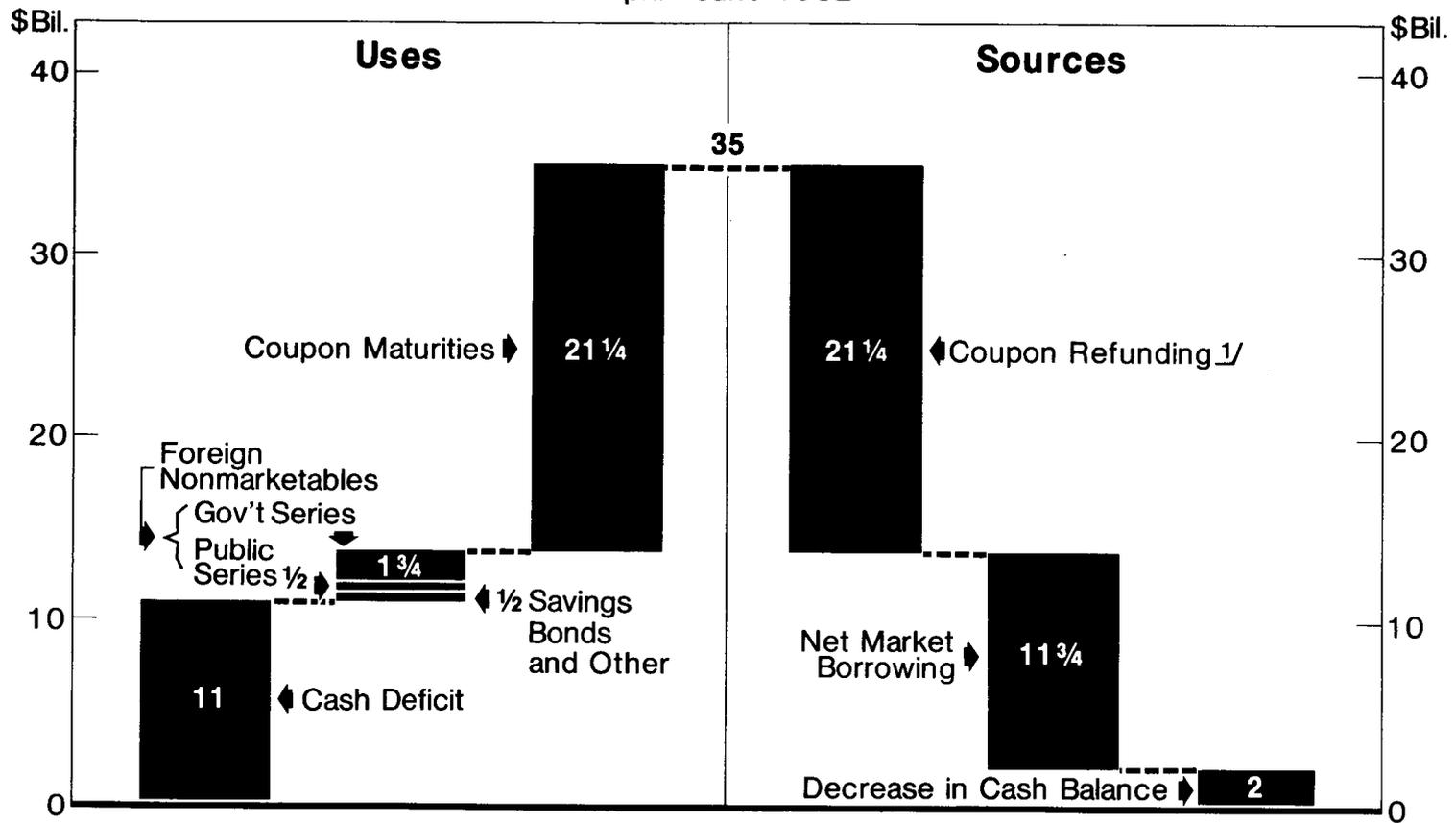


TREASURY FINANCING REQUIREMENTS

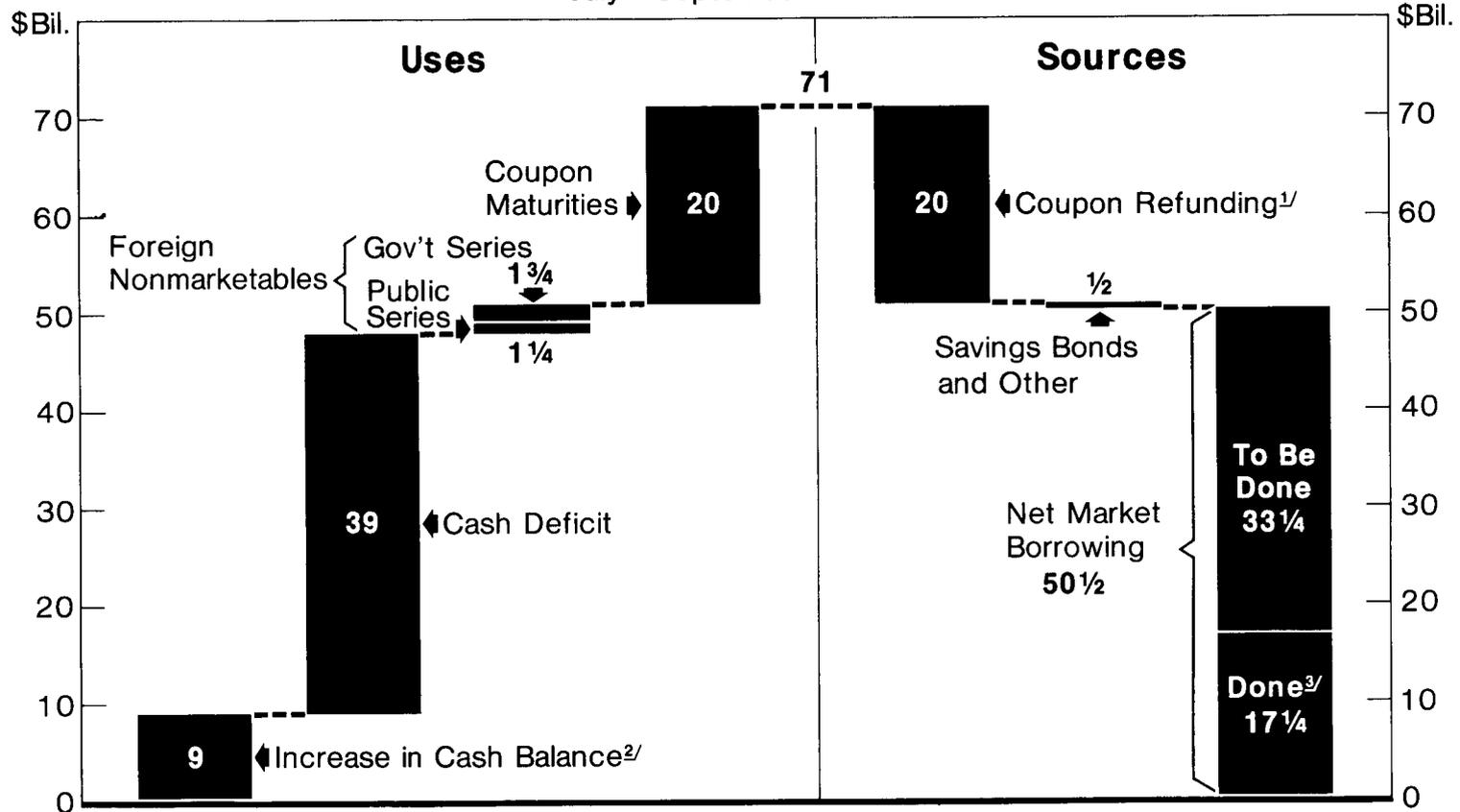
April - June 1982



1/ Includes 4 year note maturing June 30, 1982 but not refunded because of debt limit constraint.

TREASURY FINANCING REQUIREMENTS

July - September 1982



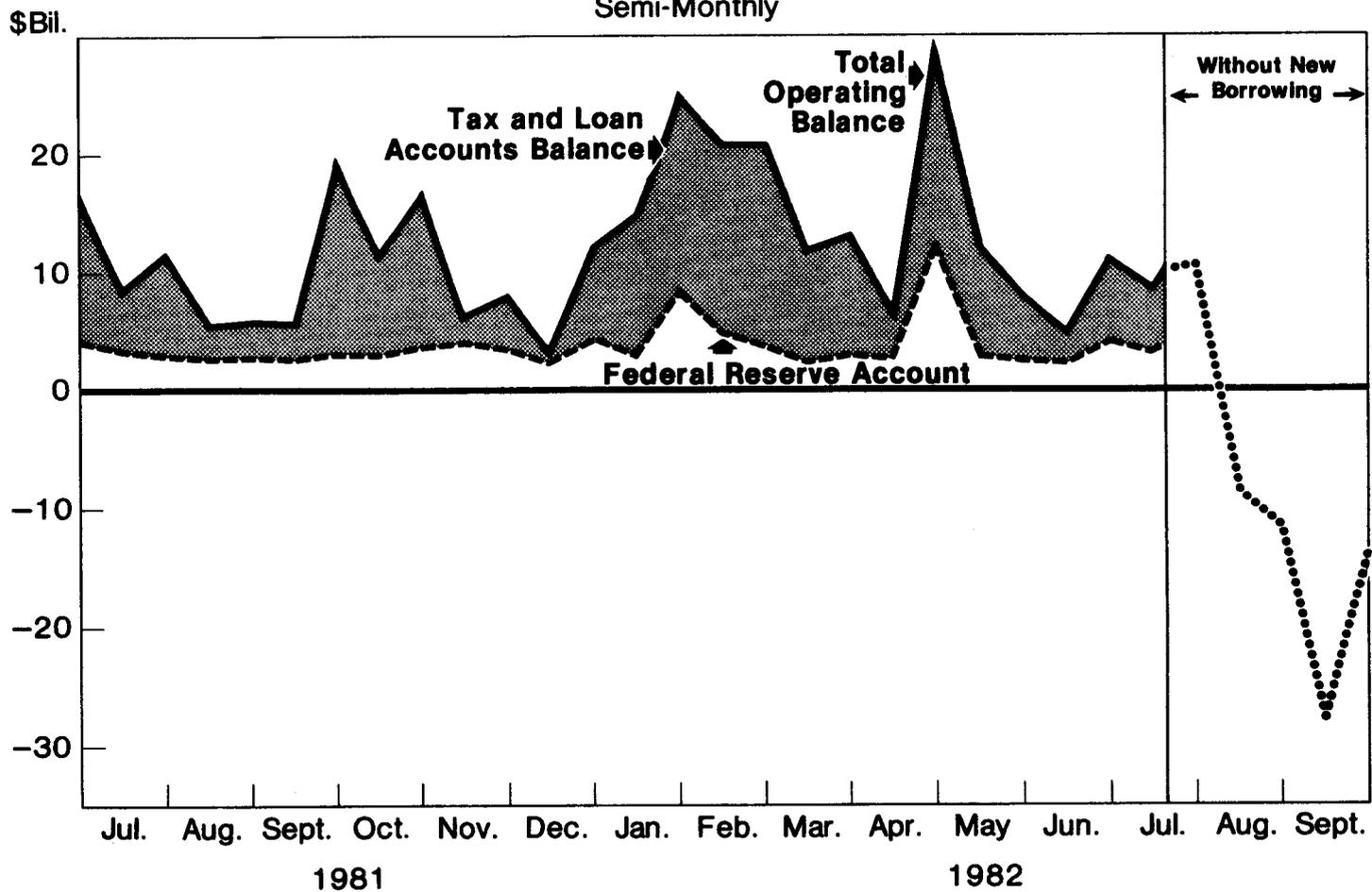
^{1/} Excludes 4 year note maturing June 30, 1982 but not refunded because of debt limit constraint.

^{2/} Assumes \$20 billion cash balance September 30, 1982.

^{3/} Issued or announced through July 23, 1982.

TREASURY OPERATING CASH BALANCE

Semi-Monthly



SCHEDULE OF COUPON ISSUES TO BE ANNOUNCED AND AUCTIONED IN SEPTEMBER 1982^{1/}

Monday	Tuesday	Wednesday	Thursday	Friday
6	7	8 Announce 2 year	9	10
13	14 Announce 4 year 7 year 20 year ^{3/}	15 Auction 2 year ^{2/}	16	17
20	21 Auction 4 Year ^{2/}	22 Auction 7 year ^{4/}	23 Auction 20 year ^{4/}	24

^{1/} Does not include 5 year issue which will probably be announced in late August

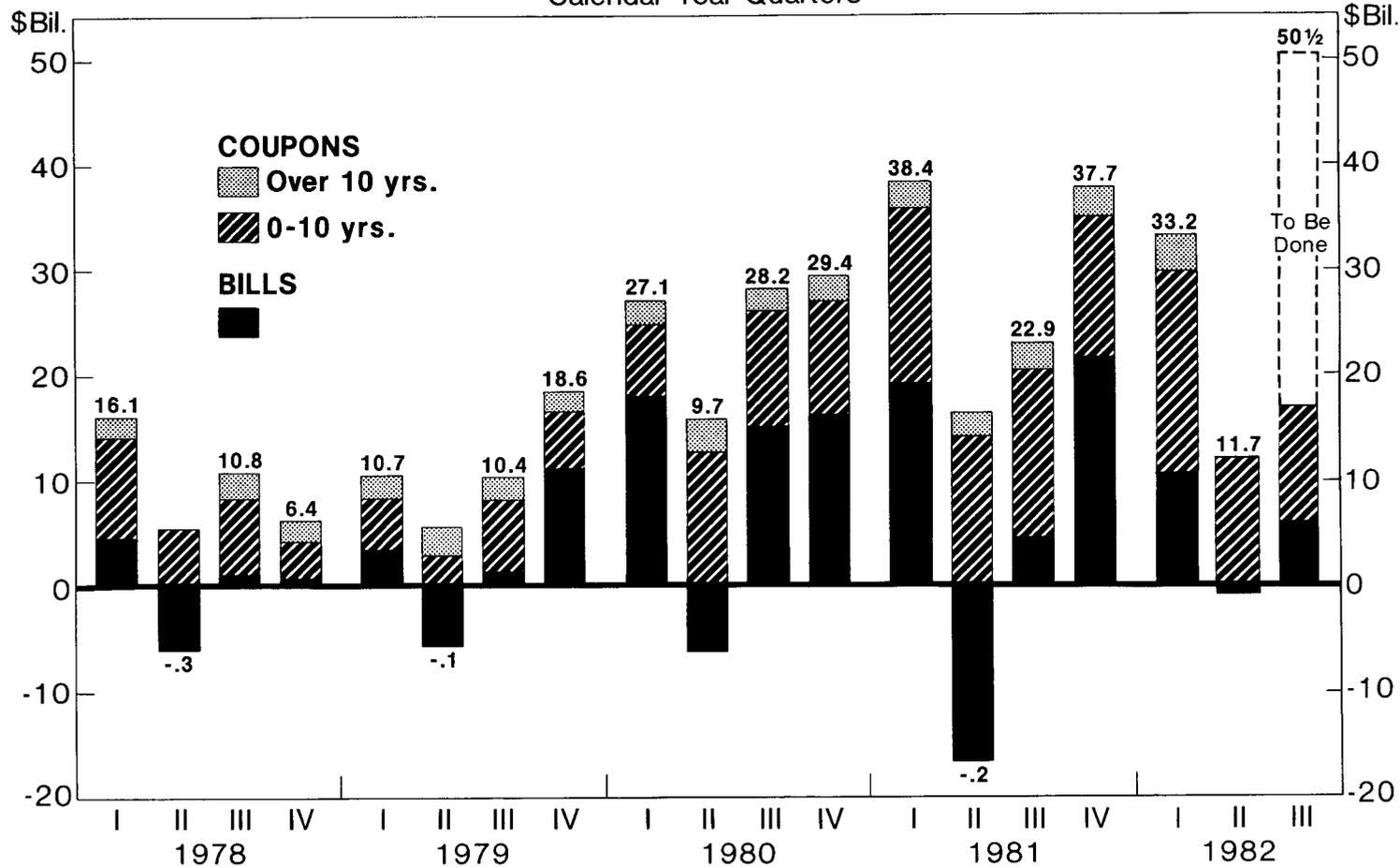
^{2/} For settlement September 30

^{3/} Assuming bond authority legislation is enacted

^{4/} For settlement in early October

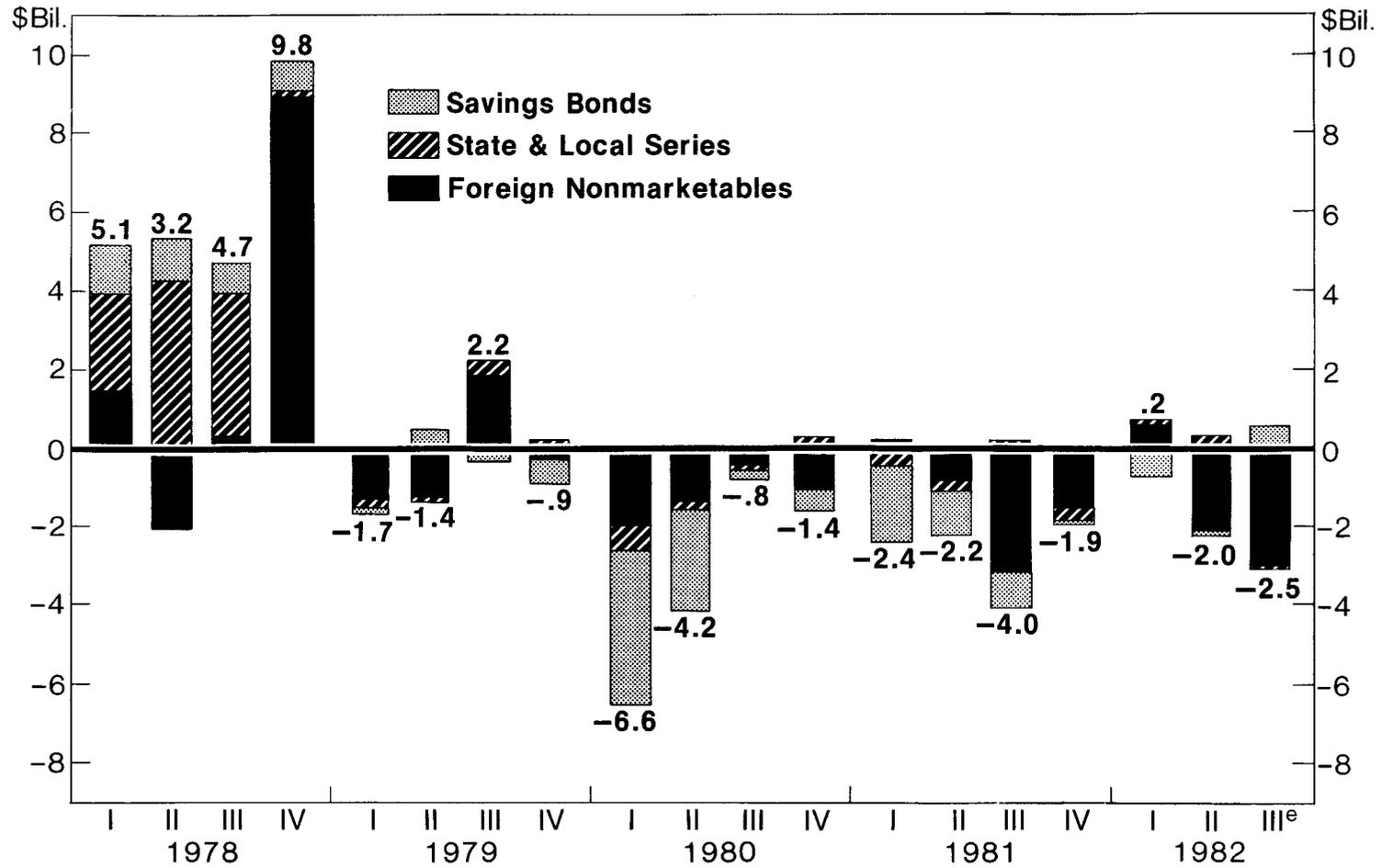
TREASURY NET MARKET BORROWING^{1/}

Calendar Year Quarters



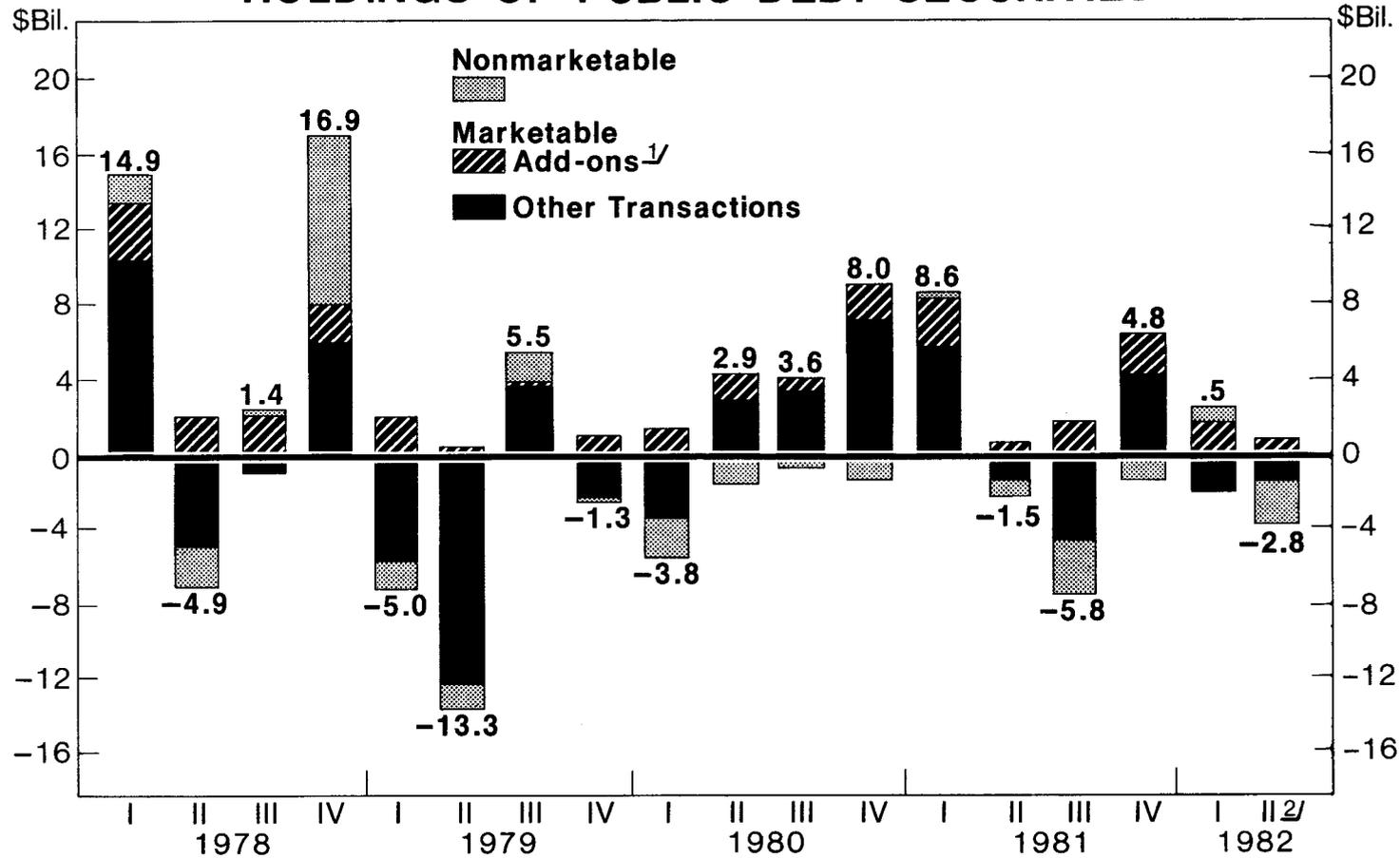
^{1/} Excludes Federal Reserve and Government Account Transactions.

TREASURY NET BORROWING FROM NONMARKETABLE ISSUES



^e estimate

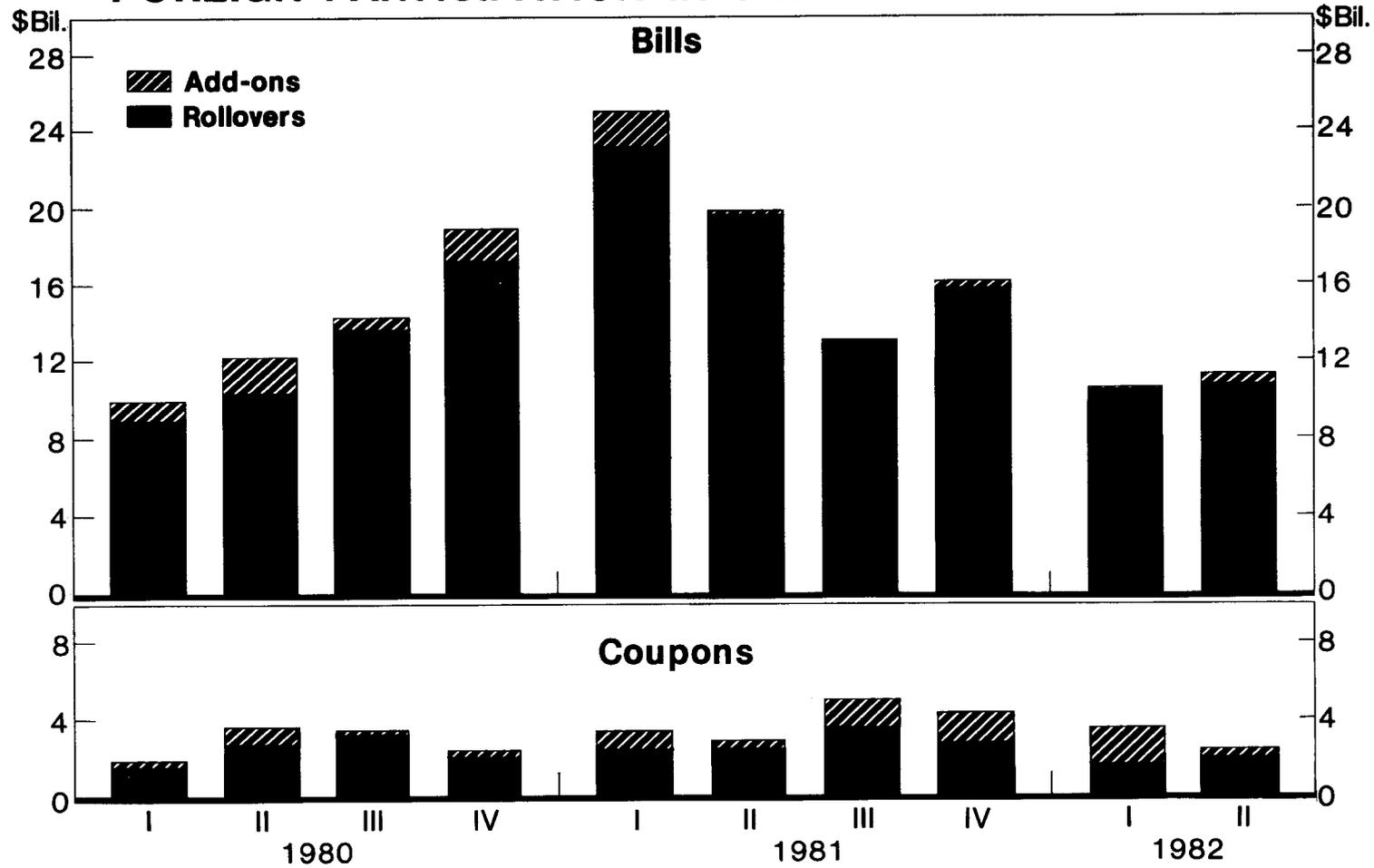
QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES



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

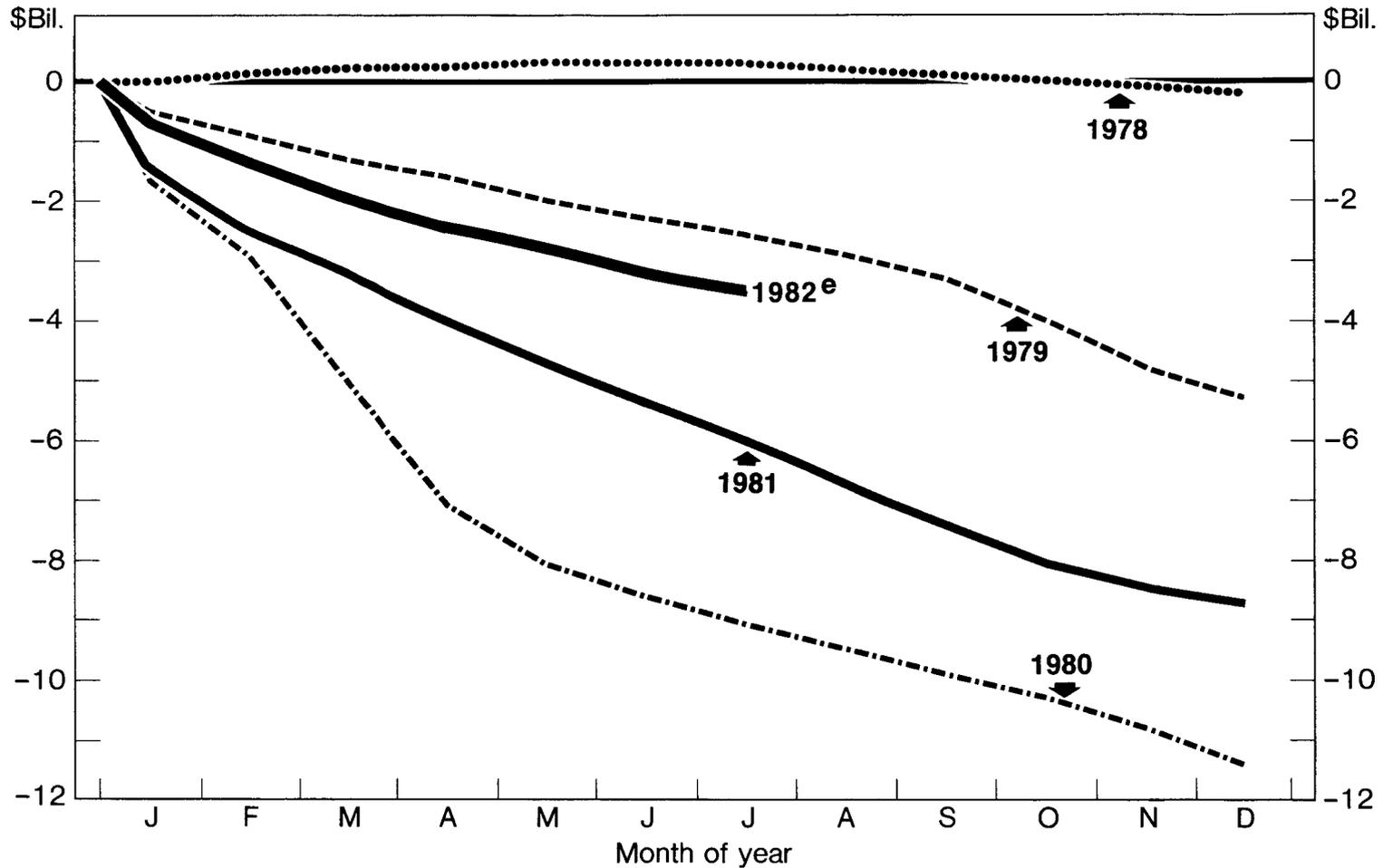
2/ Partly estimated.

FOREIGN PARTICIPATION IN TREASURY AUCTIONS^{1/}



^{1/} Federal Reserve Bank purchases in Treasury auctions as agent for foreign and international monetary authorities.

CUMULATIVE NET CASH FLOW IN SAVINGS BONDS^{1/}

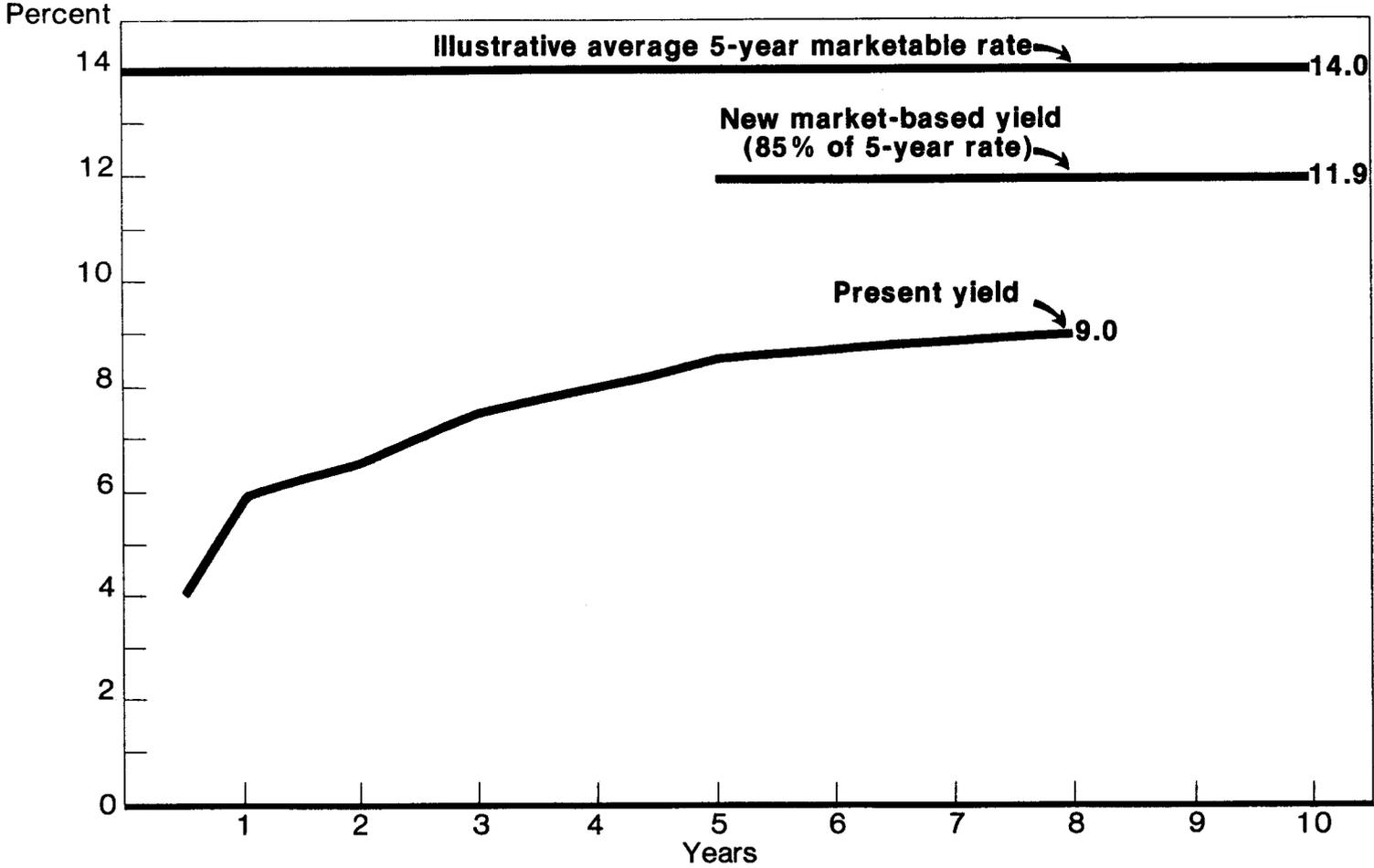


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^{1/} Cash sales less redemptions
^e July 1982 partly estimated

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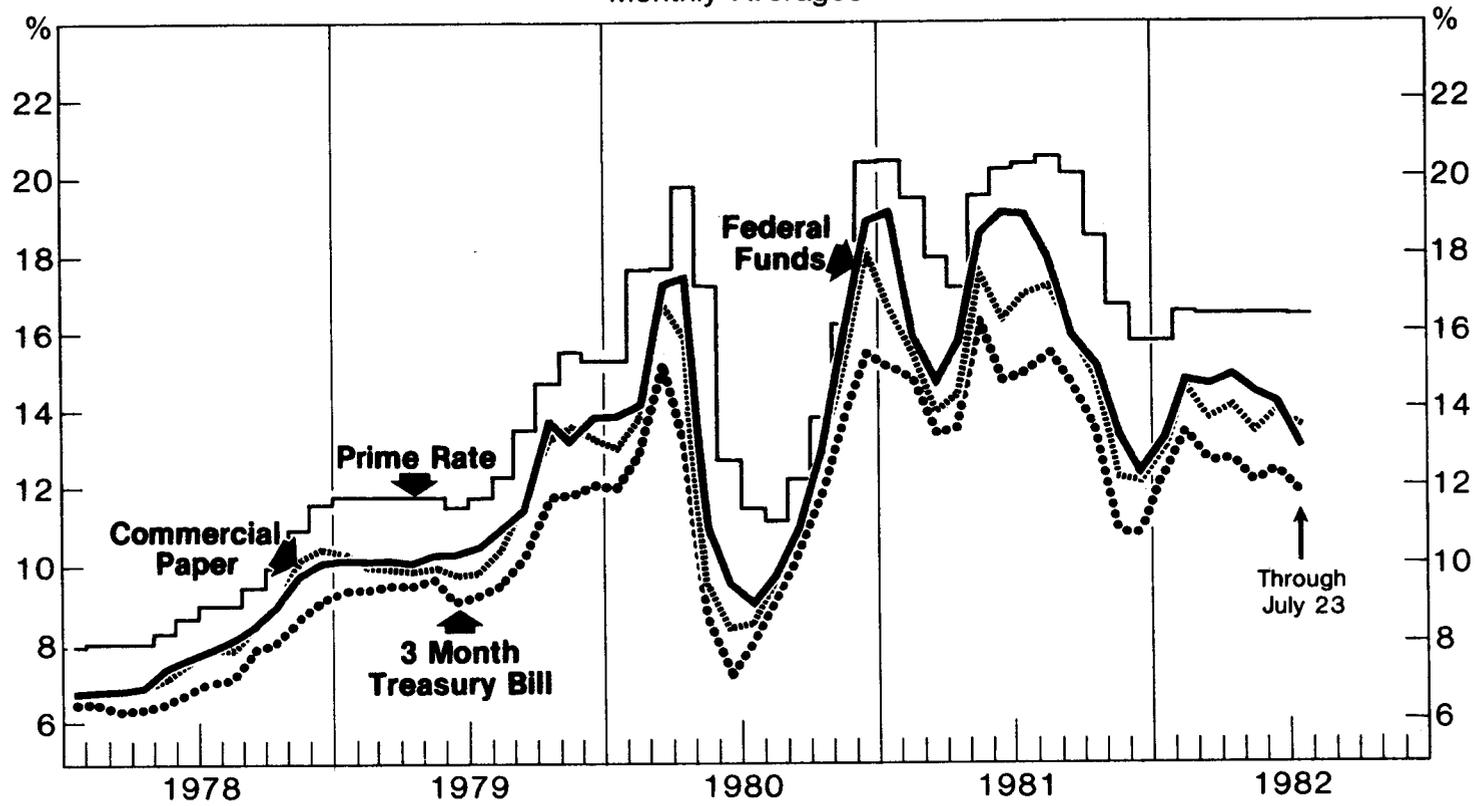
SERIES EE BOND YIELDS ^{1/}



^{1/} Yields from issue date to redemption date

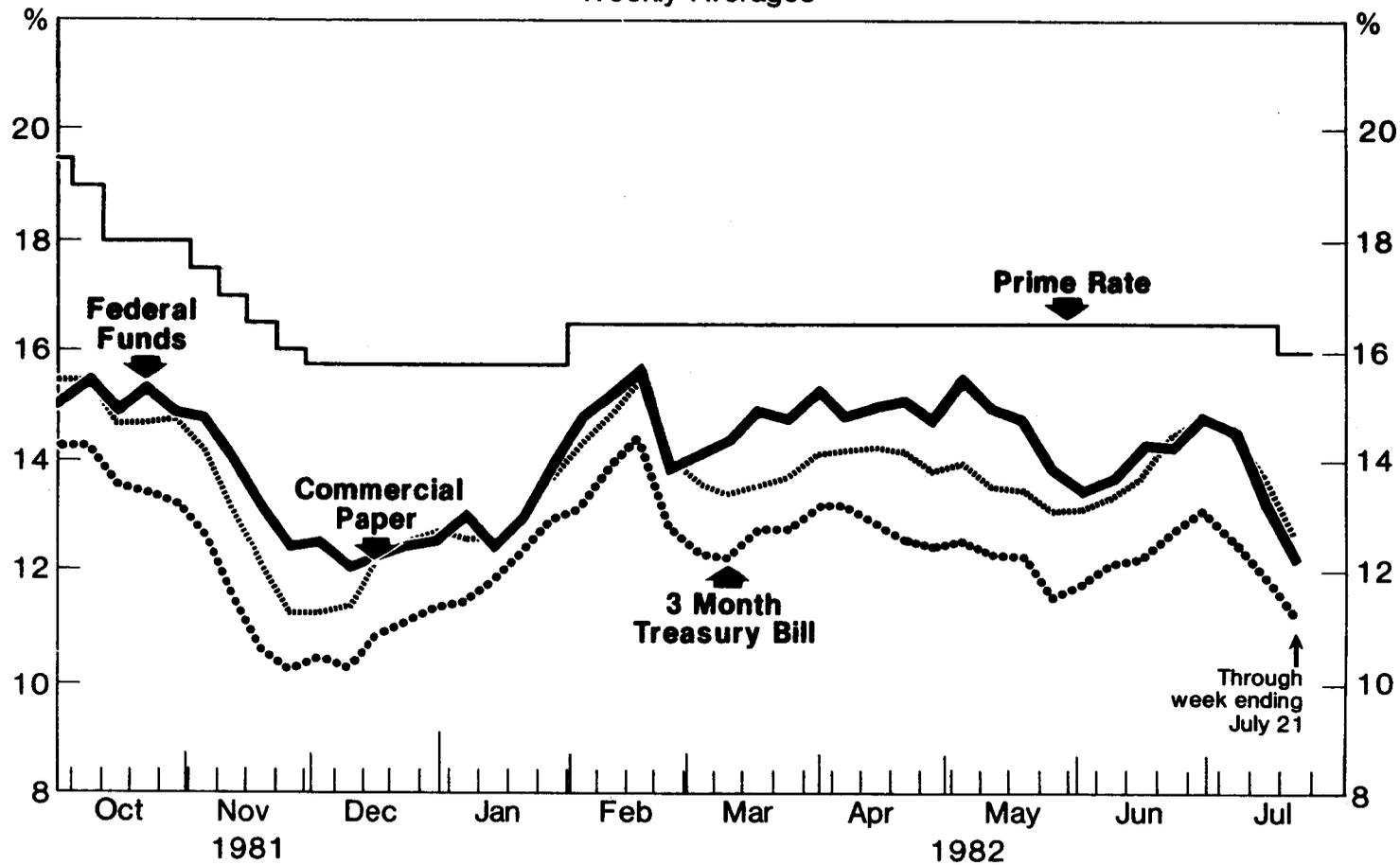
SHORT TERM INTEREST RATES

Monthly Averages



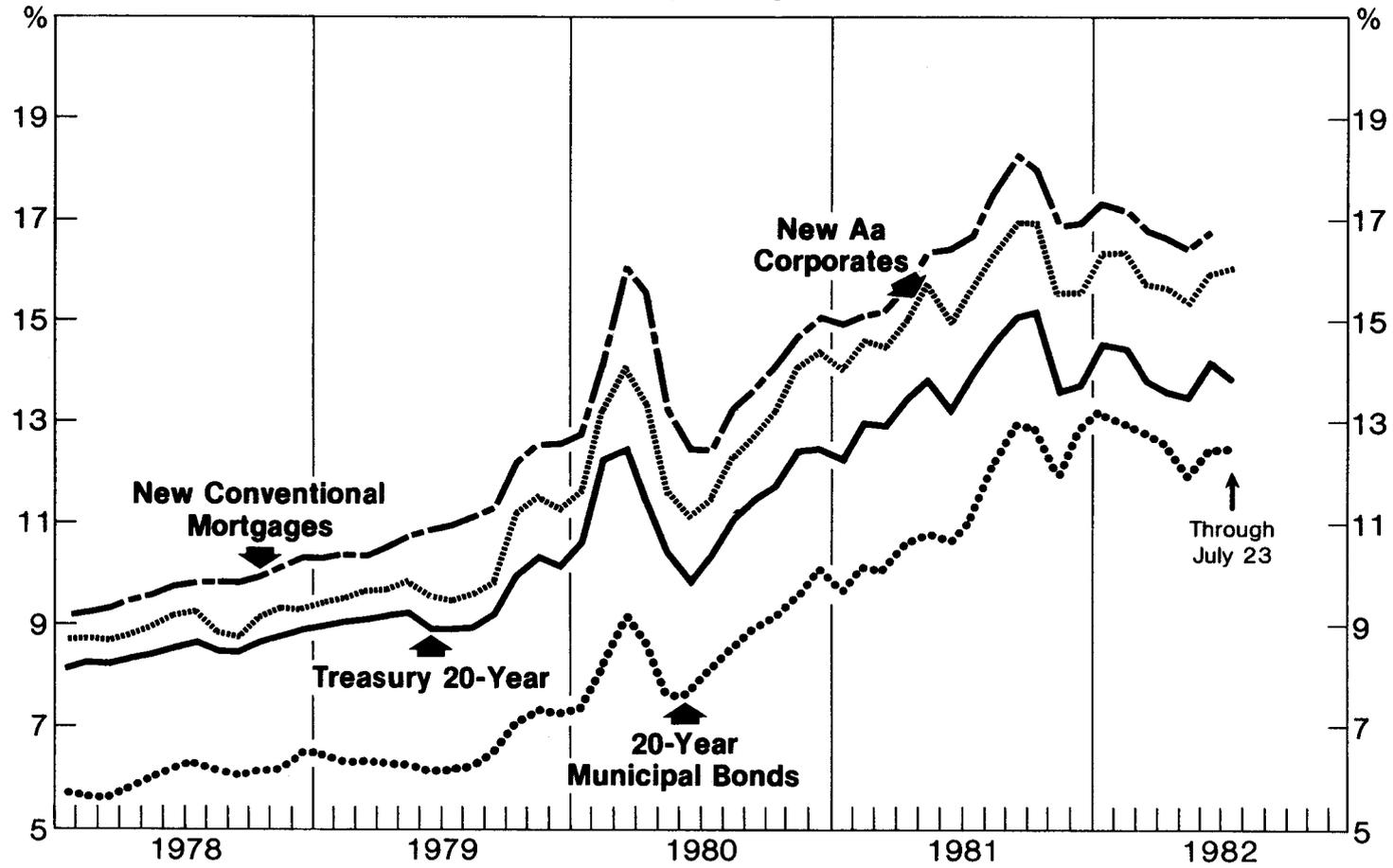
SHORT TERM INTEREST RATES

Weekly Averages



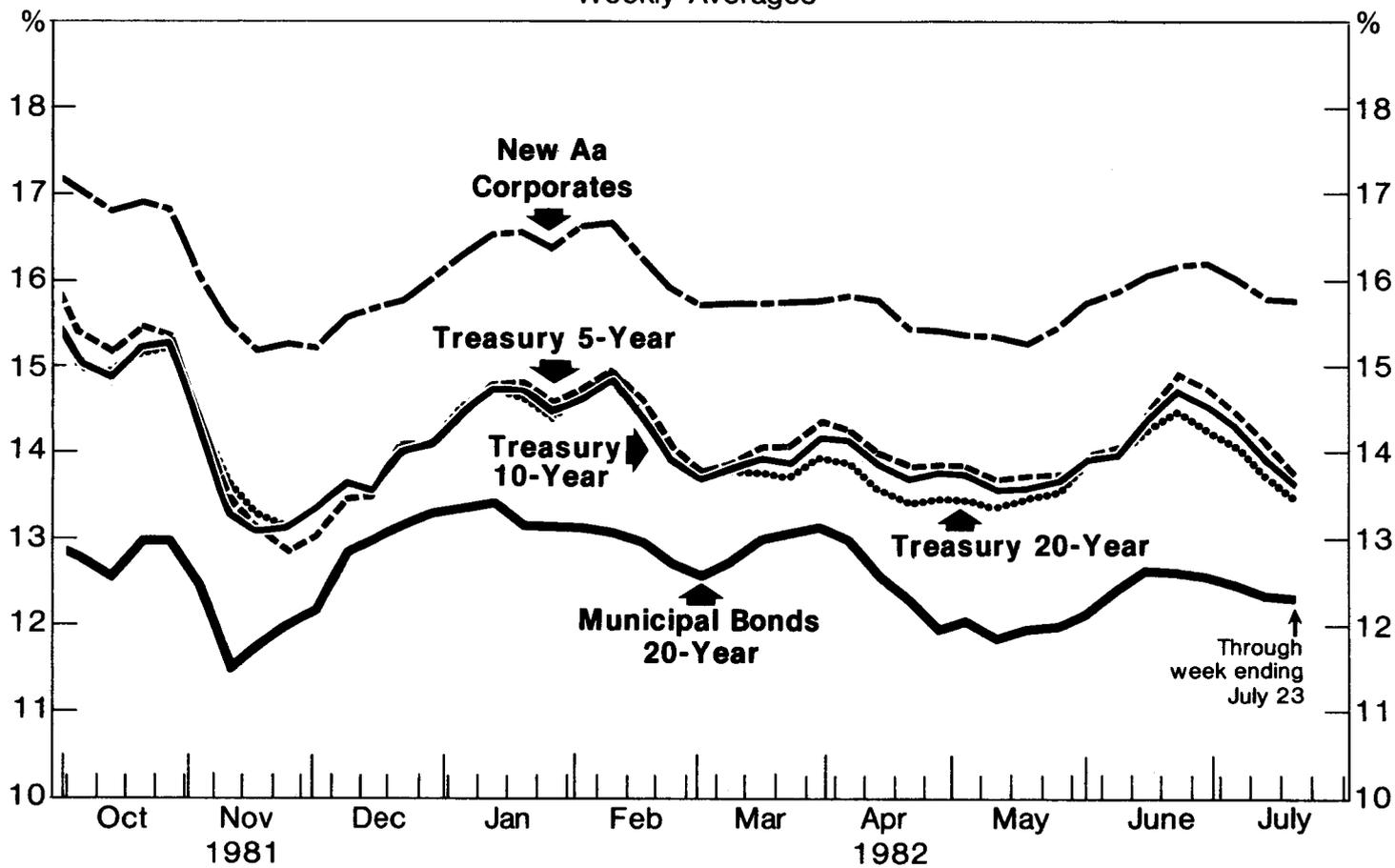
LONG MARKET RATES

Monthly Averages



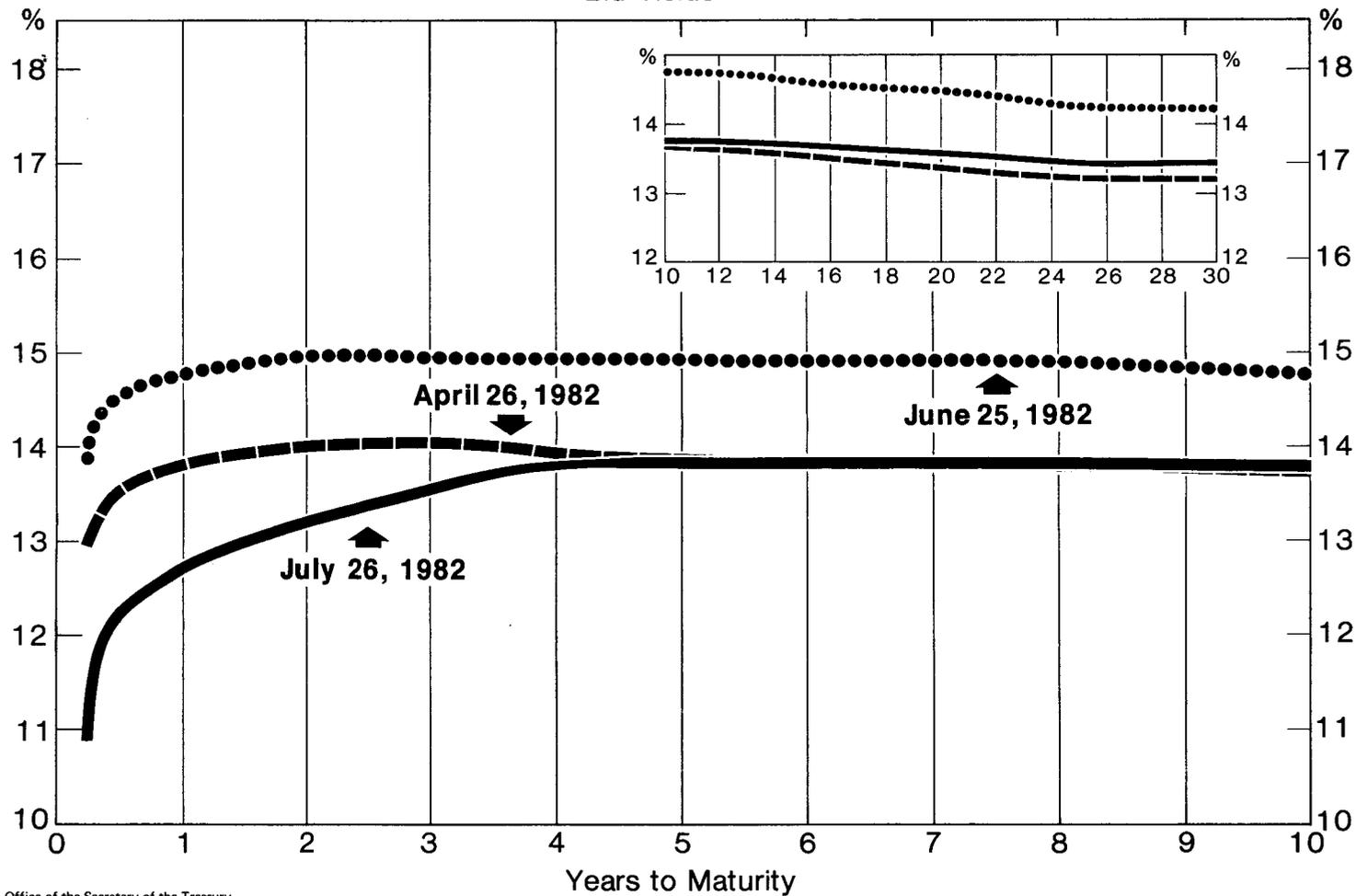
INTERMEDIATE AND LONG MARKET RATES

Weekly Averages

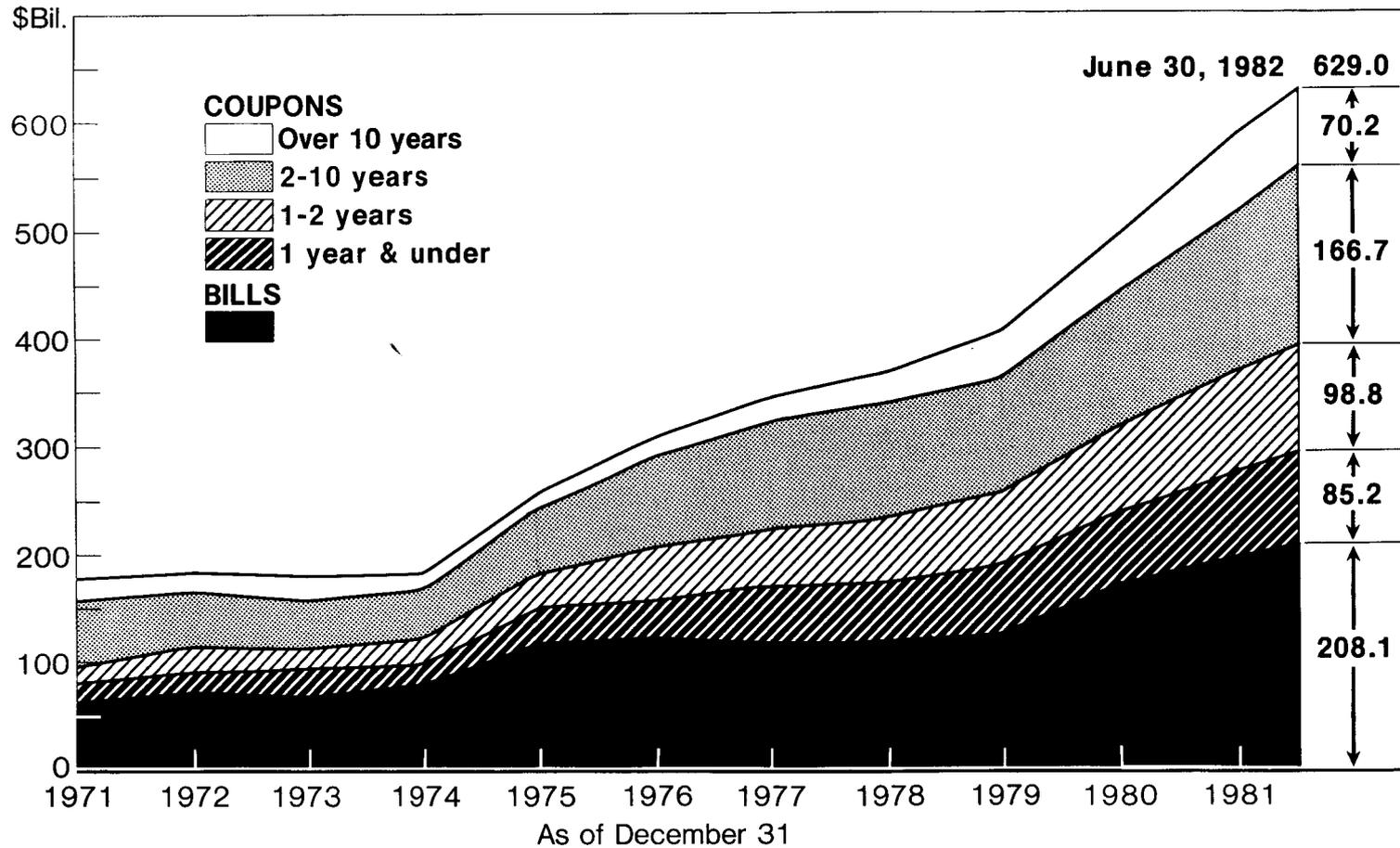


MARKET YIELDS ON GOVERNMENTS

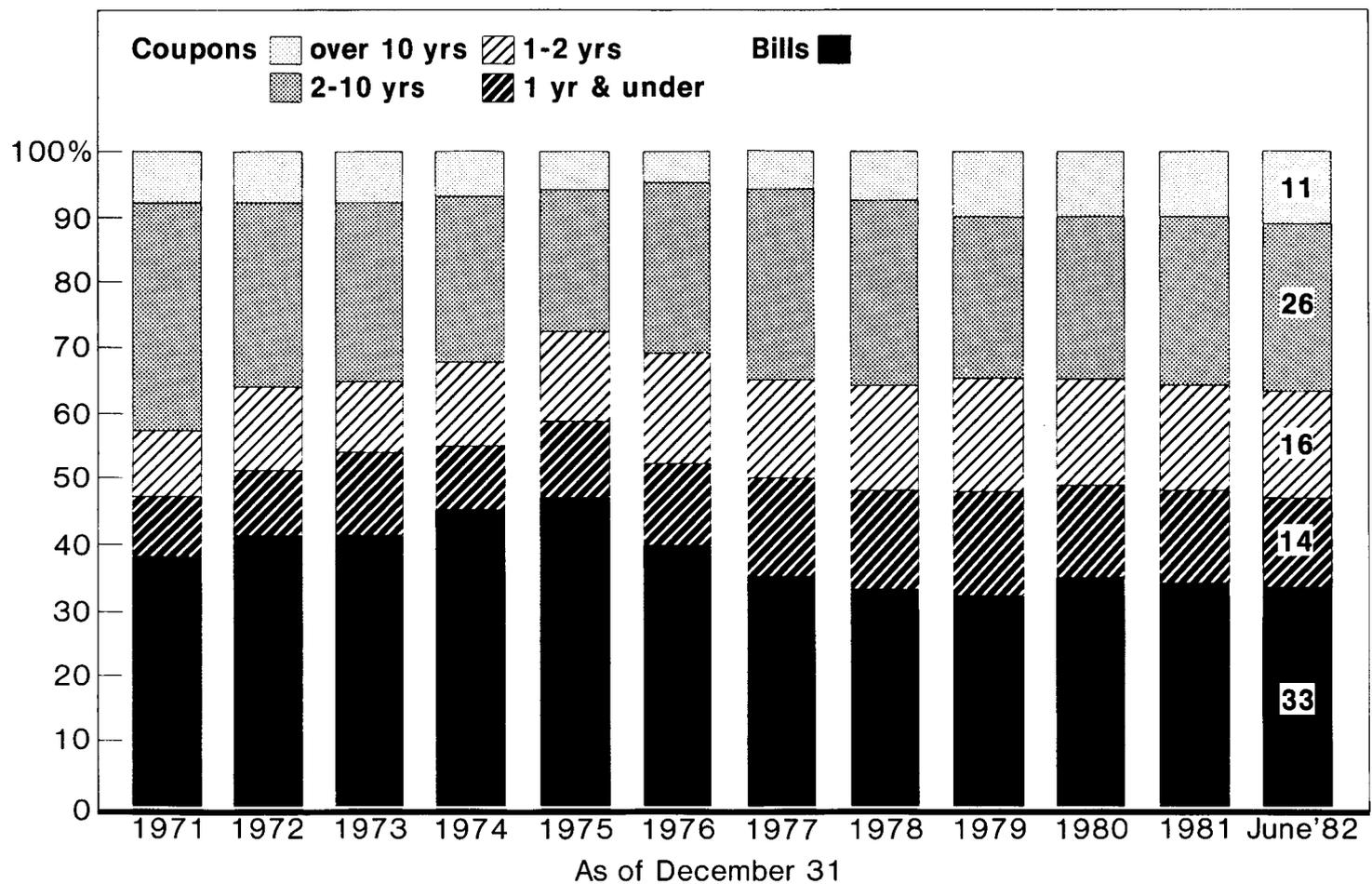
Bid Yields



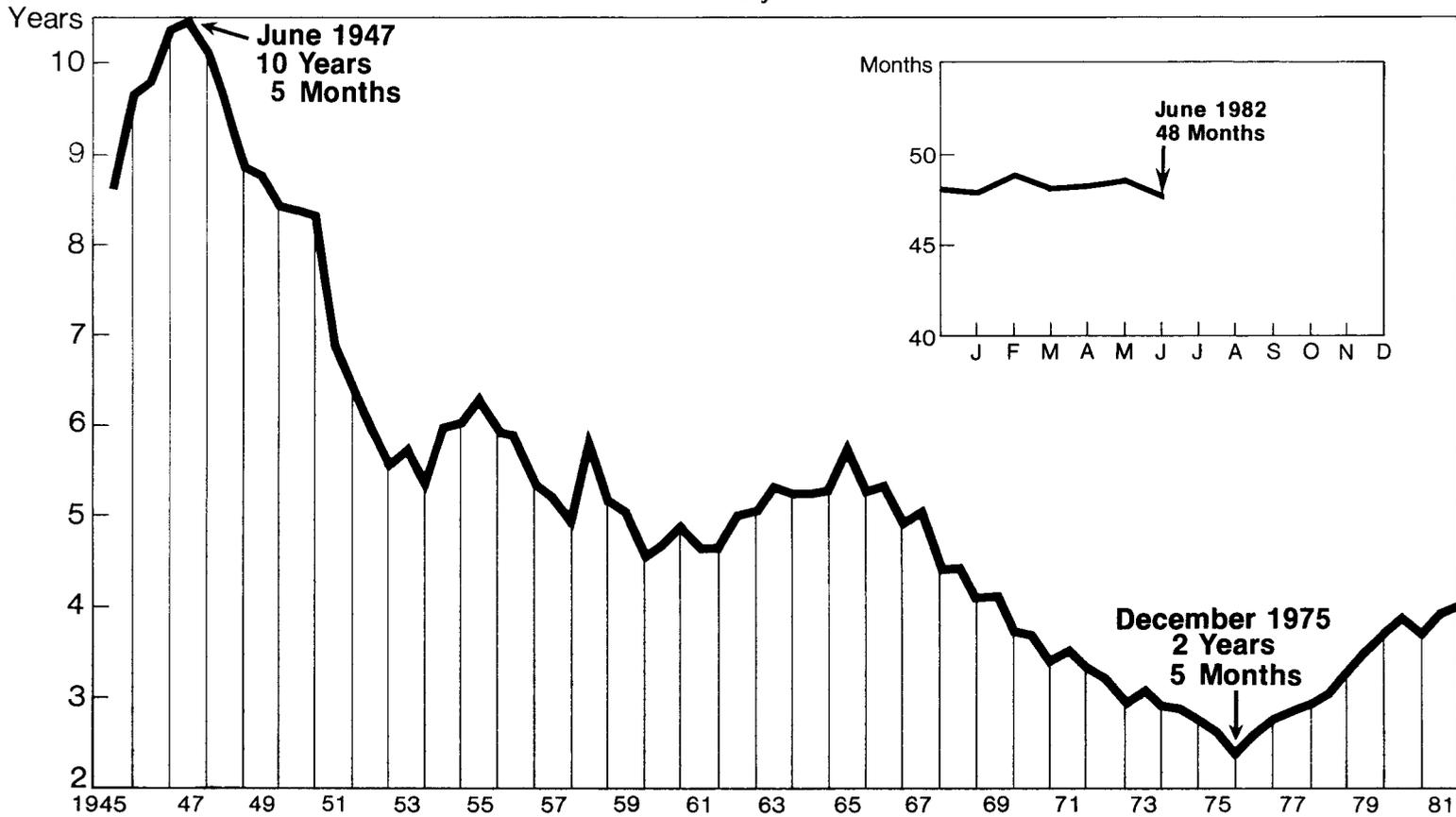
PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



AVERAGE LENGTH OF THE MARKETABLE DEBT Privately Held



OWNERSHIP OF MATURING COUPON ISSUES

August 1982 - December 1982^{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				
8 1/8% Nt. 8/15/82	1754	610	123	202	194	21	599	5
9% Nt. 8/15/82	2513	830	29	283	194	46	458	673
11 1/8% Nt. 8/31/82	4557	1881	44	520	594	5	808	705
8 3/8% Nt. 9/30/82	2401	1101	24	233	271	114	323	335
11 7/8% Nt. 9/30/82	4570	1351	54	348	374	19	1295	1129
12 1/8% Nt. 10/31/82	4362	1103	49	369	368	12	1775	686
7 7/8% Nt. 11/15/82	2122	843	79	218	406	31	496	49
7 1/8% Nt. 11/15/82	2498	728	109	184	134	321	738	284
13 7/8% Nt. 11/30/82	4546	1792	109	236	274	12	1584	539
9 3/8% Nt. 12/31/82	2746	1130	142	168	68	80	843	315
15 1/8% Nt. 12/31/82	4491	1525	50	489	320	7	1713	387
TOTAL	36,560	12,894	812	3,250	3,197	668	10,632	5,107

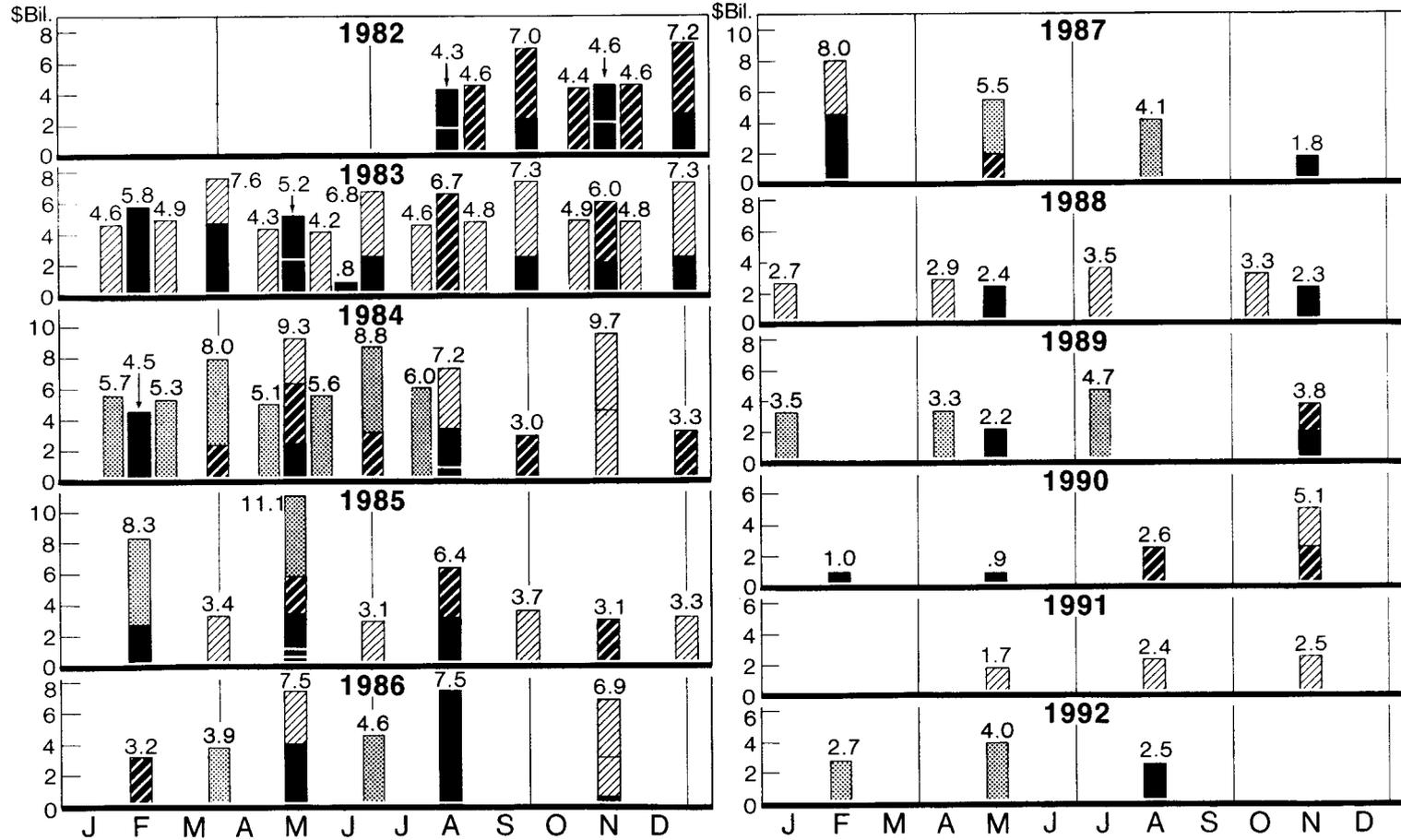
^{1/} Amounts for investor classes are based on the May 1982 Treasury Ownership Survey.

^{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

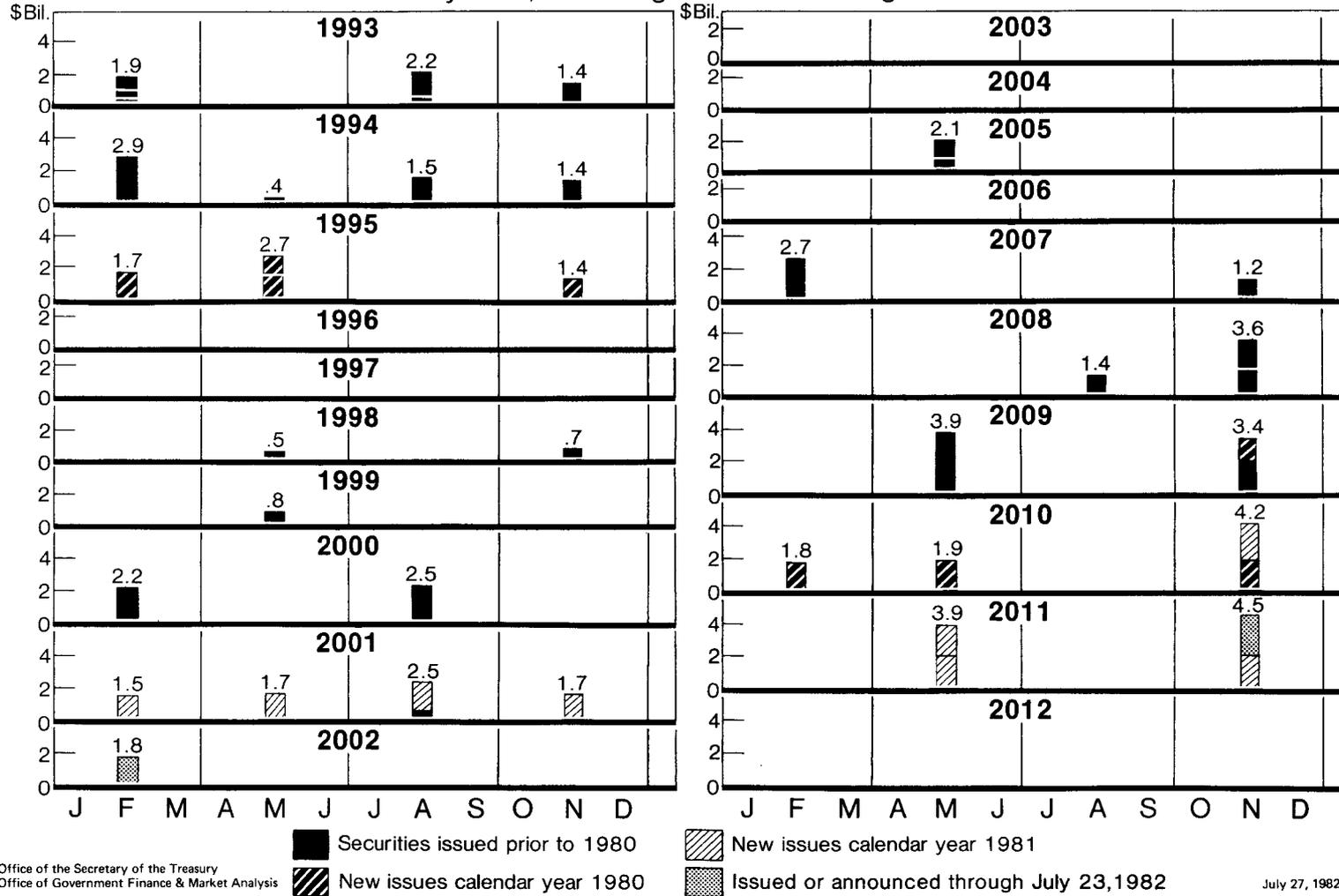


Securities issued prior to 1980
 New issues calendar year 1980

New issues calendar year 1981
 Issued or announced through July 23, 1982

TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes

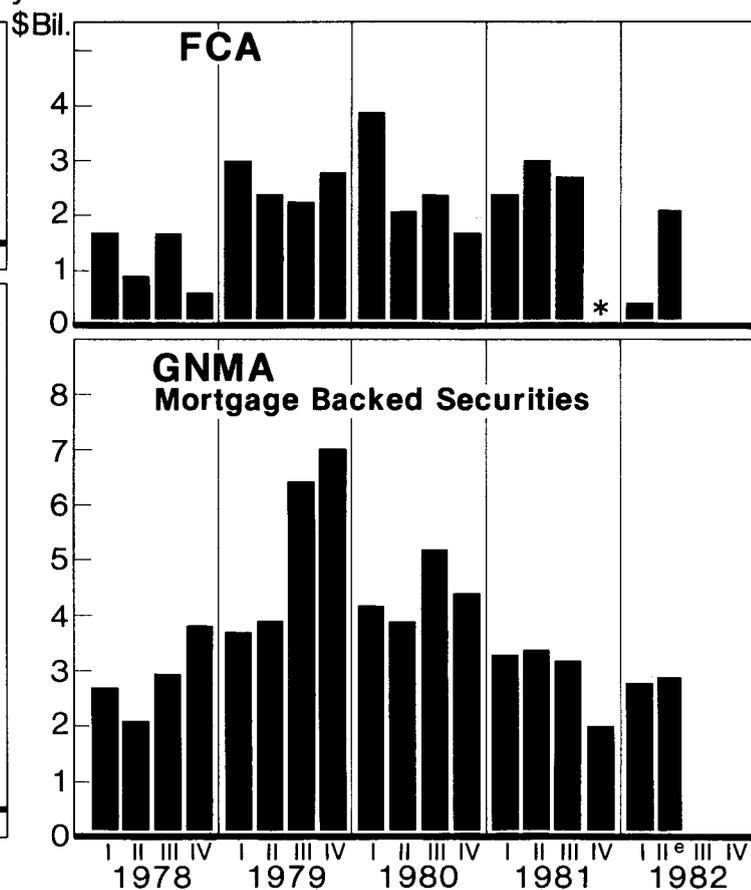
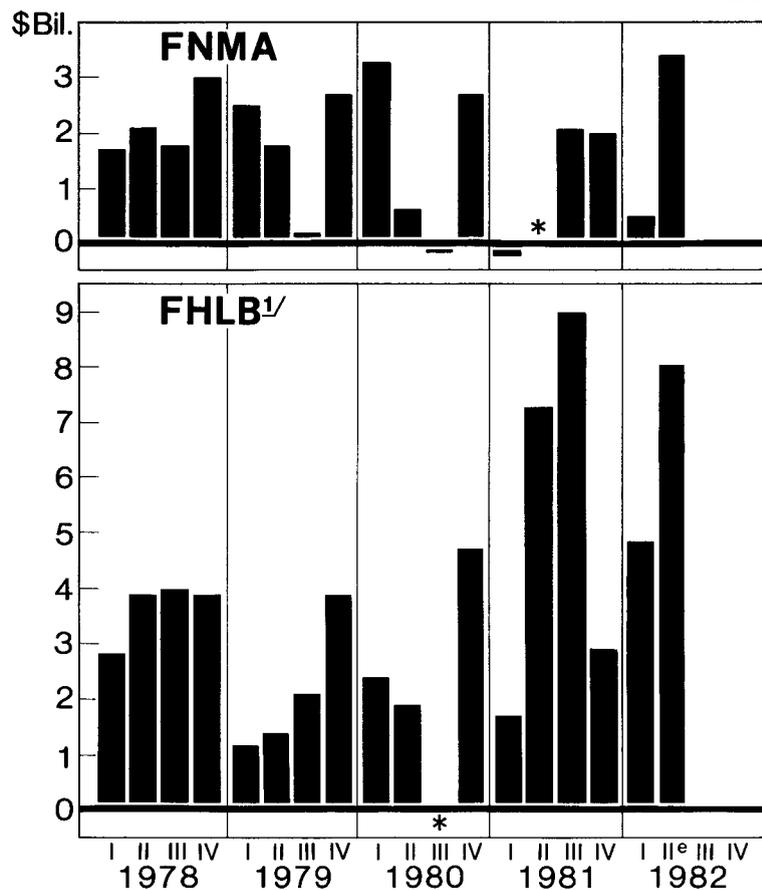


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NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held



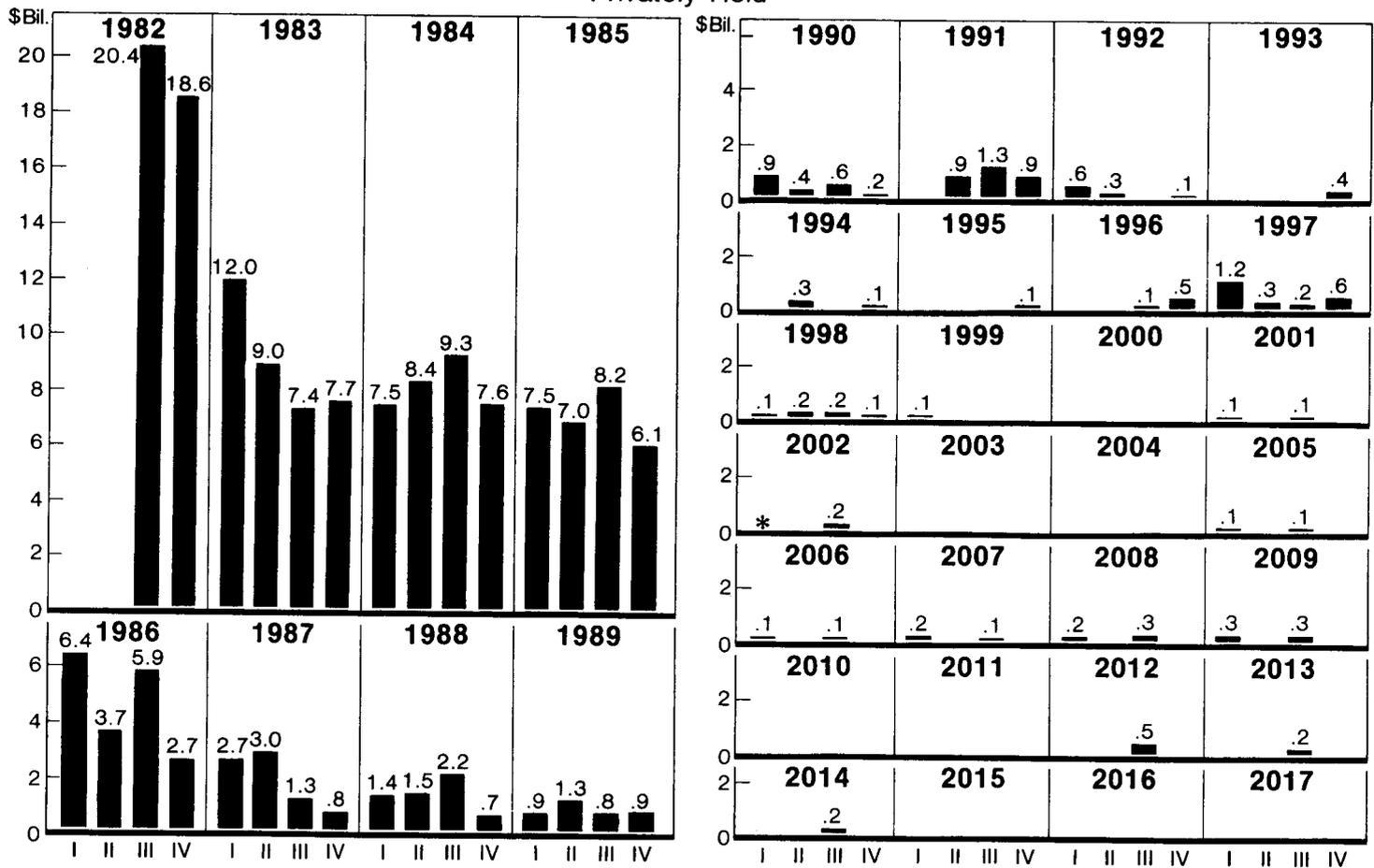
*Less than \$50 million.

^e Partly estimated.

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

AGENCY MATURITIES ^{1/}

Privately Held



Calendar Years Quarterly

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

^{1/} Securities issued through June 30, 1982

* Less than \$50 million.

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