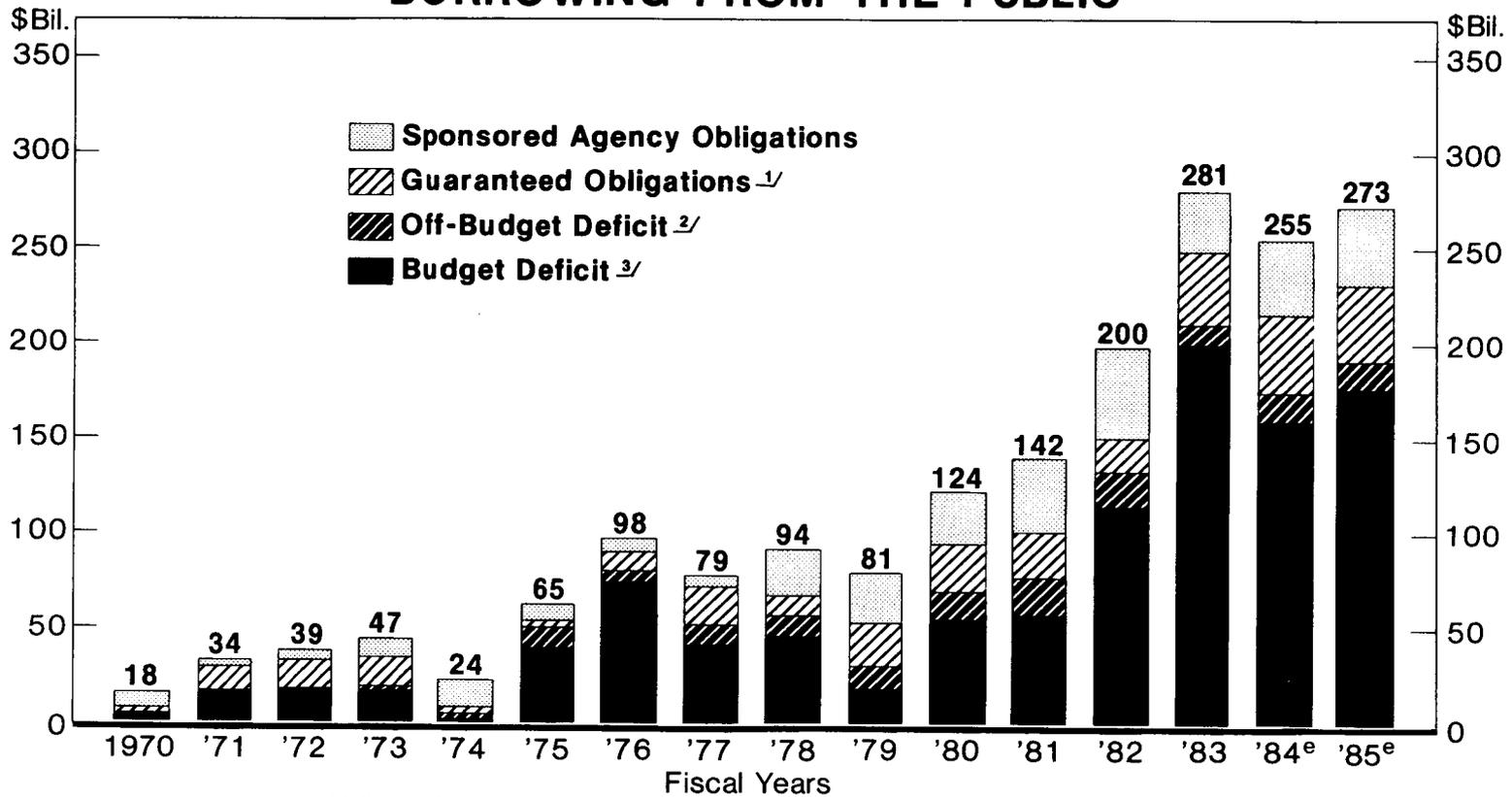


## FEDERAL AND FEDERALLY-ASSISTED BORROWING FROM THE PUBLIC



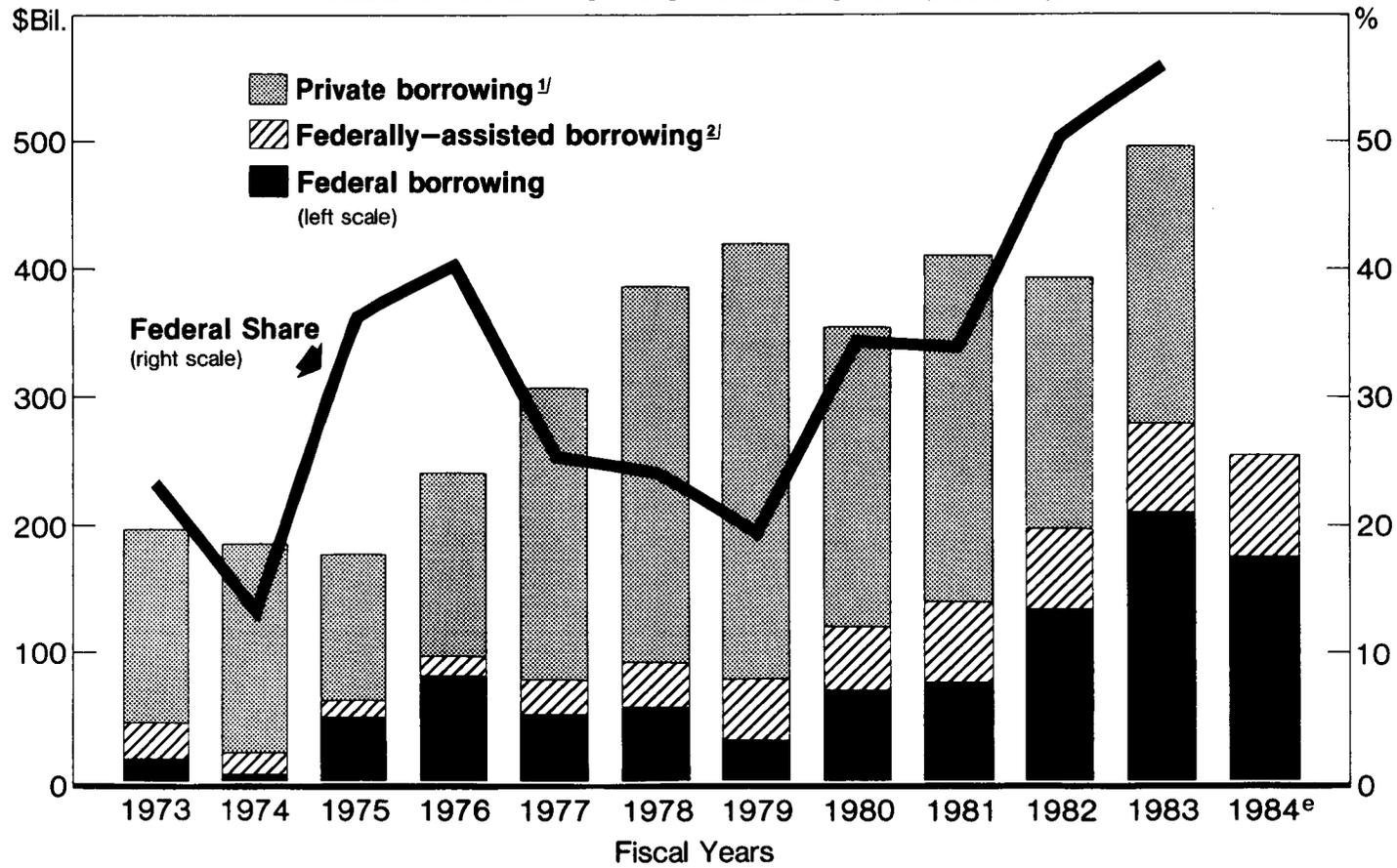
<sup>1/</sup> Adjusted for Federal and sponsored agency purchases of guaranteed obligations.

<sup>2/</sup> Consists largely of Federal Financing Bank borrowings from Treasury.

<sup>3/</sup> Adjusted for changes in cash balance and other means of financing.

<sup>e</sup> estimate

## FEDERAL AND FEDERALLY-ASSISTED BORROWING RELATIVE TO TOTAL BORROWING



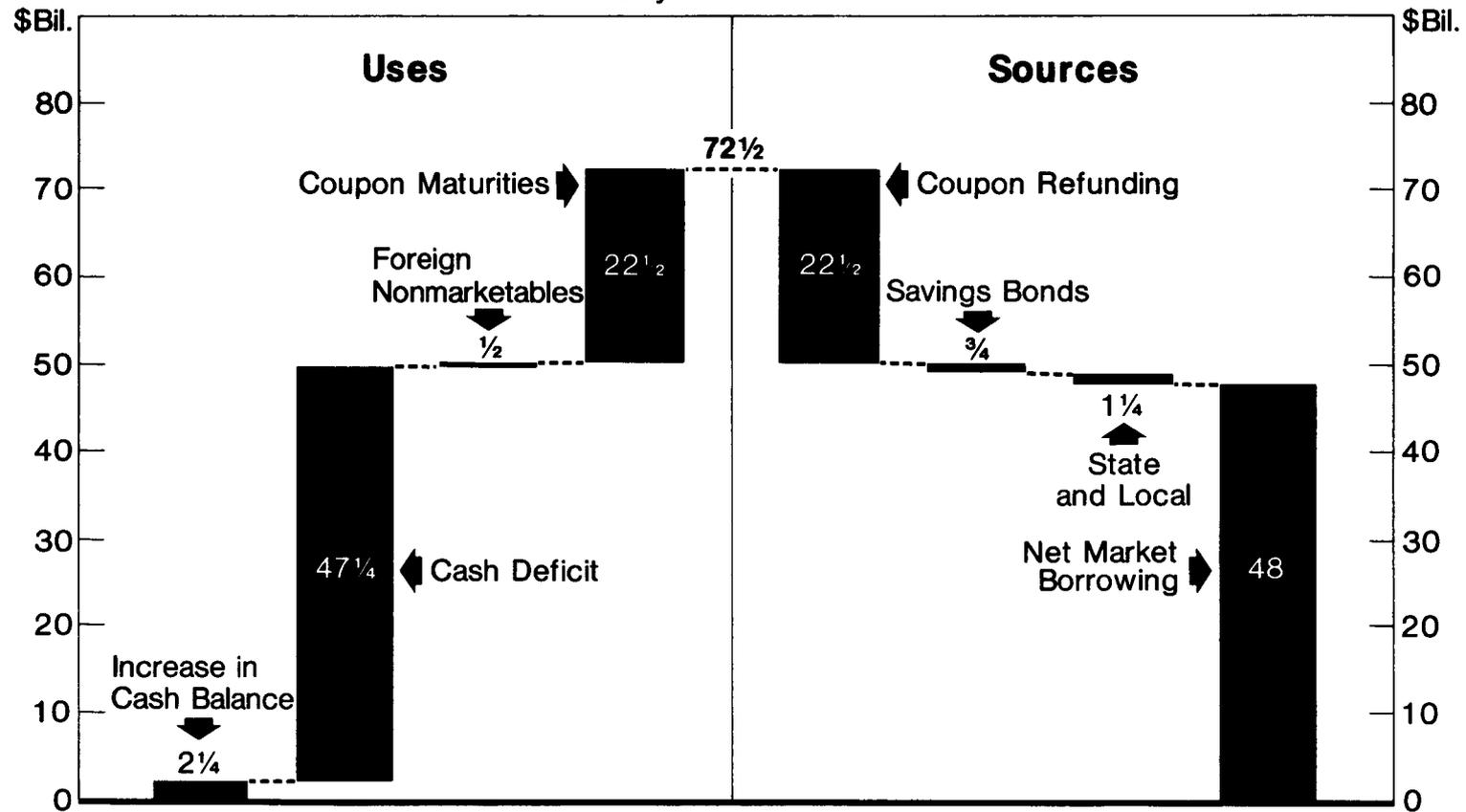
<sup>e</sup> estimate

<sup>1/</sup> Funds raised by private non-financial sectors.

<sup>2/</sup> Net sponsored agency and guaranteed borrowing.

# TREASURY FINANCING REQUIREMENTS

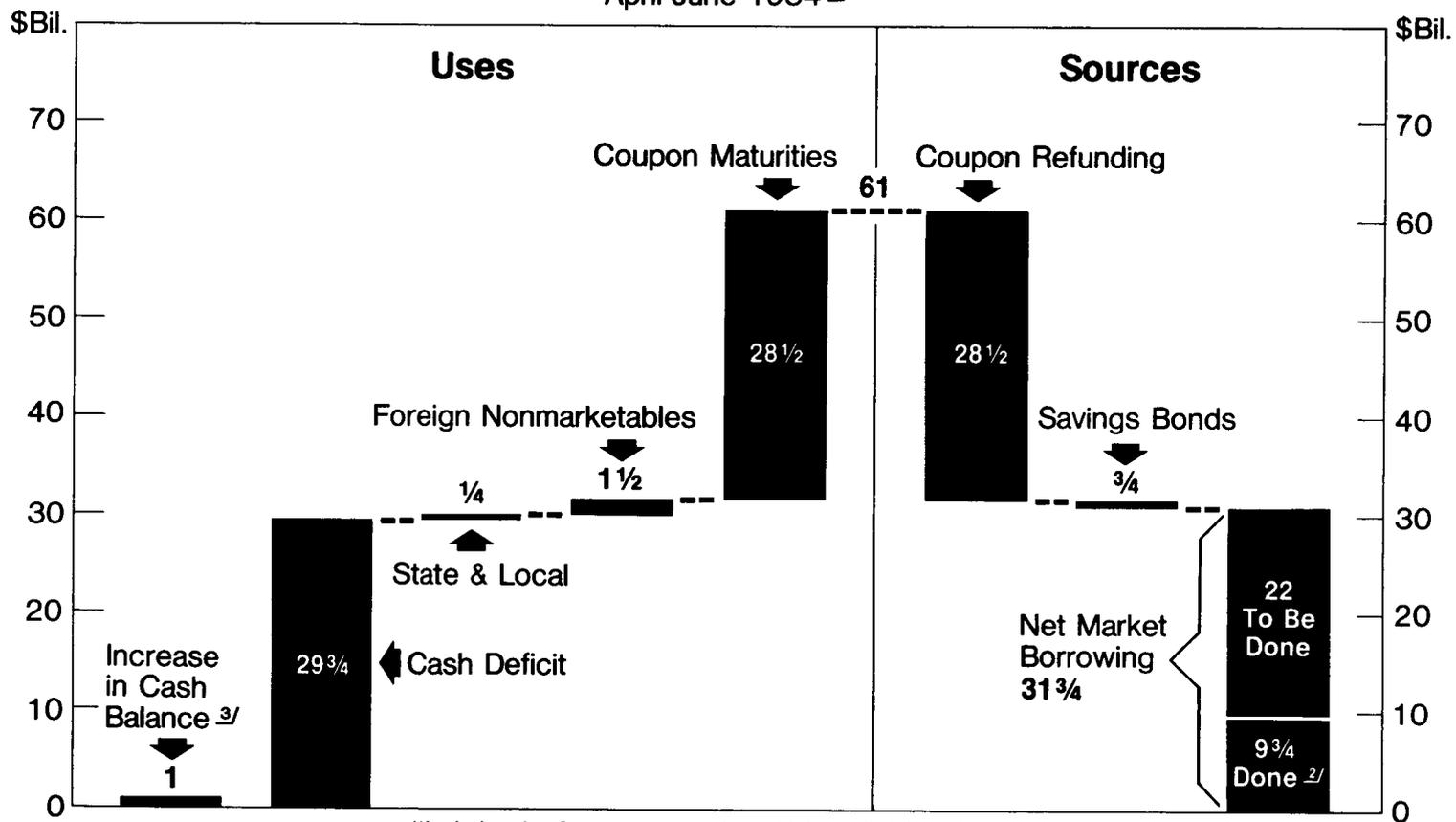
January - March 1984<sup>1/</sup>



<sup>1/</sup> Includes the 2 and 4 year notes which settled January 3, 1984;  
excludes the 2 and 4 year notes which settled April 2, 1984.

# TREASURY FINANCING REQUIREMENTS

April-June 1984 <sup>1/</sup>



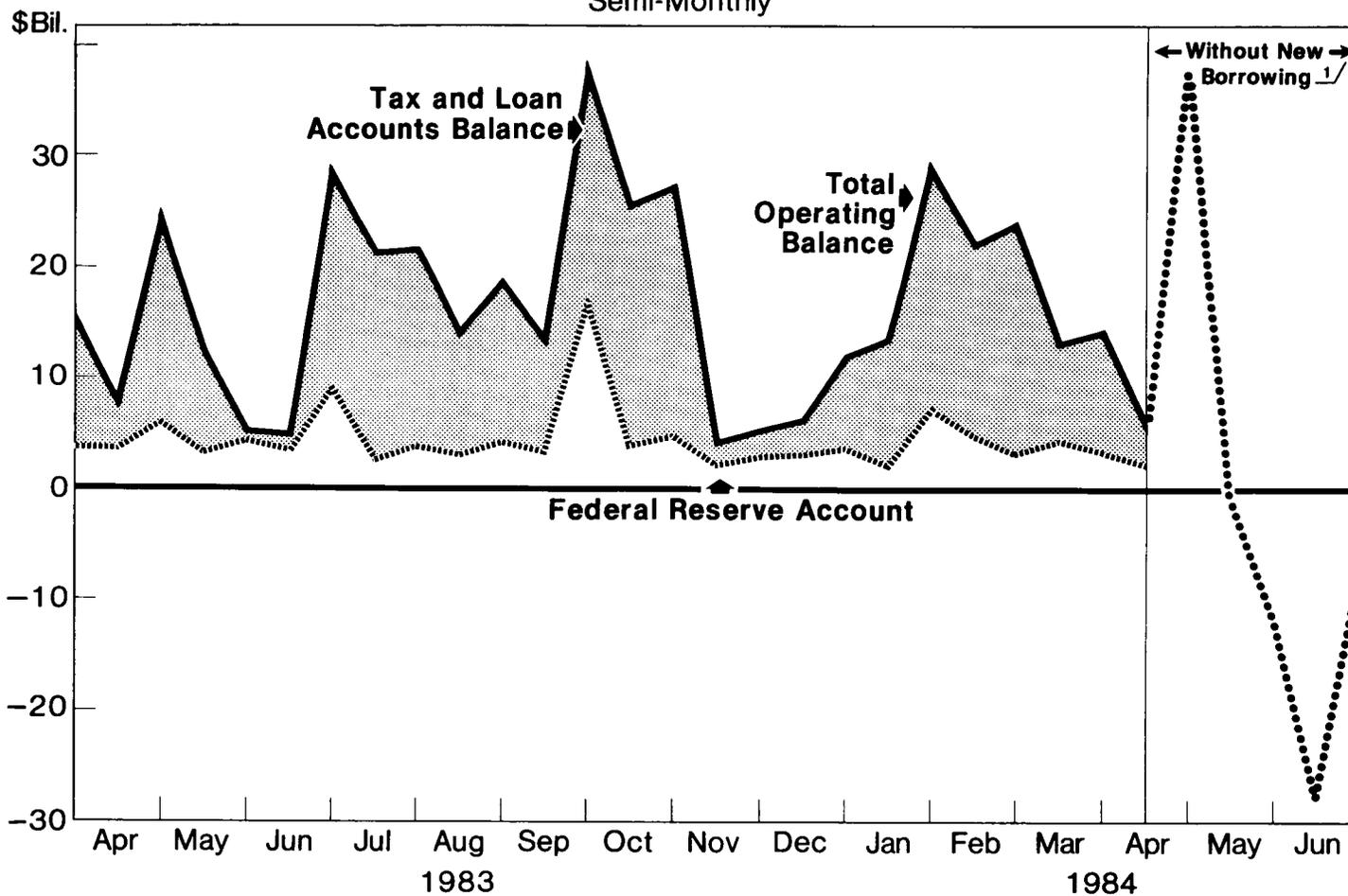
<sup>1/</sup> Includes the 2 and 4 year notes which settled April 2, 1984; excludes the 2 and 4 year notes settling July 2, 1984.

<sup>2/</sup> Issued or announced through April 27, 1984.

<sup>3/</sup> Assumes a \$15 billion cash balance June 30, 1984.

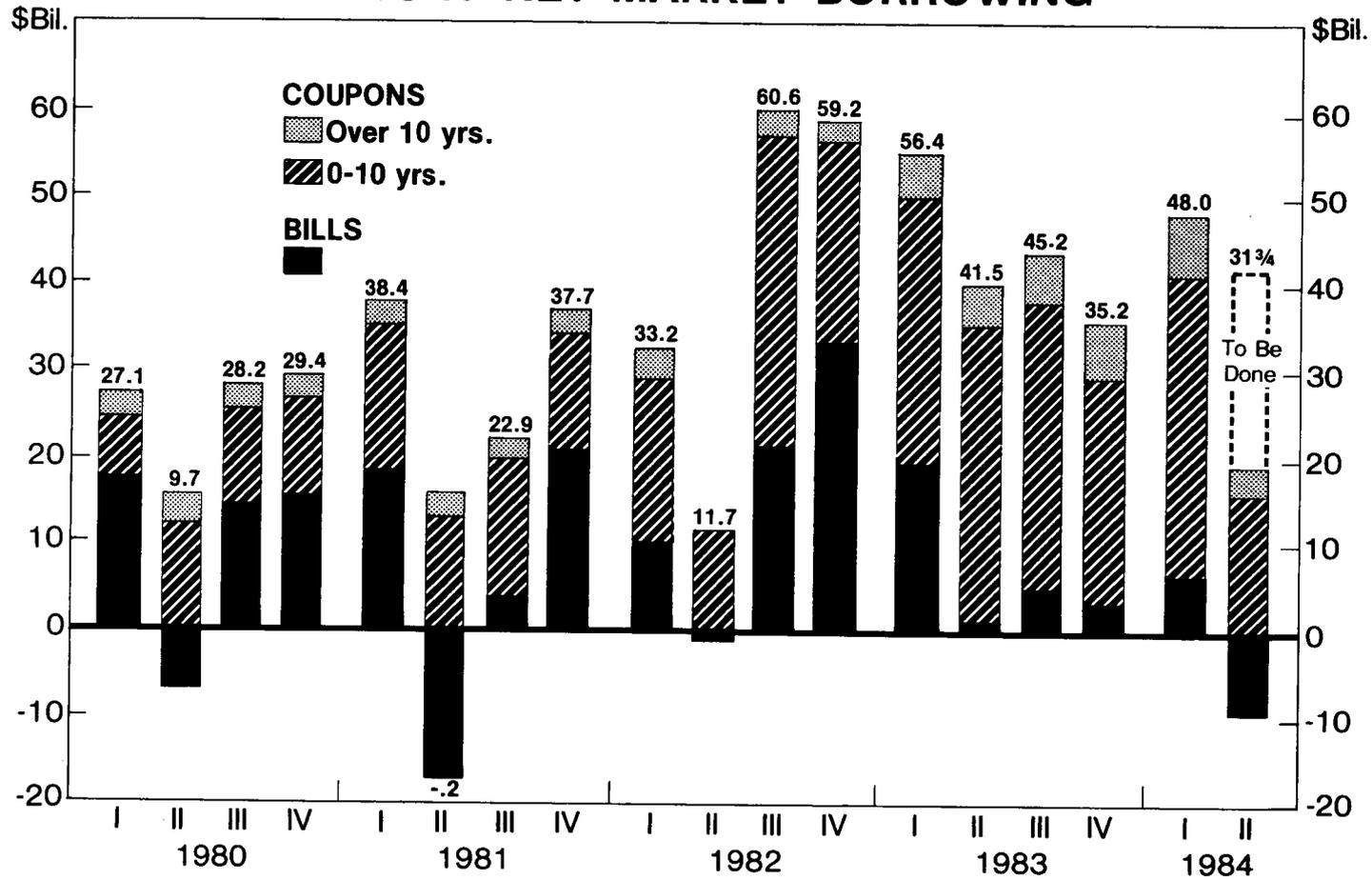
# TREASURY OPERATING CASH BALANCE

Semi-Monthly



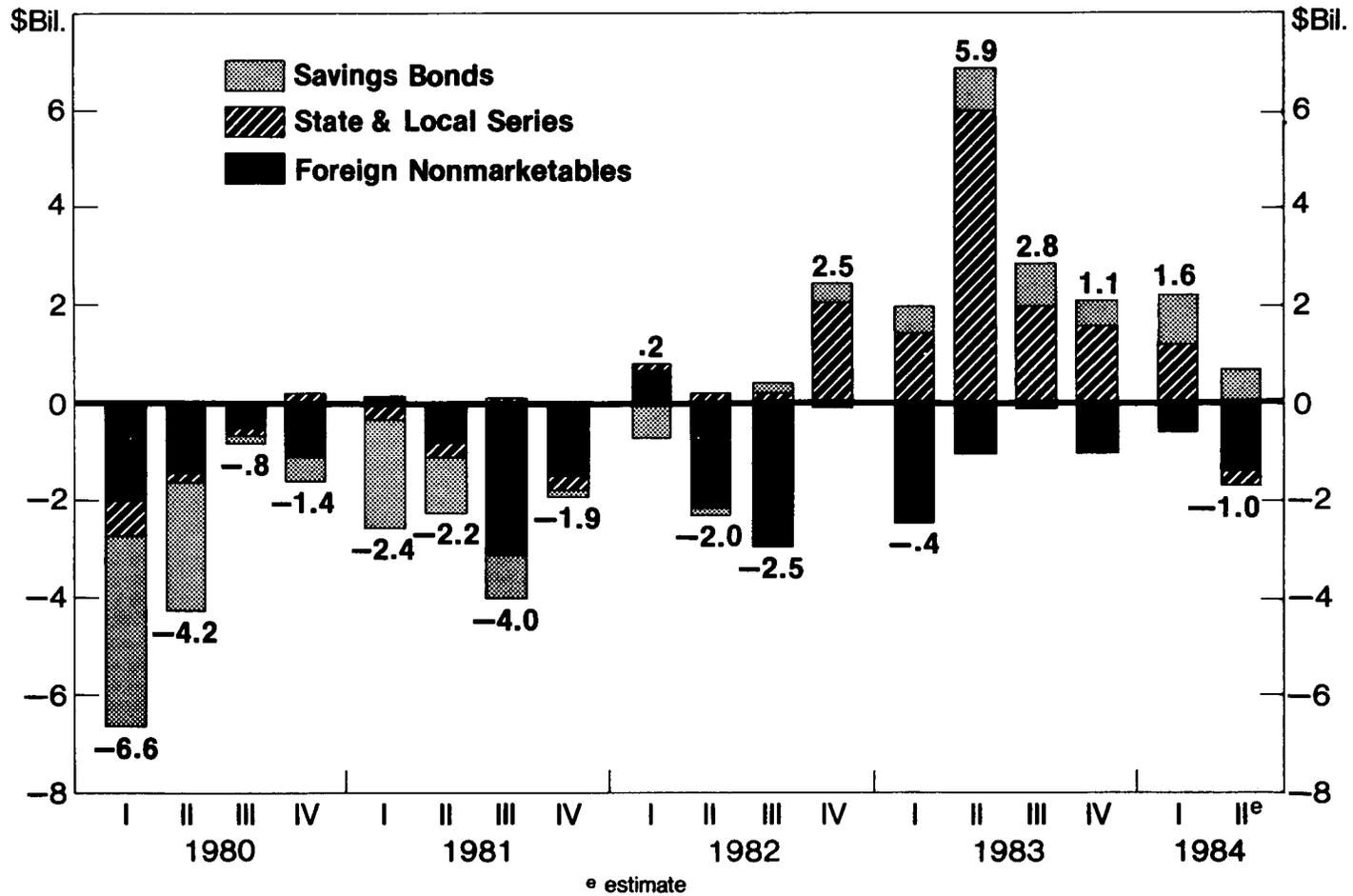
1/ Assumes refunding of maturing issues

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

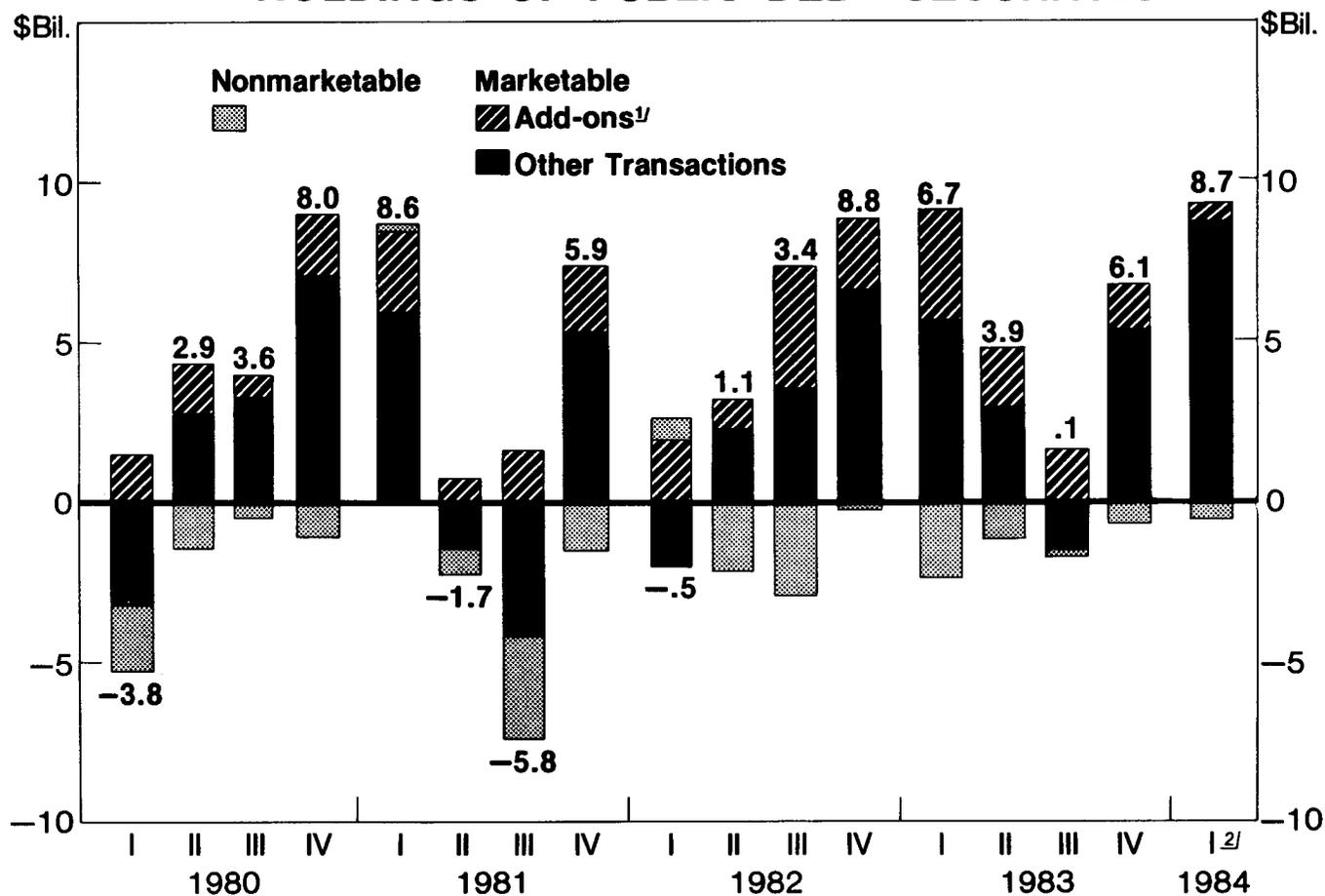


<sup>1/</sup>Excludes Federal Reserve and Government Account Transactions.

# TREASURY NET BORROWING FROM NONMARKETABLE ISSUES



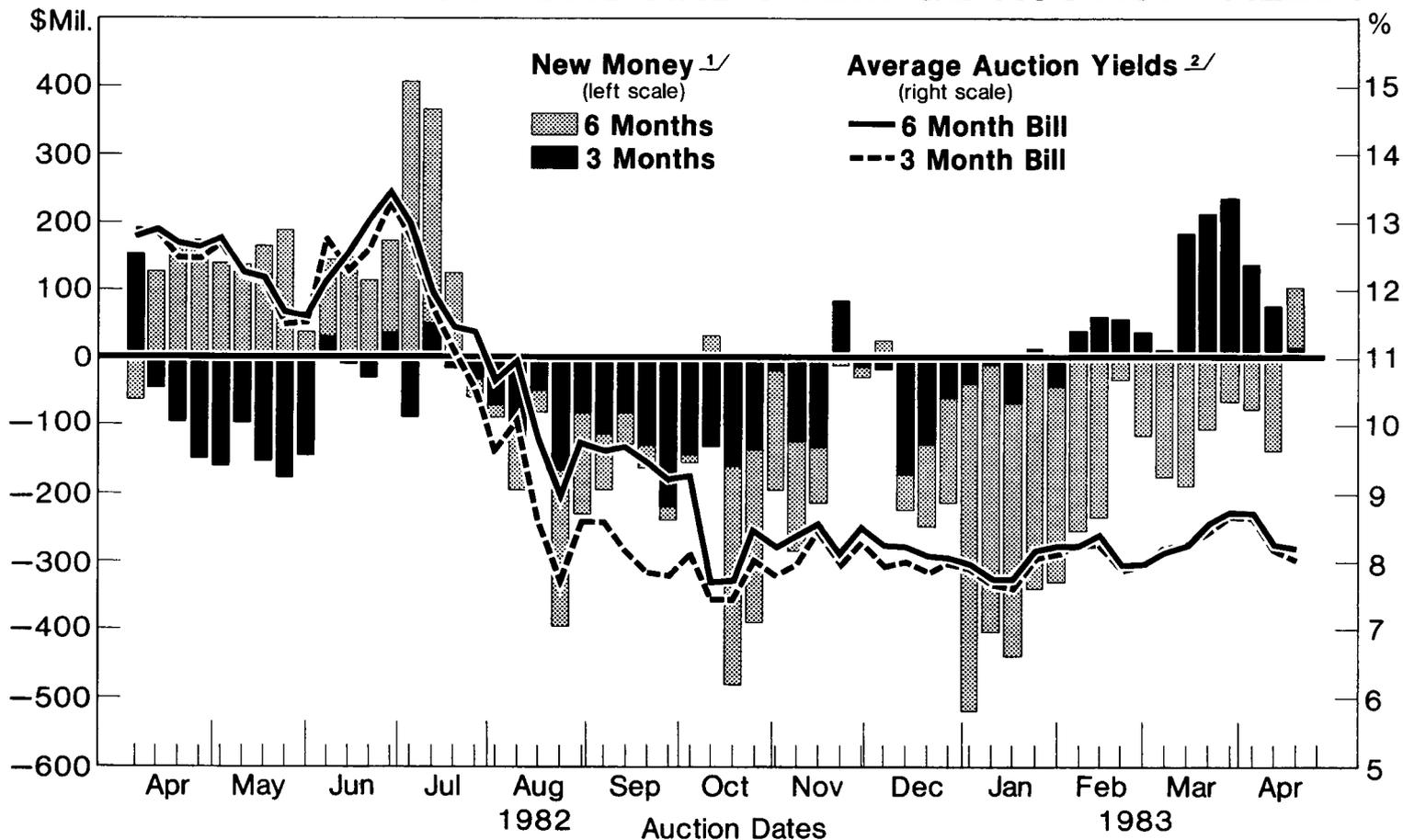
## QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES



<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.

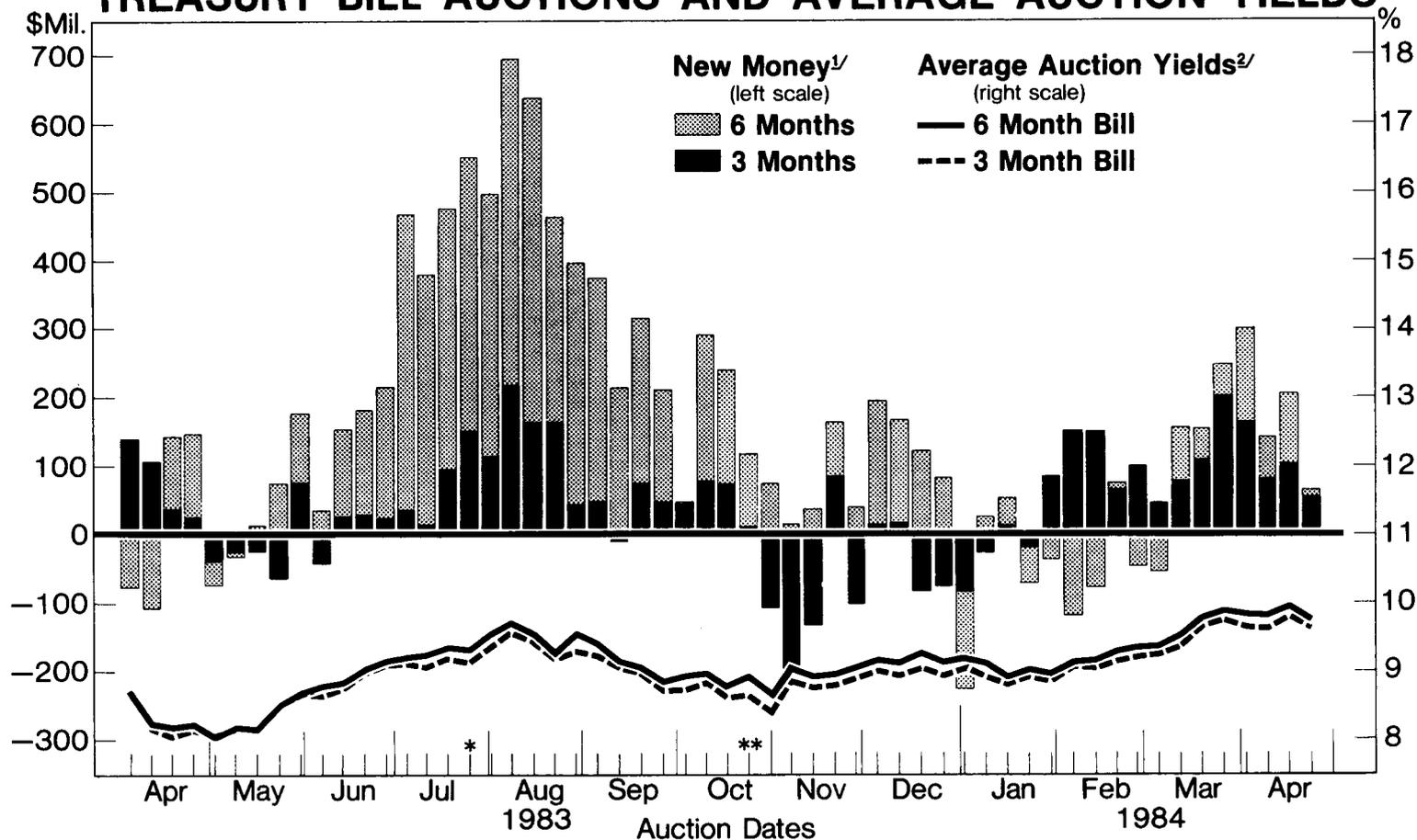
# NEW MONEY FROM NONCOMPETITIVE BIDS IN TREASURY BILL AUCTIONS AND AVERAGE AUCTION YIELDS



<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.

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

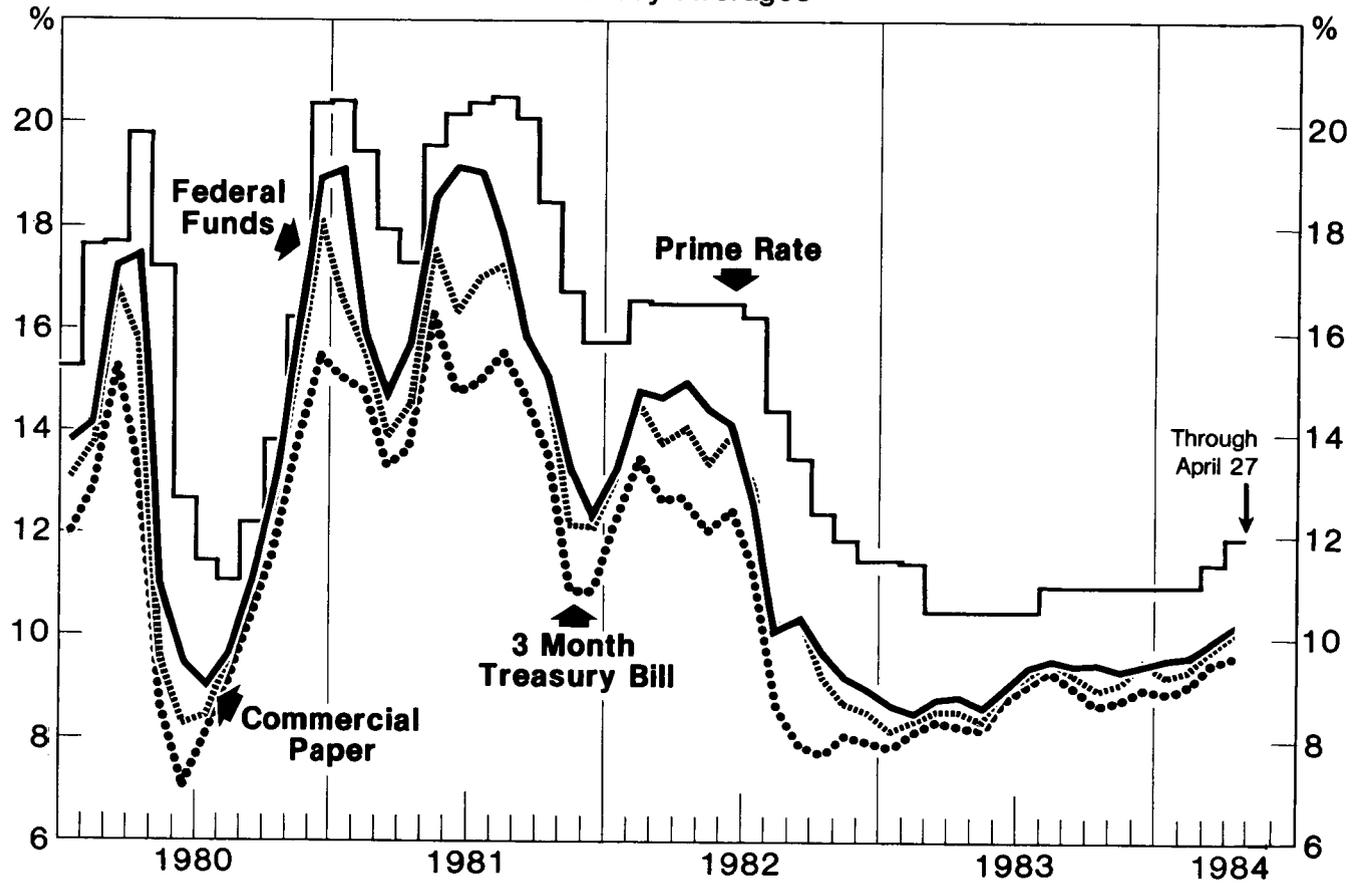


<sup>1/</sup> New money is the difference between noncompetitive bids on the new issues and maturing bills previously bid noncompetitively.

<sup>2/</sup> Discount basis. \* Noncompetitive bid ceiling raised from \$500,000 to \$1,000,000.  
\*\* Ban on when issued trading imposed.

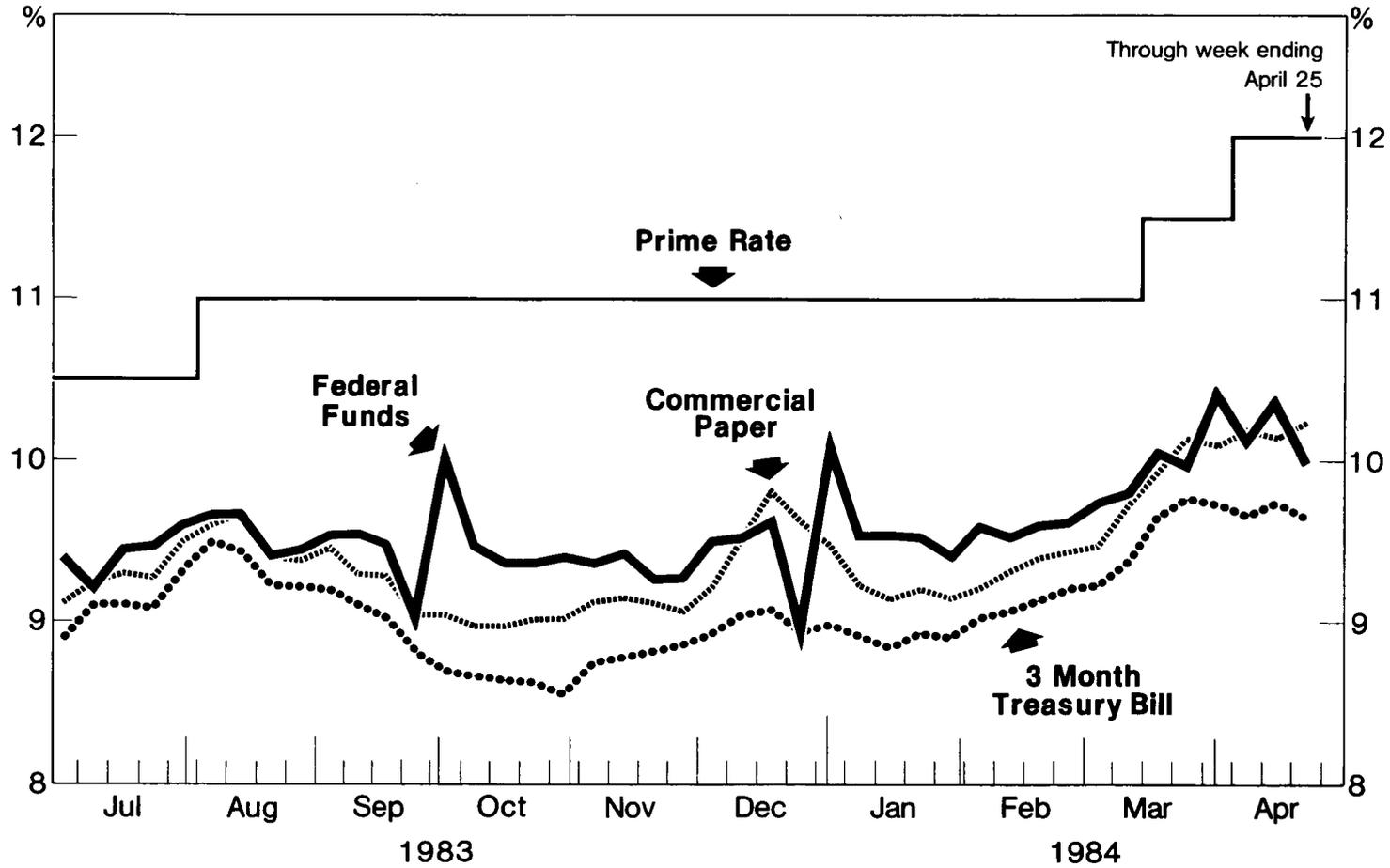
# SHORT TERM INTEREST RATES

Monthly Averages



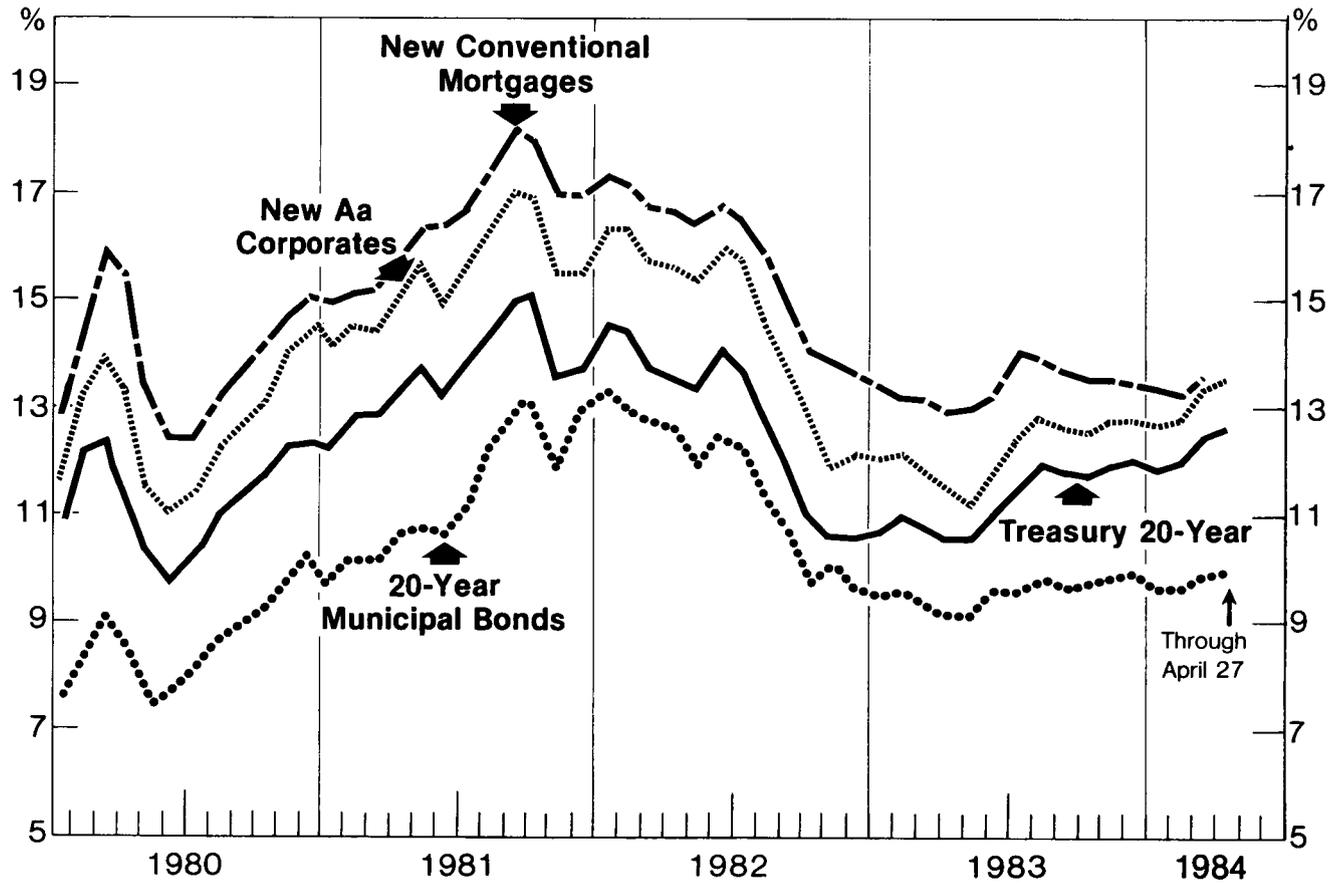
# SHORT TERM INTEREST RATES

Weekly Averages



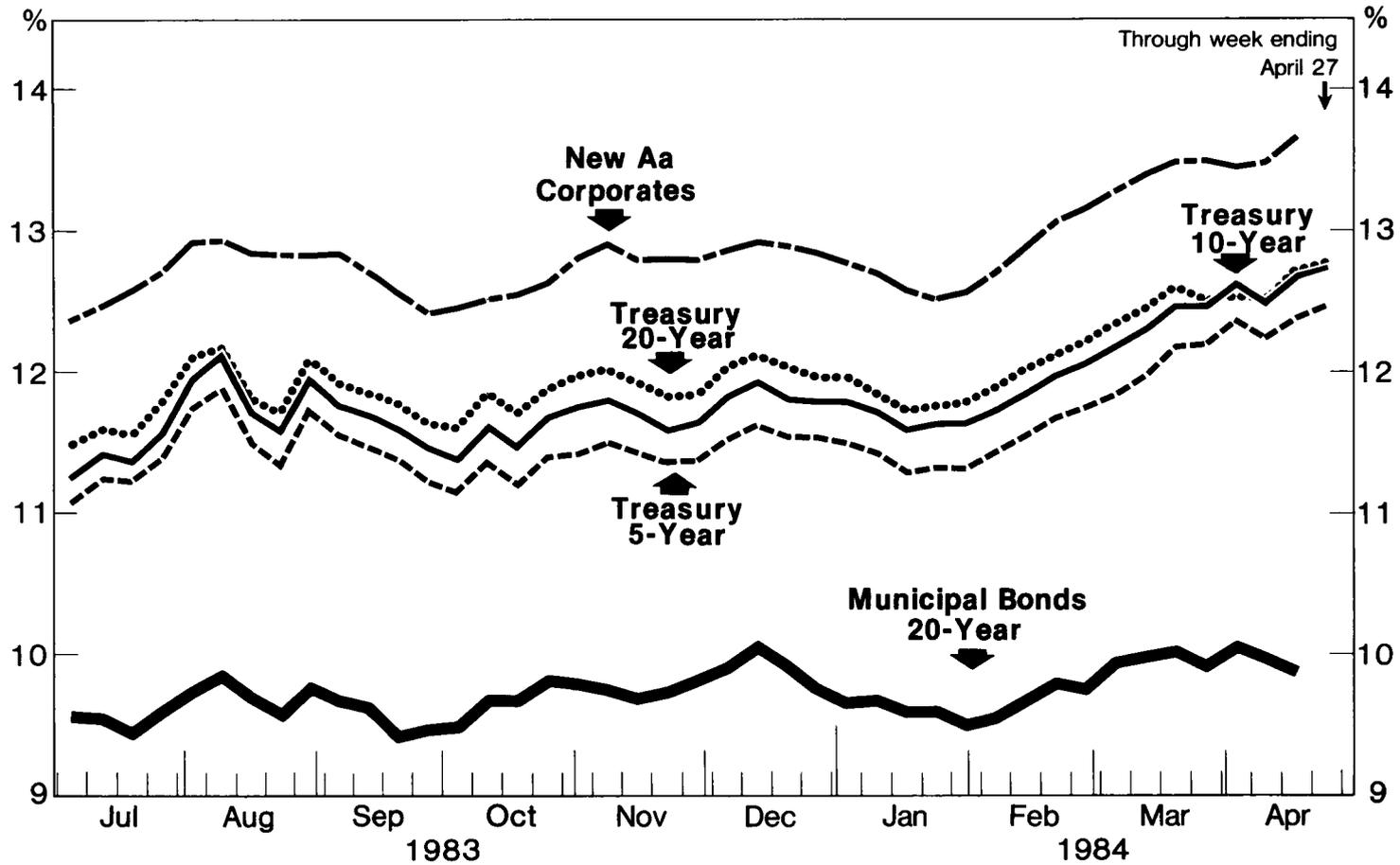
# LONG MARKET RATES

Monthly Averages



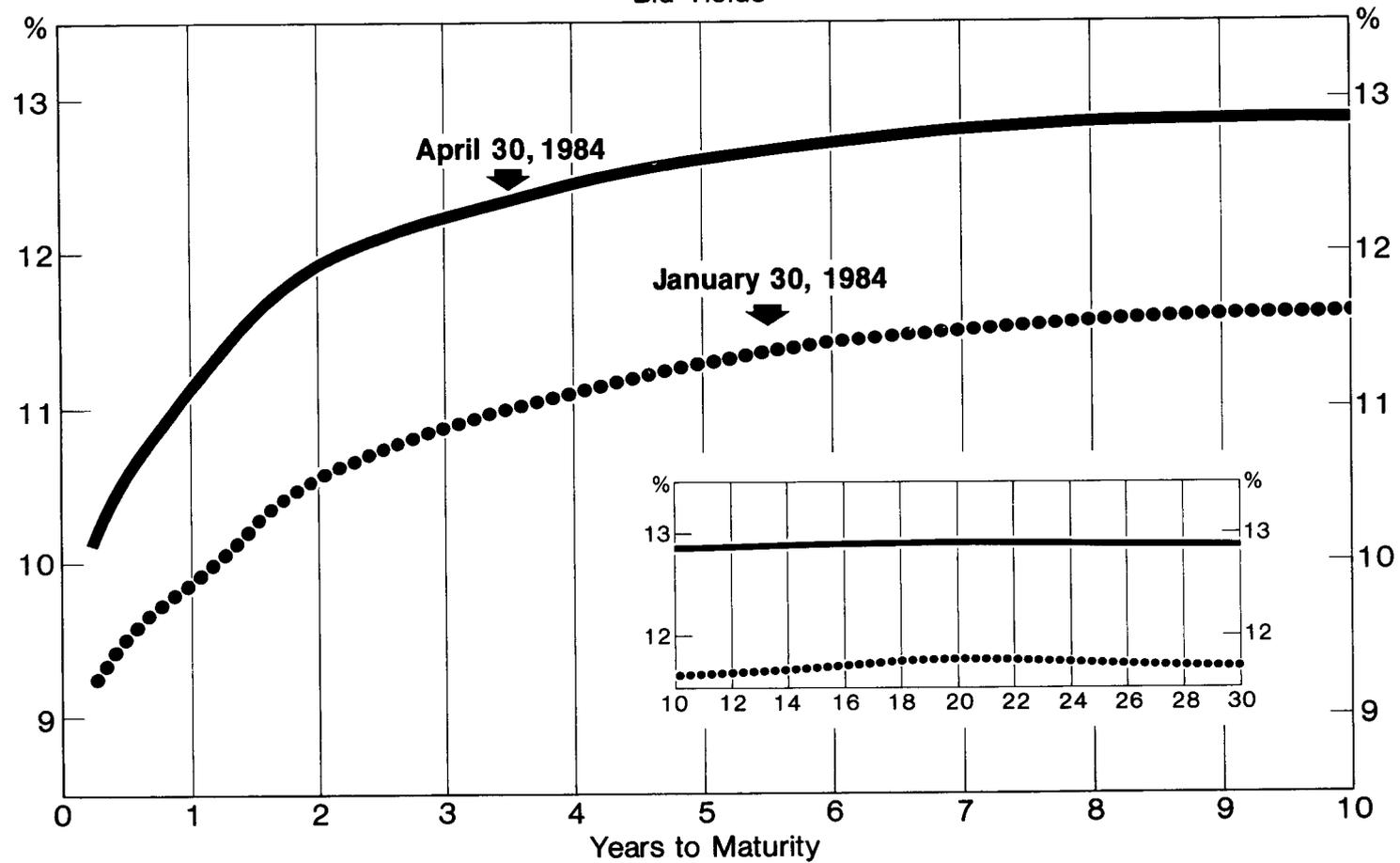
# INTERMEDIATE AND LONG MARKET RATES

Weekly Averages

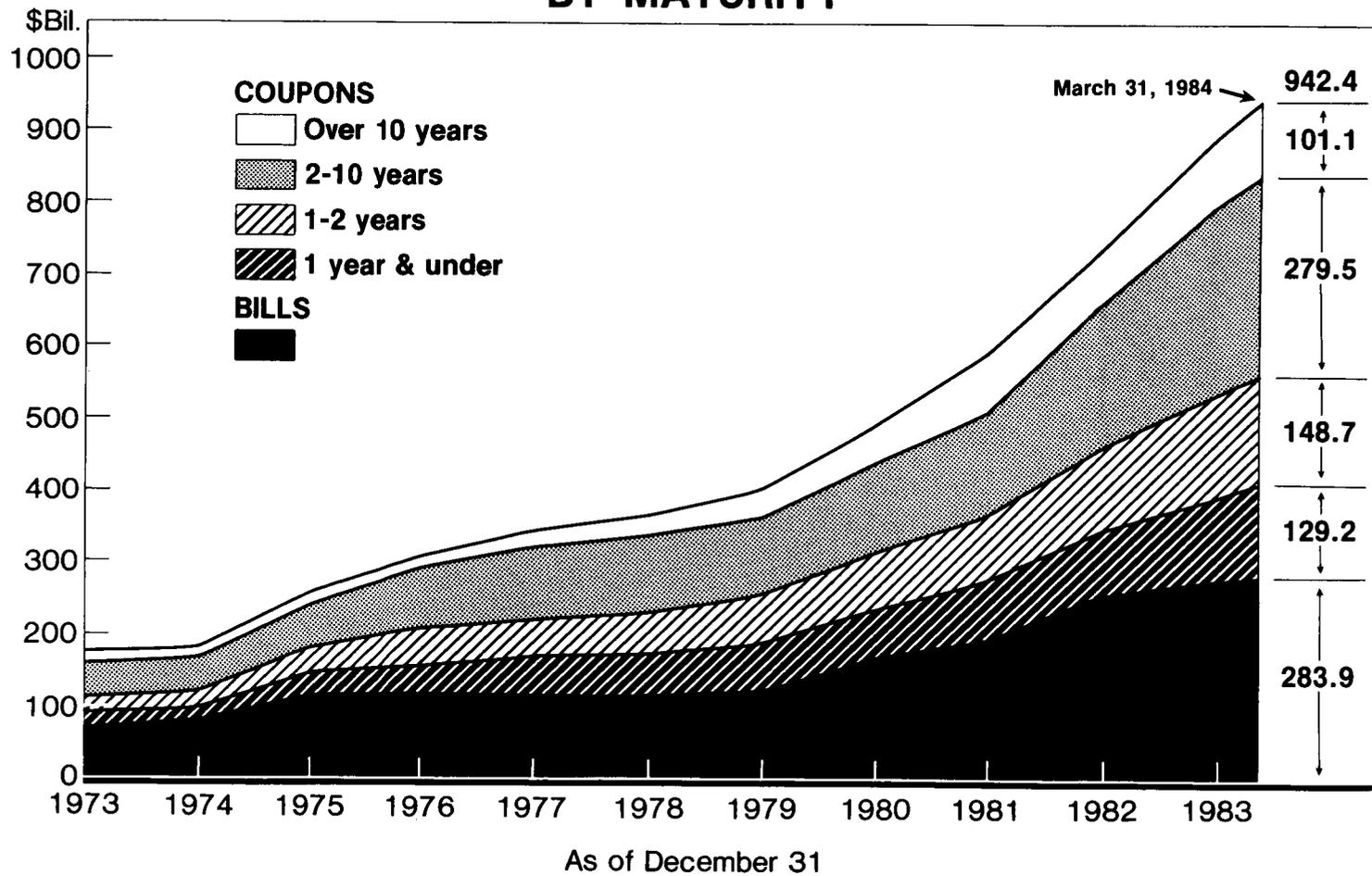


# MARKET YIELDS ON GOVERNMENTS

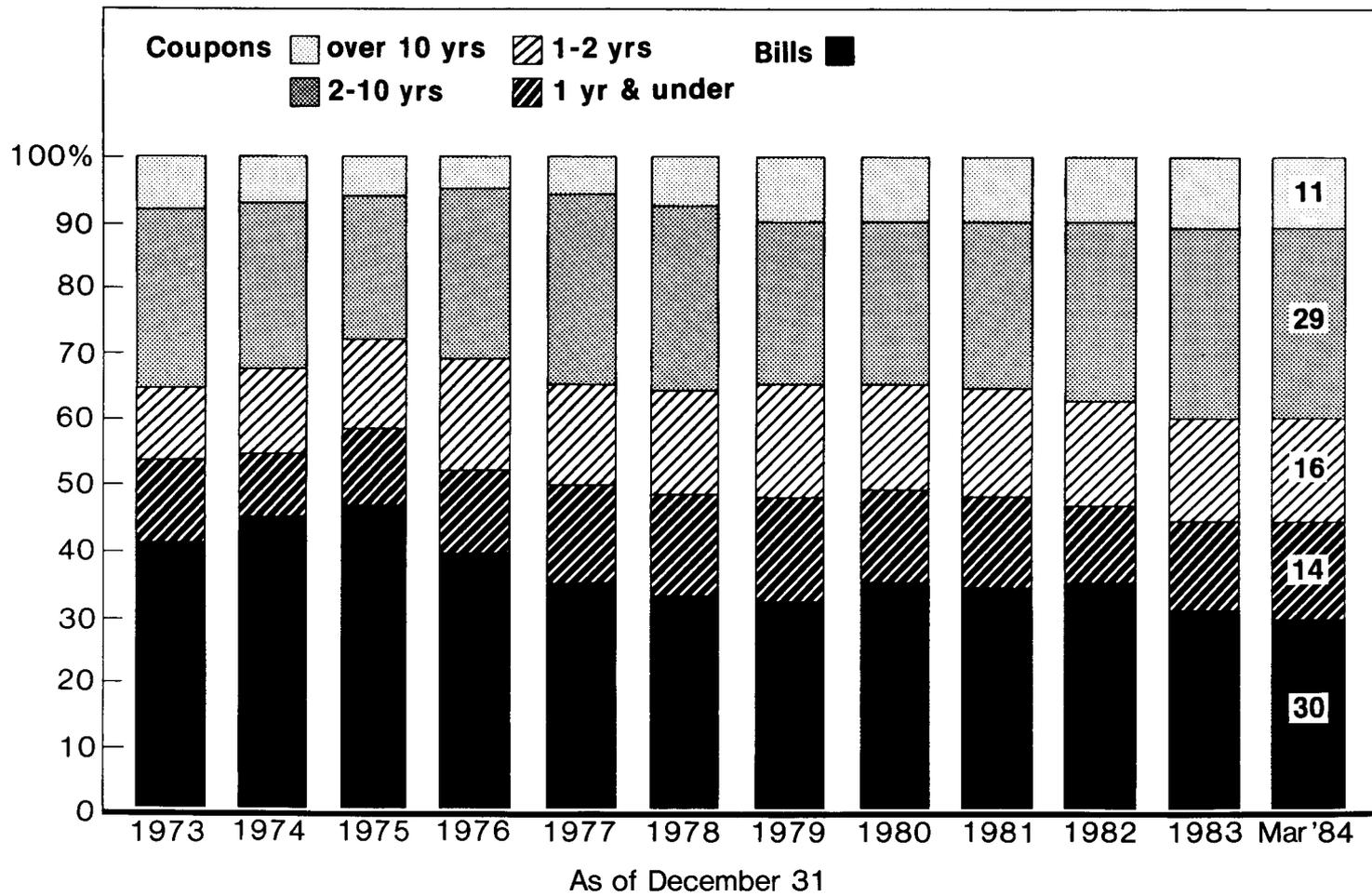
Bid Yields



## PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY

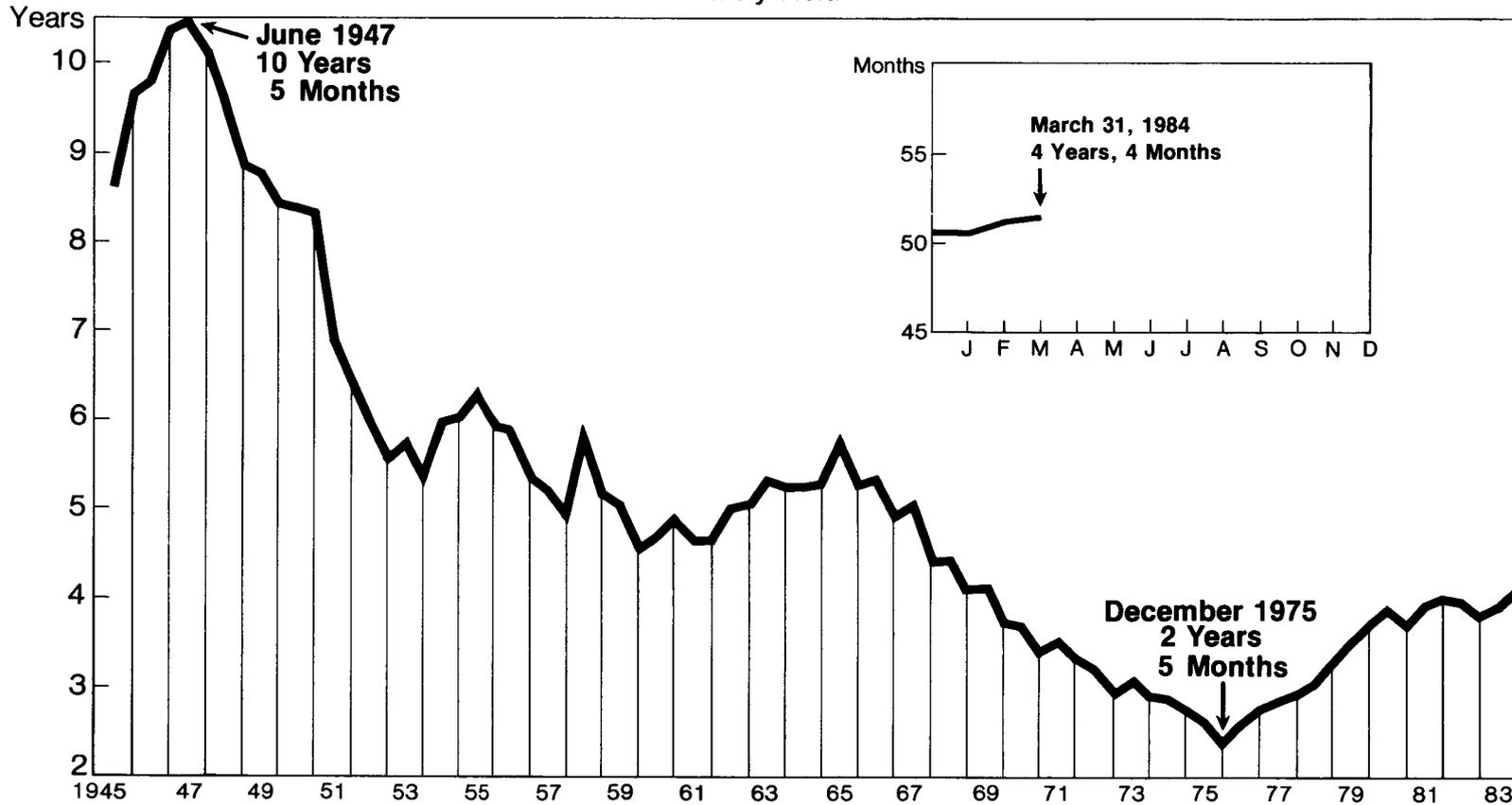


## PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



# AVERAGE LENGTH OF THE MARKETABLE DEBT

Privately Held



# MATURING COUPON ISSUES

May — September 1984

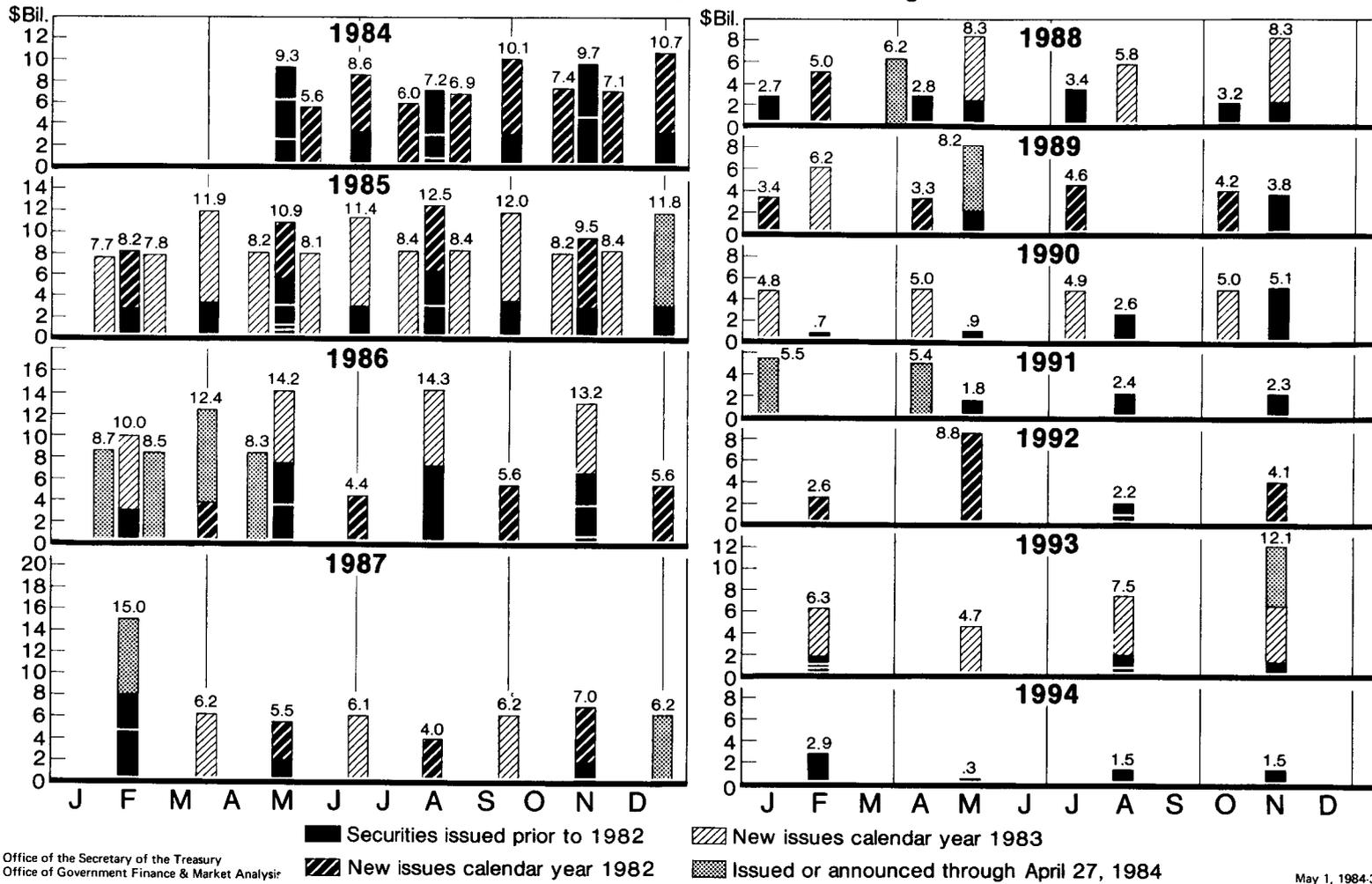
(In millions of dollars)

Maturing Issues	Outstanding March 31, 1984			
	Total	Held By		
		Federal Reserve & Government Accounts	Private Investors	Foreign Investors <sup>1/</sup>
9 1/4% Nt. 5 / 15 / 84	2,587	69	2,518	130
13 1/4% Nt. 5 / 15 / 84	4,315	511	3,804	679
15 3/4% Nt. 5 / 15 / 84	3,775	776	2,999	565
13 3/4% Nt. 5 / 31 / 84	6,018	450	5,568	789
8 7/8% Nt. 6 / 30 / 84	3,726	544	3,182	139
14 3/8% Nt. 6 / 30 / 84	6,232	859	5,373	722
13 1/8% Nt. 7 / 31 / 84	7,177	1,183	5,994	672
7 1/4% Nt. 8 / 15 / 84	2,863	384	2,479	—
13 1/4% Nt. 8 / 15 / 84	4,662	887	3,775	559
6 3/8% Bd. 8 / 15 / 84	2,171	1,205	966	100
11 5/8% Nt. 8 / 31 / 84	7,492	606	6,886	887
12 1/8% Nt. 9 / 30 / 84	11,012	919	10,093	2,162
<b>Total</b>	<b>62,030</b>	<b>8,393</b>	<b>53,637</b>	<b>7,404</b>

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

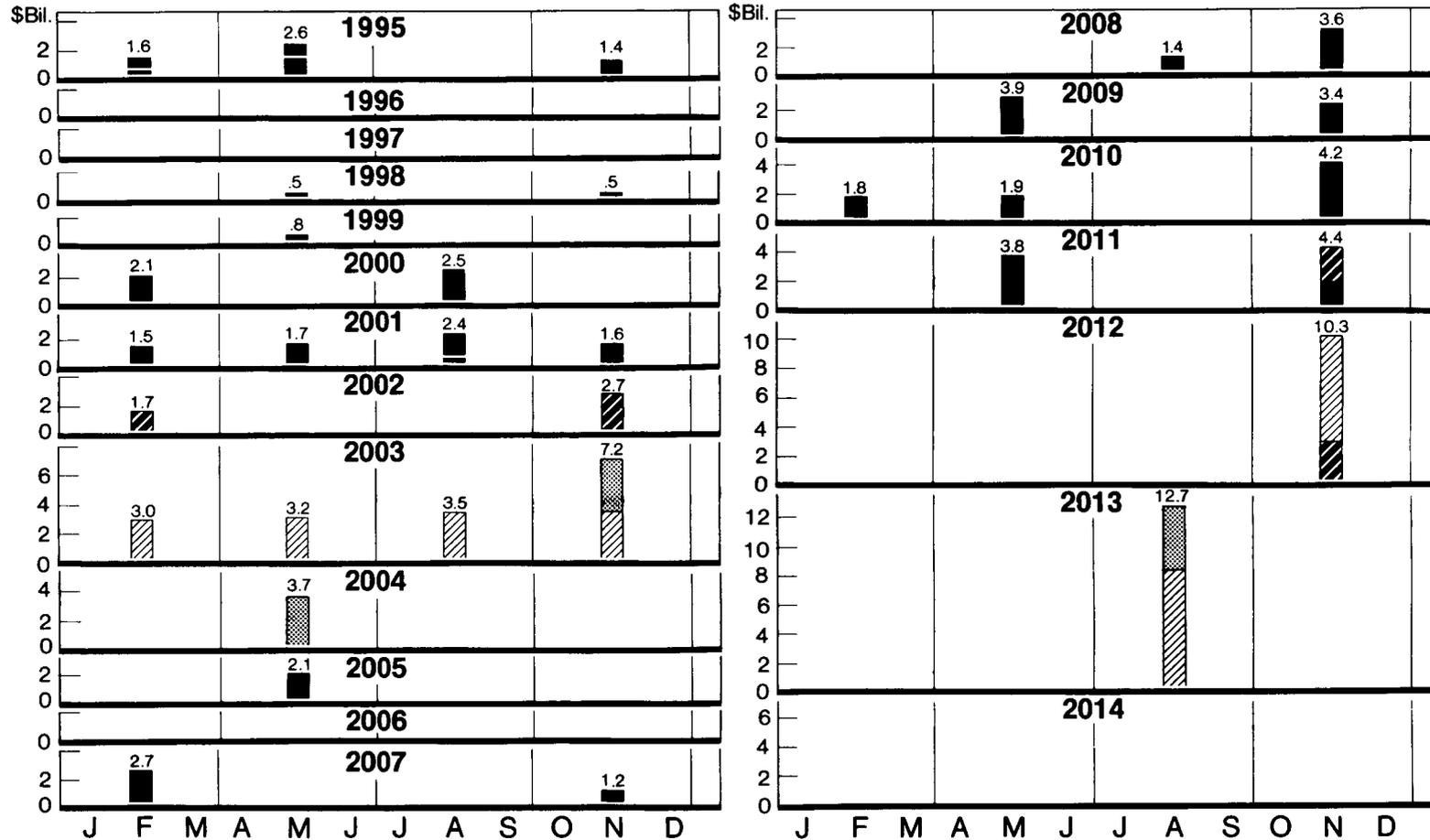
# TREASURY MARKETABLE MATURITIES

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

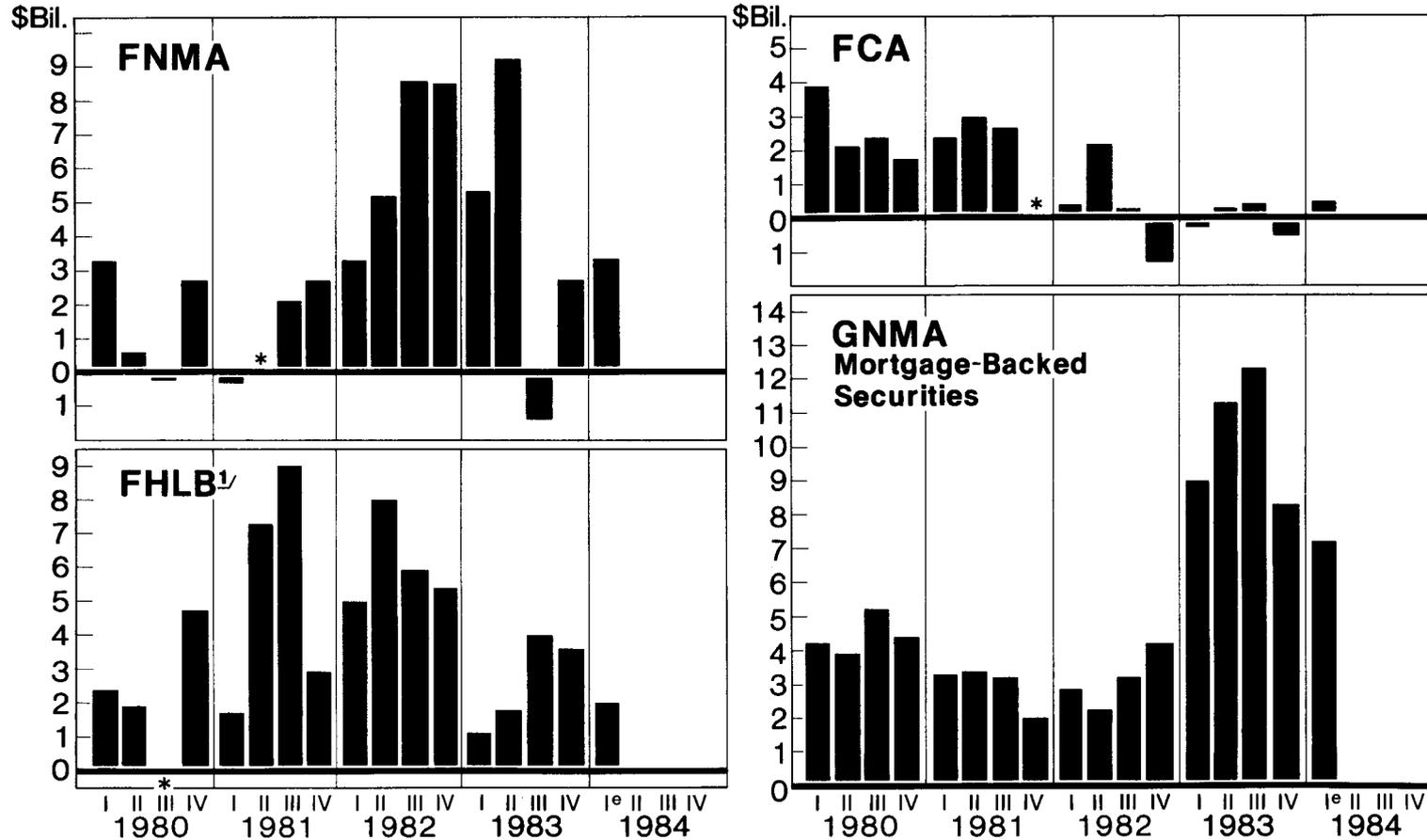
■ Securities issued prior to 1982  
▨ New issues calendar year 1982

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

May 1, 1984-4

# NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held



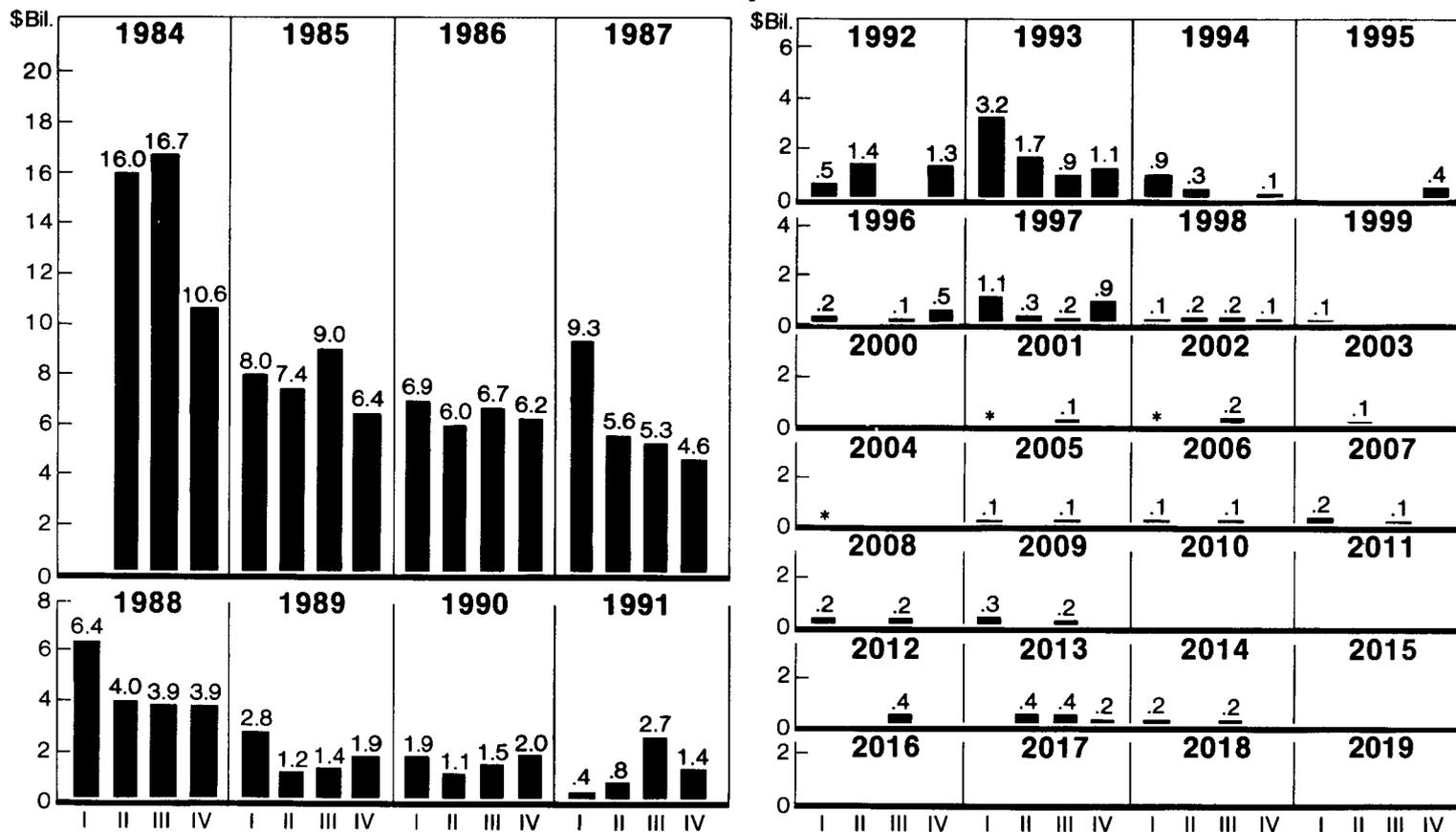
\* Less than \$50 million.

<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 <sup>1/</sup>

Privately Held



Calendar Years Quarterly

<sup>1/</sup> Securities issued through March 31, 1984.

\* Less than \$50 million.

## SCHEDULE OF ISSUES TO BE ANNOUNCED AND AUCTIONED IN MAY 1984<sup>1/</sup>

Monday	Tuesday	Wednesday	Thursday	Friday
	1	2	3	4 Announce 52 Week
7	8 Auction 3 Year <sup>2/</sup>	9 Auction 10 Year <sup>2/</sup>	10 Auction 30 Year <sup>2/</sup>	11
14	15 Auction 52 Week <sup>3/</sup>	16 Announce 2 Year <sup>4/</sup>	17	18
21	22 Announce 5 Year	23 Auction 2 Year	24	25
28 Holiday	29	30 Auction 5 Year <sup>5/</sup>	31	

<sup>1/</sup> Does not include weekly bills

<sup>2/</sup> For settlement May 15

<sup>3/</sup> For settlement May 17

<sup>4/</sup> For settlement May 31

<sup>5/</sup> For settlement in early June

## SCHEDULE OF ISSUES TO BE ANNOUNCED AND AUCTIONED IN JUNE 1984<sup>1/</sup>

Monday	Tuesday	Wednesday	Thursday	Friday
				1 Announce 52 week
4	5	6	7 Auction 52 week <sup>2/</sup>	8
11	12	13 Announce 2 year	14	15
18	19 Announce 4 year 7 year 20 year	20 Auction 2 year <sup>3/</sup>	21	22
25	26 Auction 4 year <sup>3/</sup>	27 Auction 7 year <sup>4/</sup>	28 Auction 20 year <sup>4/</sup>	29

<sup>1/</sup>Does not include weekly bills

<sup>2/</sup>For settlement June 14

<sup>3/</sup>For settlement July 2

<sup>4/</sup>For settlement in early July