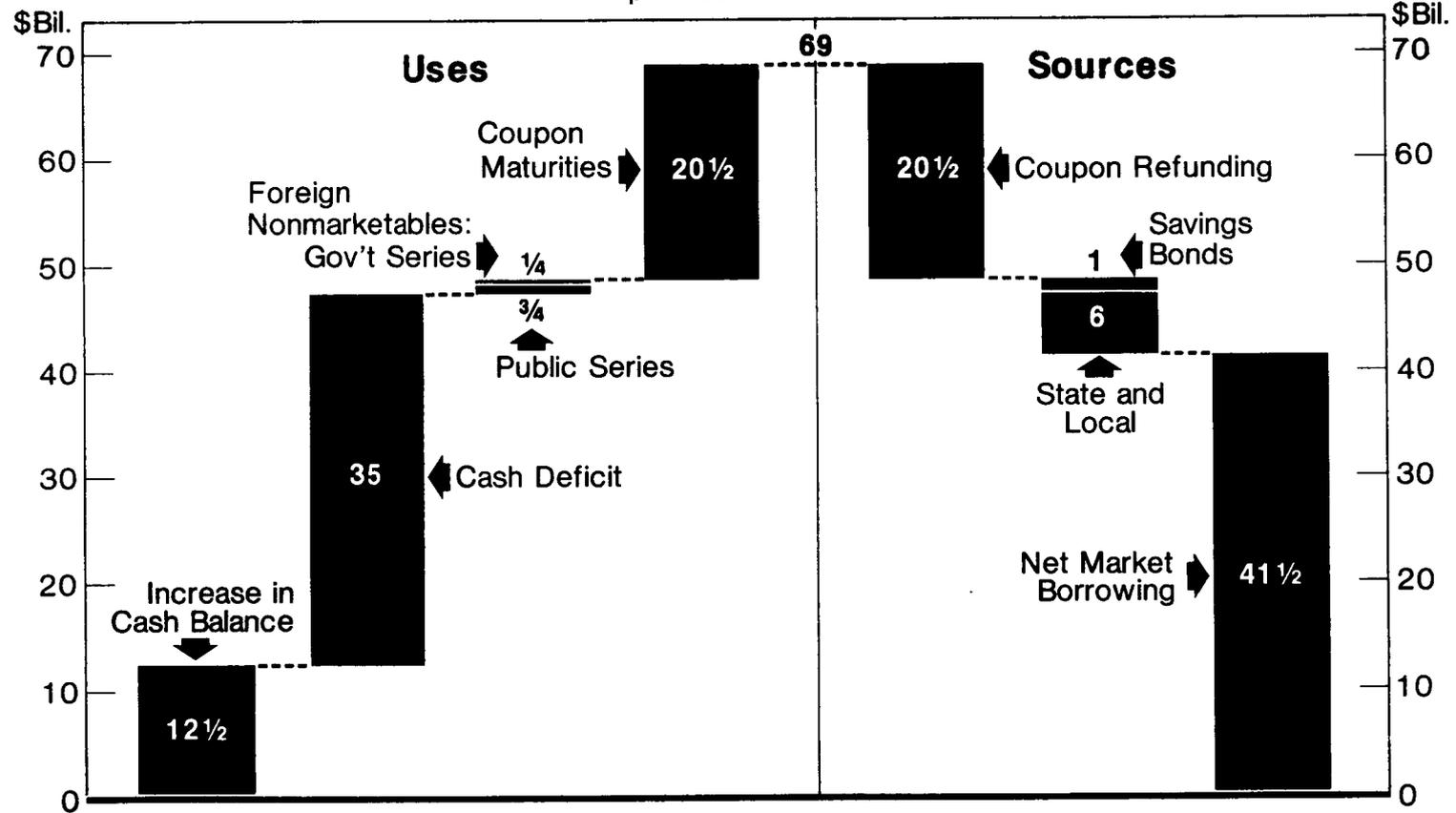


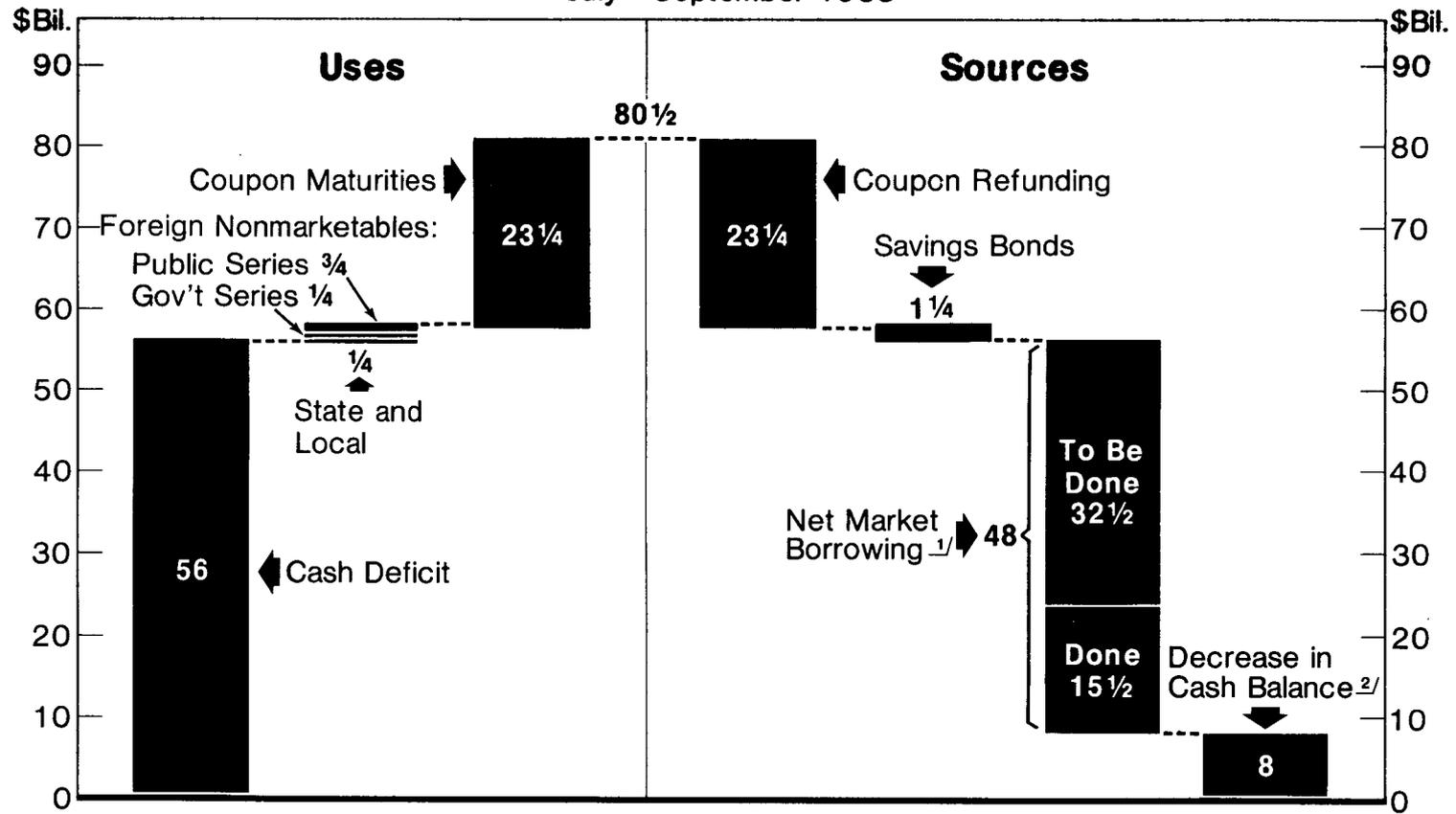
# TREASURY FINANCING REQUIREMENTS

April - June 1983



# TREASURY FINANCING REQUIREMENTS

July - September 1983

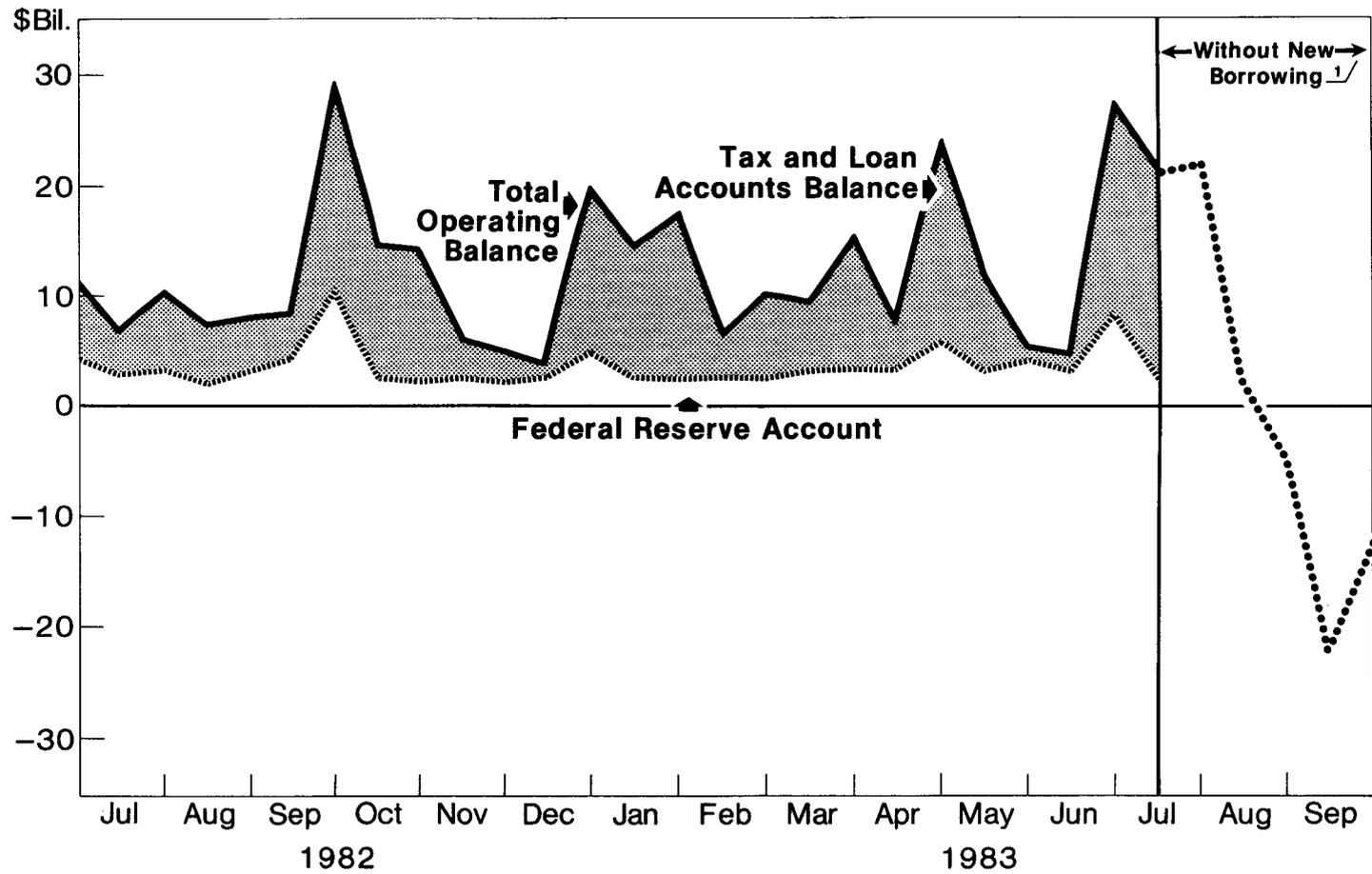


<sup>1/</sup> Issued or announced through July 22, 1983.

<sup>2/</sup> Assumes \$20 billion cash balance September 30, 1983.

# TREASURY OPERATING CASH BALANCE

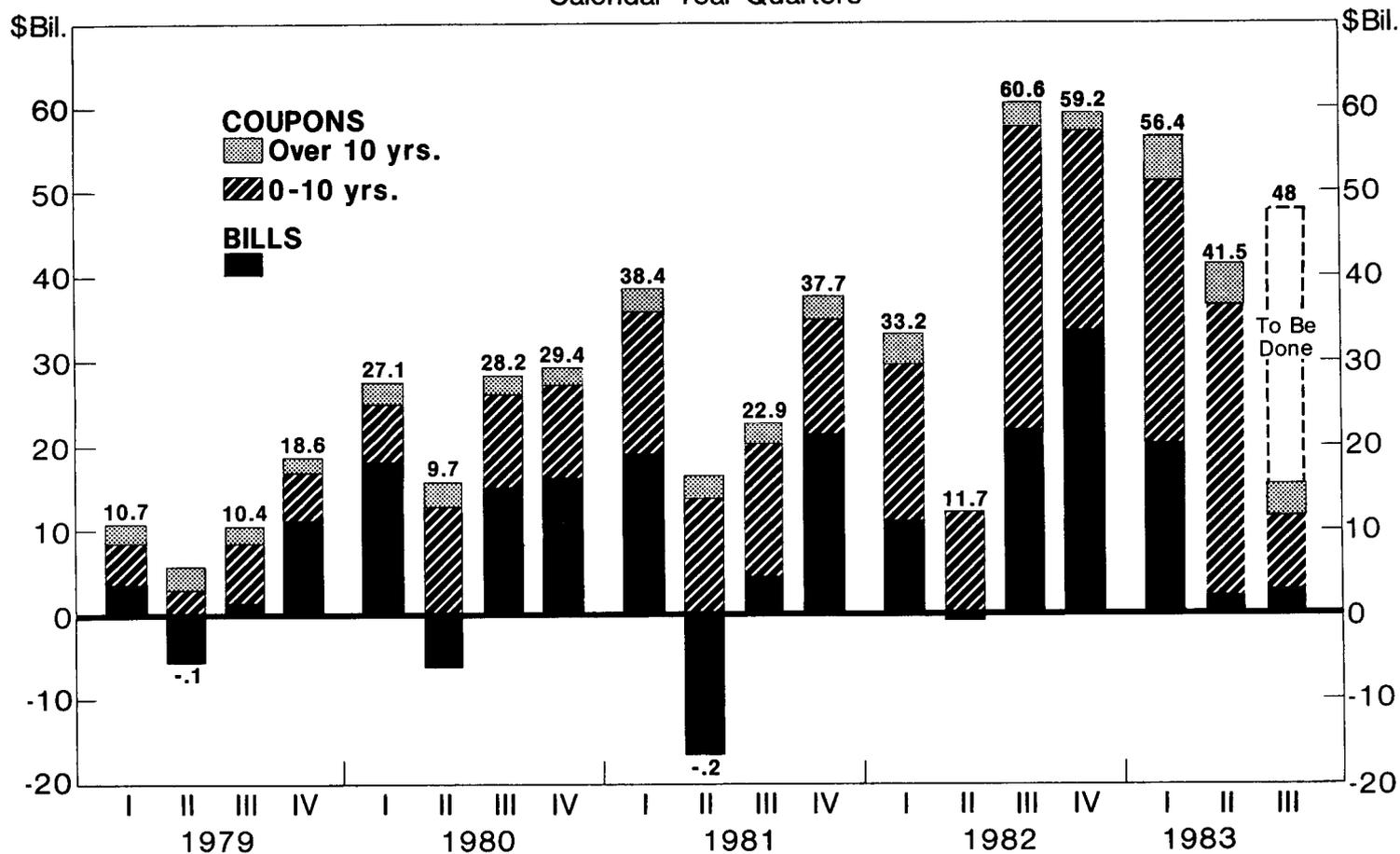
Semi-Monthly



1/ Assumes refunding of maturing issues

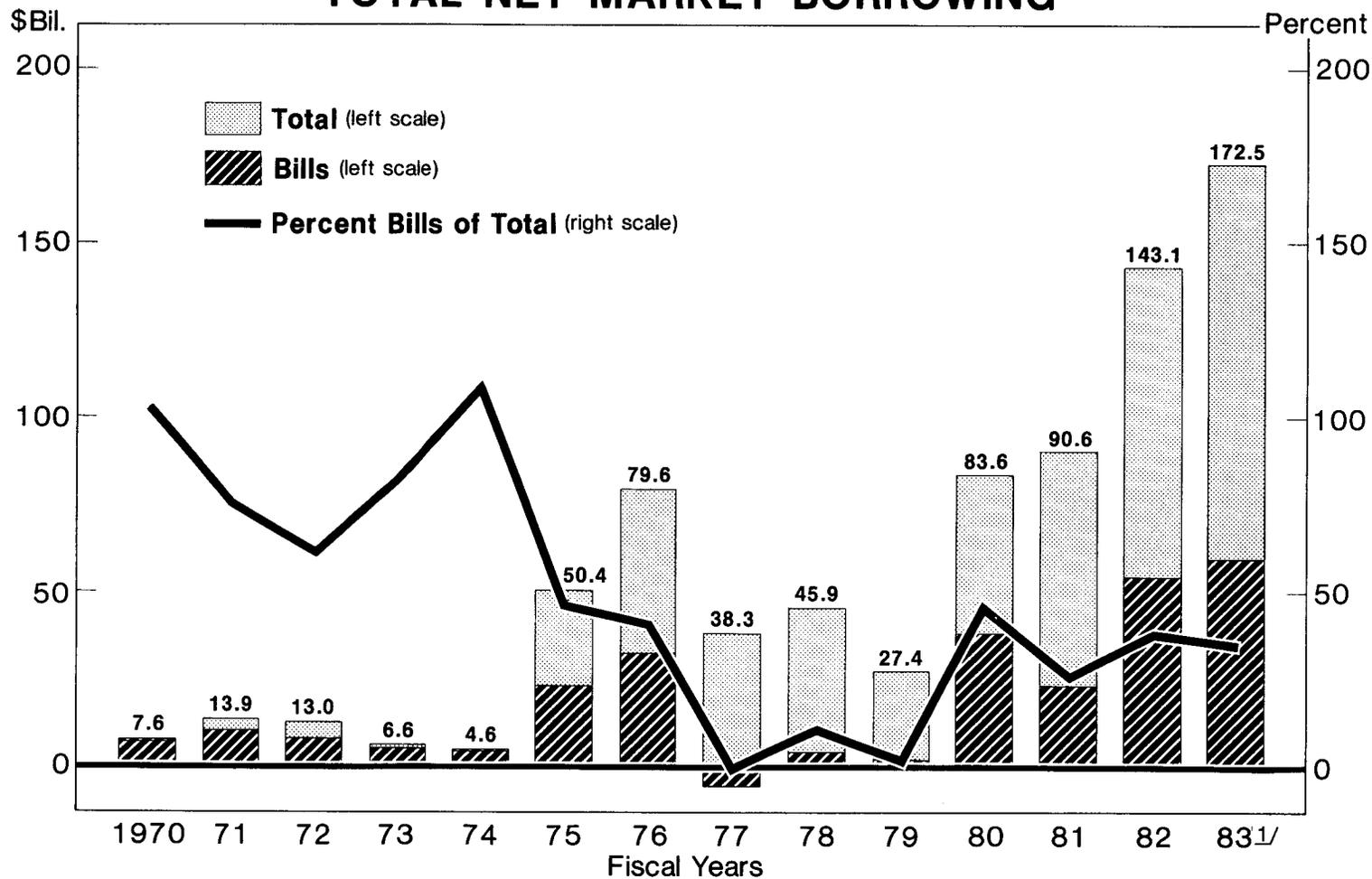
# TREASURY NET MARKET BORROWING<sup>1/</sup>

Calendar Year Quarters

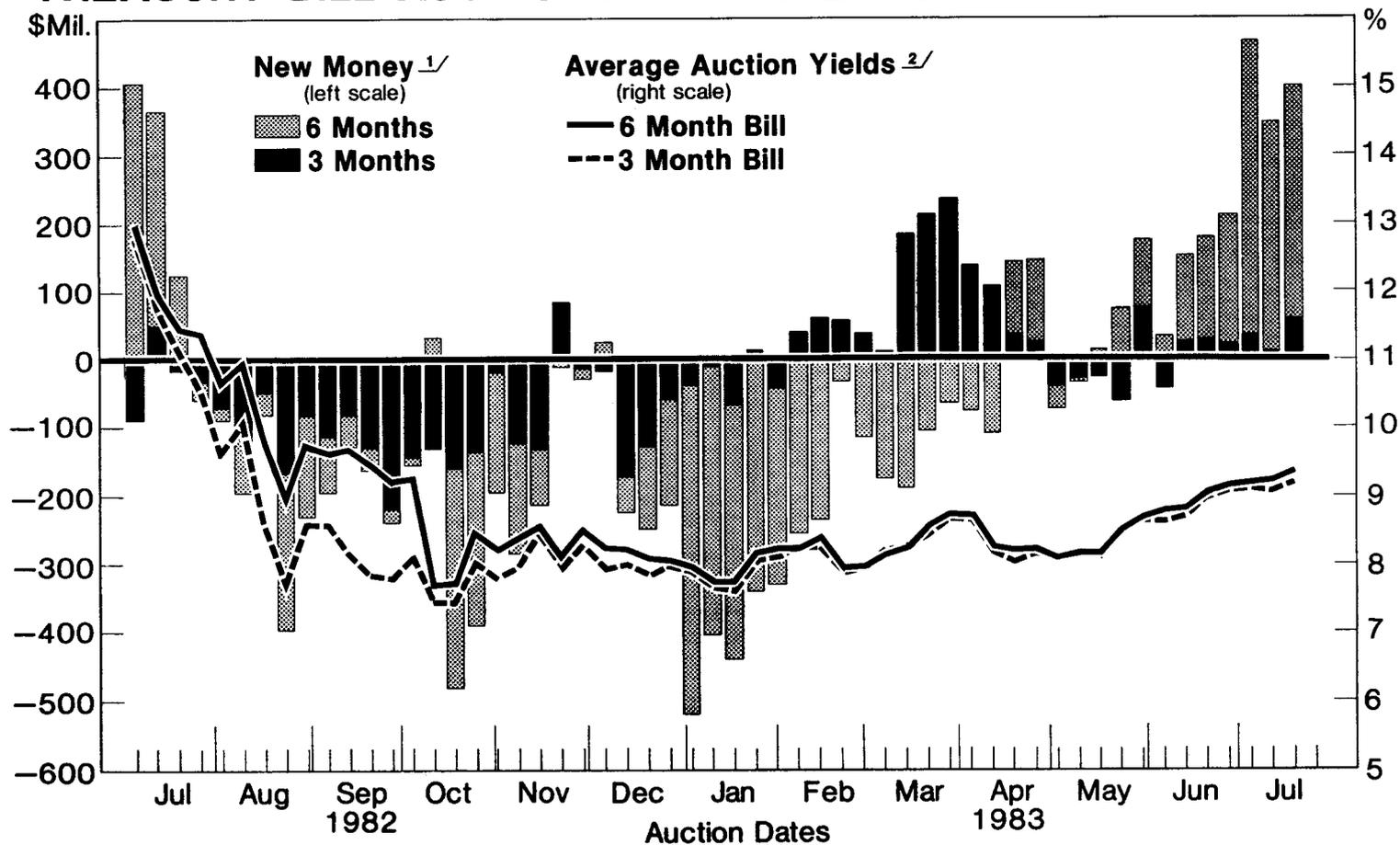


<sup>1/</sup> Excludes Federal Reserve and Government Account Transactions.

## NEW MONEY RAISED IN BILLS AS A PERCENT OF TOTAL NET MARKET BORROWING



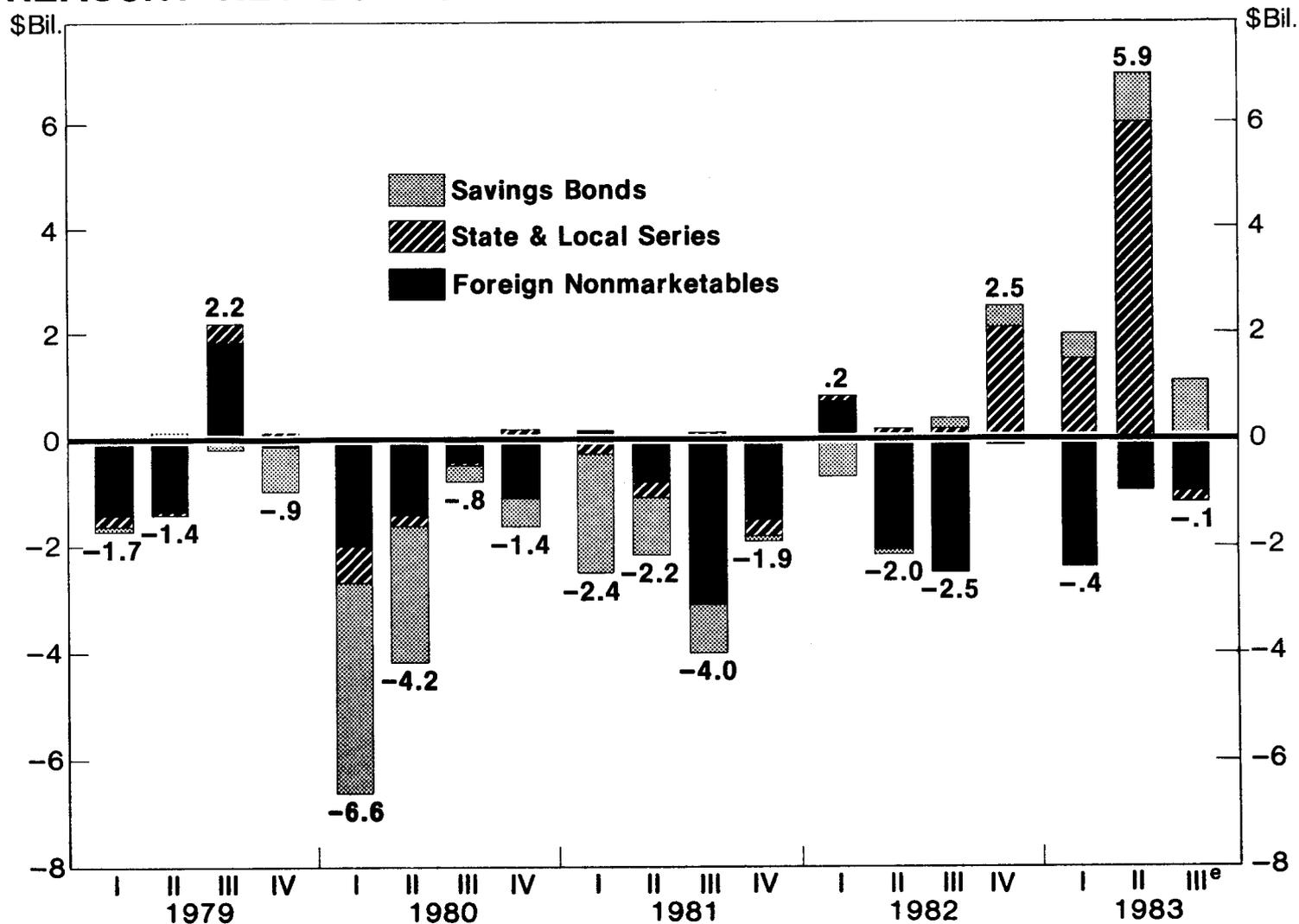
# NEW MONEY FROM NONCOMPETITIVE BIDS IN TREASURY BILL AUCTIONS AND AVERAGE AUCTION YIELDS



<sup>1/</sup>New money is the difference between noncompetitive bids on the new issues and maturing bills previously bid noncompetitively.

<sup>2/</sup>Discount basis.

# TREASURY NET BORROWING FROM NONMARKETABLE ISSUES

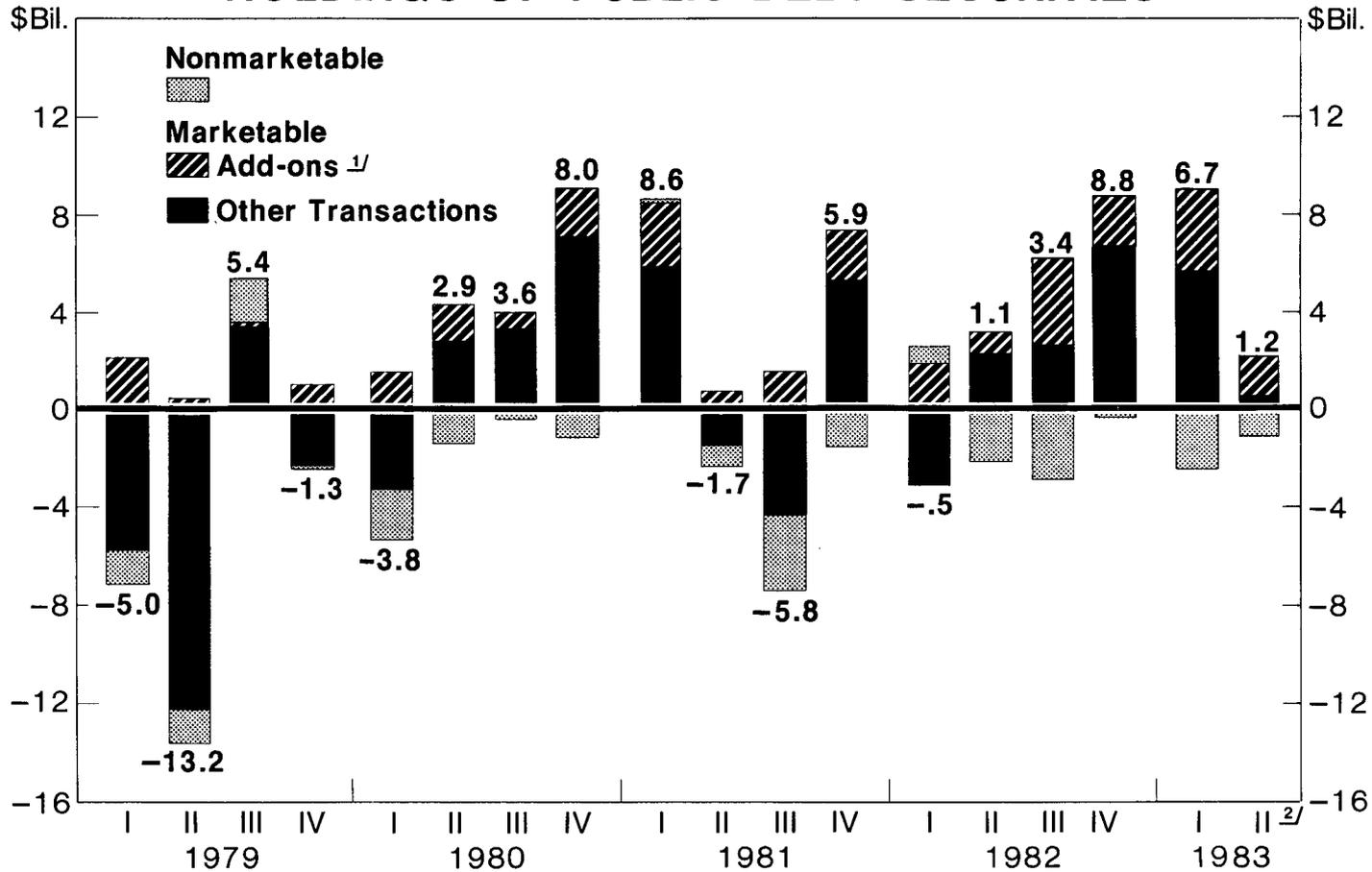


Office of the Secretary of the Treasury  
Office of Government Finance & Market Analysis

<sup>e</sup> estimate

July 26, 1983-9

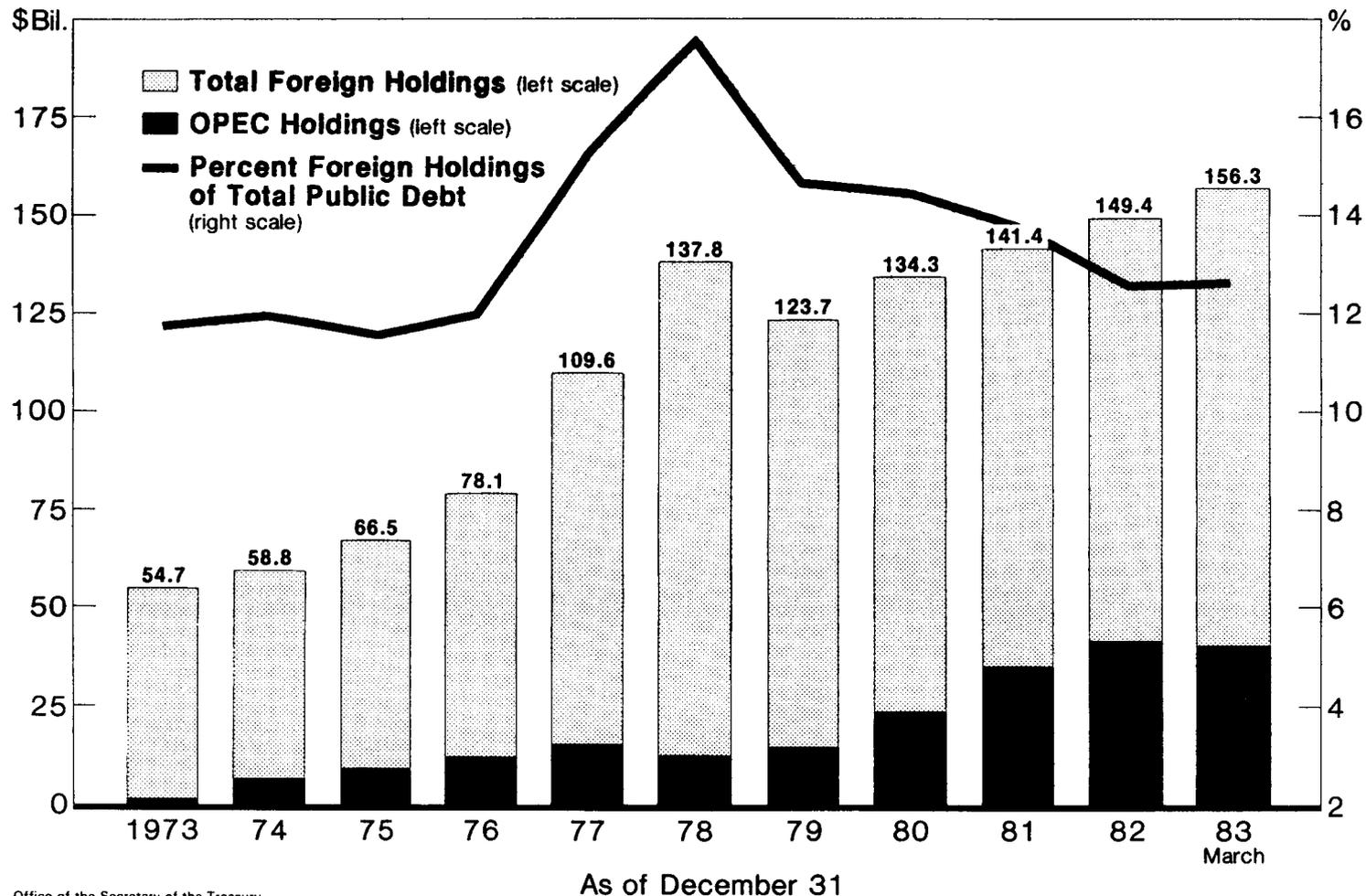
## QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES



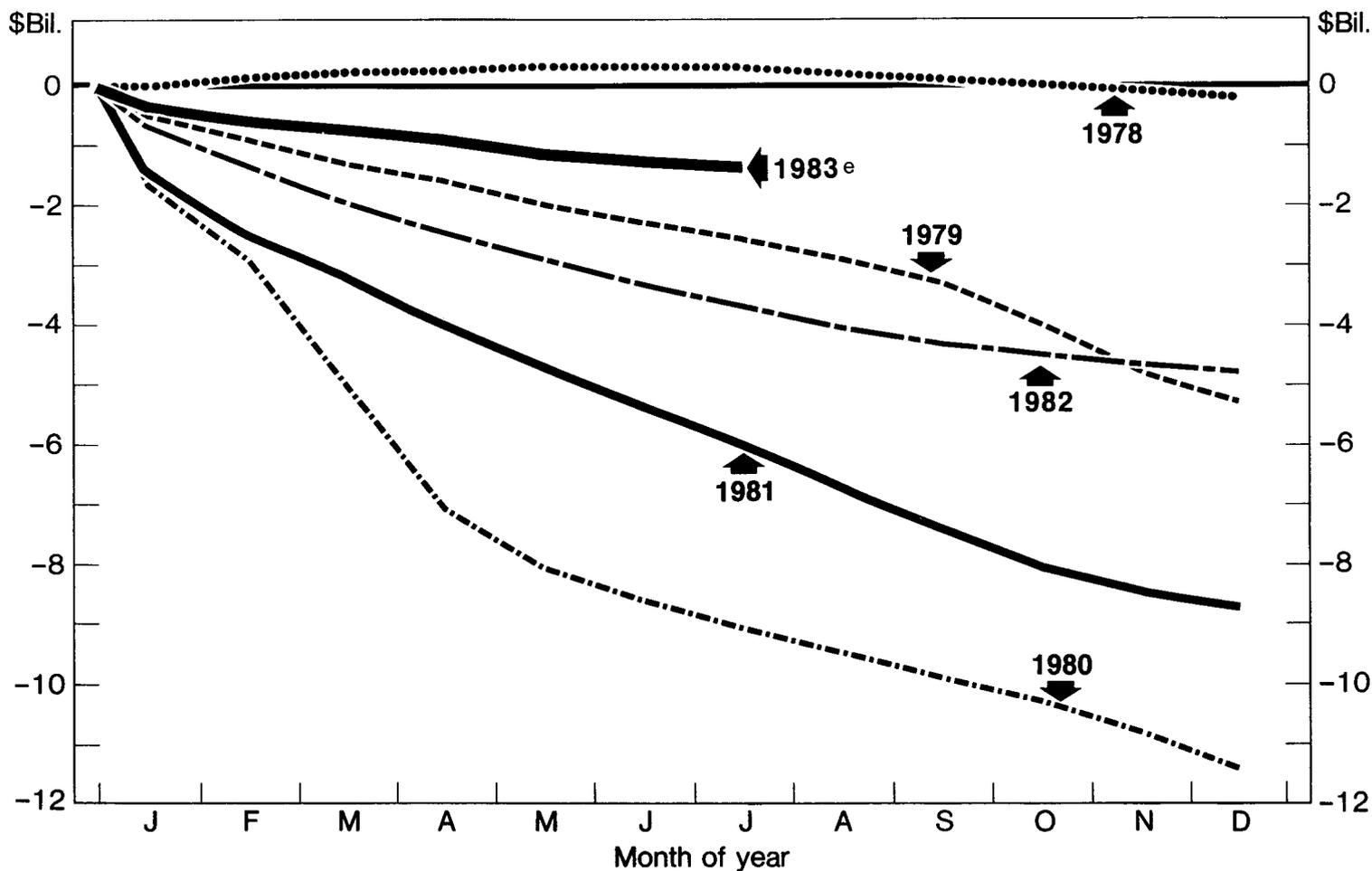
<sup>1/</sup>F.R.B. purchases of marketable issues as agents for foreign and international monetary authorities which are added to the announced amount of the issue.

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

## FOREIGN HOLDINGS OF TREASURY SECURITIES



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



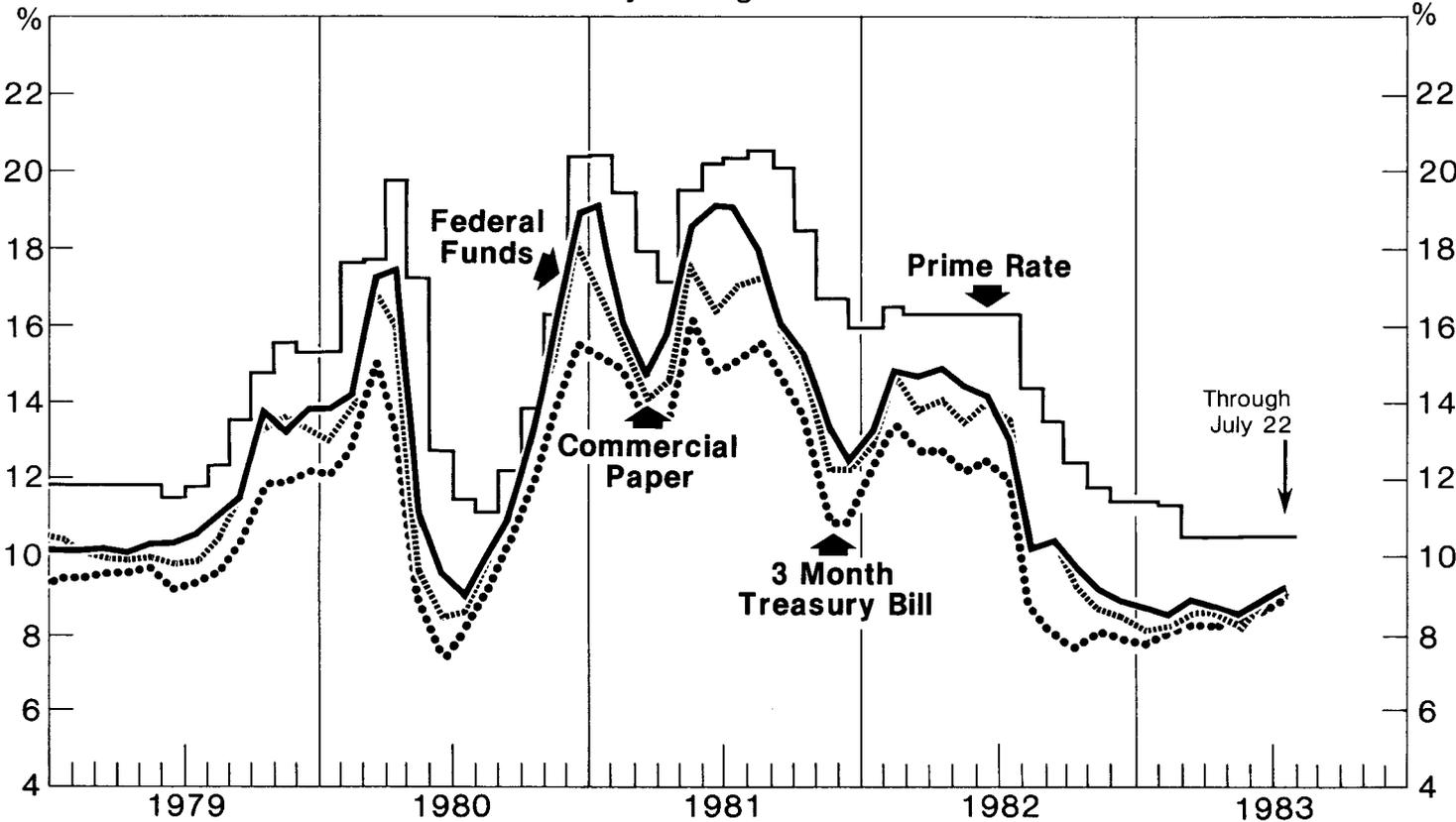
Office of the Secretary of the Treasury  
Office of Government Finance & Market Analysis

<sup>1/</sup> Cash sales less redemptions  
e July 1983 partly estimated

July 26, 1983-8

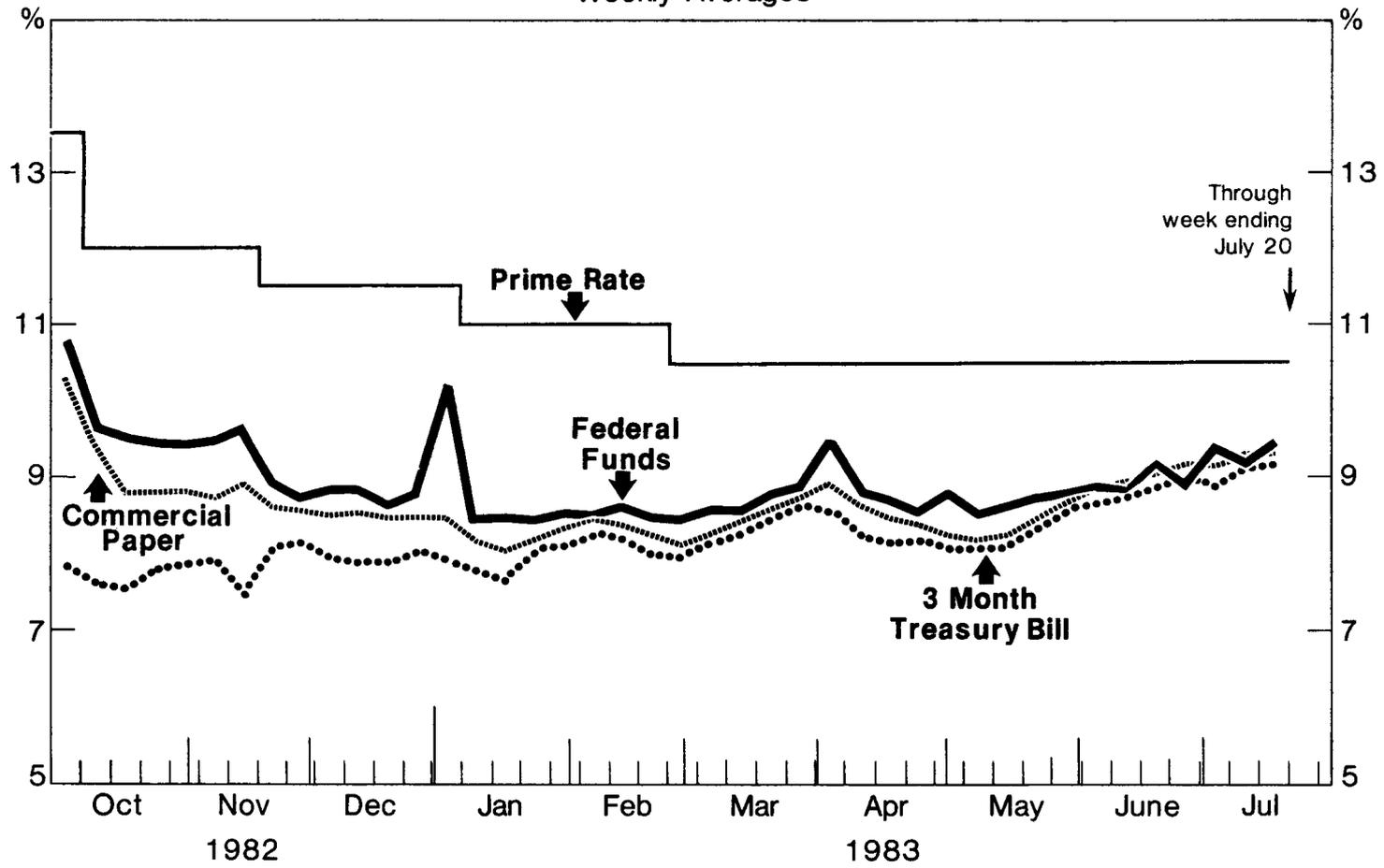
# SHORT TERM INTEREST RATES

Monthly Averages



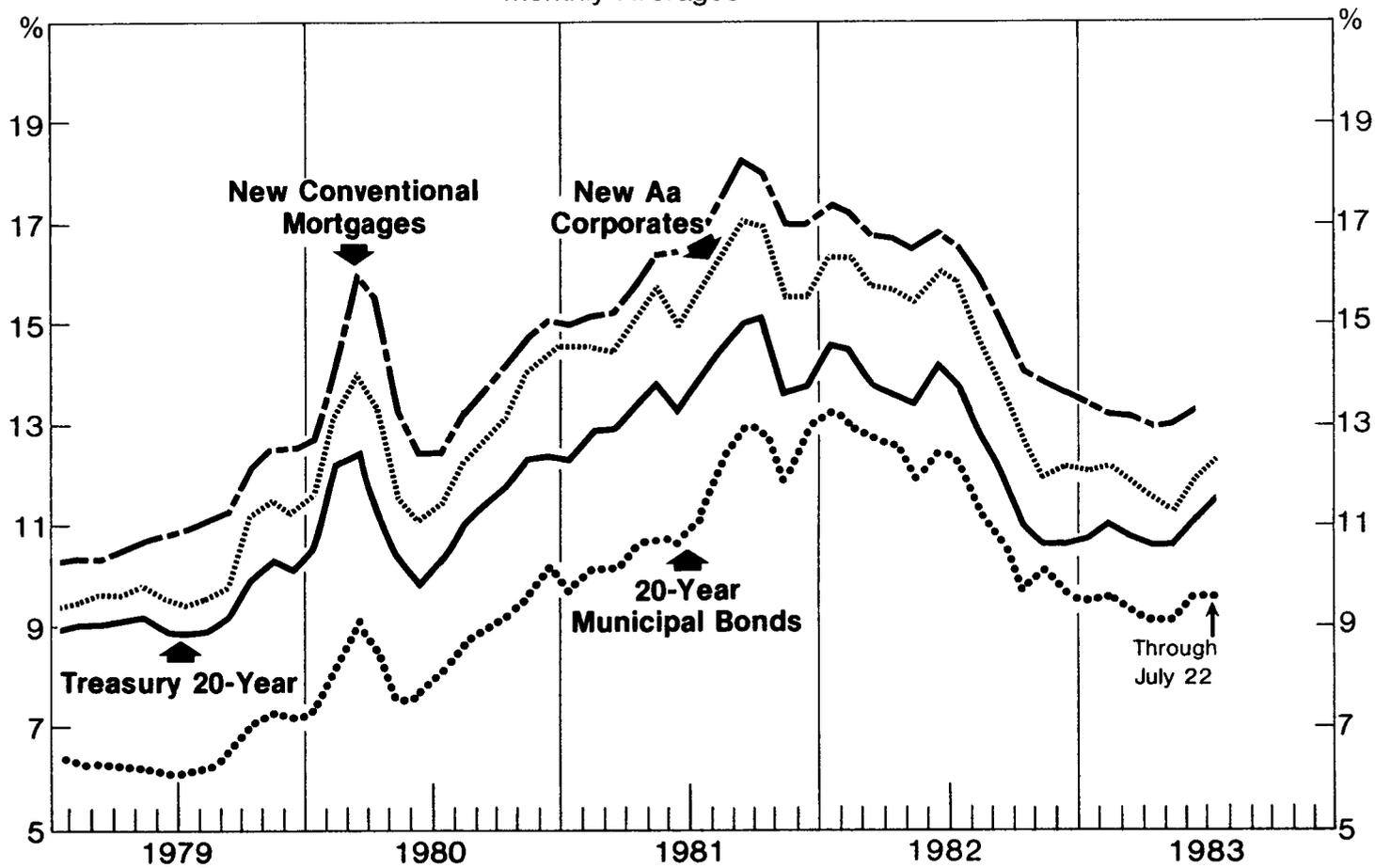
# SHORT TERM INTEREST RATES

Weekly Averages



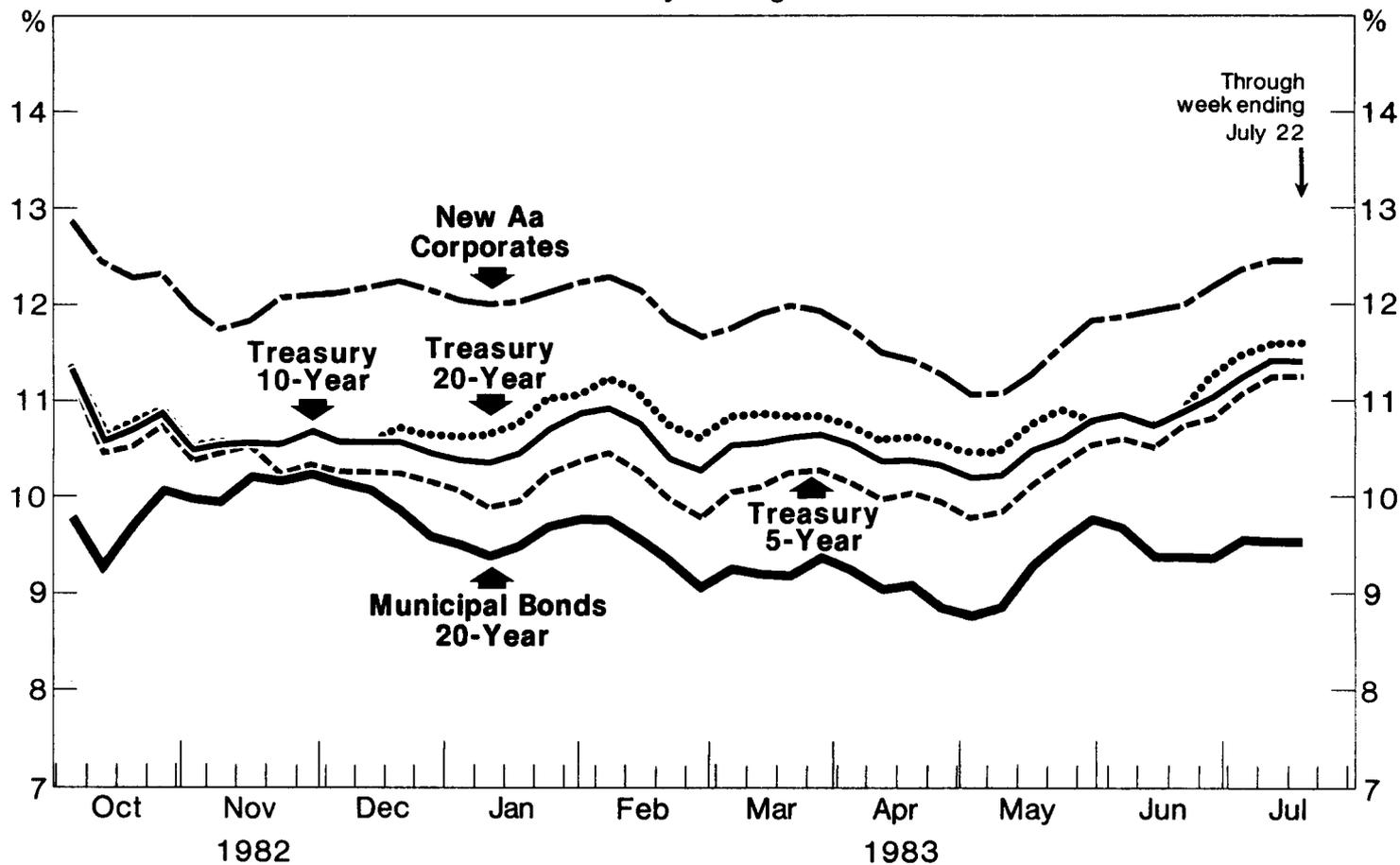
# LONG MARKET RATES

Monthly Averages

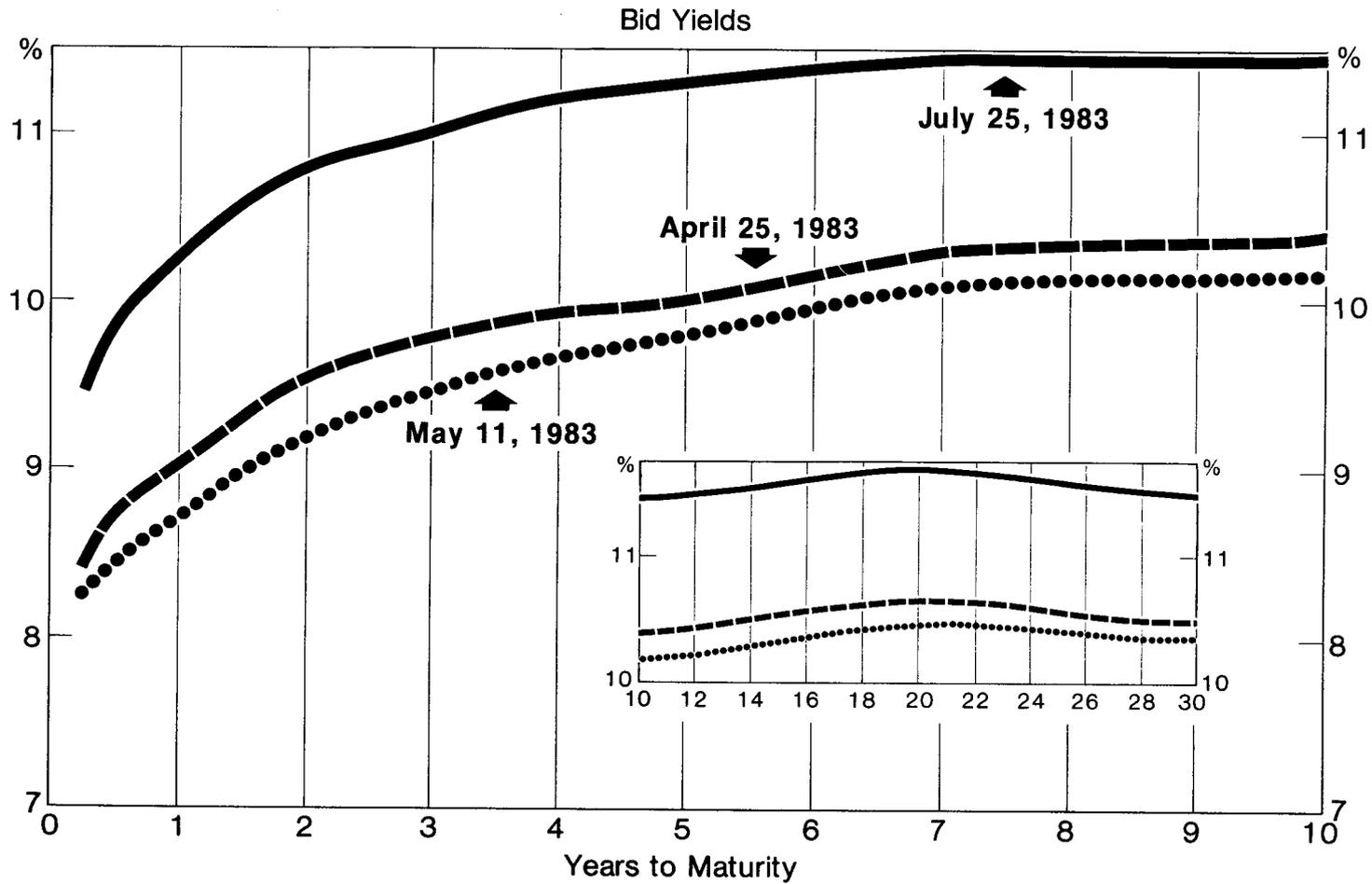


# INTERMEDIATE AND LONG MARKET RATES

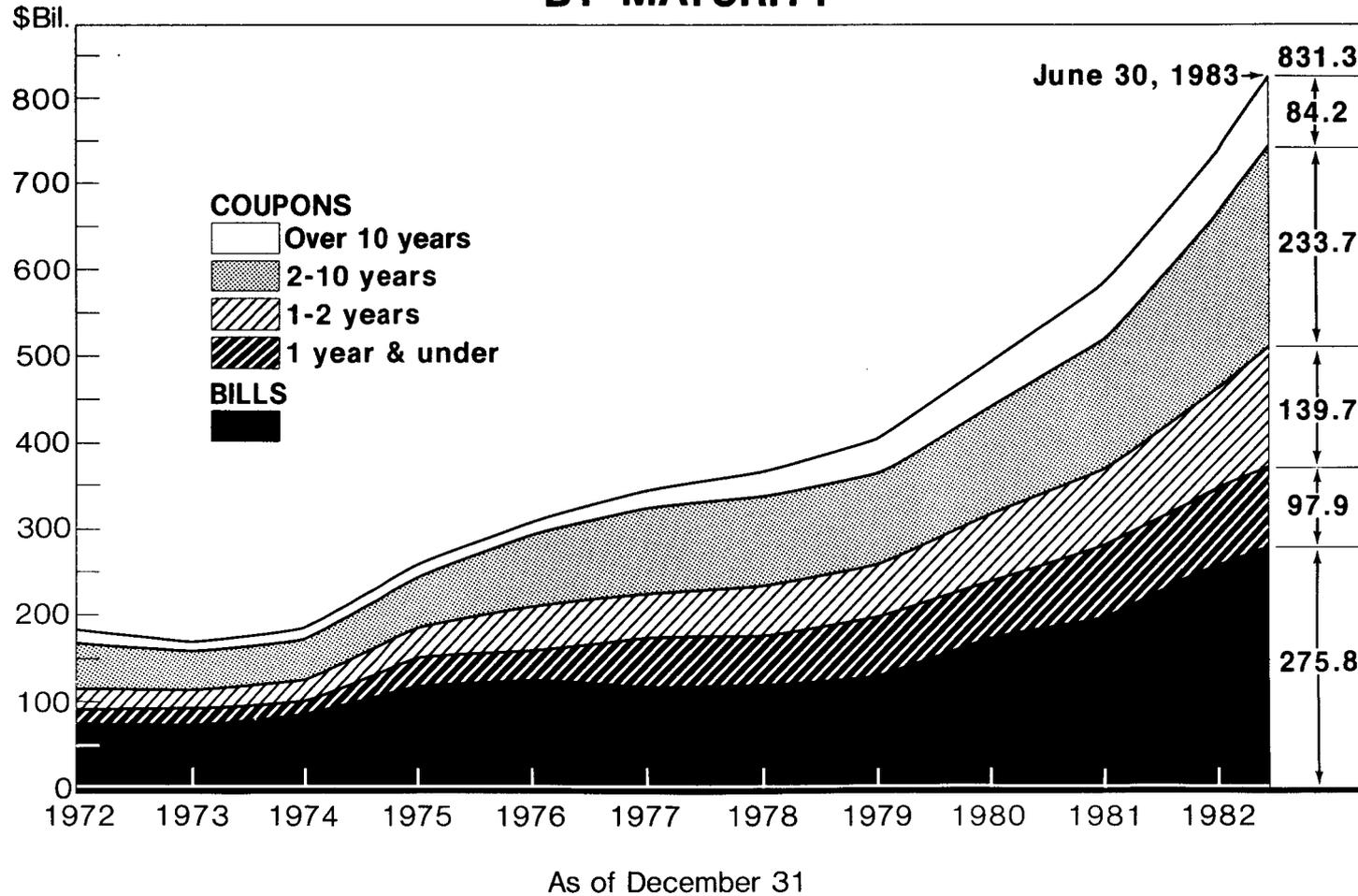
Weekly Averages



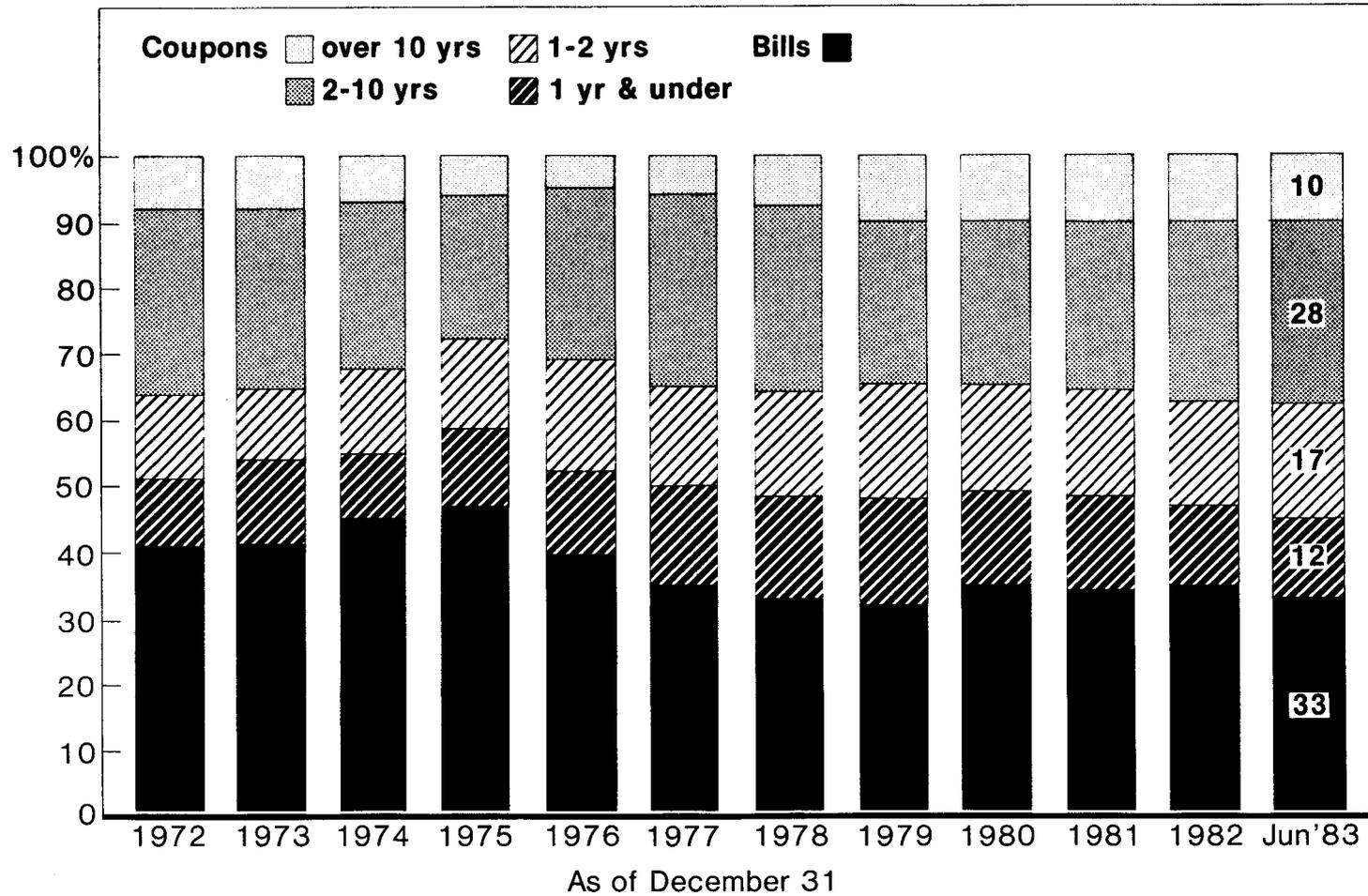
# MARKET YIELDS ON GOVERNMENTS



# PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY

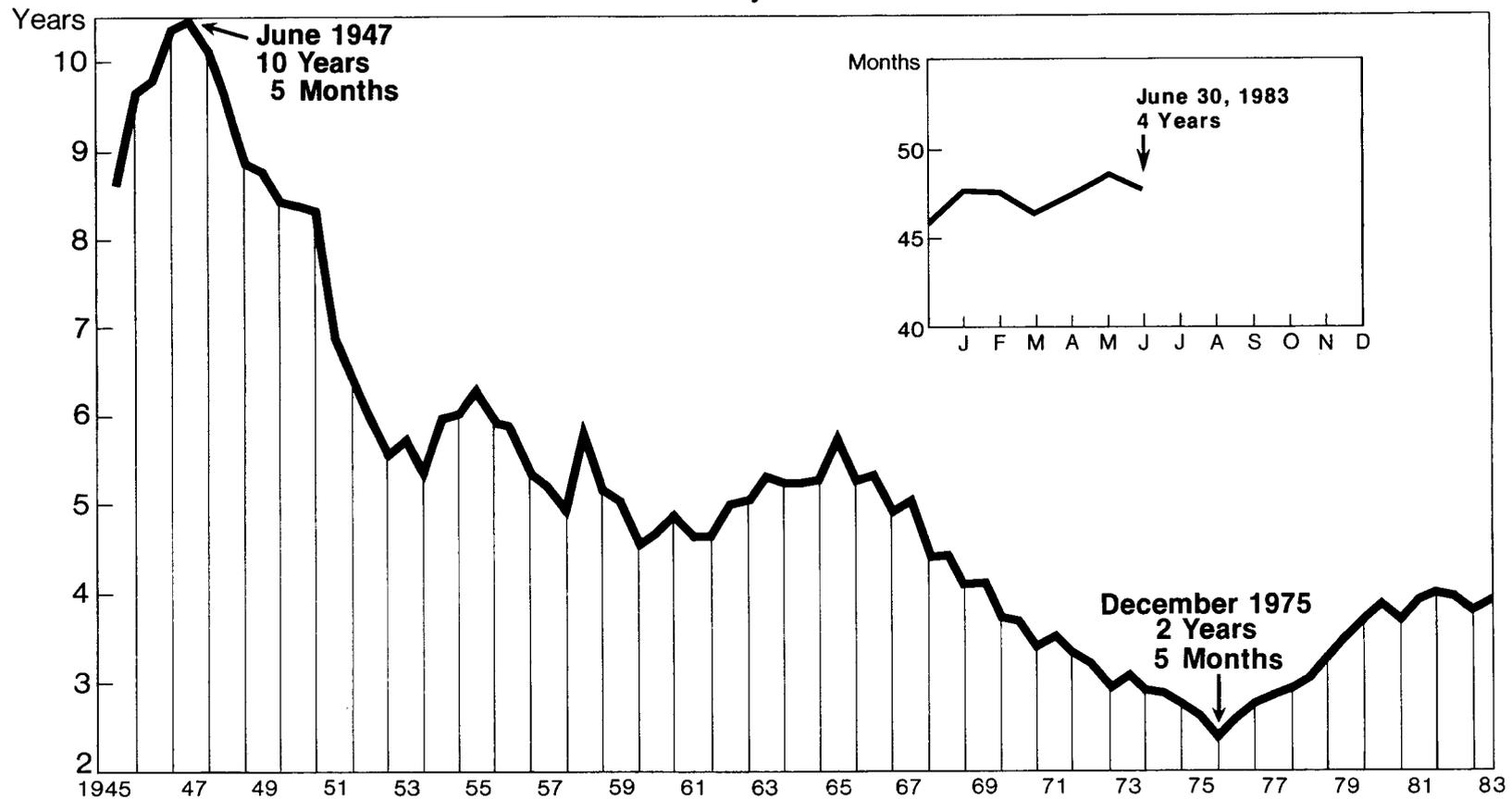


## PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



# AVERAGE LENGTH OF THE MARKETABLE DEBT

Privately Held



# MATURING COUPON ISSUES

August - December 1983

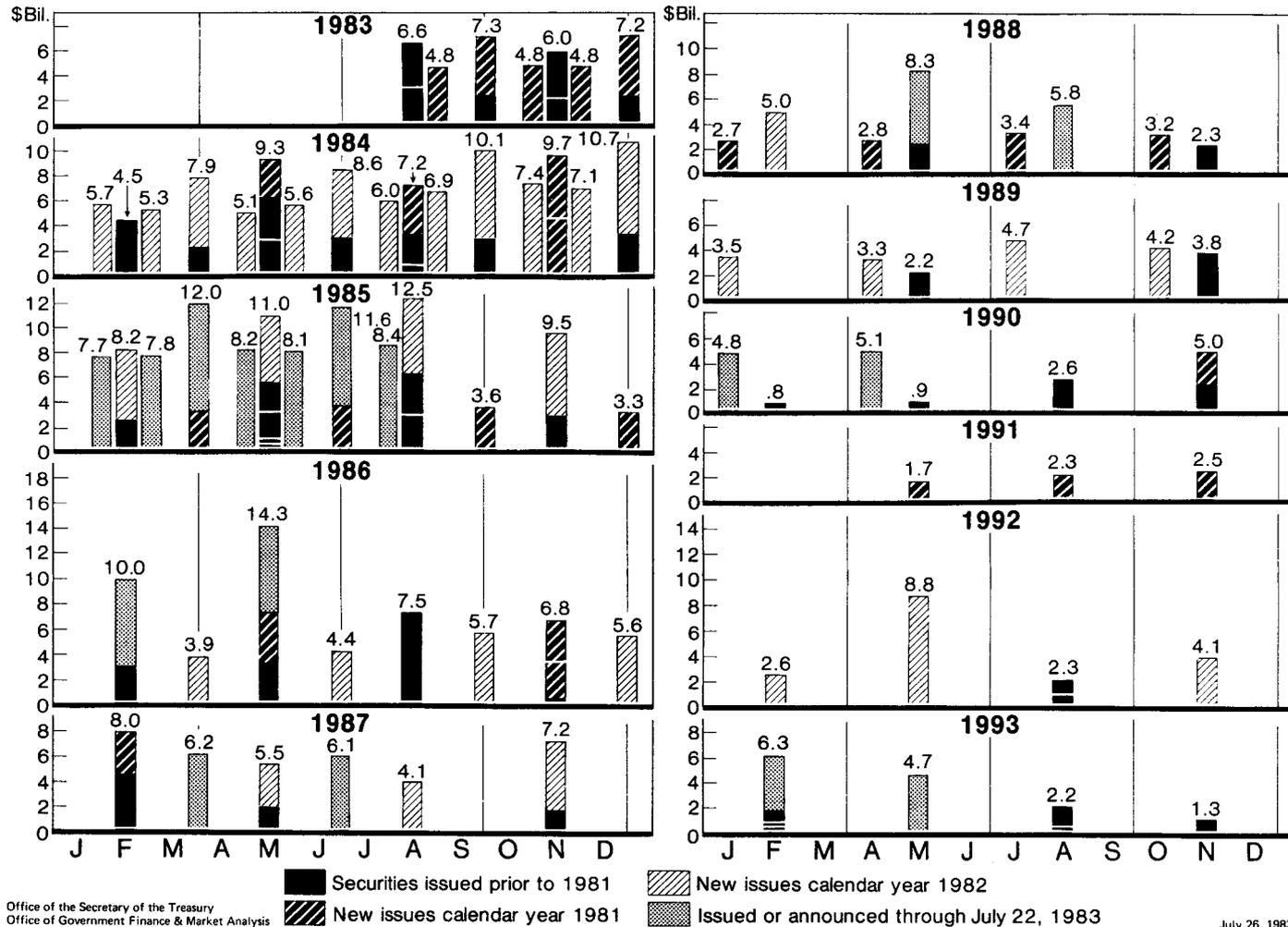
(In Millions of Dollars)

Maturing Issues	Outstanding June 30, 1983			
	Total	Held By		
		Federal Reserve & Government Accounts	Private Investors	Foreign Investors <sup>1/</sup>
11 7/8% Nt. 8/15/83	4,285	1,086	3,199	556
9 1/4% Nt. 8/15/83	6,670	3,225	3,445	260
16 1/4% Nt. 8/31/83	5,431	657	4,774	882
9 3/4% Nt. 9/30/83	2,802	284	2,518	345
16% Nt. 9/30/83	5,268	469	4,799	830
15 1/2% Nt. 10/31/83	5,471	636	4,835	1,424
7% Nt. 11/15/83	2,309	105	2,204	250
9 7/8% Nt. 11/15/83	5,832	2,077	3,755	461
12 1/8% Nt. 11/30/83	5,493	694	4,799	670
10 1/2% Nt. 12/31/83	2,701	289	2,412	332
13% Nt. 12/31/83	5,427	653	4,774	680
<b>Total</b>	<b>51,689</b>	<b>10,175</b>	<b>41,514</b>	<b>6,690</b>

<sup>1/</sup> F.R.B. custody accounts for foreign official institutions;  
included in Private Investors.

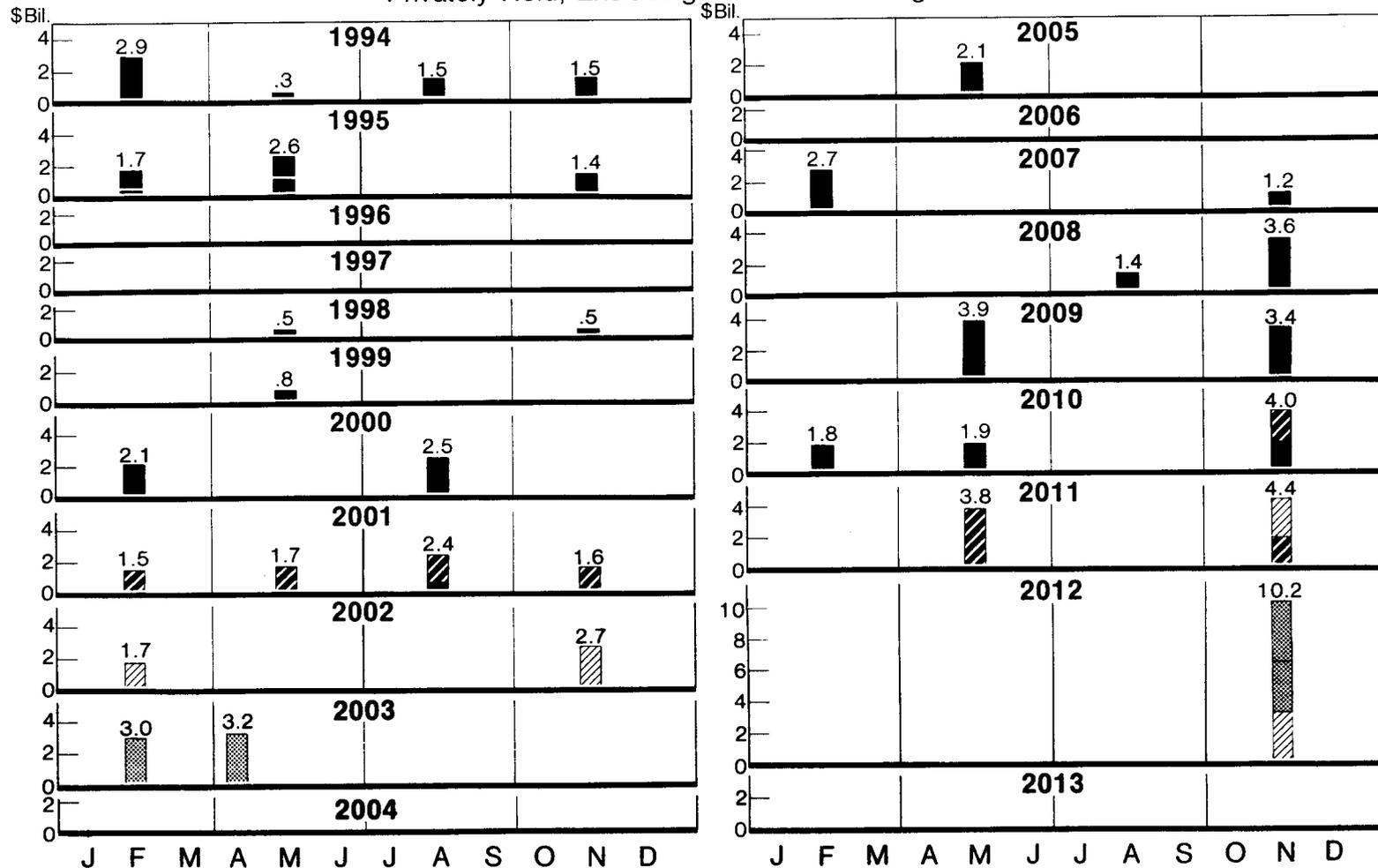
# TREASURY MARKETABLE MATURITIES

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 Finance & Market Analysis

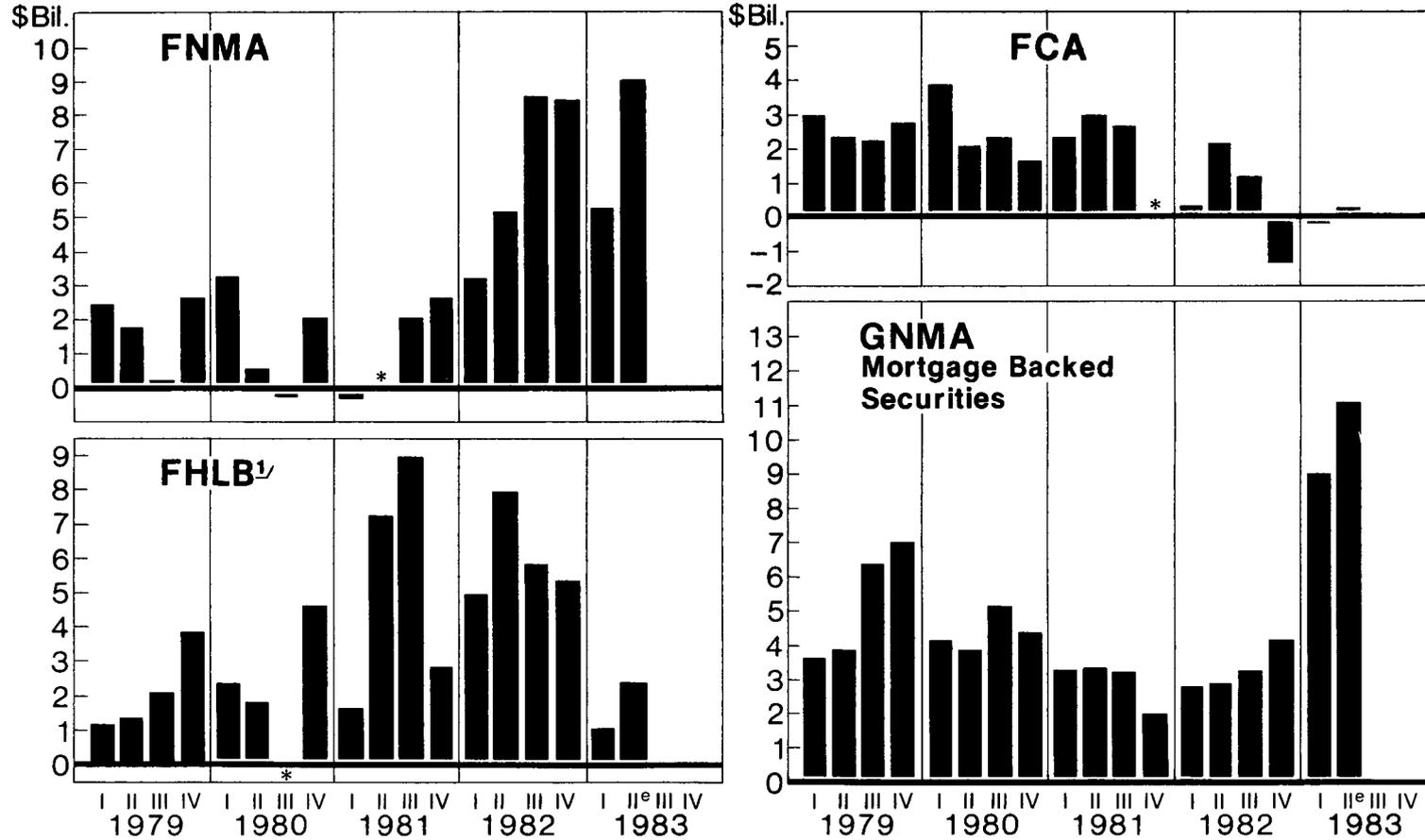
Securities issued prior to 1981  
 New issues calendar year 1981

New issues calendar year 1982  
 Issued or announced through July 22, 1983

July 26, 1983-6

# NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held



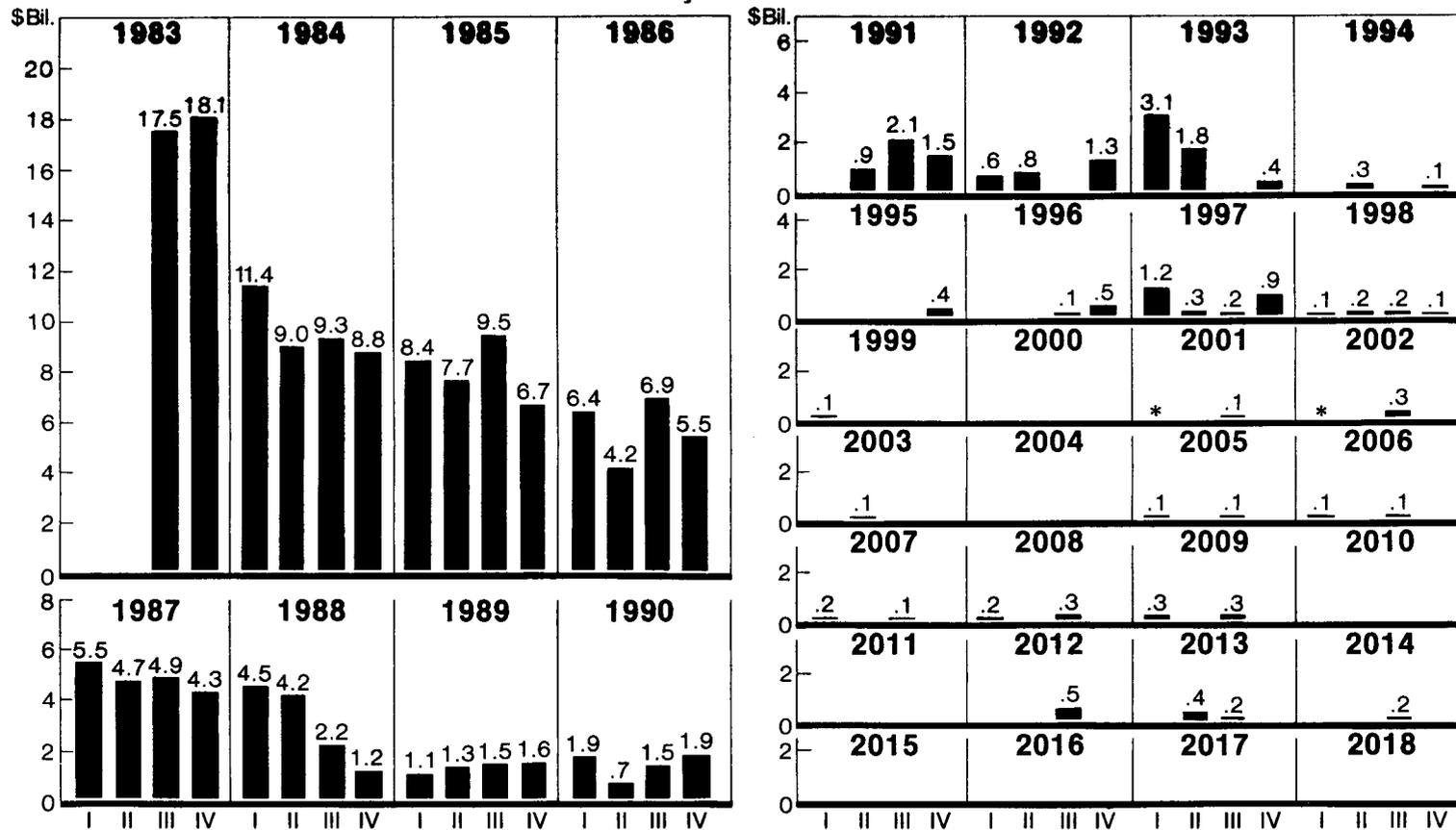
\* Less than \$50 million.

<sup>e</sup> Partly estimated.

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

# AGENCY MATURITIES ✓

Privately Held



Calendar Years Quarterly

✓ Securities issued through June 30, 1983

\* Less than \$50 million.

## SCHEDULE OF COUPON ISSUES TO BE ANNOUNCED AND AUCTIONED IN SEPTEMBER 1983 <sup>1/</sup>

Monday	Tuesday	Wednesday	Thursday	Friday
5	6	7 Announce 2 Year	8	9
12	13 Announce 4 Year 7 Year 20 Year	14 Auction 2 Year <sup>2/</sup>	15	16
19	20 Auction 4 Year <sup>2/</sup>	21 Auction 7 Year <sup>3/</sup>	22 Auction 20 Year <sup>3/</sup>	23

<sup>1/</sup>Does not include 5 year issue which will probably be announced in late August

<sup>2/</sup>For settlement September 30

<sup>3/</sup>For settlement in early October