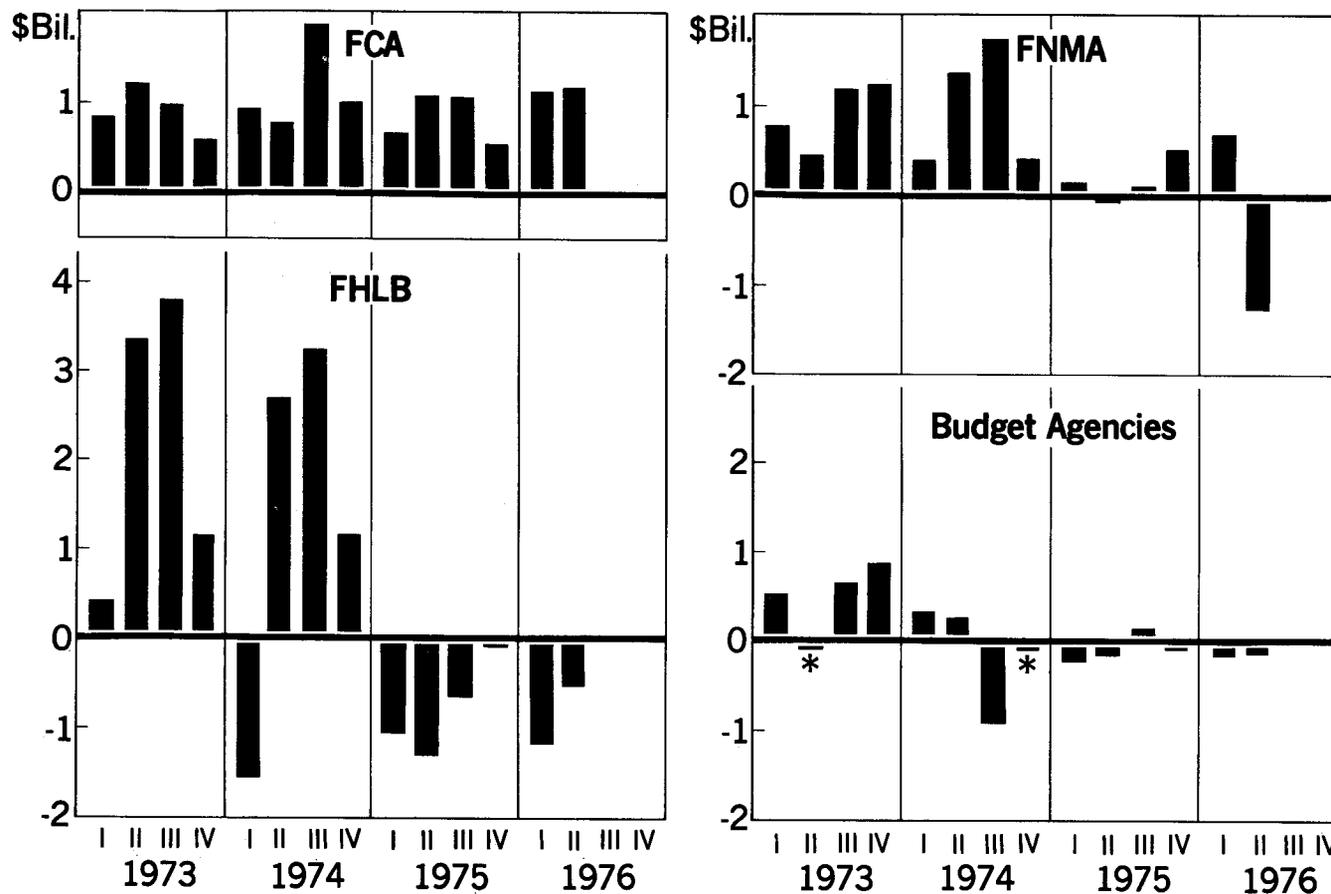


^{1/} Issued or announced through July 20, 1976.

* Less than \$50 million.

NET NEW MONEY IN AGENCY FINANCE

Privately Held



Calendar Years Quarterly

* Less than \$50 million.