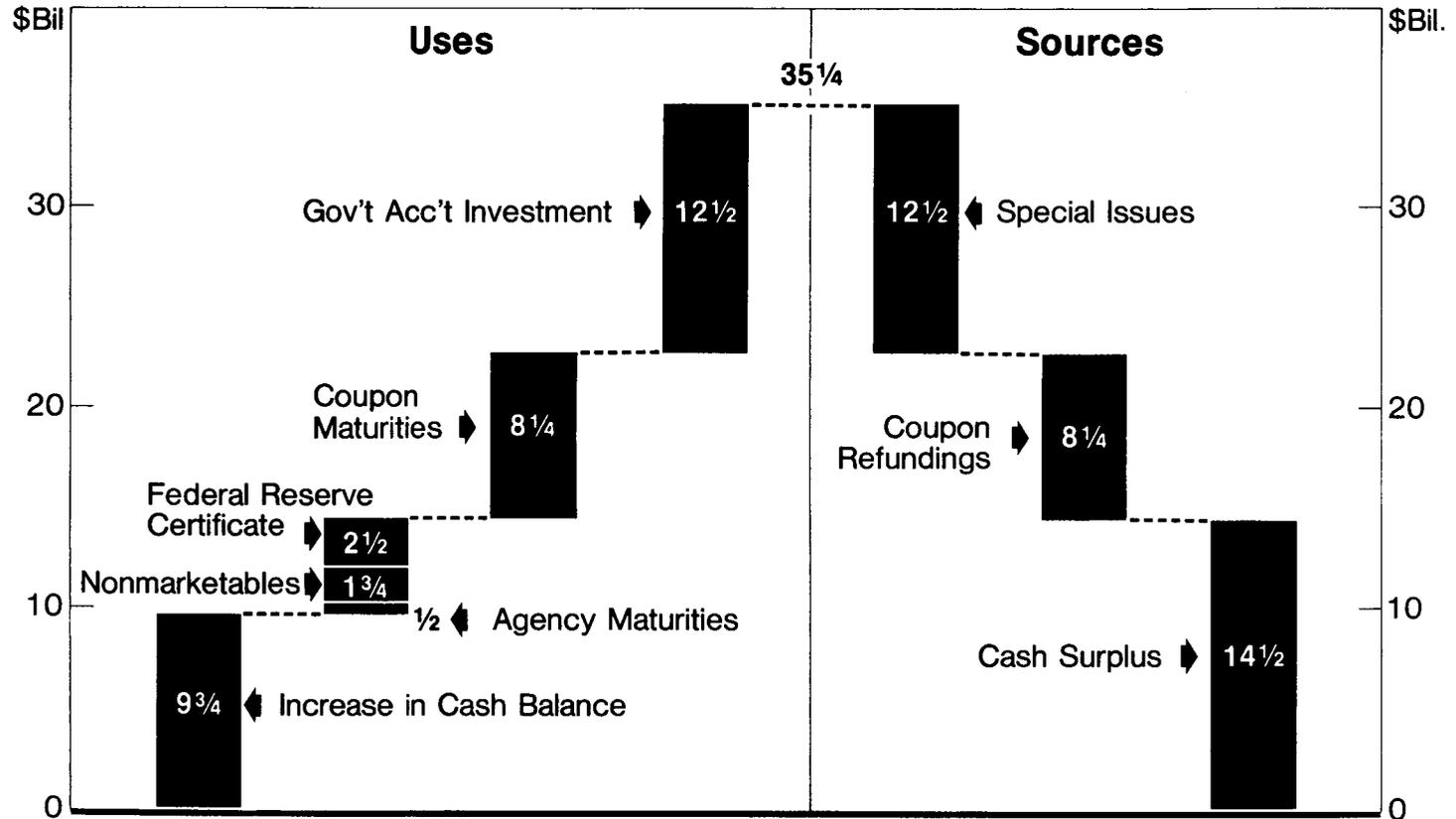


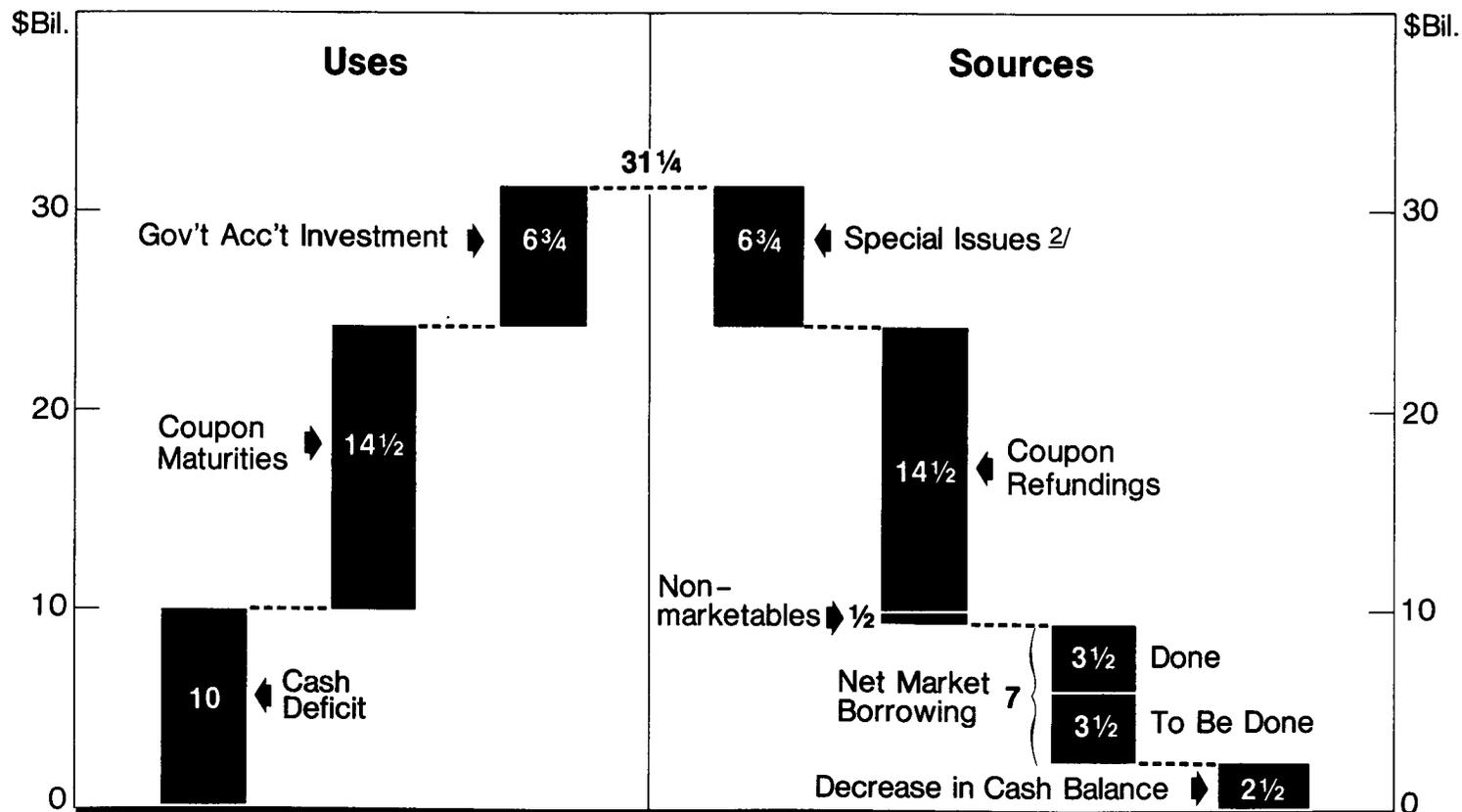
TREASURY FINANCING REQUIREMENTS

April — June 1979



TREASURY FINANCING REQUIREMENTS

July—September 1979 ^{1/}



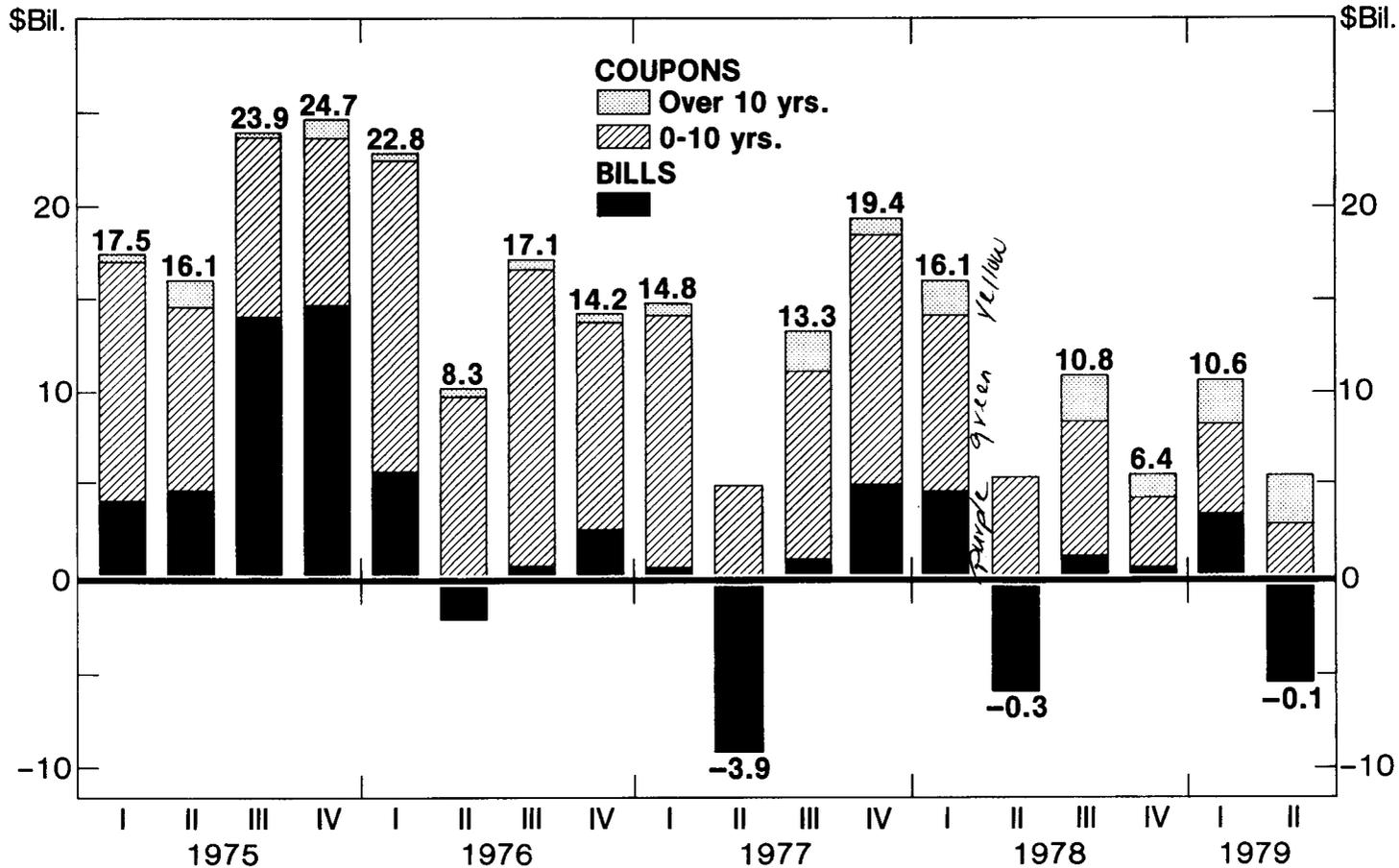
^{1/}Assumes \$15 billion September 30, 1979 cash balance.

^{2/}Net of exchanges for maturing marketable securities of \$3/4 billion.

*green
purple*

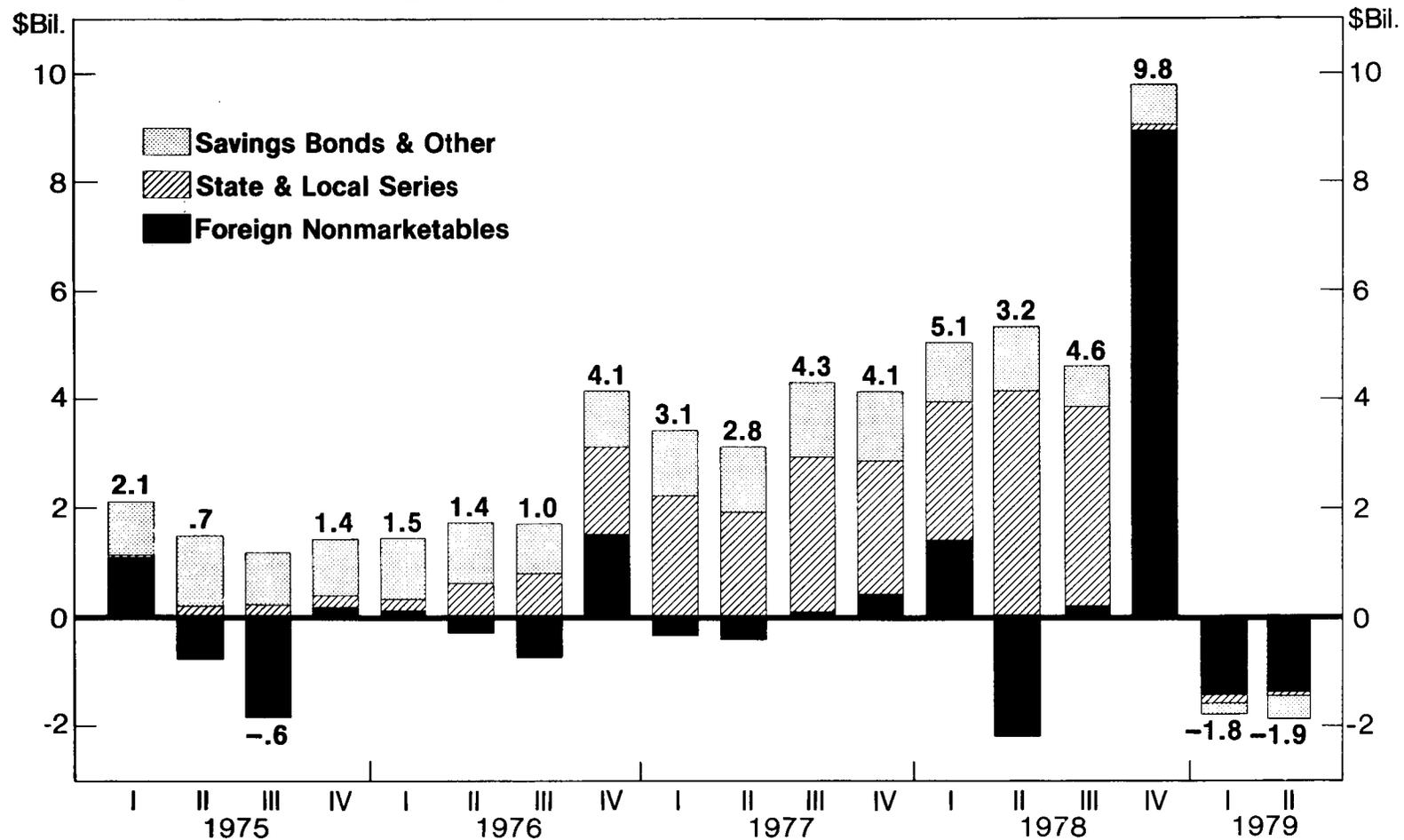
TREASURY NET MARKET BORROWING^{1/}

Calendar Year Quarters

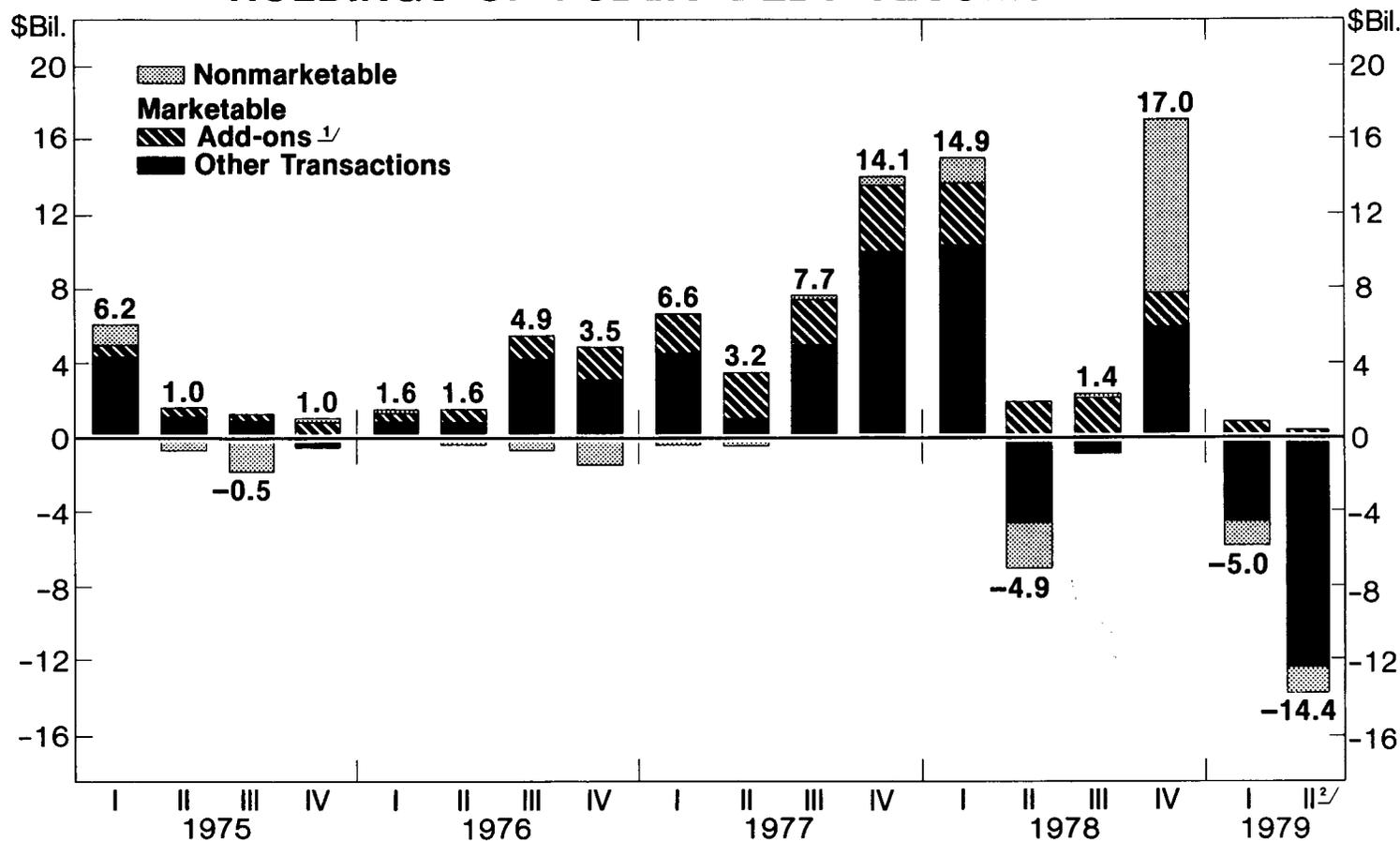


^{1/} Excludes Federal Reserve and Government Account Transactions.

TREASURY NET BORROWING FROM NONMARKETABLE ISSUES



QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES

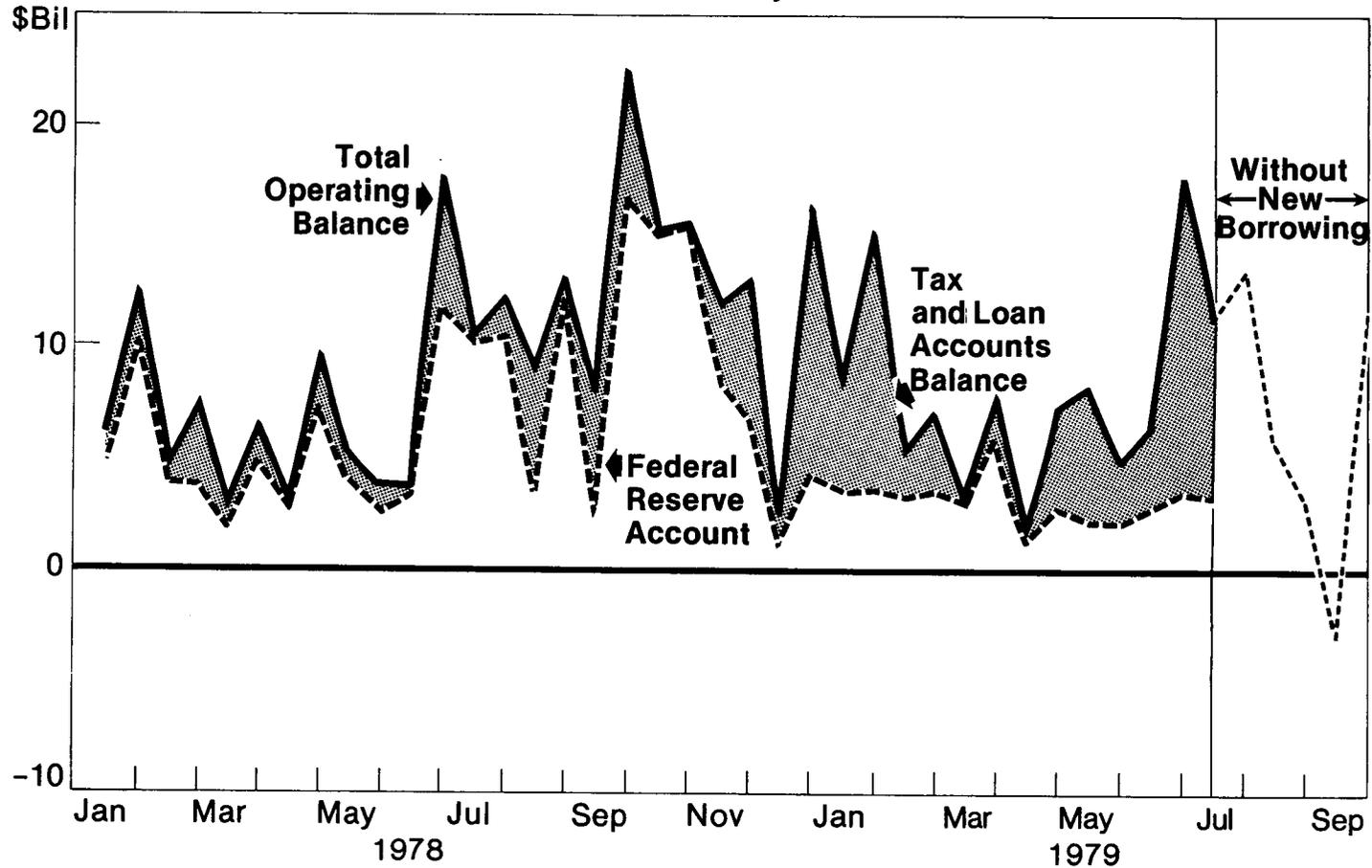


^{1/} F.R.B. Purchases of marketable issues as agents for foreign and international monetary authorities for new cash.

^{2/} Partly estimated.

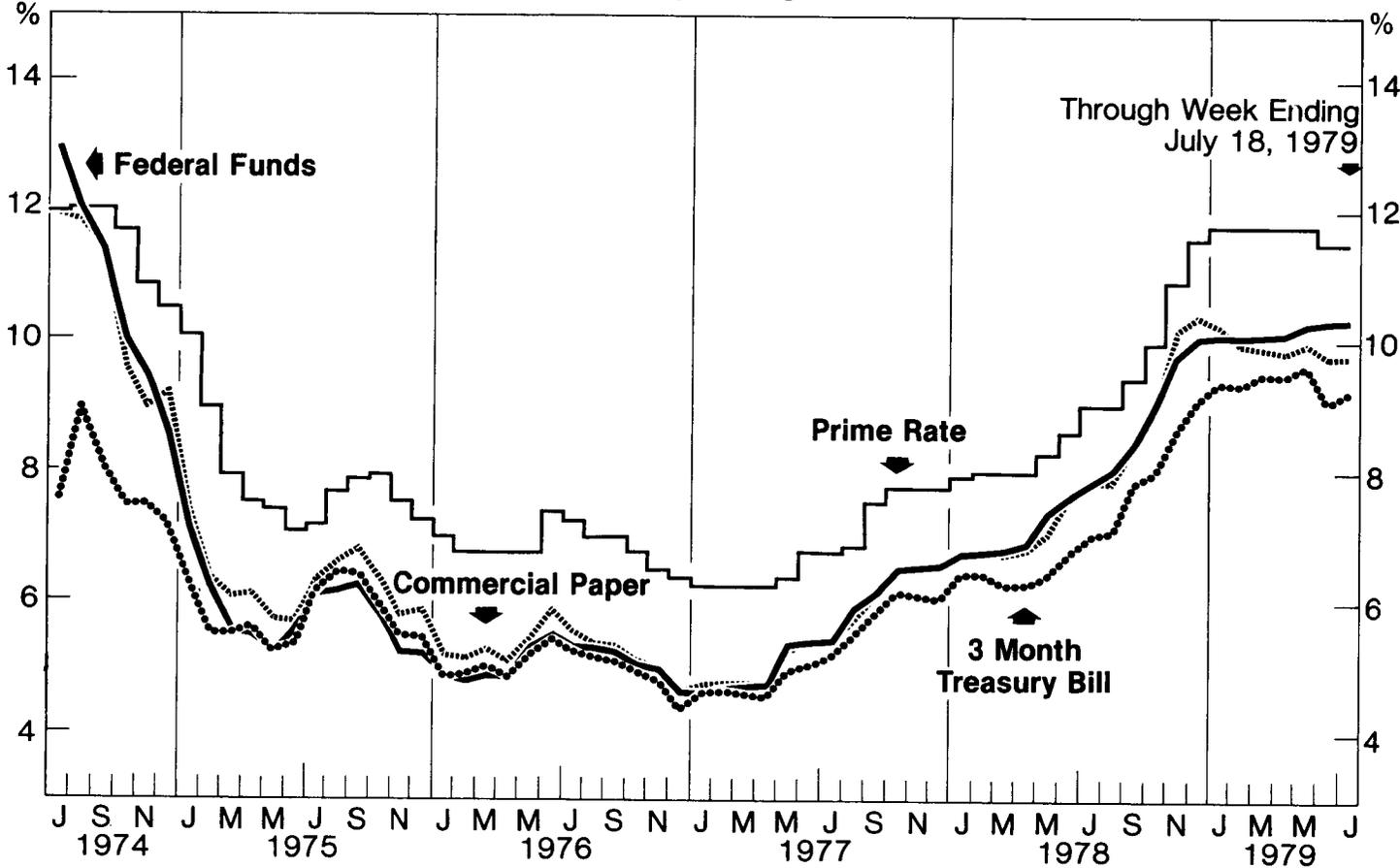
TREASURY OPERATING CASH BALANCE

Semi-Monthly



SHORT TERM INTEREST RATES

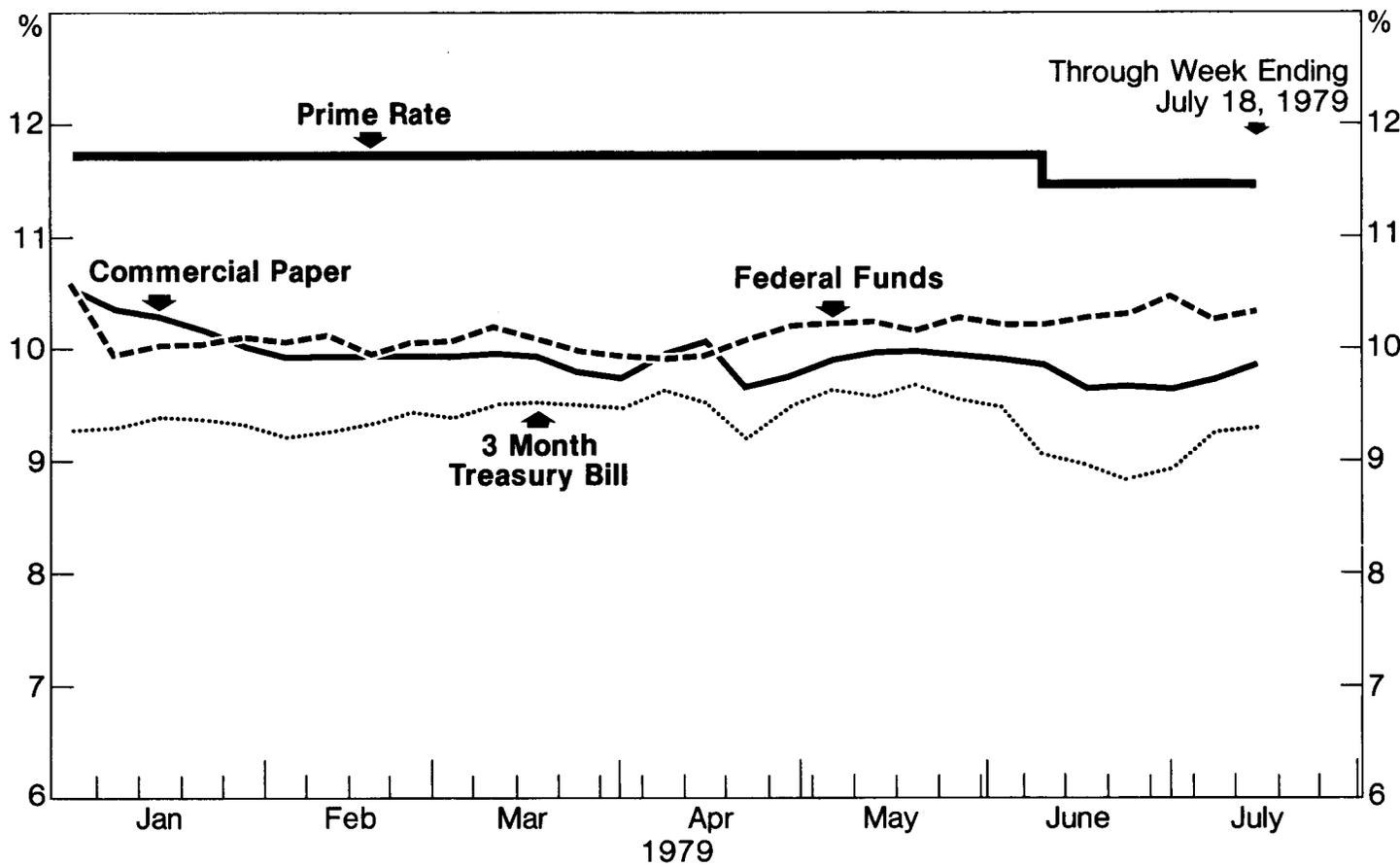
Monthly Averages



SHORT TERM INTEREST RATES

Weekly Averages

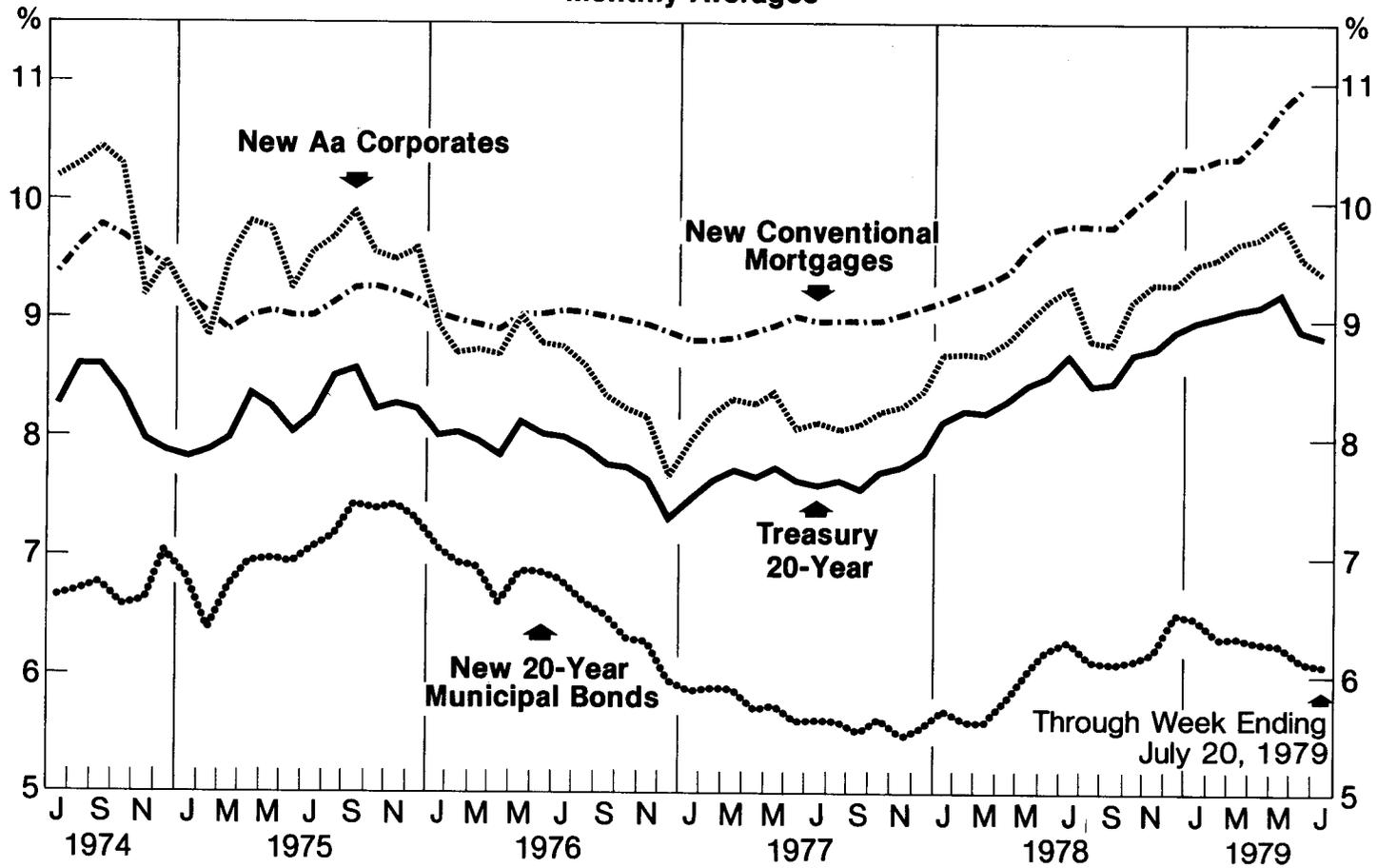
Scale from 7 1/2 - 13



Through Week Ending July 18, 1979

LONG MARKET RATES

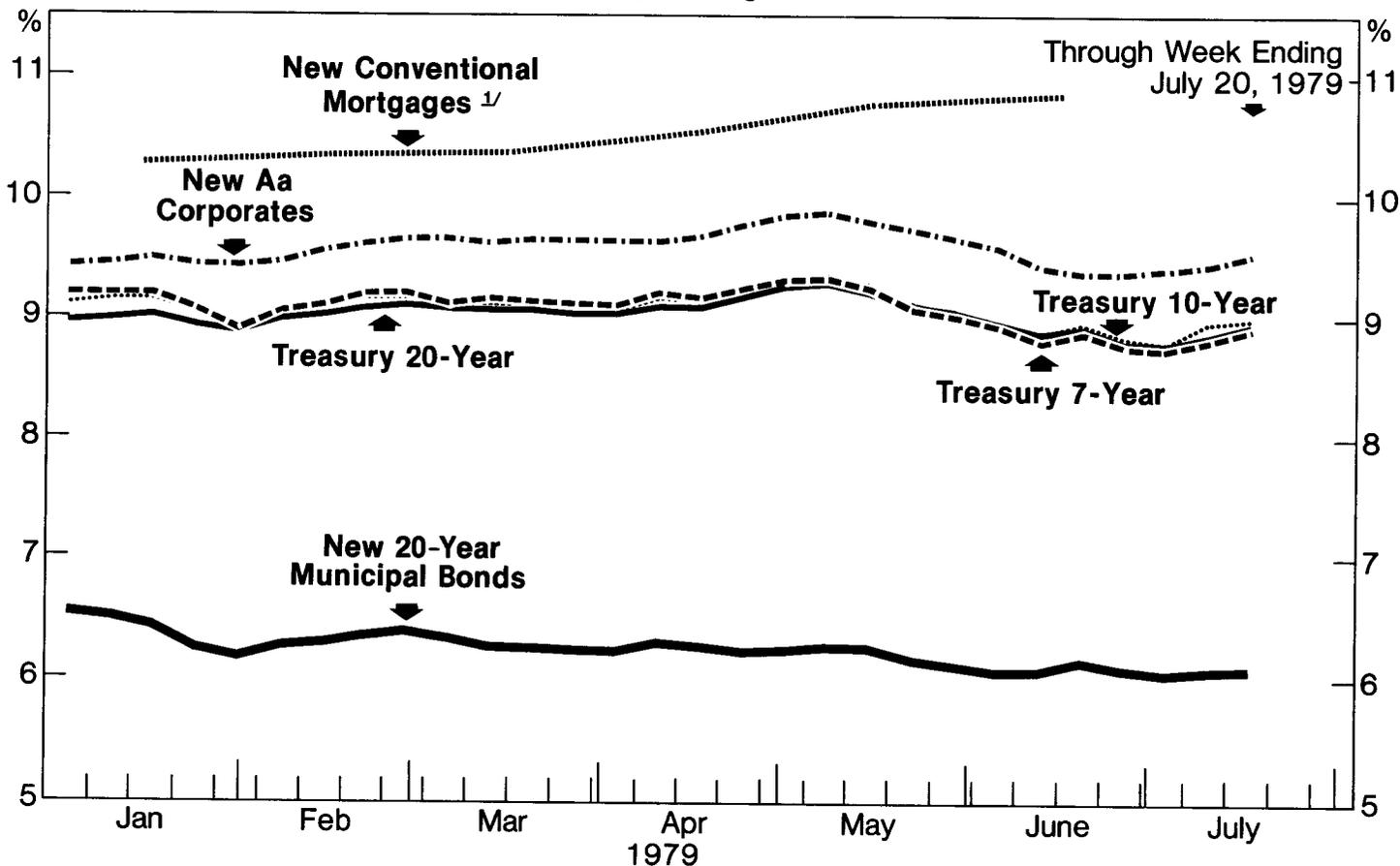
Monthly Averages



INTERMEDIATE AND LONG MARKET RATES

Weekly Averages

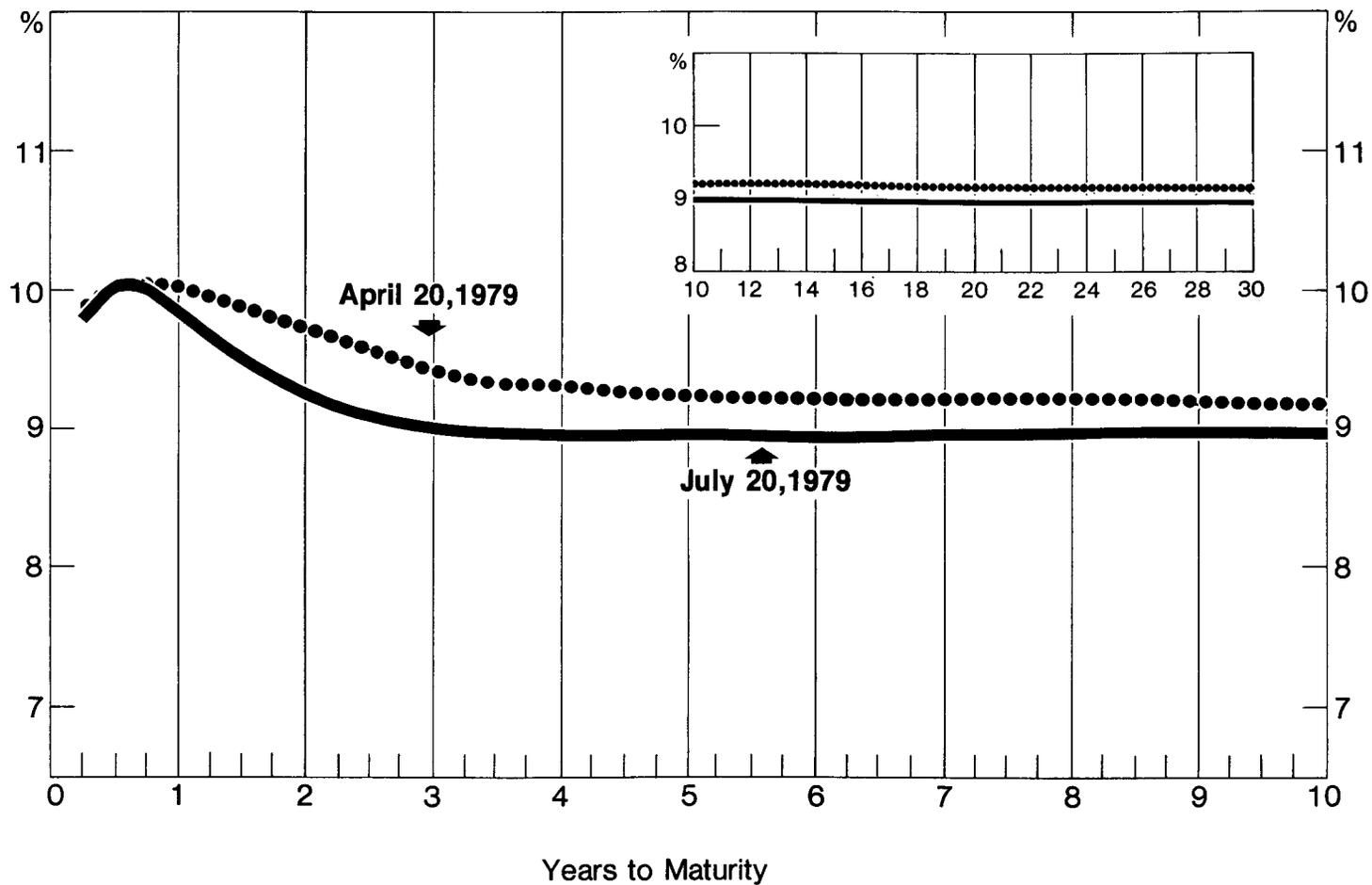
Slight increase around Gohmert



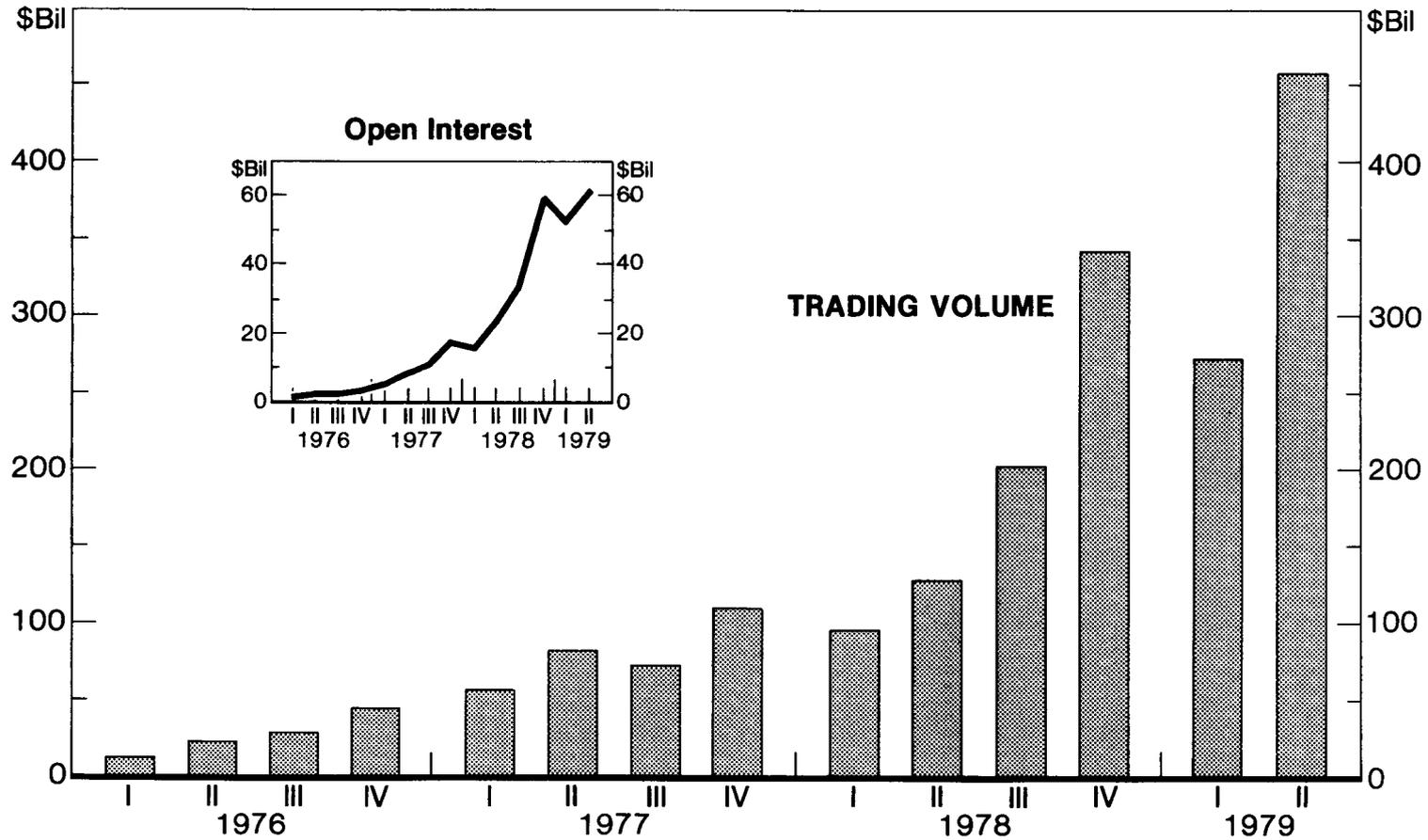
^{1/} Monthly, weekly data not available.

MARKET YIELDS ON GOVERNMENTS

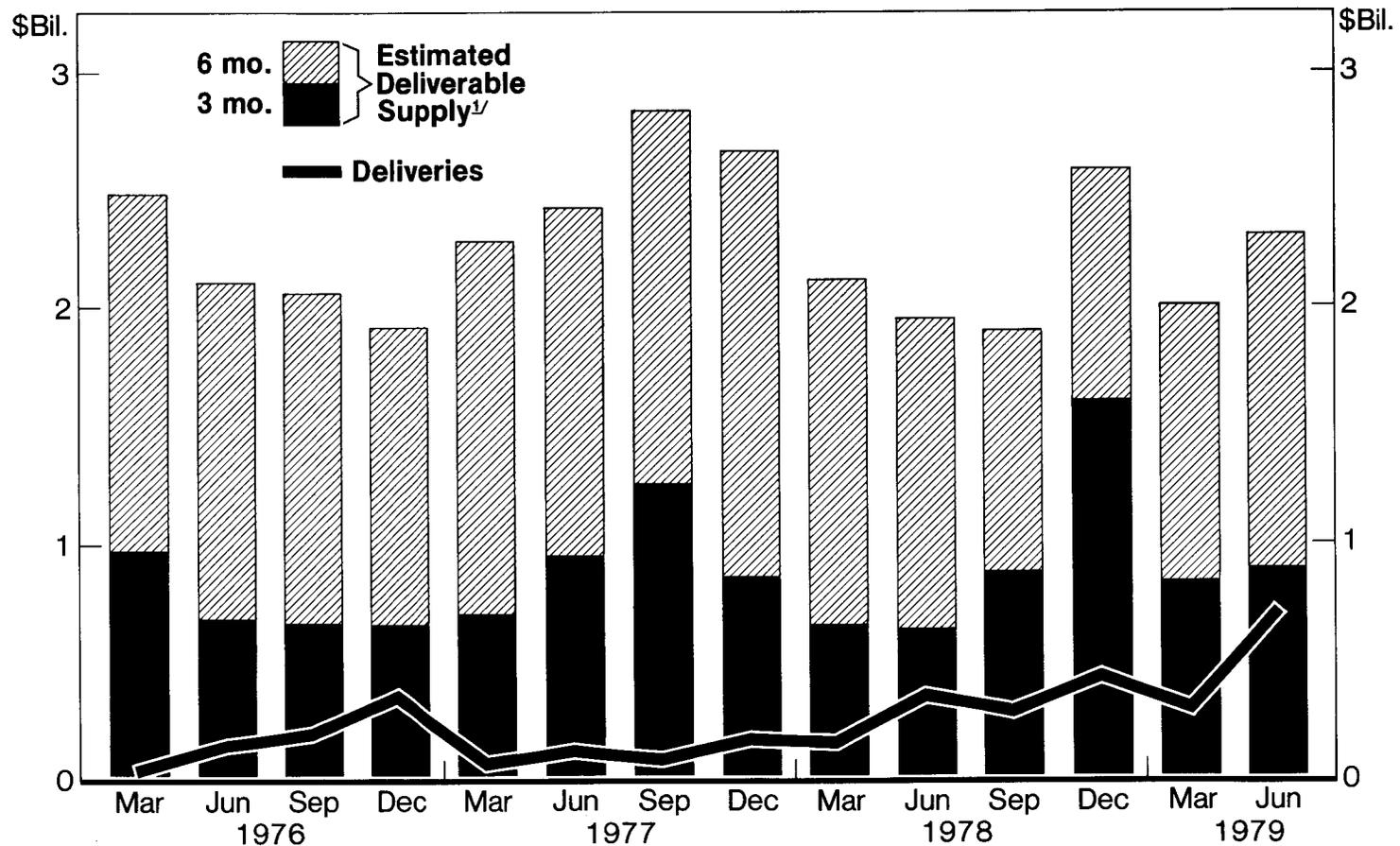
Bid Yields



TRADING VOLUME AND OPEN INTEREST IN 90 DAY TREASURY BILL FUTURES CONTRACTS



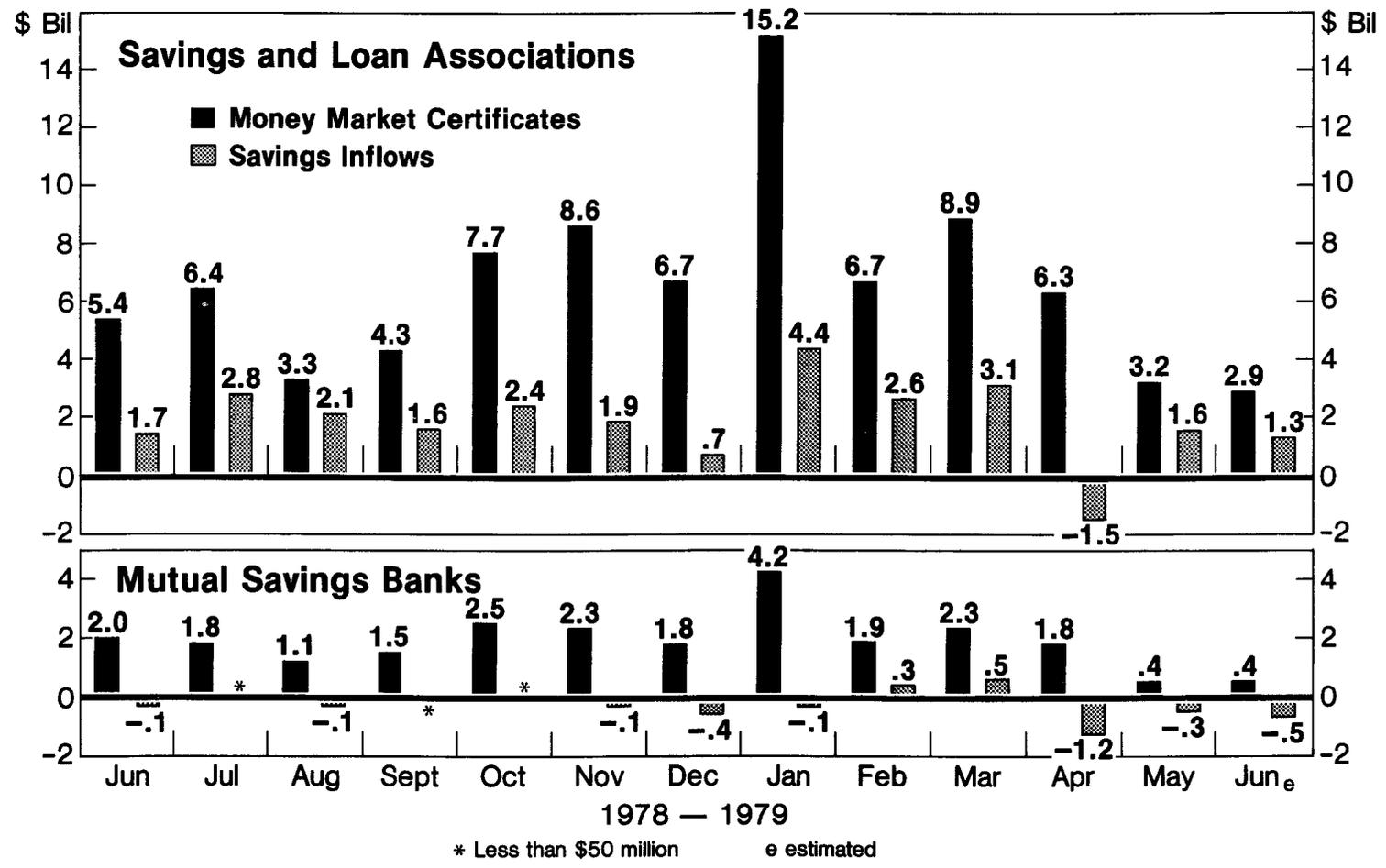
DELIVERABLE BILLS AND DELIVERIES ON 90 DAY TREASURY BILL FUTURES CONTRACTS



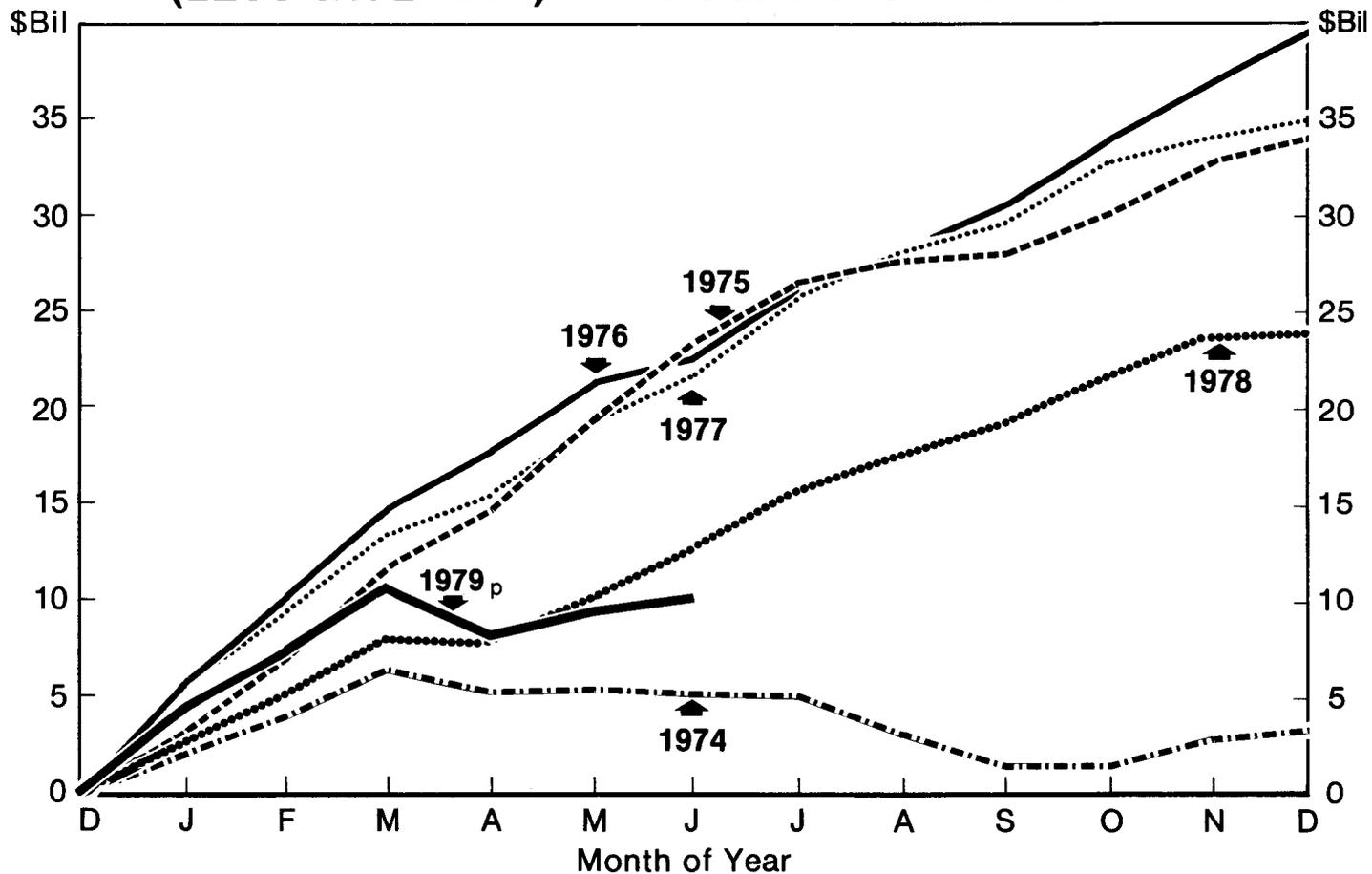
^{1/} Consists of the amount of accepted competitive tenders for the new 3 month bill and the 6 month bill issued 3 months earlier.

*Blue
Red*

NET SAVINGS INFLOWS (LESS INTEREST) AND NET INVESTMENT IN MONEY MARKET CERTIFICATES



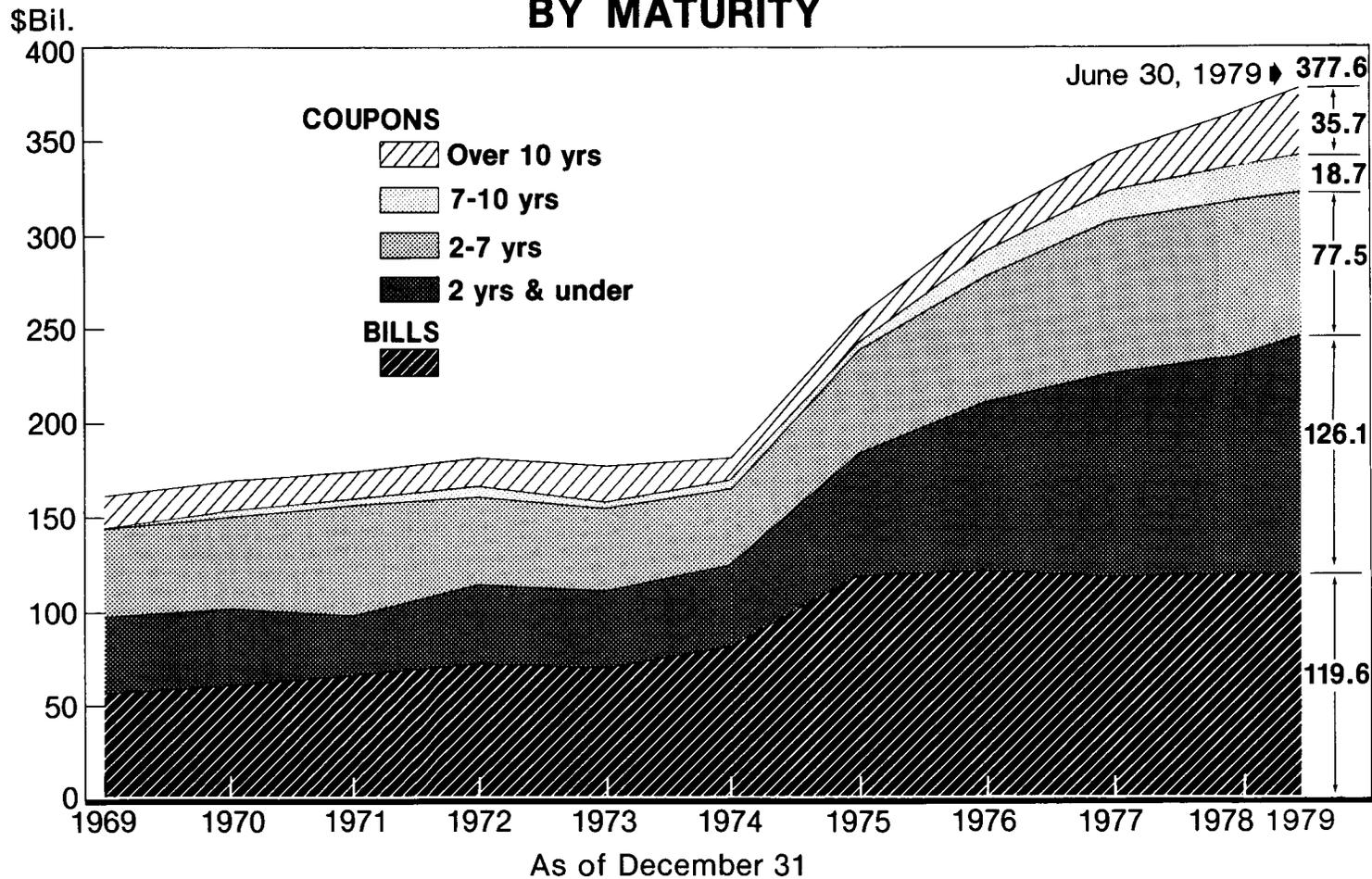
CUMULATIVE NET SAVINGS INFLOWS (LESS INTEREST) TO THRIFT INSTITUTIONS*



* Savings & Loan Assns. & Mutual Savings Banks.

P Preliminary

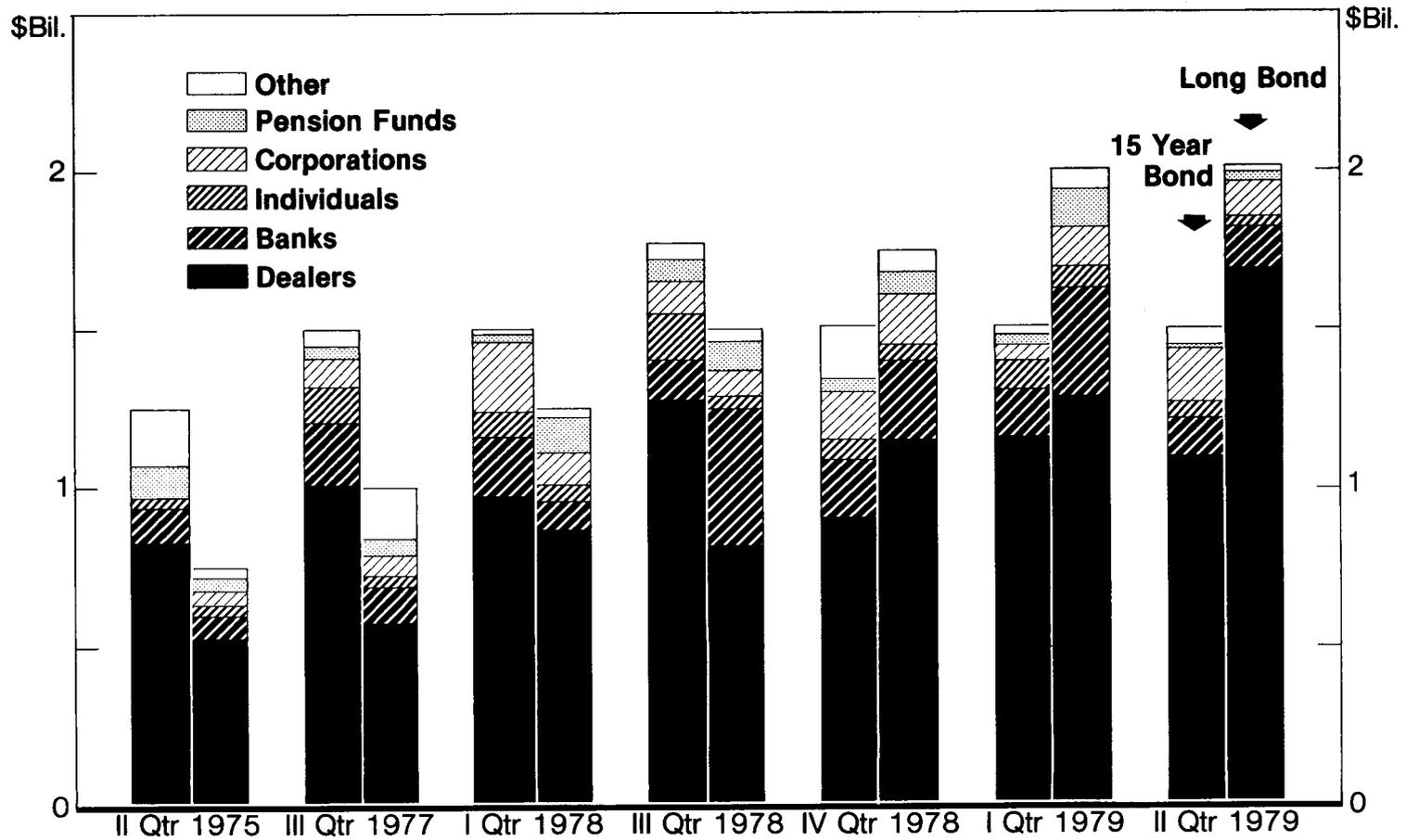
PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



AVERAGE LENGTH OF THE MARKETABLE DEBT Privately Held



ALLOTMENTS OF 15 YEAR AND LONG TREASURY BONDS



OWNERSHIP OF MATURING COUPON ISSUES

July-December 1979*

(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 ^{1/} Investors	Intermediate-term ^{2/} Investors				
6 1/4% Nt. 7-31-79	3,021	817	39	235	469	174	369	918
6 1/4% Nt. 8-15-79	2,739	733	30	184	95	128	775	794
6 7/8% Nt. 8-15-79	2,109	1,035	23	218	120	291	59	363
6 5/8% Nt. 8-31-79	3,026	927	9	281	229	167	429	984
8 1/2% Nt. 9-30-79	1,851	623	48	199	51	2	806	122
6 5/8% Nt. 9-30-79	3,517	817	17	242	193	102	1,101	1,045
7 1/4% Nt. 10-31-79	3,877	1,156	44	269	175	257	681	1,295
6 1/4% Nt. 11-15-79	3,111	975	71	411	207	357	639	451
6 5/8% Nt. 11-15-79	461	175	1	63	31	—	191	—
7% Nt. 11-15-79	1,806	673	18	195	76	230	614	—
7 1/8% Nt. 11-30-79	4,308	1,293	37	364	382	359	544	1,329
7 1/2% Nt. 12-31-79	1,869	784	8	263	135	2	462	215
7 1/8% Nt. 12-31-79	3,352	977	88	243	422	239	585	798
Total	35,047	10,985	433	3,167	2,585	2,308	7,255	8,314

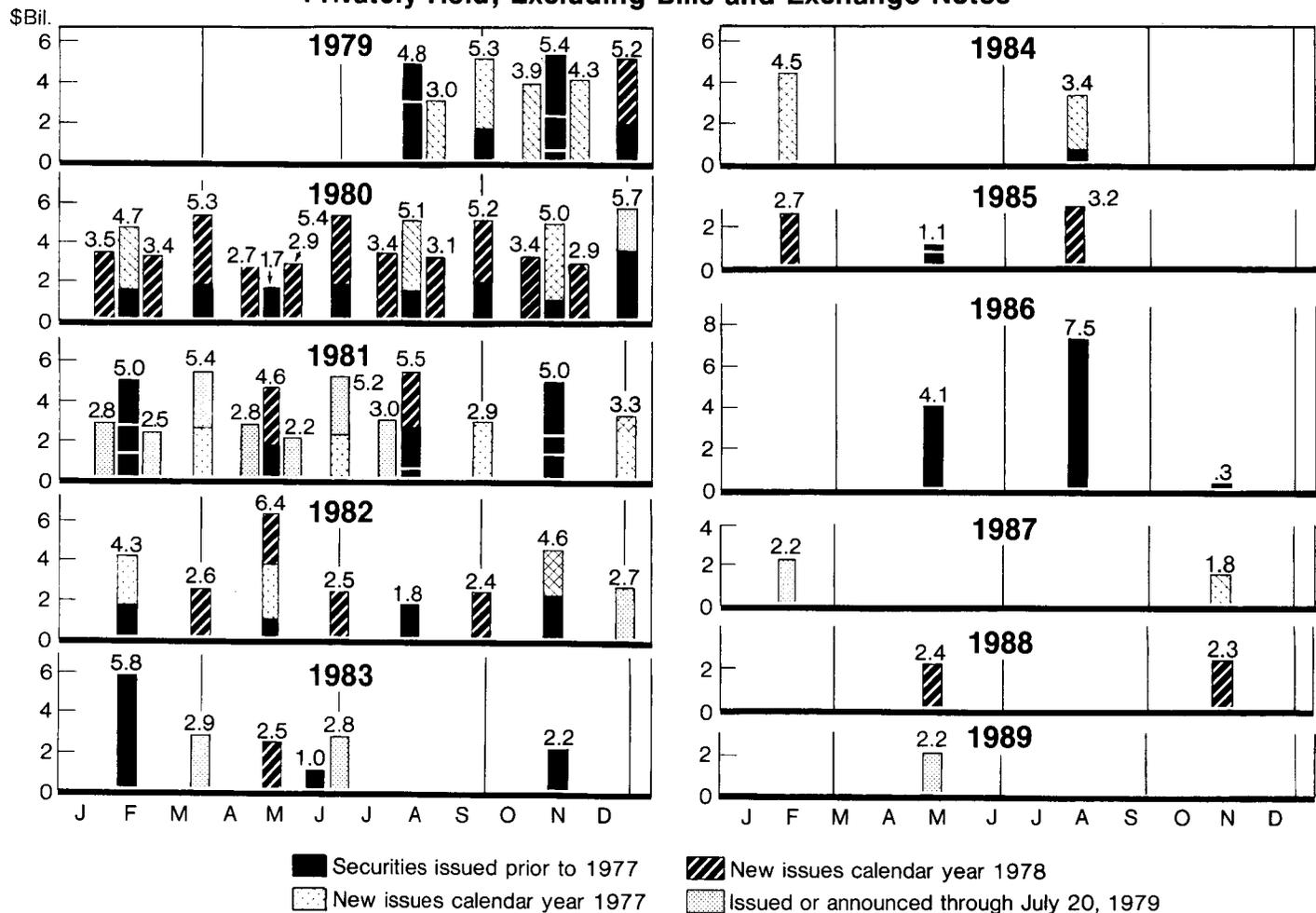
* Amounts for investor classes are based on the May 1979 Treasury Ownership Survey.

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

^{2/} Includes casualty and liability insurance companies, mutual savings banks, savings and loan associations, and corporate pension trust funds.

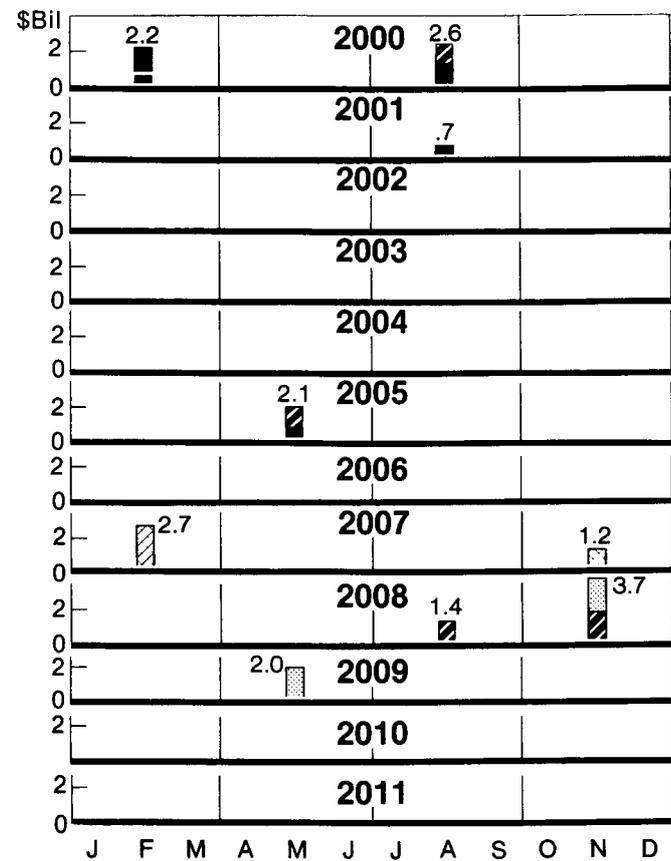
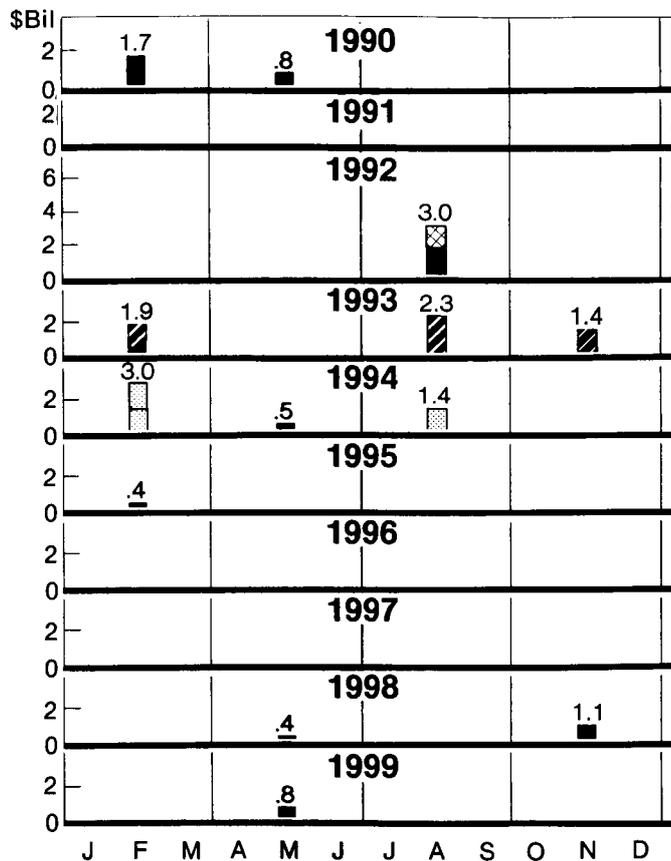
TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes



TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes

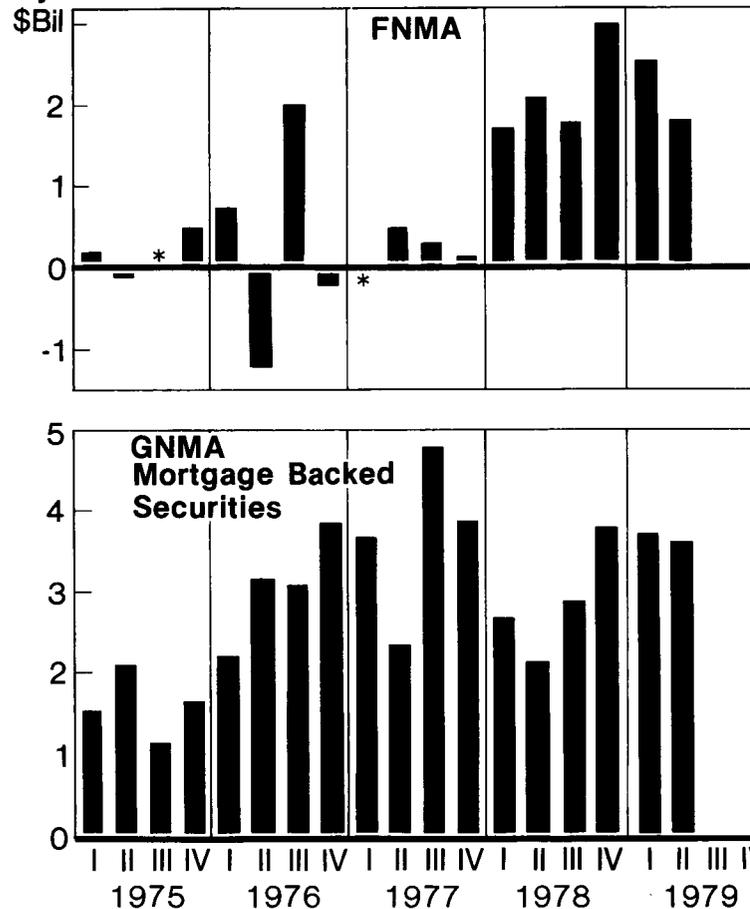
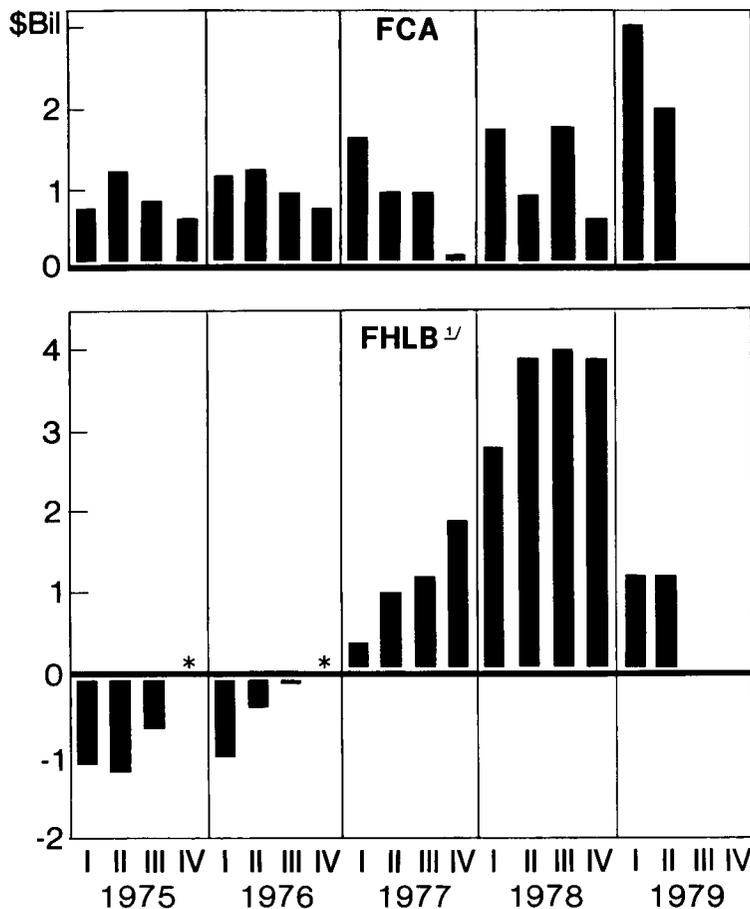


Securities issued prior to 1977
 New issues calendar year 1977

New issues calendar year 1978
 Issued or announced through July 20, 1979

NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held

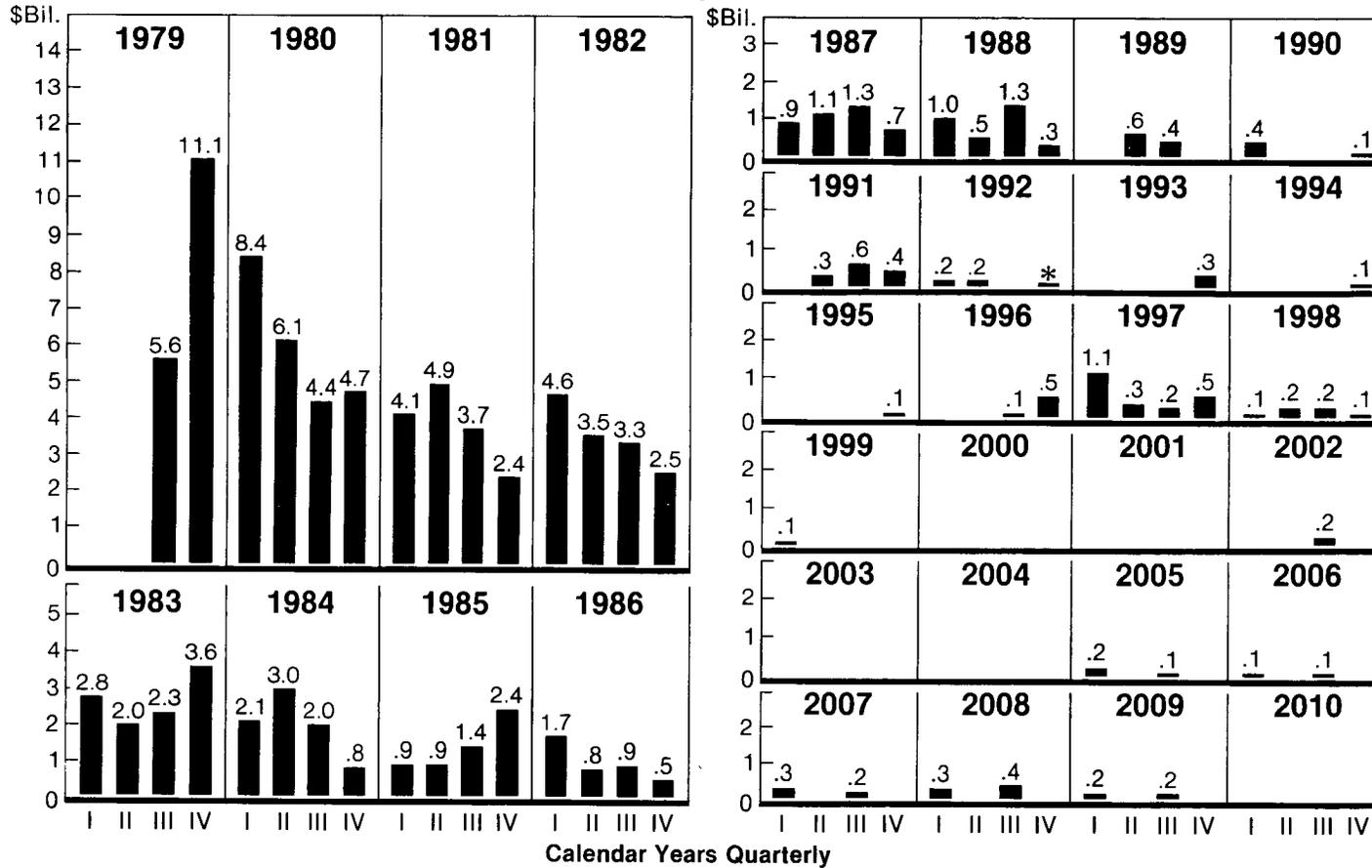


* Less than \$50 million.

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

AGENCY MATURITIES^{1/}

Privately Held



^{1/} Issued or announced through July 20, 1979.

* Less than \$50 million.