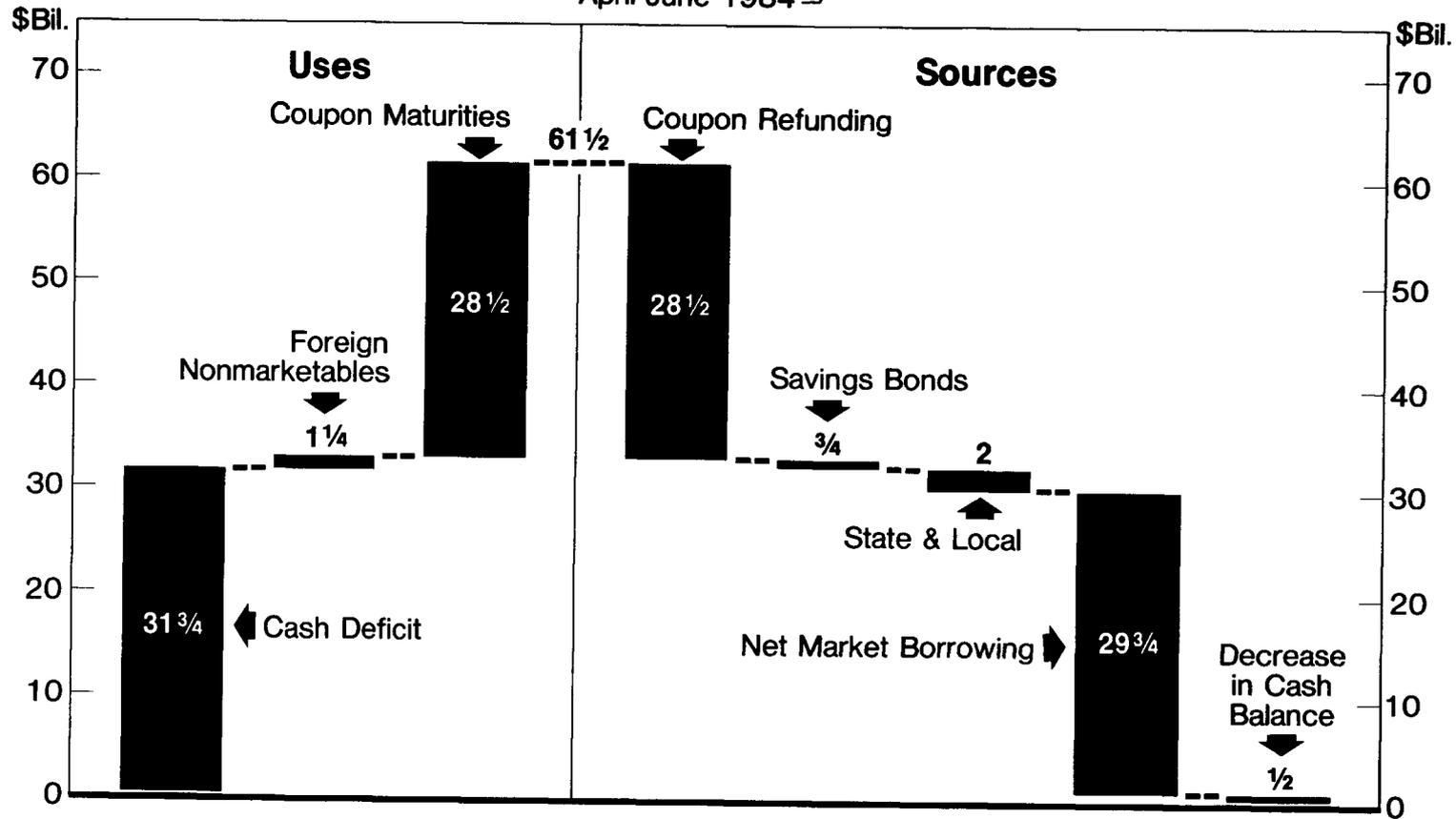


TREASURY FINANCING REQUIREMENTS

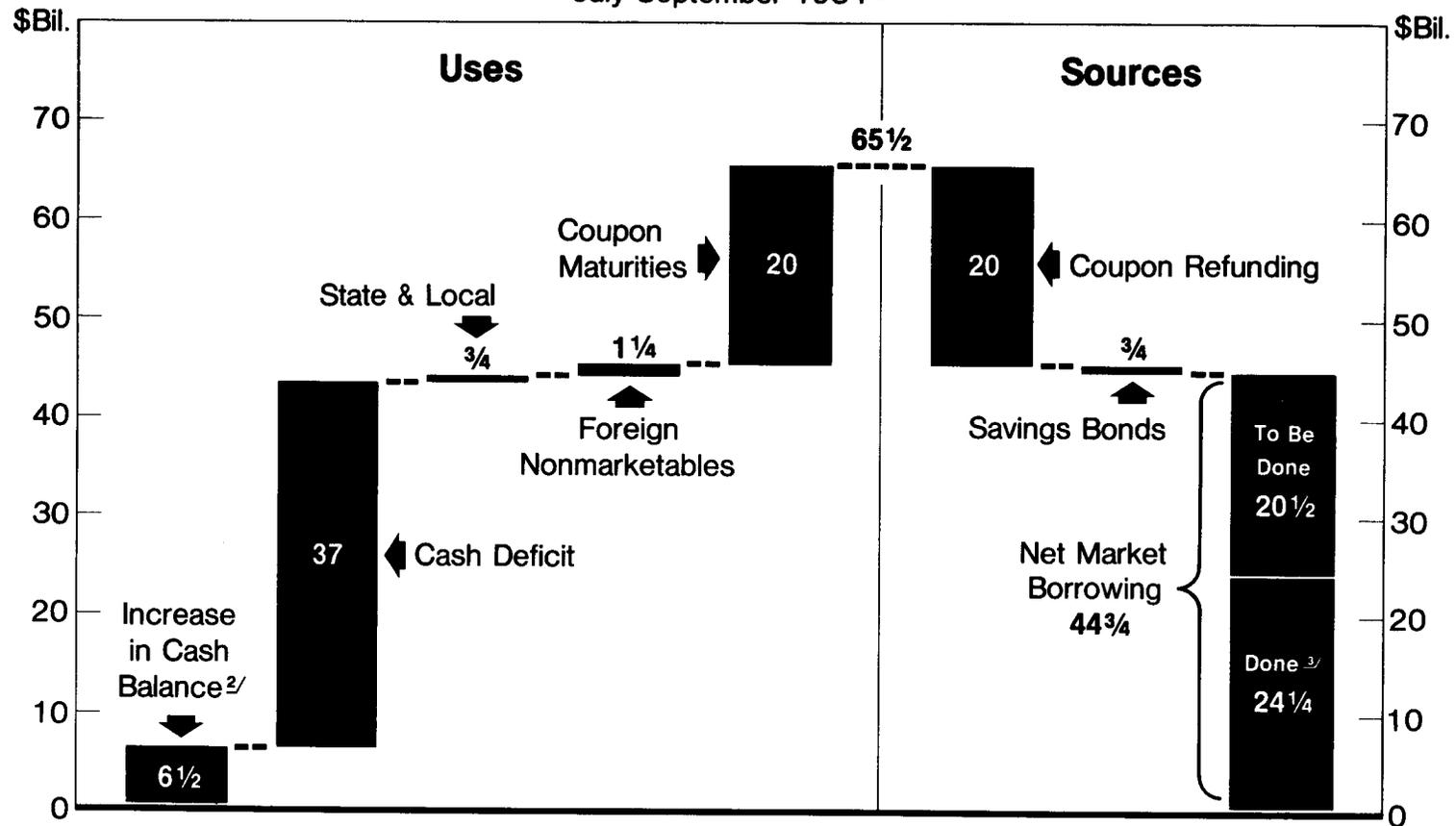
April-June 1984 ^{1/}



^{1/} Includes the 2 and 4 year notes which settled April 2, 1984;
excludes the 2 and 4 year notes which settled July 2, 1984.

TREASURY FINANCING REQUIREMENTS

July-September 1984 ^{1/}



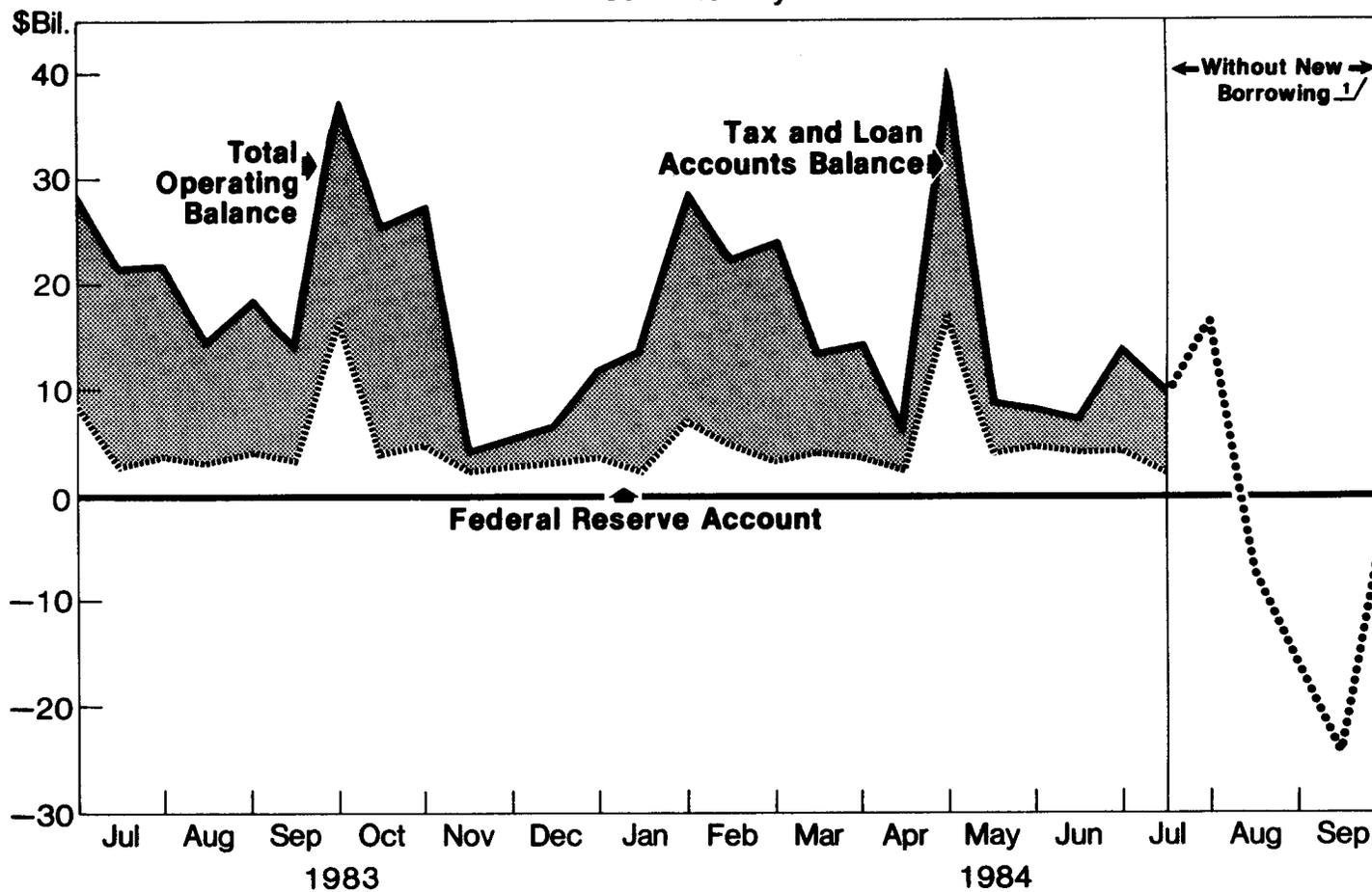
^{1/} Includes the 2 and 4 year notes which settled July 2, 1984; excludes the 2 and 4 year notes settling October 1, 1984.

^{2/} Assumes \$20 billion cash balance September 30, 1984.

^{3/} Issued or announced through July 27, 1984.

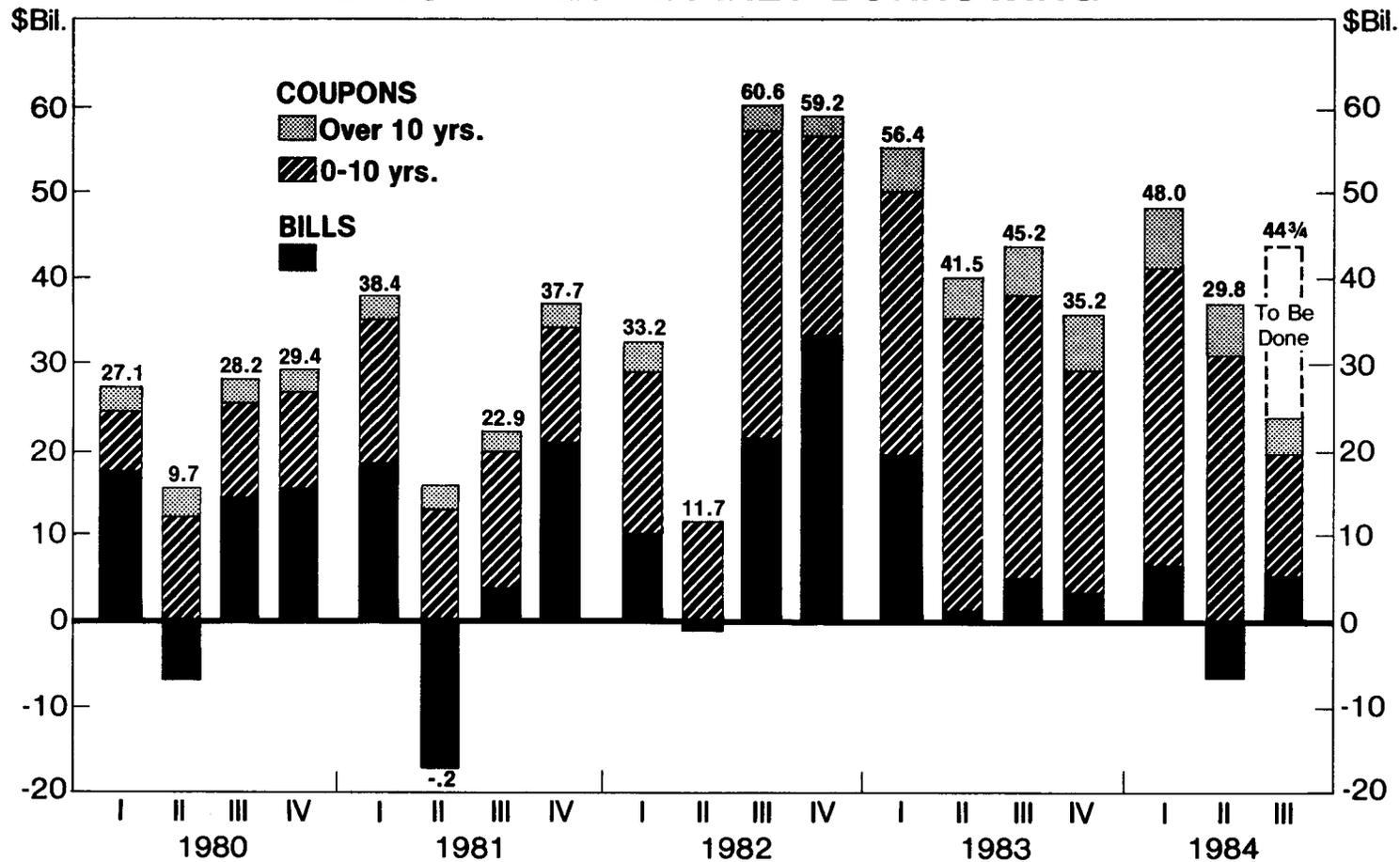
TREASURY OPERATING CASH BALANCE

Semi-Monthly



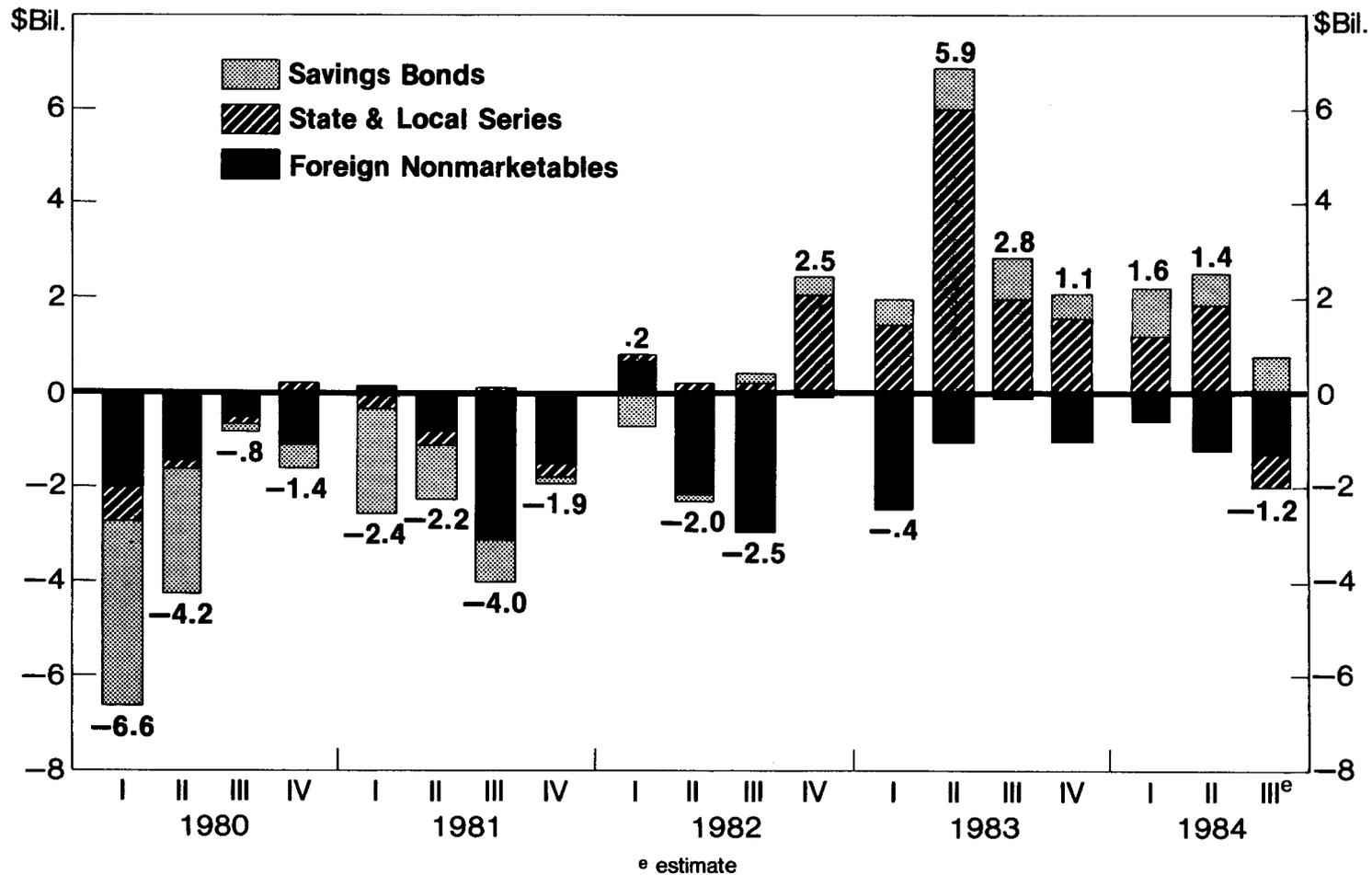
^{1/} Assumes refunding of maturing issues

TREASURY NET MARKET BORROWING ^{1/}

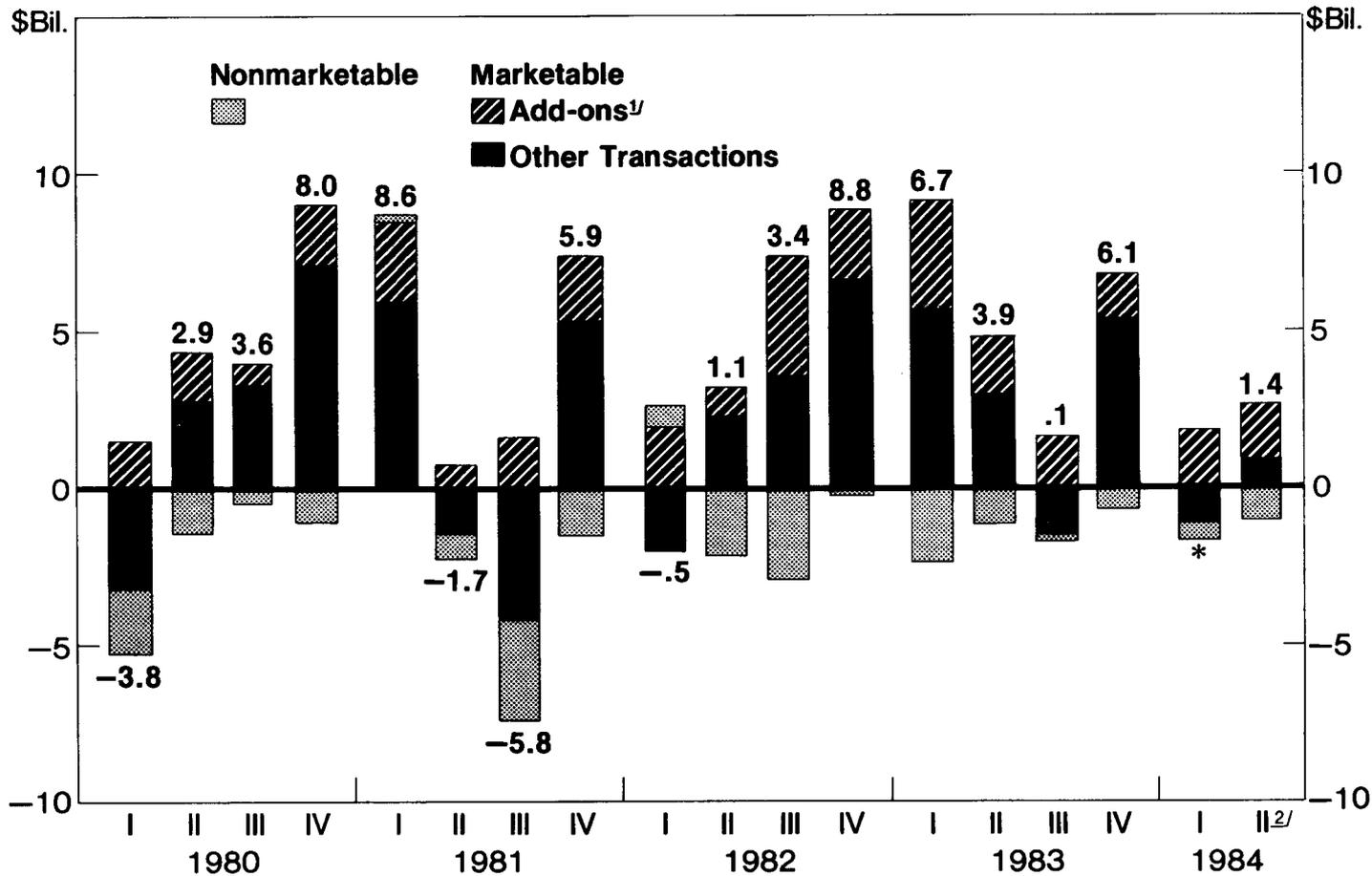


^{1/}Excludes Federal Reserve and Government Account Transactions.

TREASURY NET BORROWING FROM NONMARKETABLE ISSUES



QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES

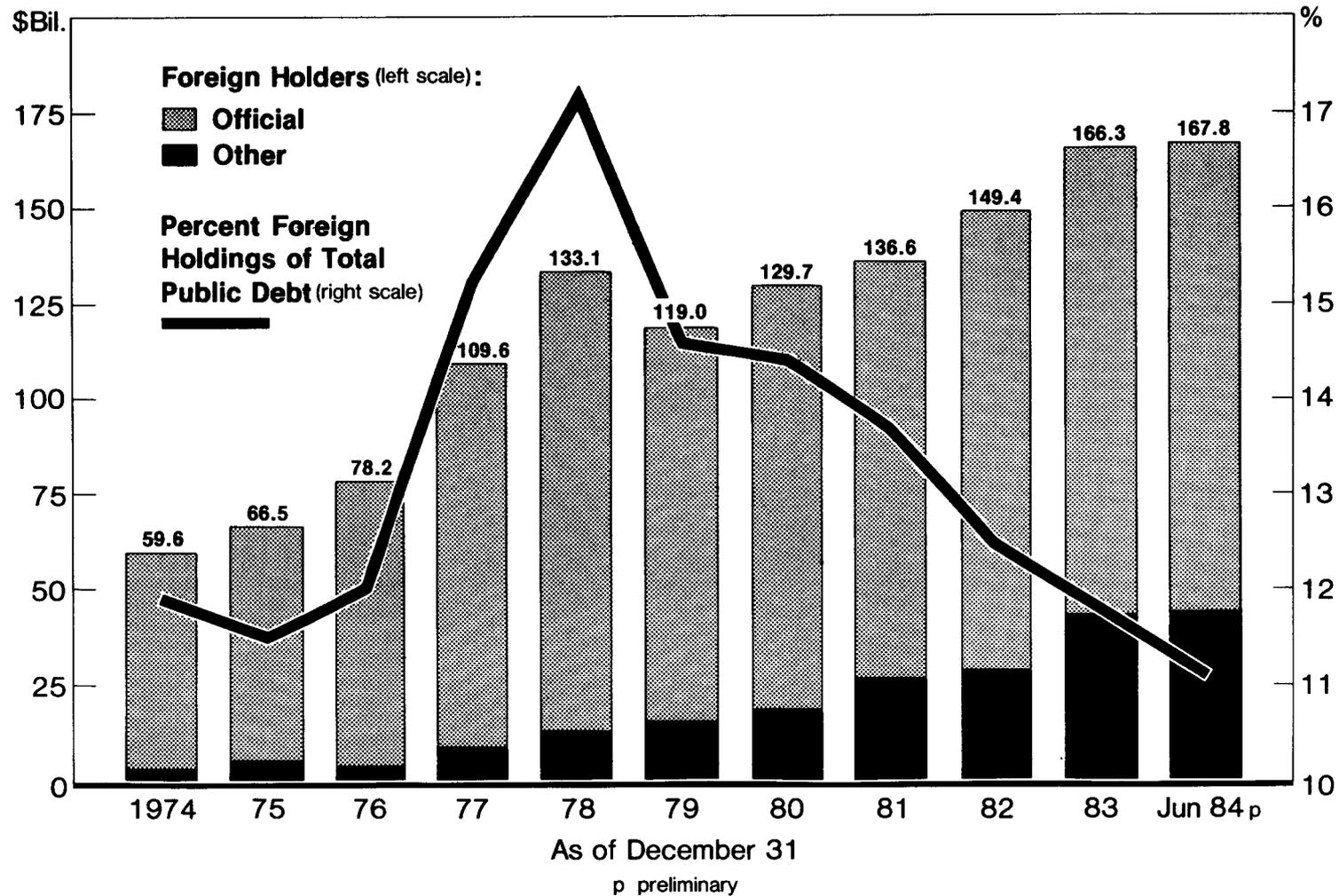


^{1/} F.R.B. purchases of marketable issues as agents for foreign and international monetary authorities which are added to the announced amount of the issue.

^{2/} Partly estimated.

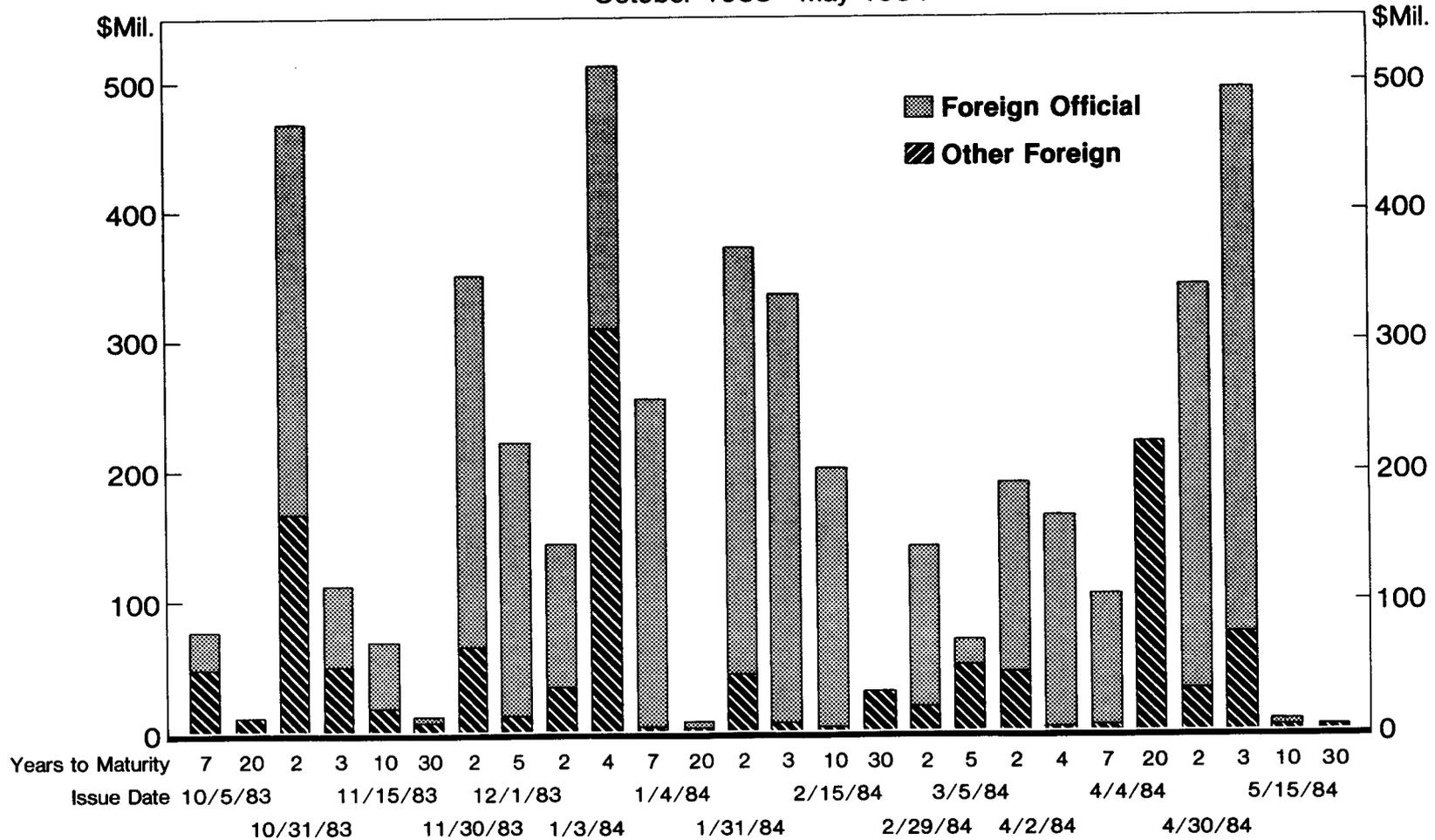
* Less than \$50 million.

FOREIGN HOLDINGS OF TREASURY SECURITIES



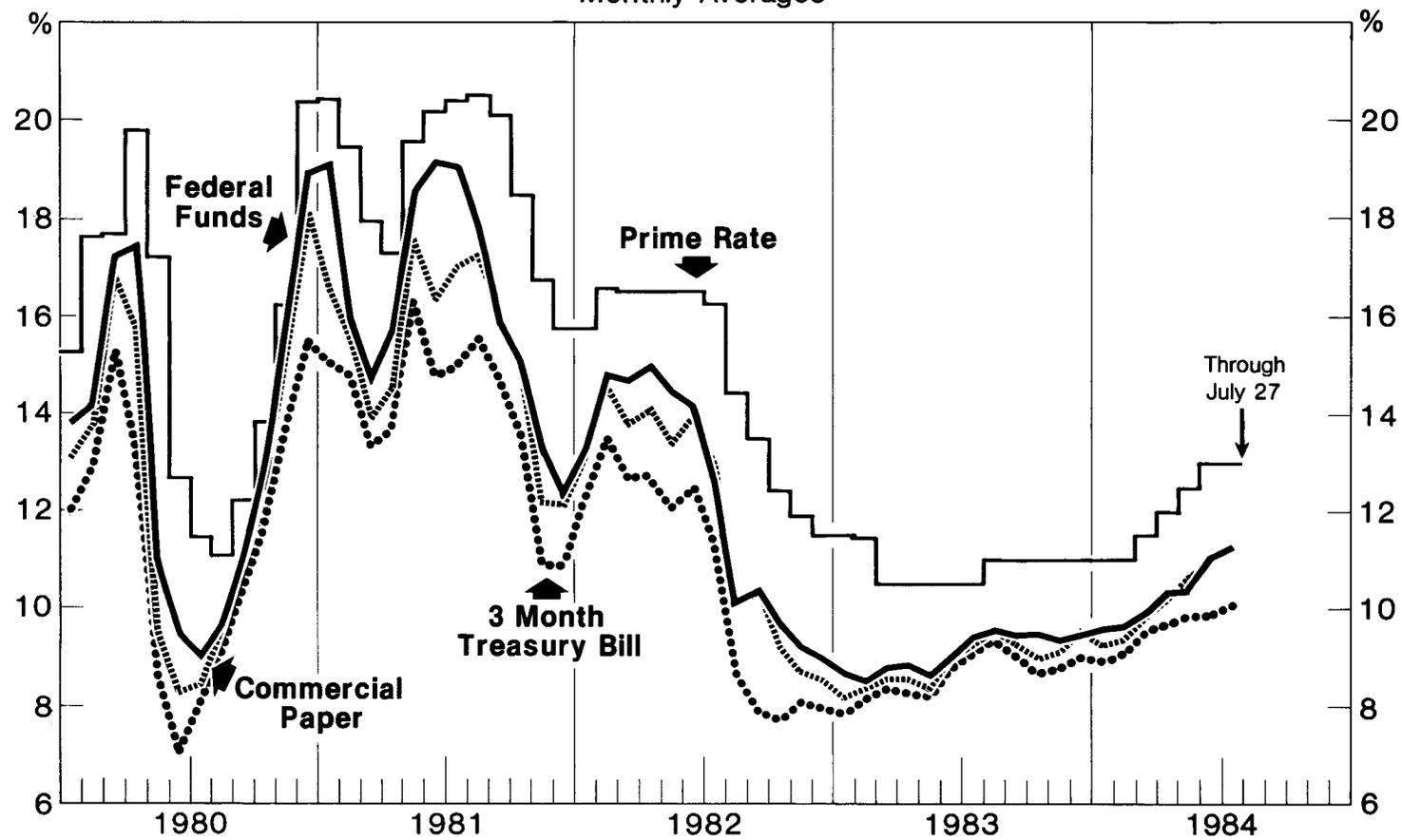
ACCEPTED FOREIGN TENDERS IN TREASURY NOTE AND BOND AUCTIONS

October 1983 - May 1984



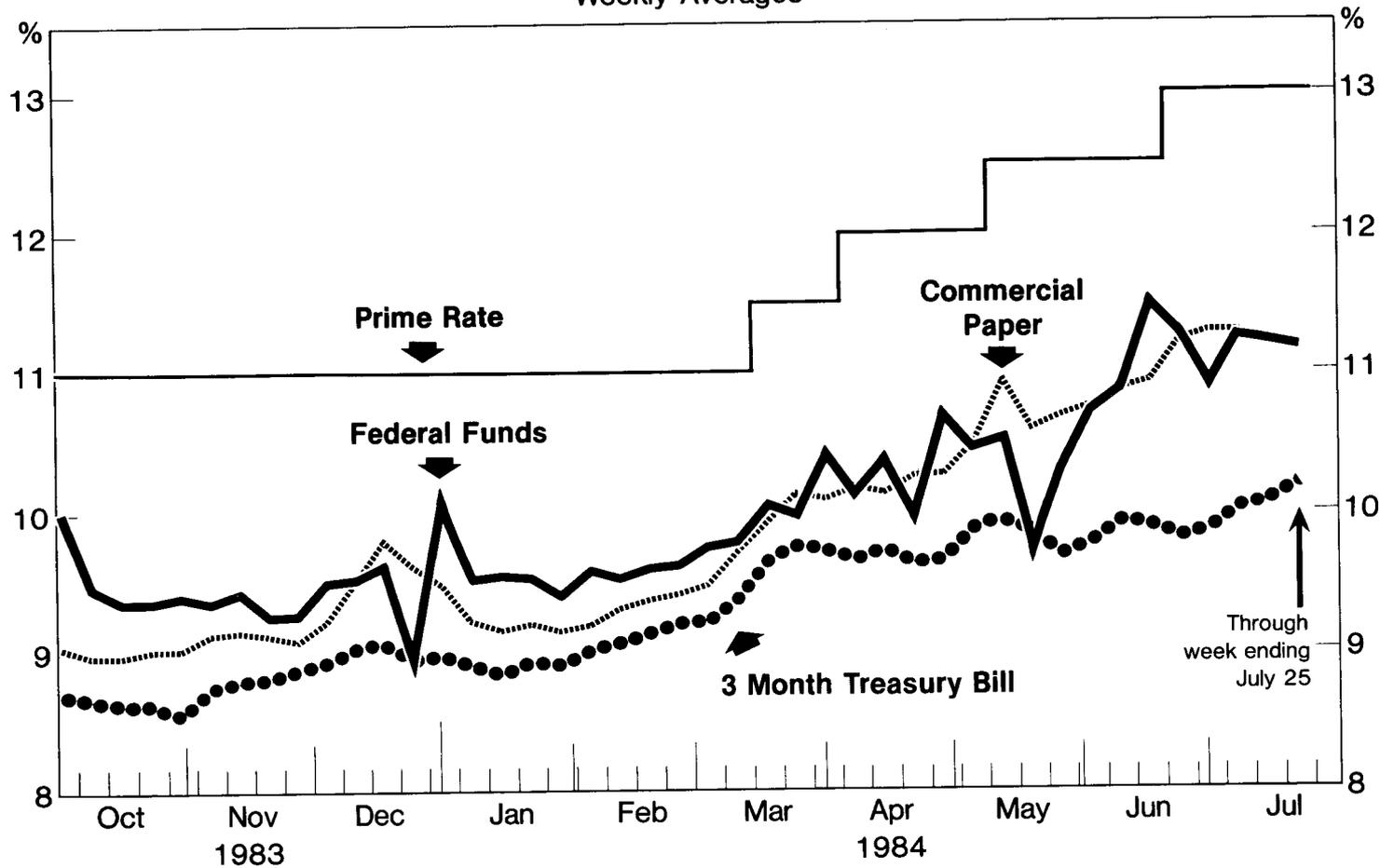
SHORT TERM INTEREST RATES

Monthly Averages



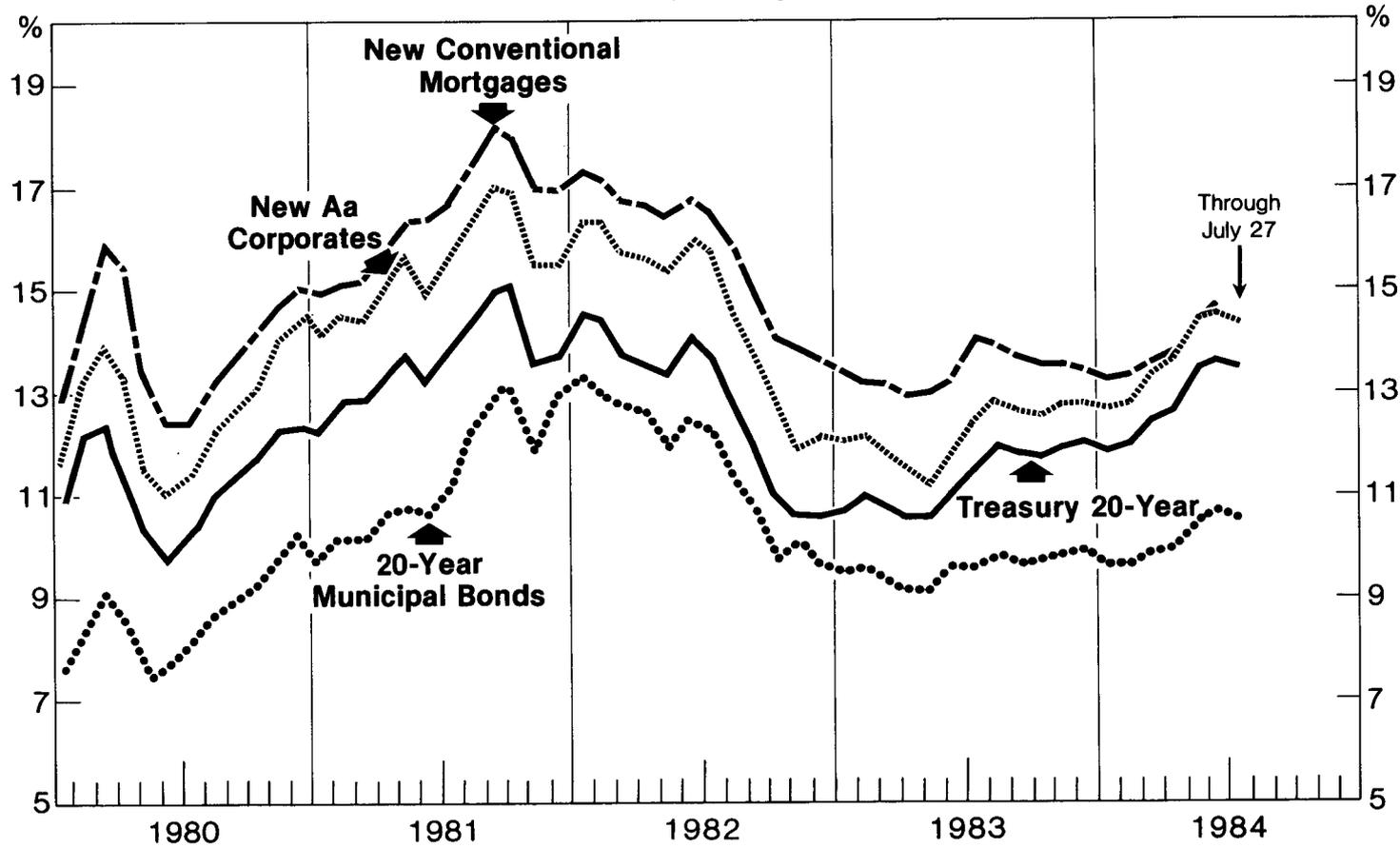
SHORT TERM INTEREST RATES

Weekly Averages



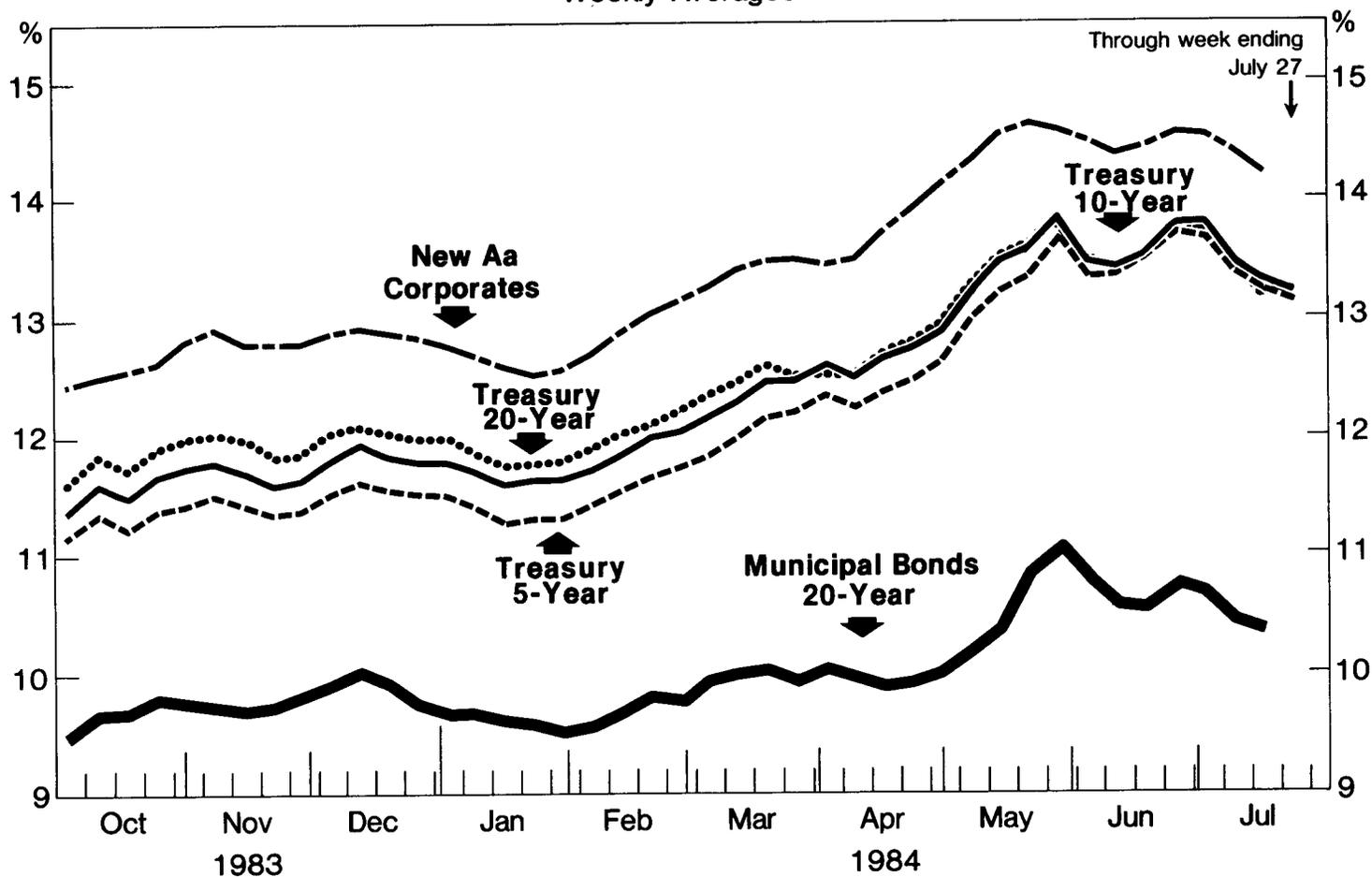
LONG MARKET RATES

Monthly Averages

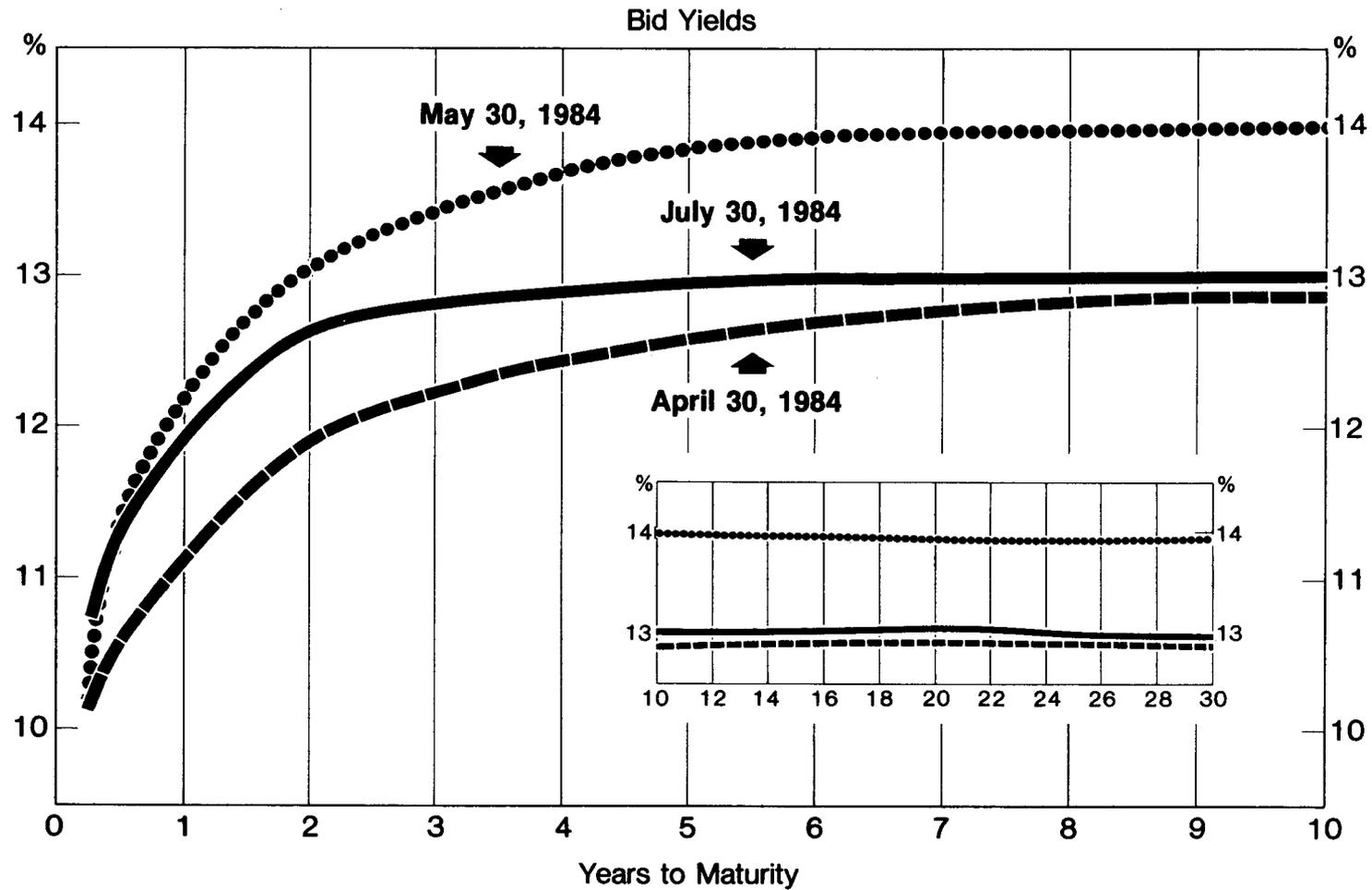


INTERMEDIATE AND LONG MARKET RATES

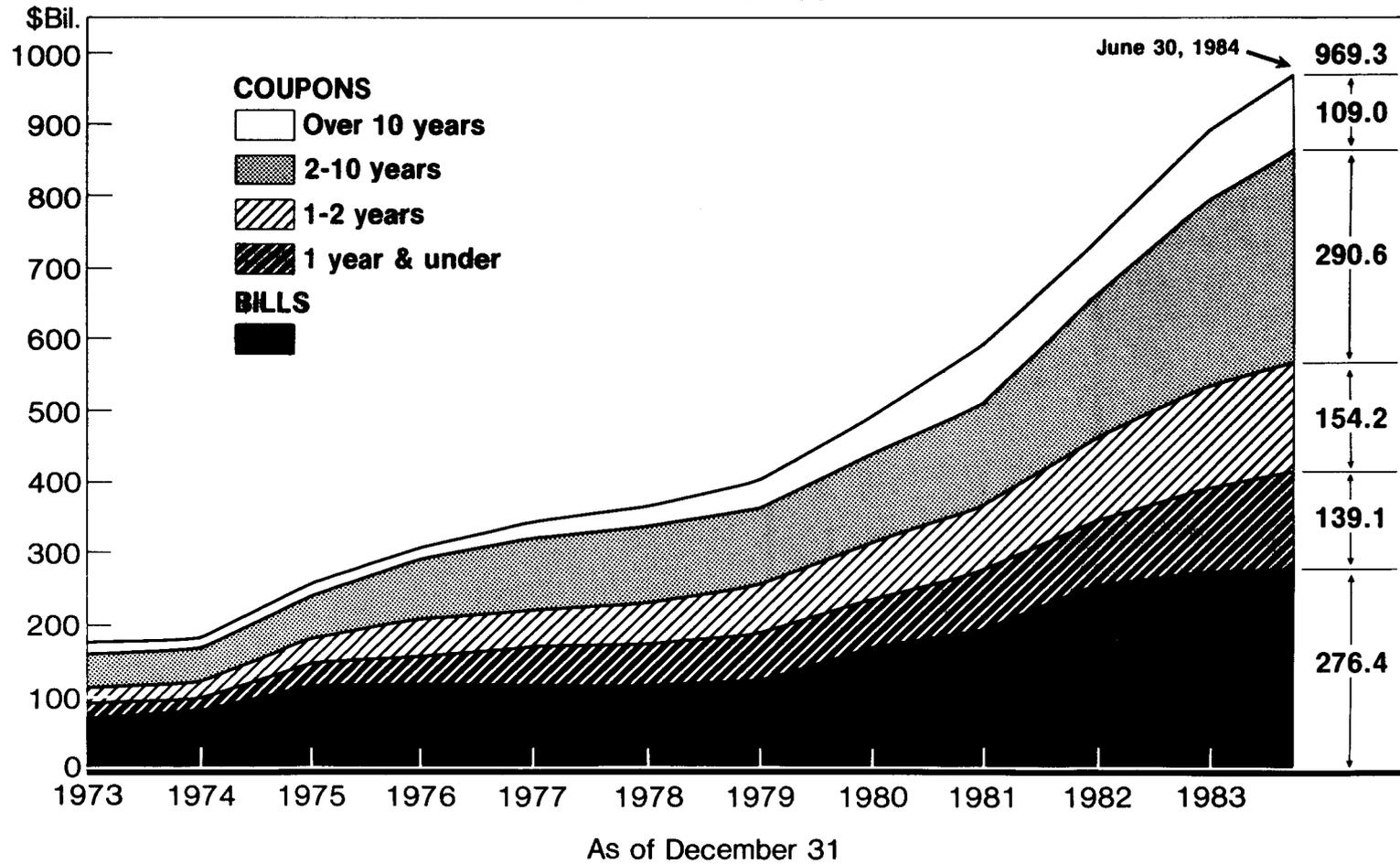
Weekly Averages



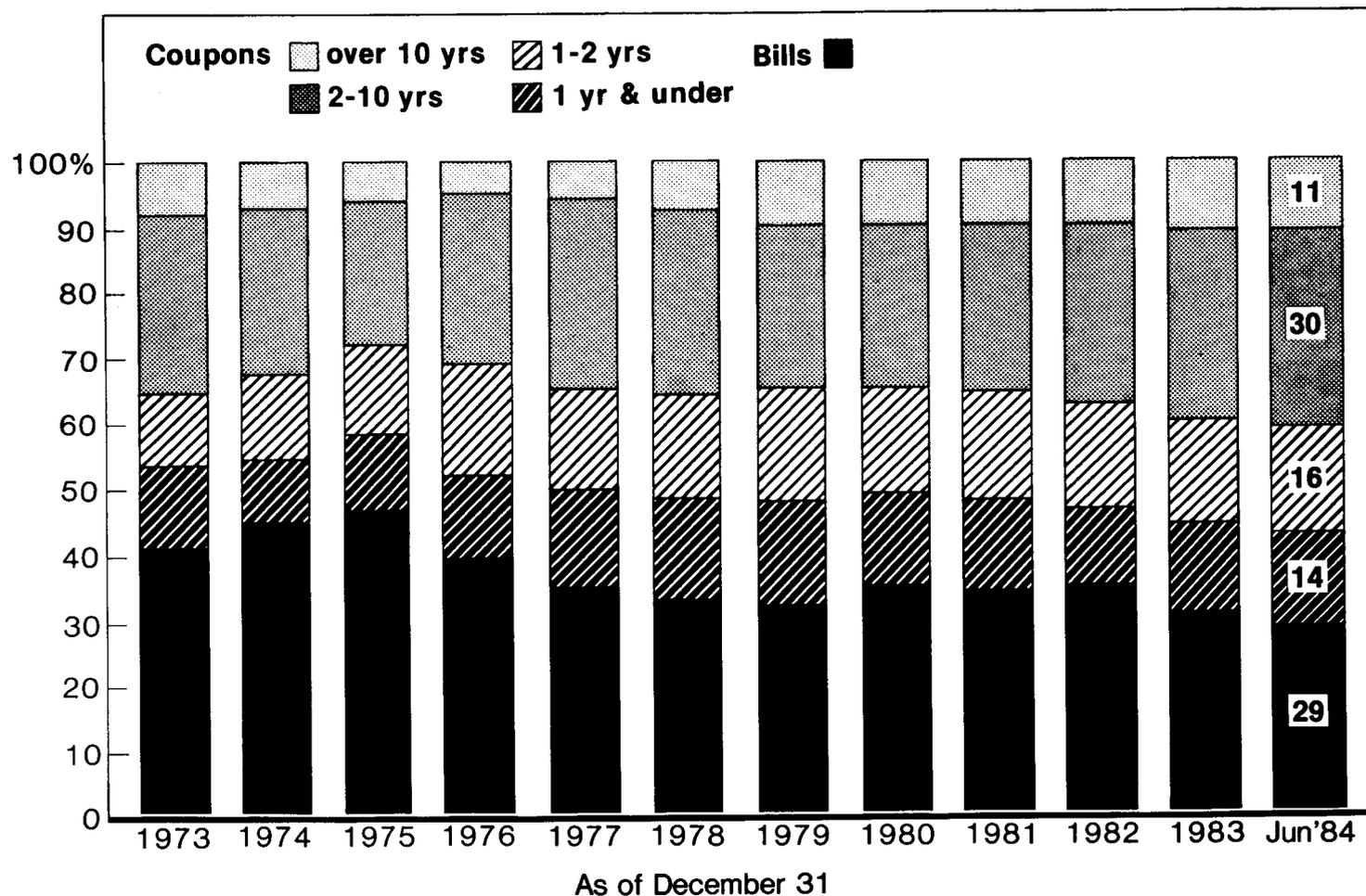
MARKET YIELDS ON GOVERNMENTS



PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY

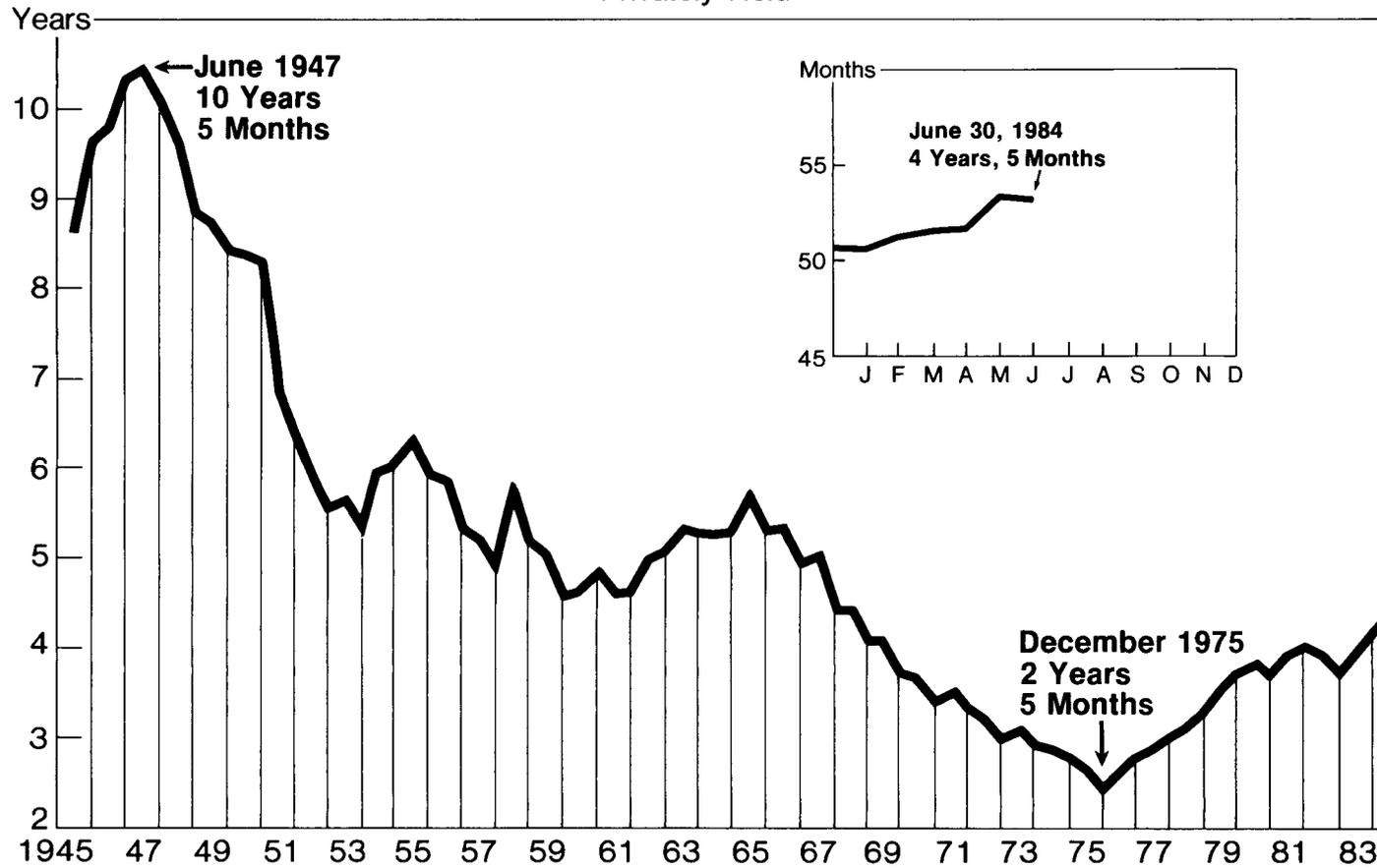


PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



AVERAGE LENGTH OF THE MARKETABLE DEBT

Privately Held



MATURING COUPON ISSUES

August — December 1984

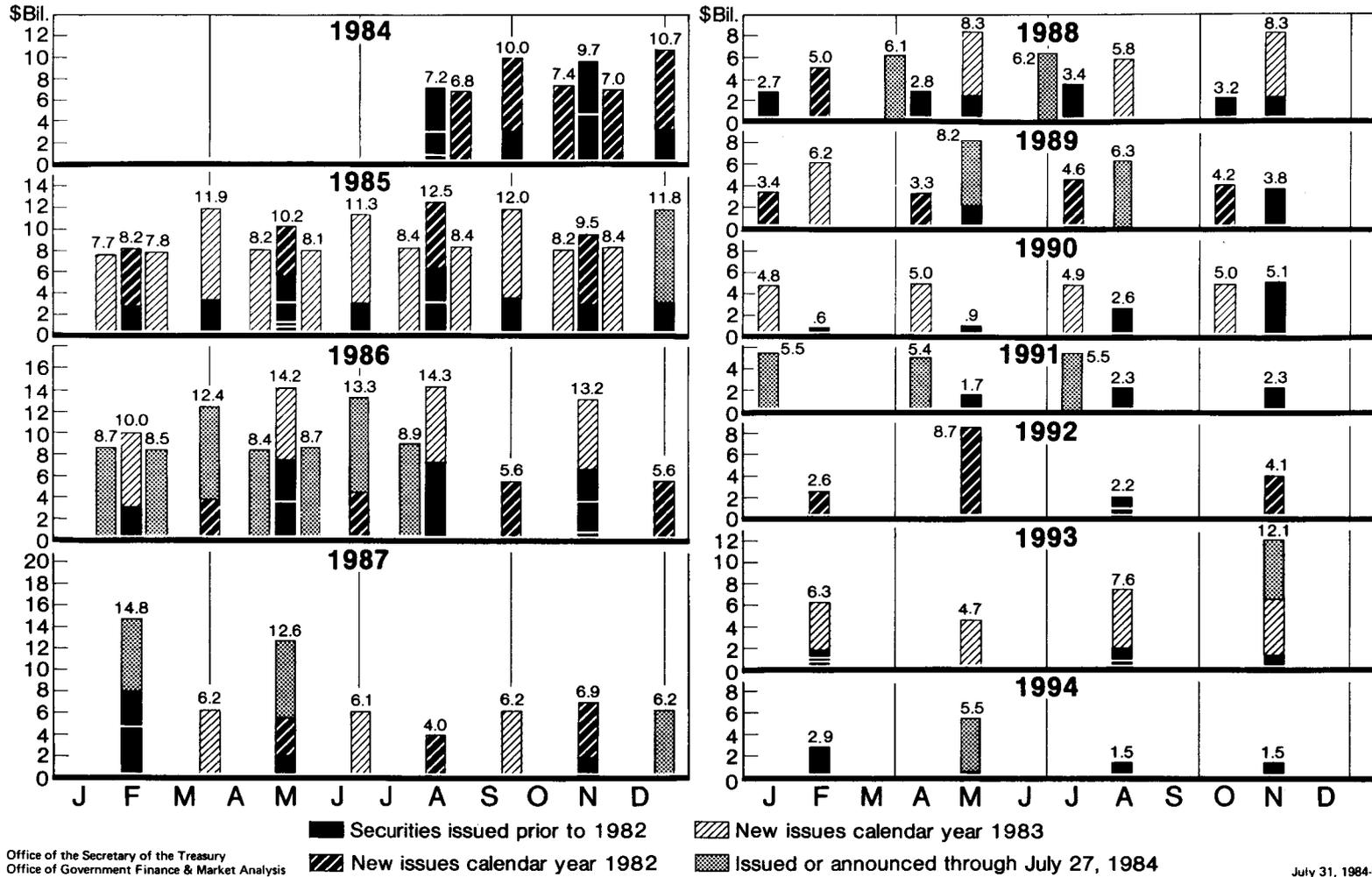
(In millions of dollars)

Maturing Issues	June 30, 1984			
	Total	Held By		
		Federal Reserve & Government Accounts	Private Investors	Foreign Investors ^{1/}
7 1/4% Note 8 / 15 / 84	2,863	389	2,474	—
13 1/4% Note 8 / 15 / 84	4,662	887	3,775	535
6 3/8% Bond 8 / 15 / 84	2,171	1,196	975	100
11 5/8% Note 8 / 31 / 84	7,492	643	6,849	908
12 1/8% Note 9 / 30 / 84	11,012	968	10,044	2,027
9 3/4% Note 10 / 31 / 84	7,890	529	7,361	1,188
16 % Note 11 / 15 / 84	5,780	1,217	4,563	1,143
14 3/8% Note 11 / 15 / 84	6,213	1,097	5,116	1,273
9 7/8% Note 11 / 30 / 84	7,571	548	7,023	612
14% Note 12 / 31 / 84	3,620	309	3,311	402
9 3/8% Note 12 / 31 / 84	8,009	606	7,403	367
Total	67,283	8,389	58,894	8,555

^{1/} F.R.B. custody accounts for foreign official institutions;
included in Private Investors.

TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes

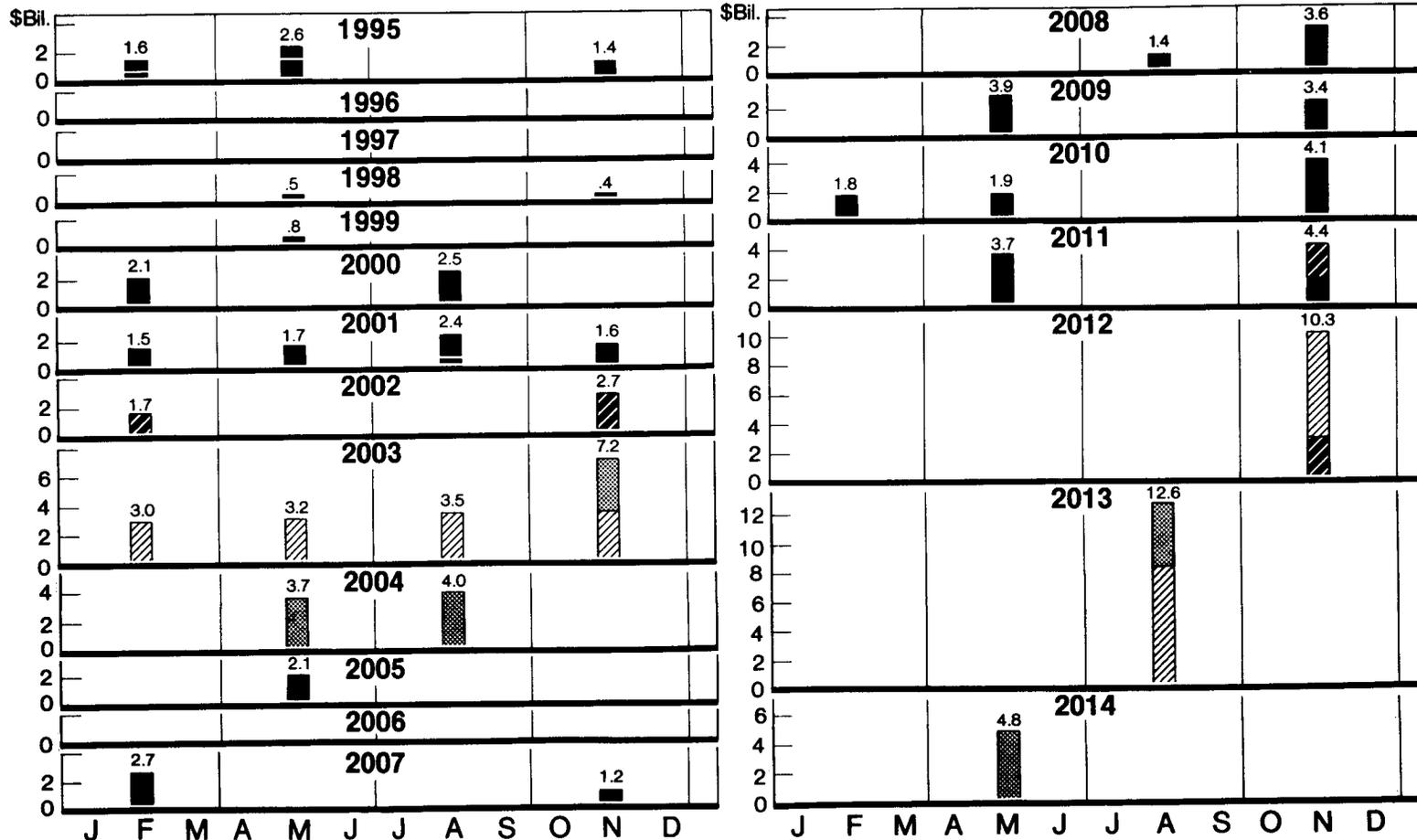


Office of the Secretary of the Treasury
Office of Government Finance & Market Analysis

July 31, 1984-6

TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes



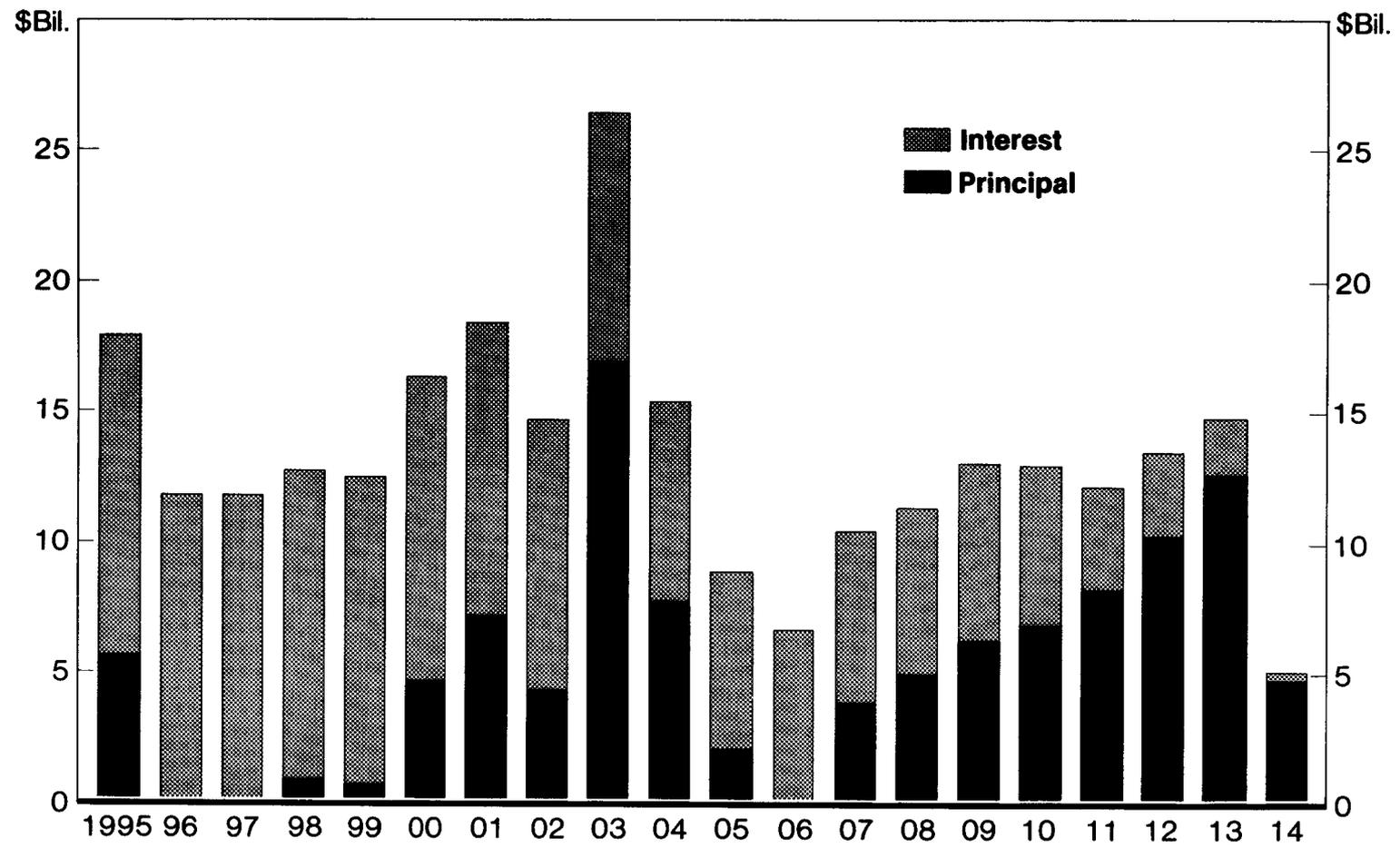
Office of the Secretary of the Treasury
Office of Government Finance & Market Analysis

■ Securities issued prior to 1982
▨ New issues calendar year 1982

▧ New issues calendar year 1983
▩ Issued or announced through July 27, 1984

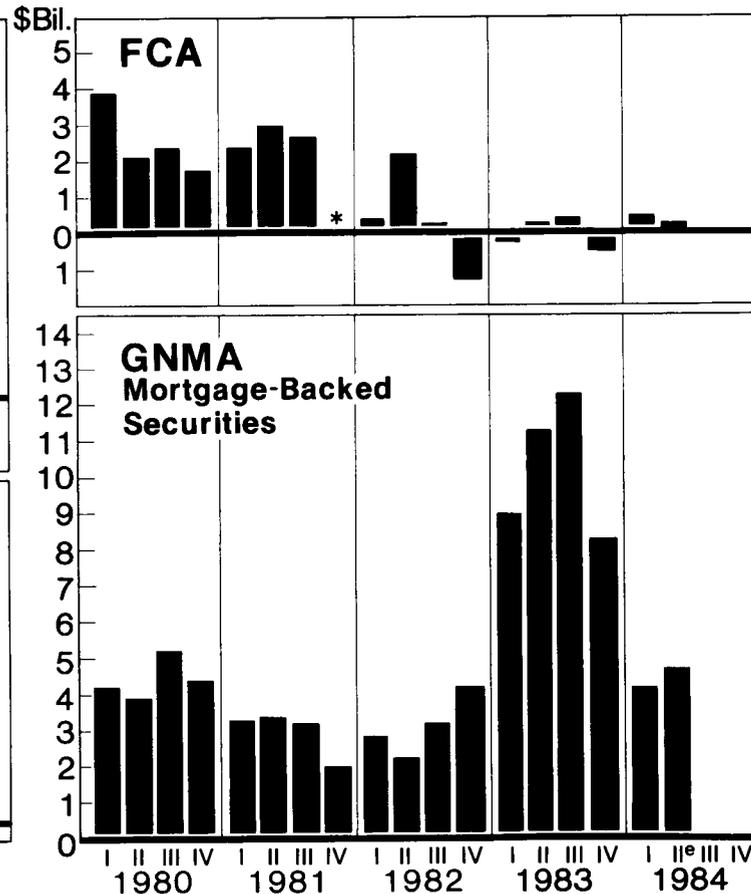
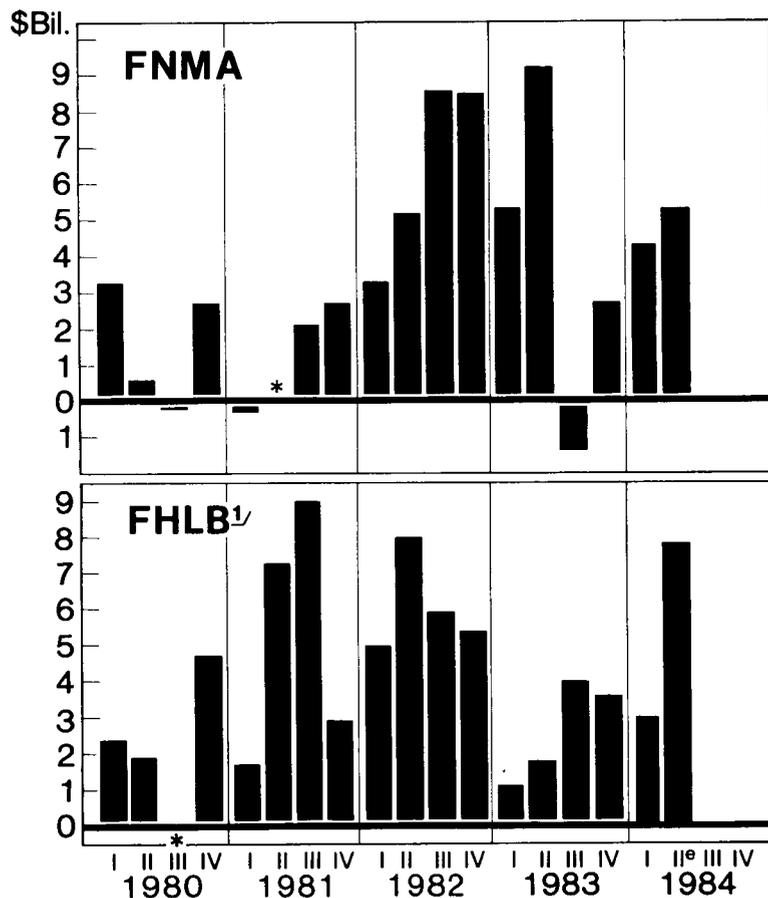
July 31, 1984-5

TREASURY PRINCIPAL AND INTEREST PAYMENTS 1995-2014



NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held



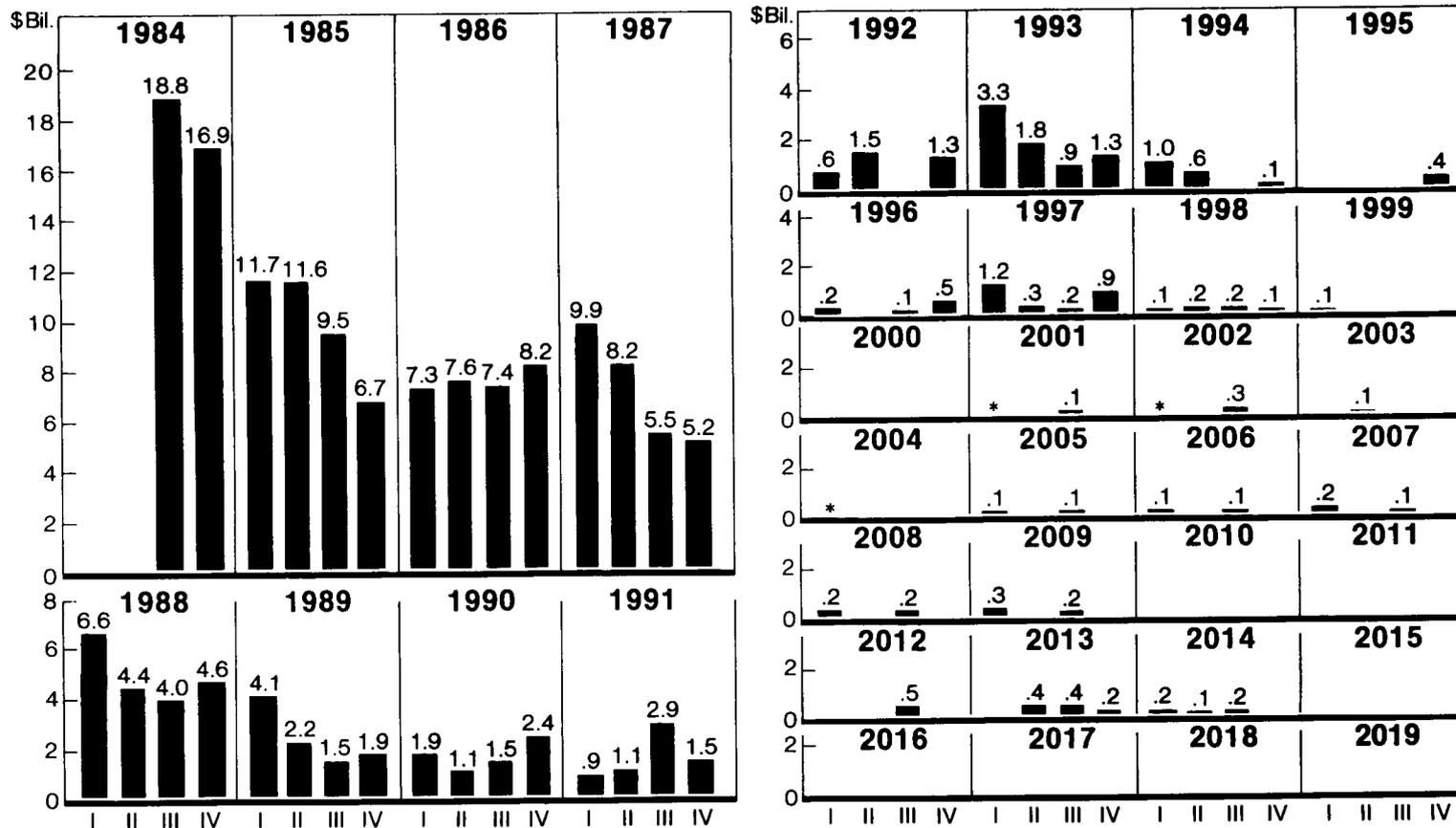
*Less than \$50 million.

^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

^{1/} Securities issued through June 30, 1984.

* Less than \$50 million.

SCHEDULE OF ISSUES TO BE ANNOUNCED AND AUCTIONED IN AUGUST 1984 ^{1/}

Monday	Tuesday	Wednesday	Thursday	Friday
		1	2 Auction 52 Week ^{2/}	3
6	7 Auction 3 Year ^{3/}	8 Auction 10 Year ^{3/}	9 Auction 30 Year ^{3/}	10
13	14	15 Announce 2 Year	16	17
20	21 Announce 5 Year	22 Auction 2 Year ^{4/}	23	24 Announce 52 Week
27	28	29 Auction 5 Year ^{5/}	30 Auction 52 Week ^{5/}	31

^{1/}Does not include weekly bills

^{2/}For settlement August 9

^{3/}For settlement August 15

^{4/}For settlement August 31

^{5/}For settlement in early September

^{6/}For settlement September 6

SCHEDULE OF ISSUES TO BE ANNOUNCED AND AUCTIONED IN SEPTEMBER 1984 ^{1/}

Monday	Tuesday	Wednesday	Thursday	Friday
3 Holiday	4	5	6	7
10	11	12 Announce 2 year	13	14
17	18 Announce 4 year 7 year 20 year	19 Auction 2 year ^{2/}	20	21 Announce 52 week ^{3/}
24	25 Auction 4 year ^{2/}	26 Auction 7 year ^{4/}	27 Auction 20 year ^{4/}	28

^{1/}Does not include weekly bills

^{2/}For settlement October 1

^{3/}For settlement October 4

^{4/}For settlement in early October