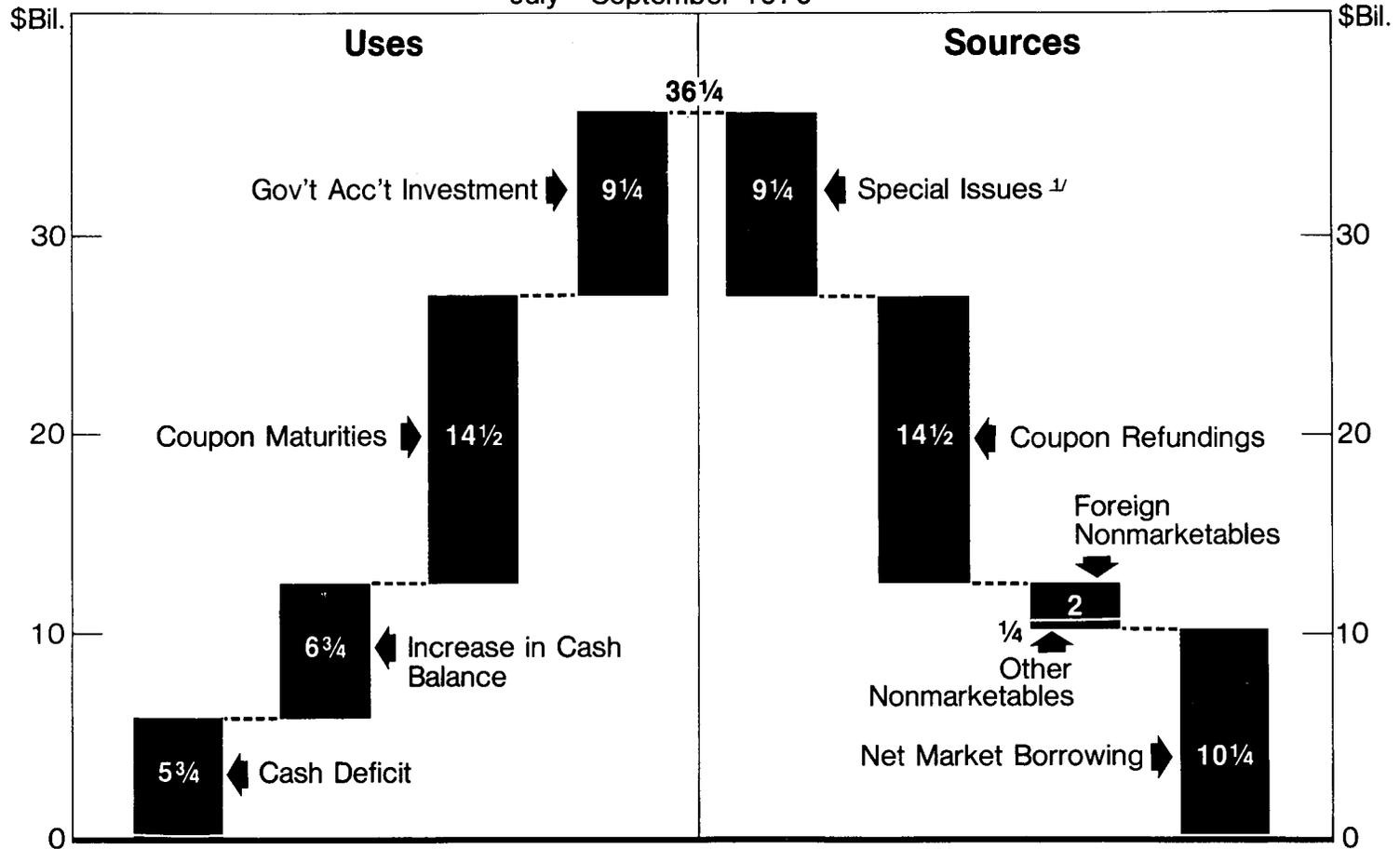


# TREASURY FINANCING REQUIREMENTS

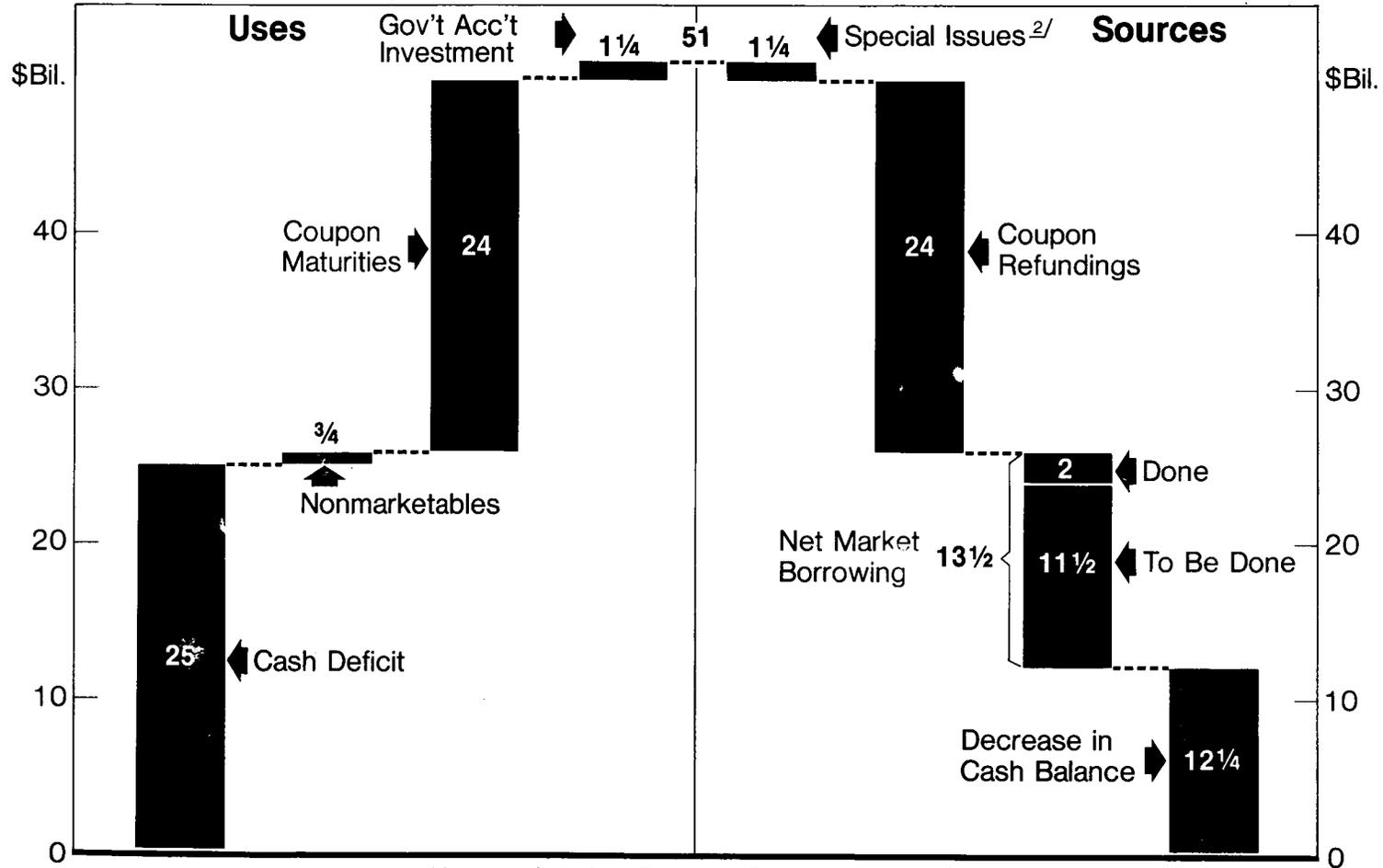
July—September 1979



<sup>1/</sup> Net of exchanges for maturing marketable securities of  $\$3\frac{3}{4}$  billion.

# TREASURY FINANCING REQUIREMENTS

October-December 1979<sup>1/</sup>

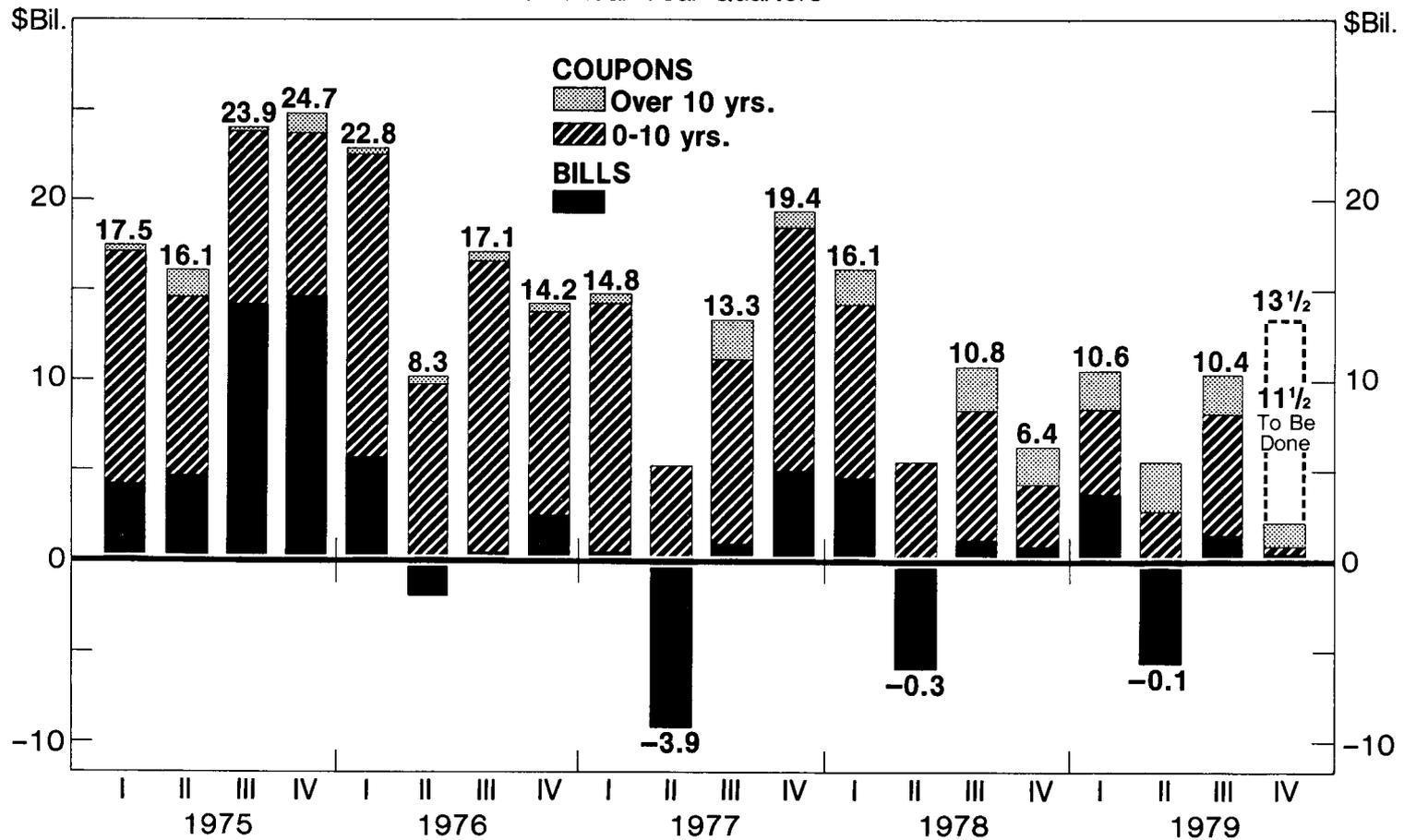


<sup>1/</sup> Assumes \$12 billion December 31, 1979 cash balance.

<sup>2/</sup> Net of exchanges for maturing marketable securities of \$1/4 billion.

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

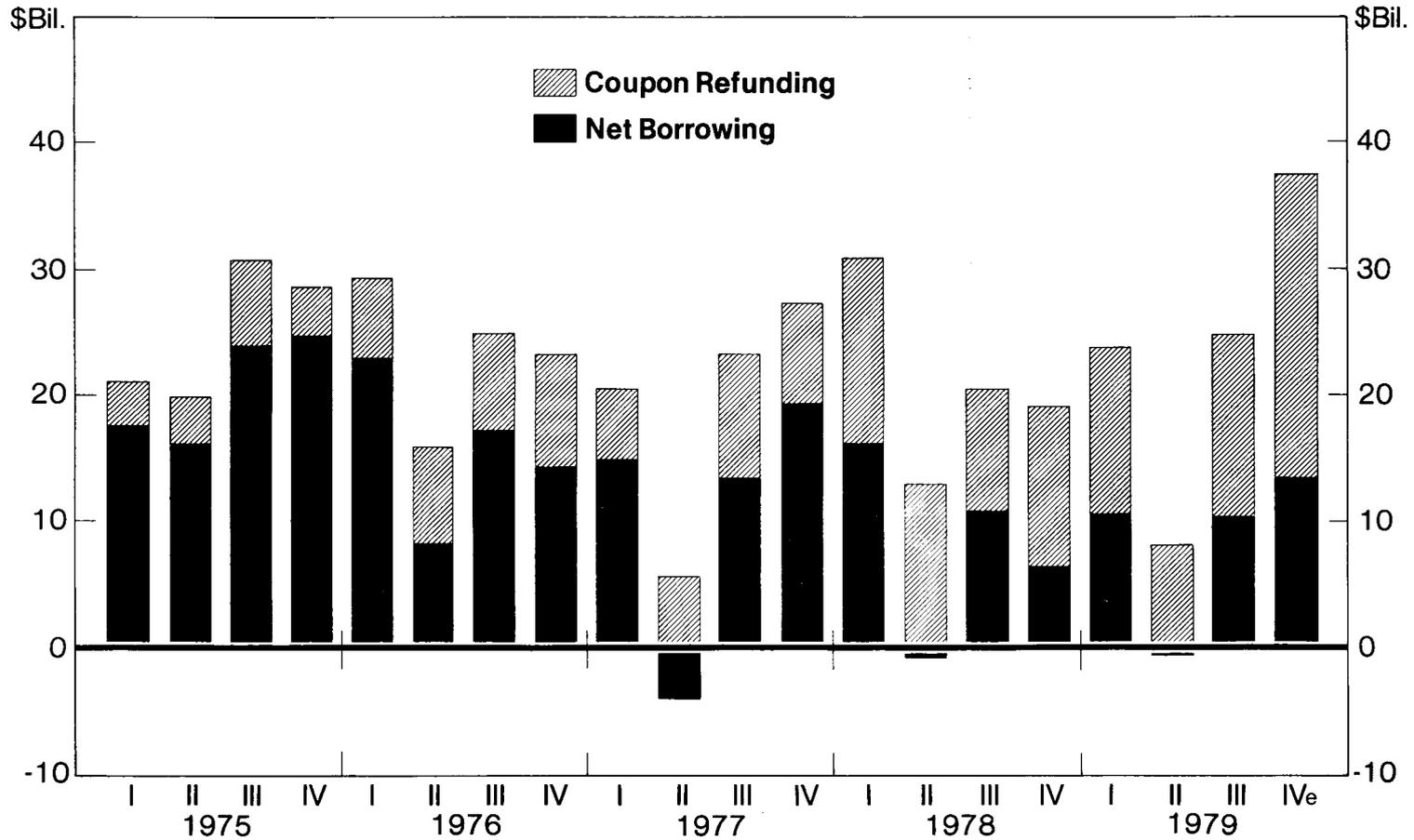
Calendar Year Quarters



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

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

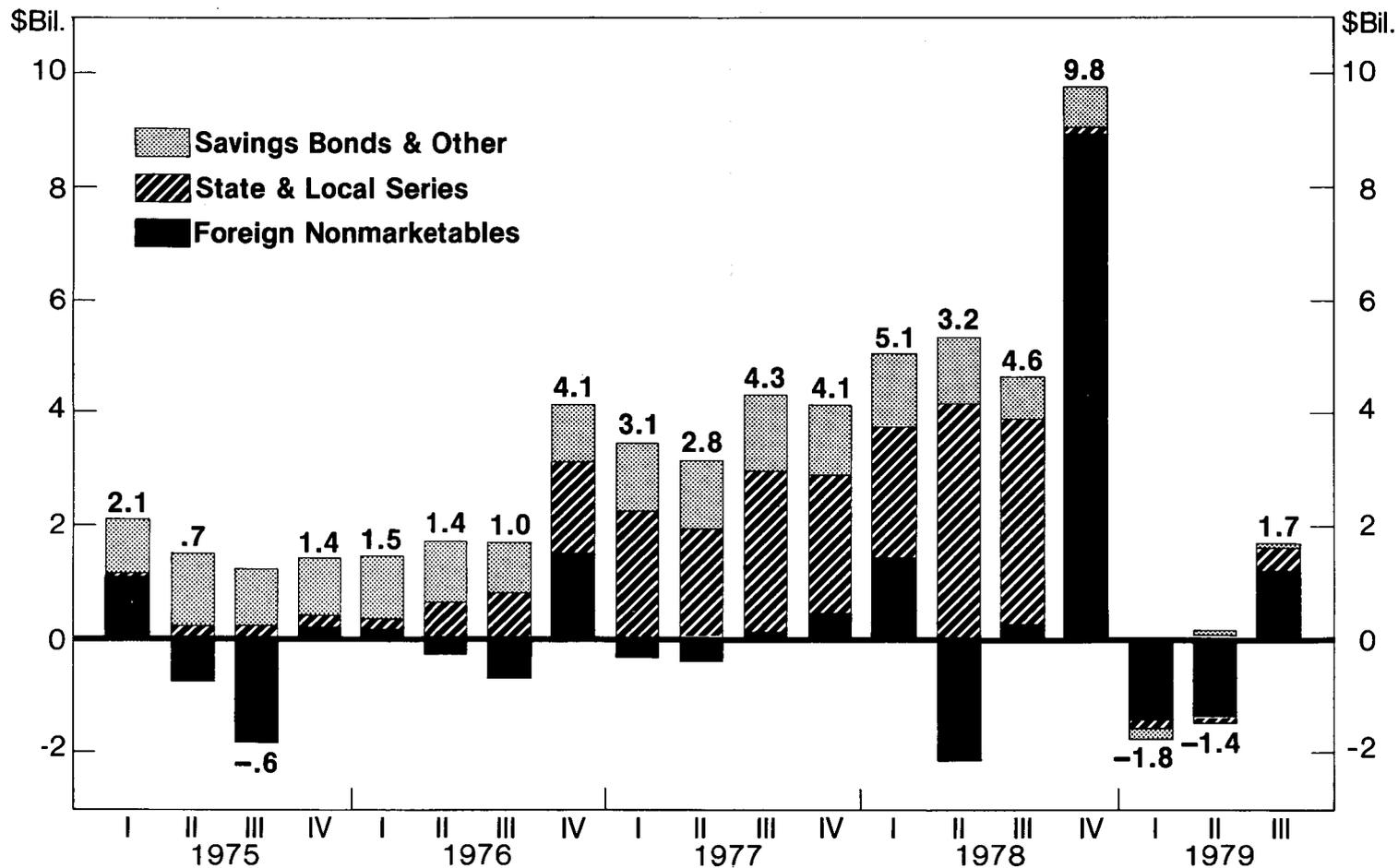
Calendar Year Quarters



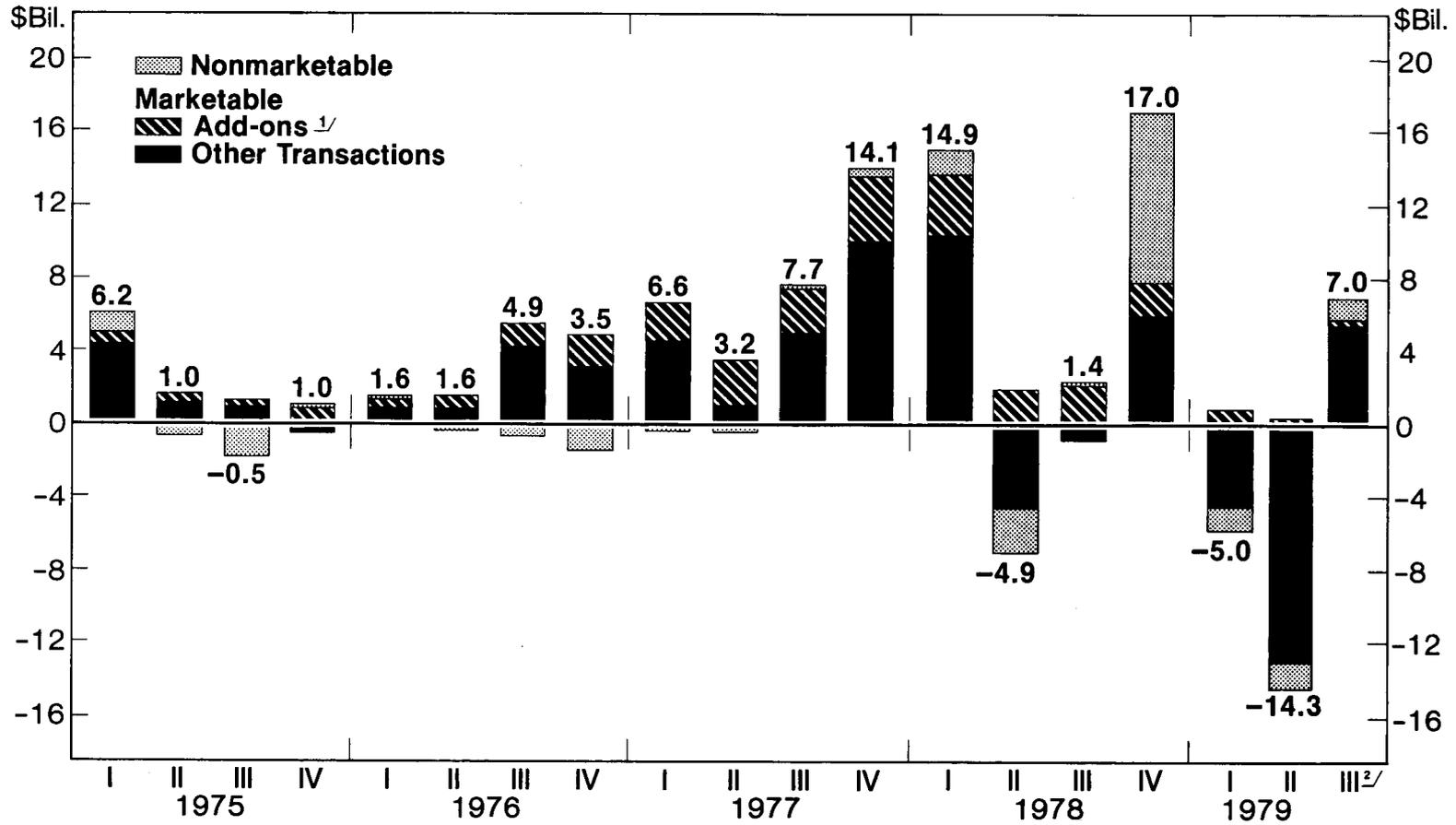
<sup>1/</sup>Excludes Federal Reserve and Government Account Transactions.

<sup>e</sup> estimate.

# TREASURY NET BORROWING FROM NONMARKETABLE ISSUES



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

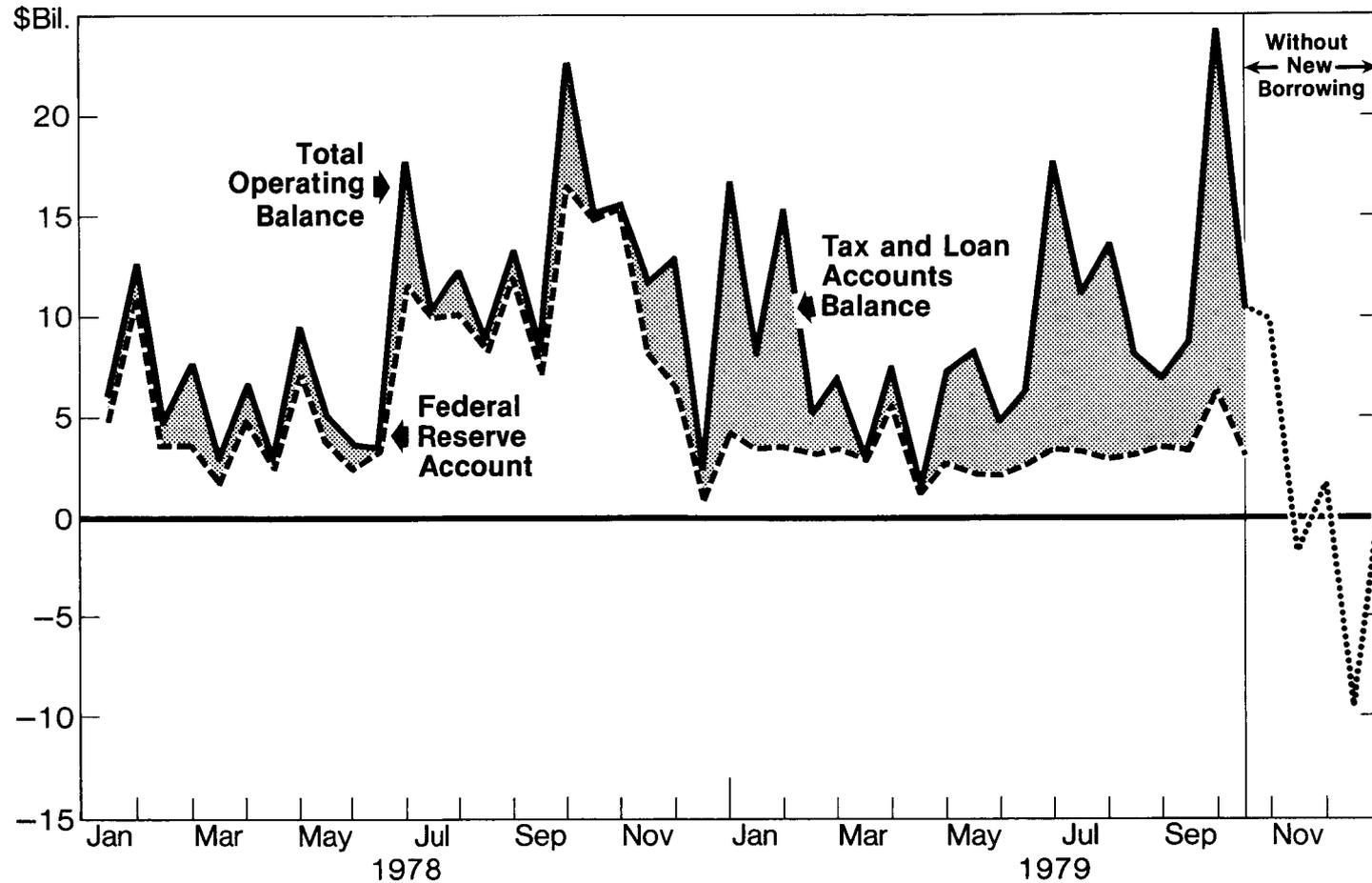


<sup>1/</sup> F.R.B. Purchases of marketable issues as agents for foreign and international monetary authorities for new cash.

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

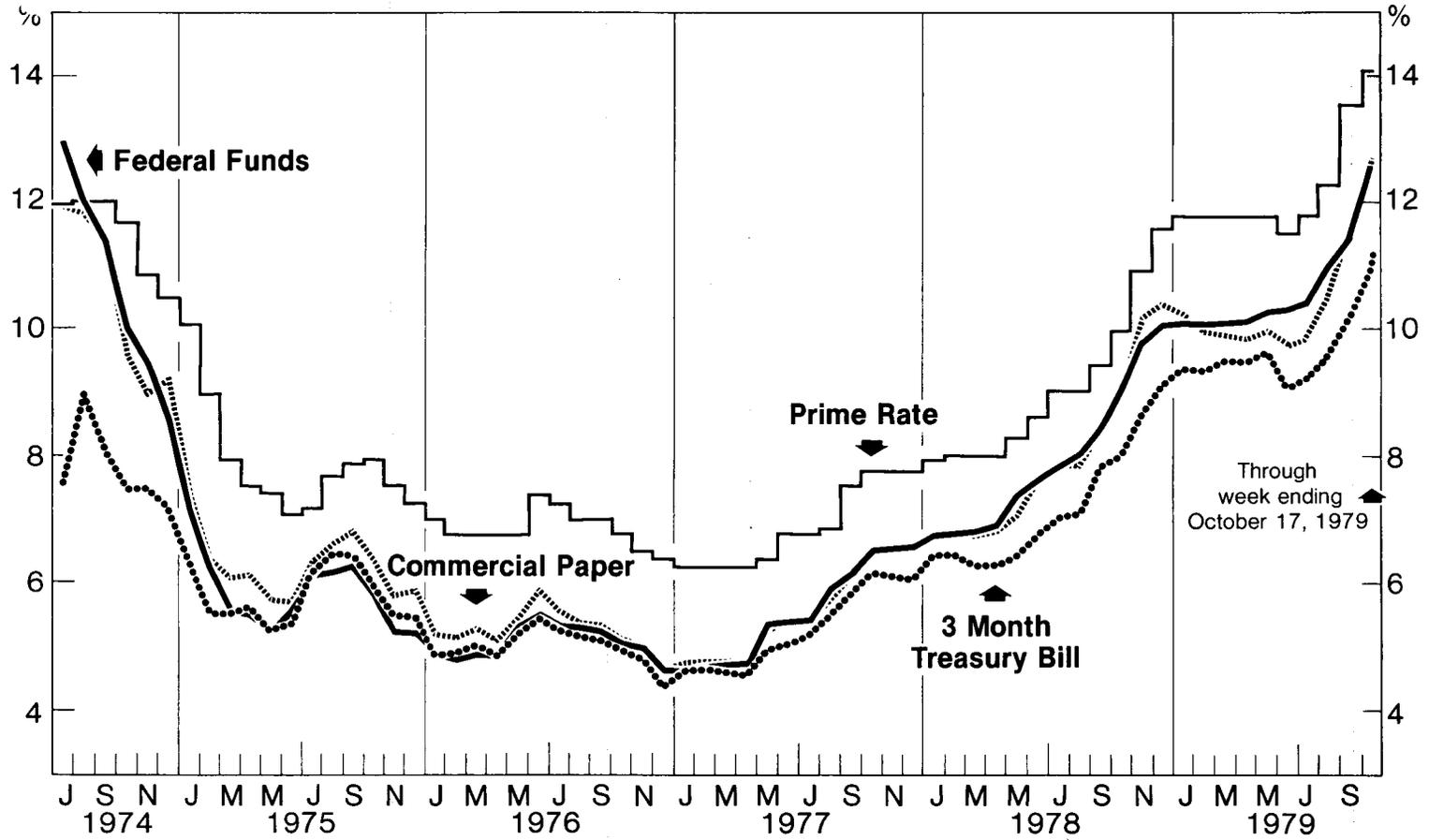
# TREASURY OPERATING CASH BALANCE

Semi-Monthly



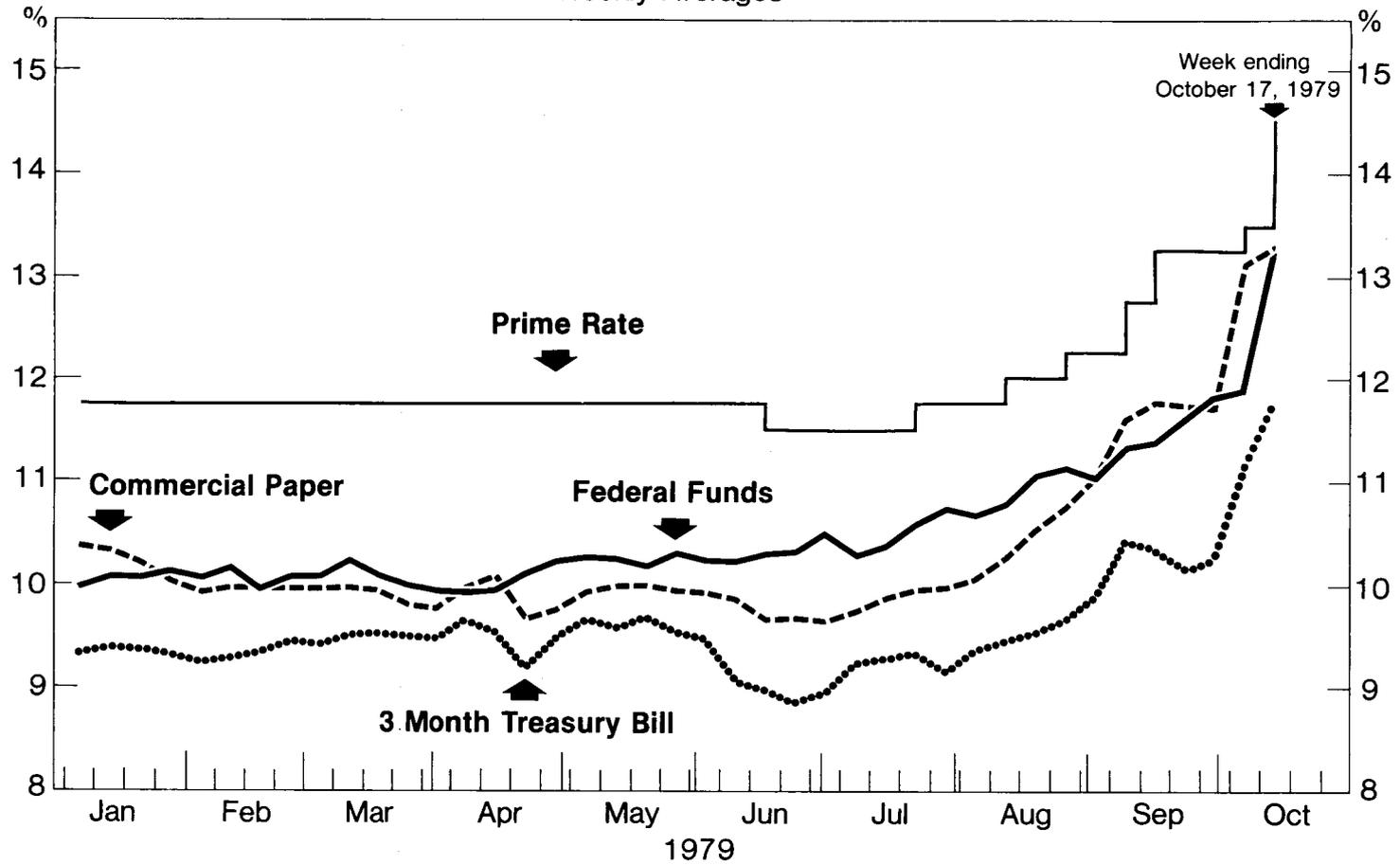
# SHORT TERM INTEREST RATES

Monthly Averages



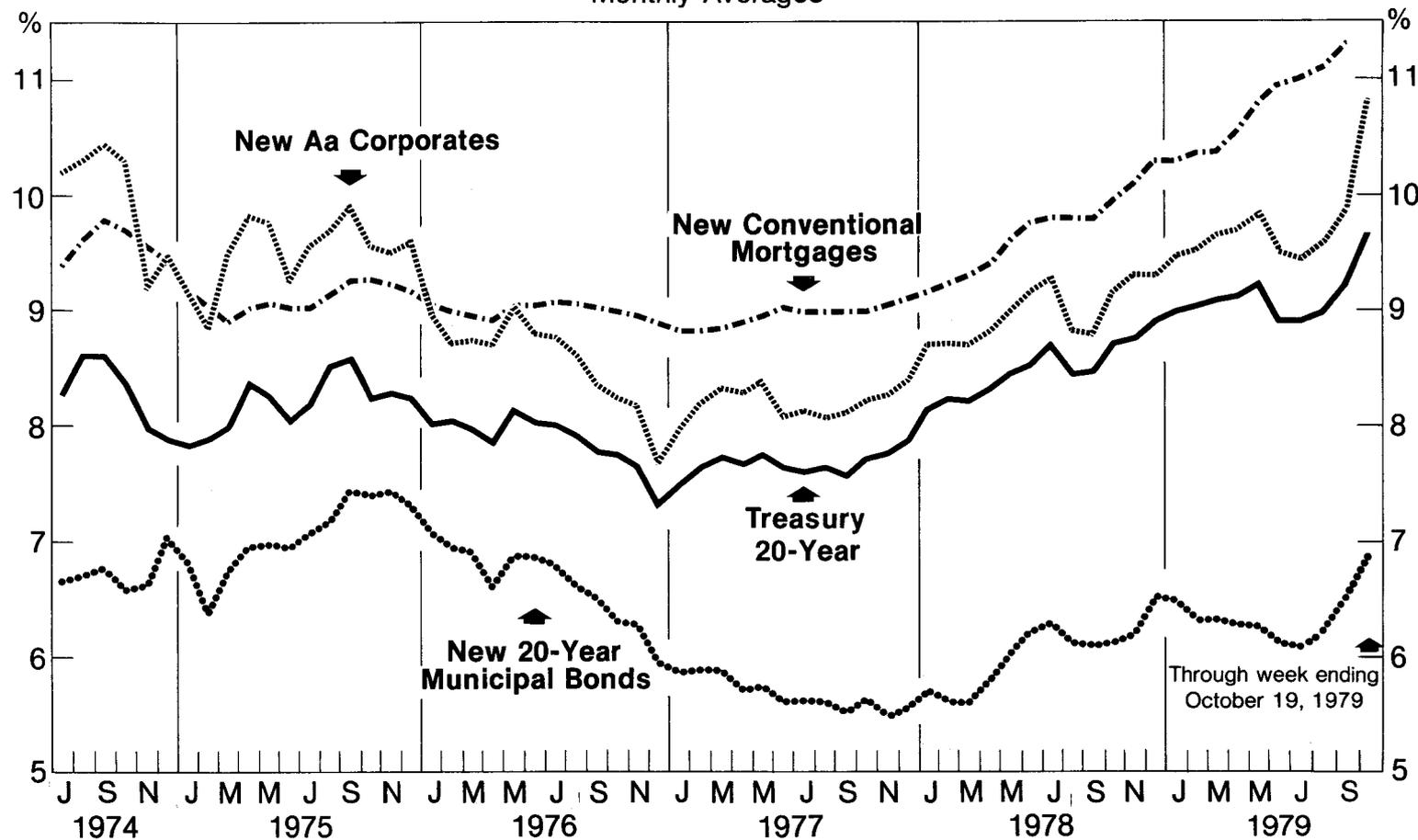
# SHORT TERM INTEREST RATES

Weekly Averages



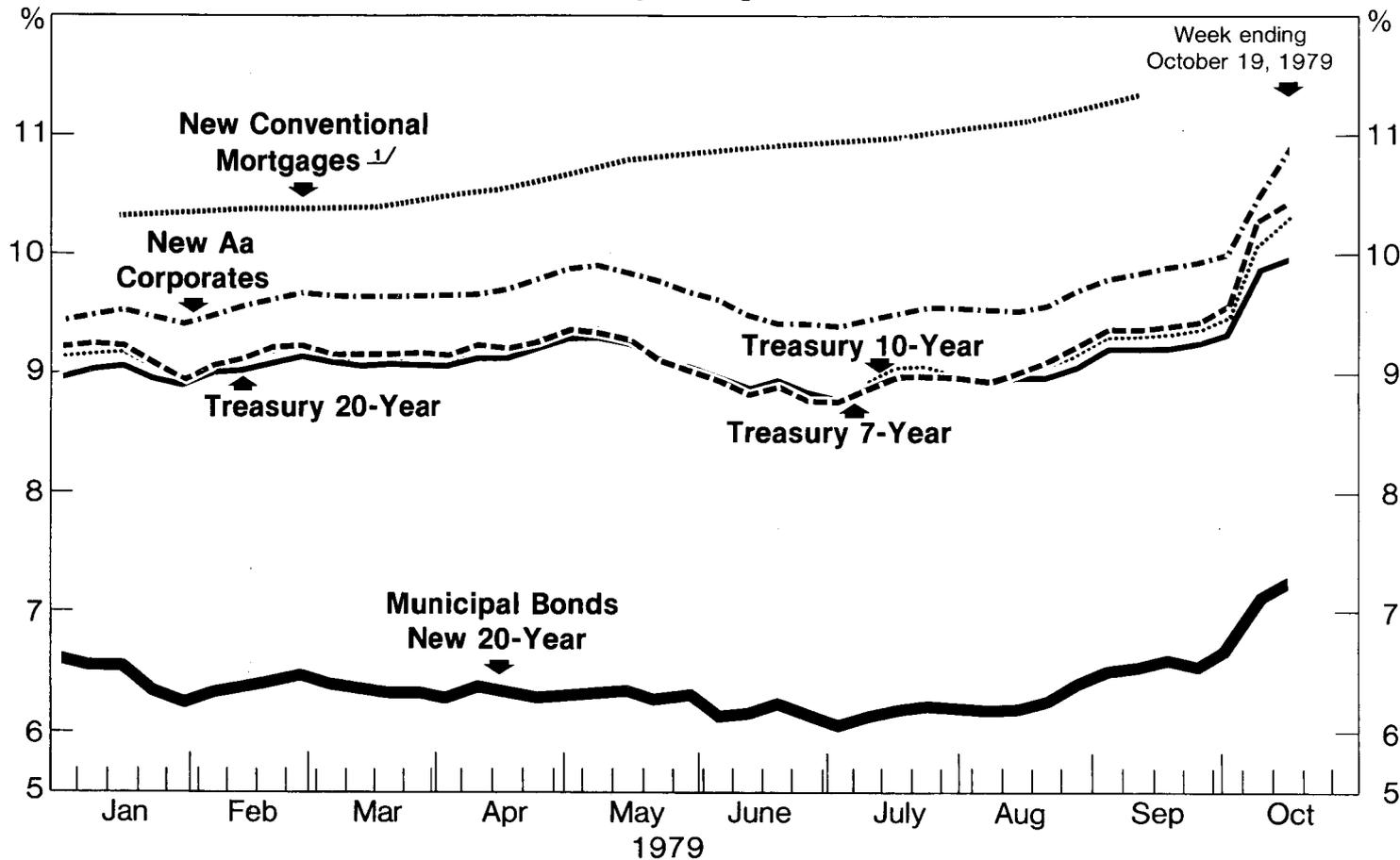
# LONG MARKET RATES

Monthly Averages



# INTERMEDIATE AND LONG MARKET RATES

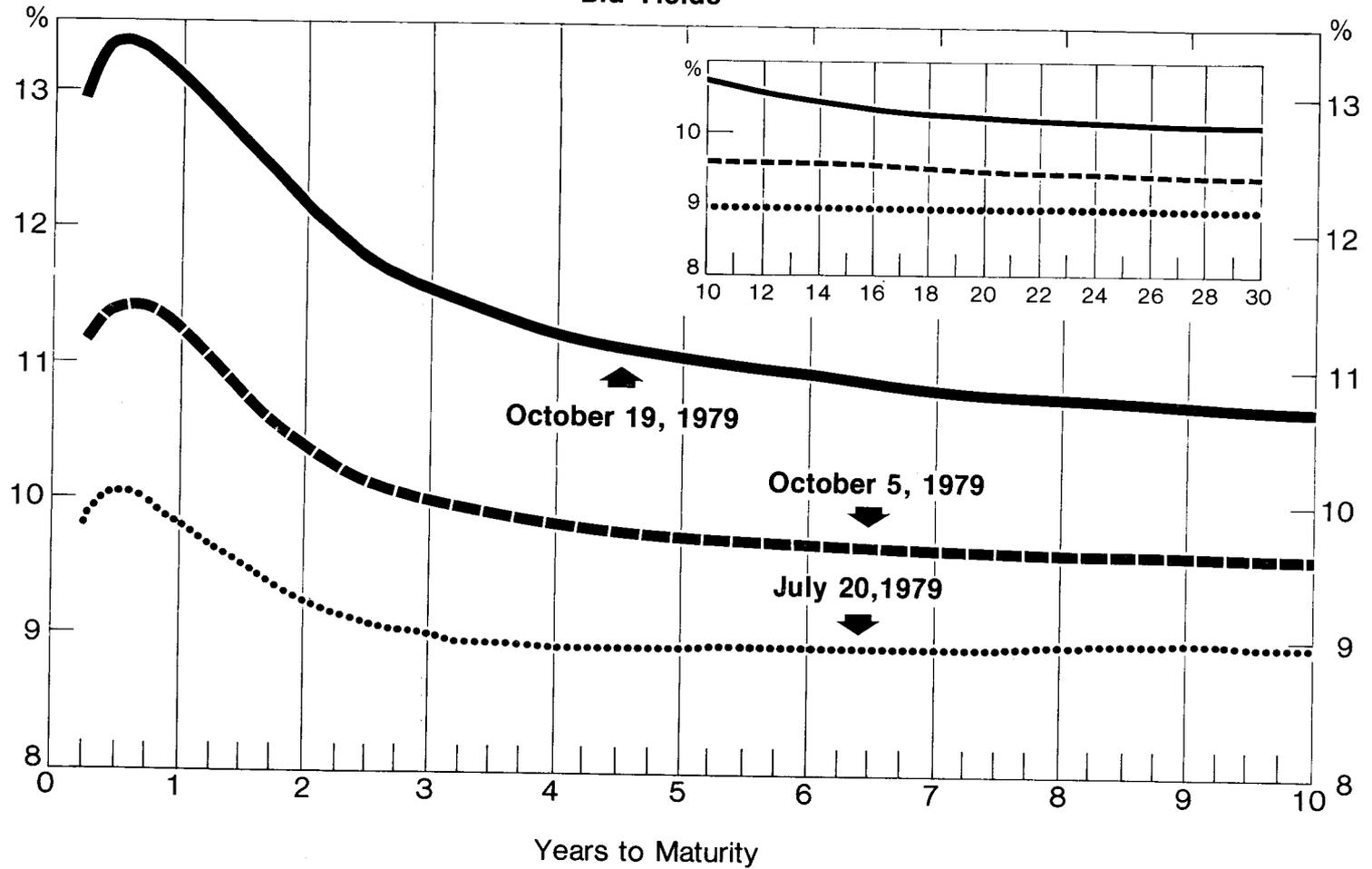
Weekly Averages



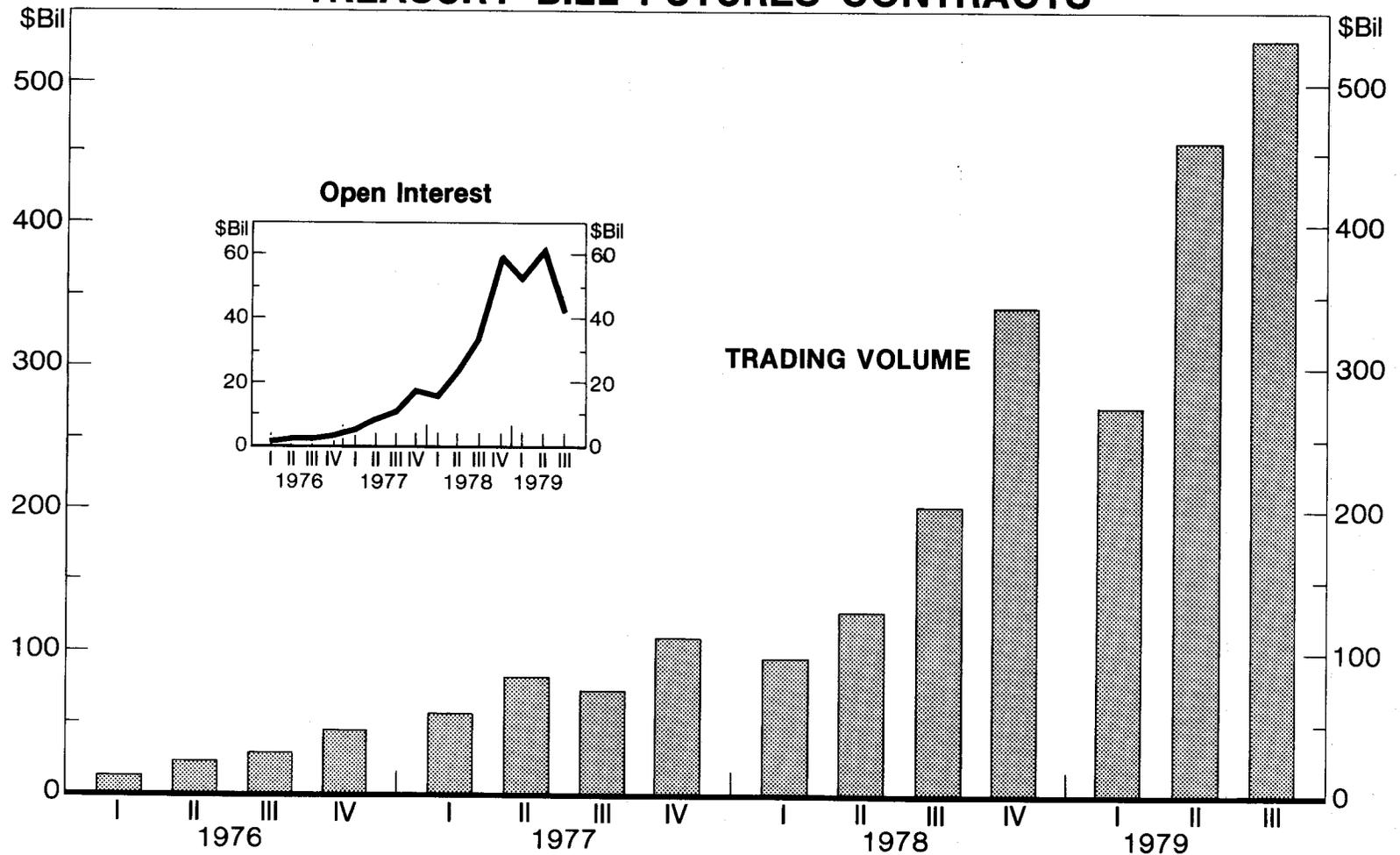
∩ Monthly, weekly data not available.

# MARKET YIELDS ON GOVERNMENTS

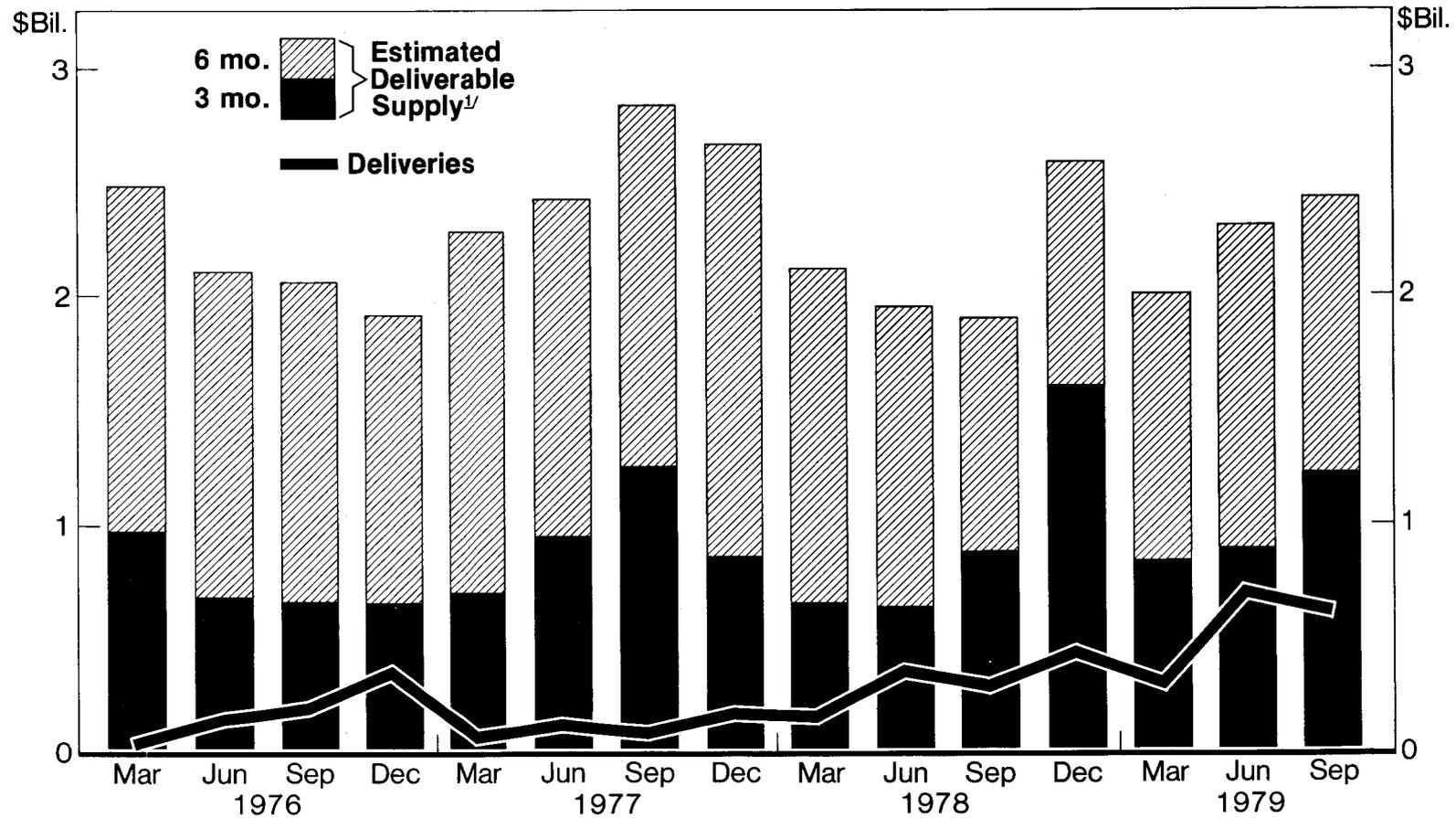
## Bid Yields



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

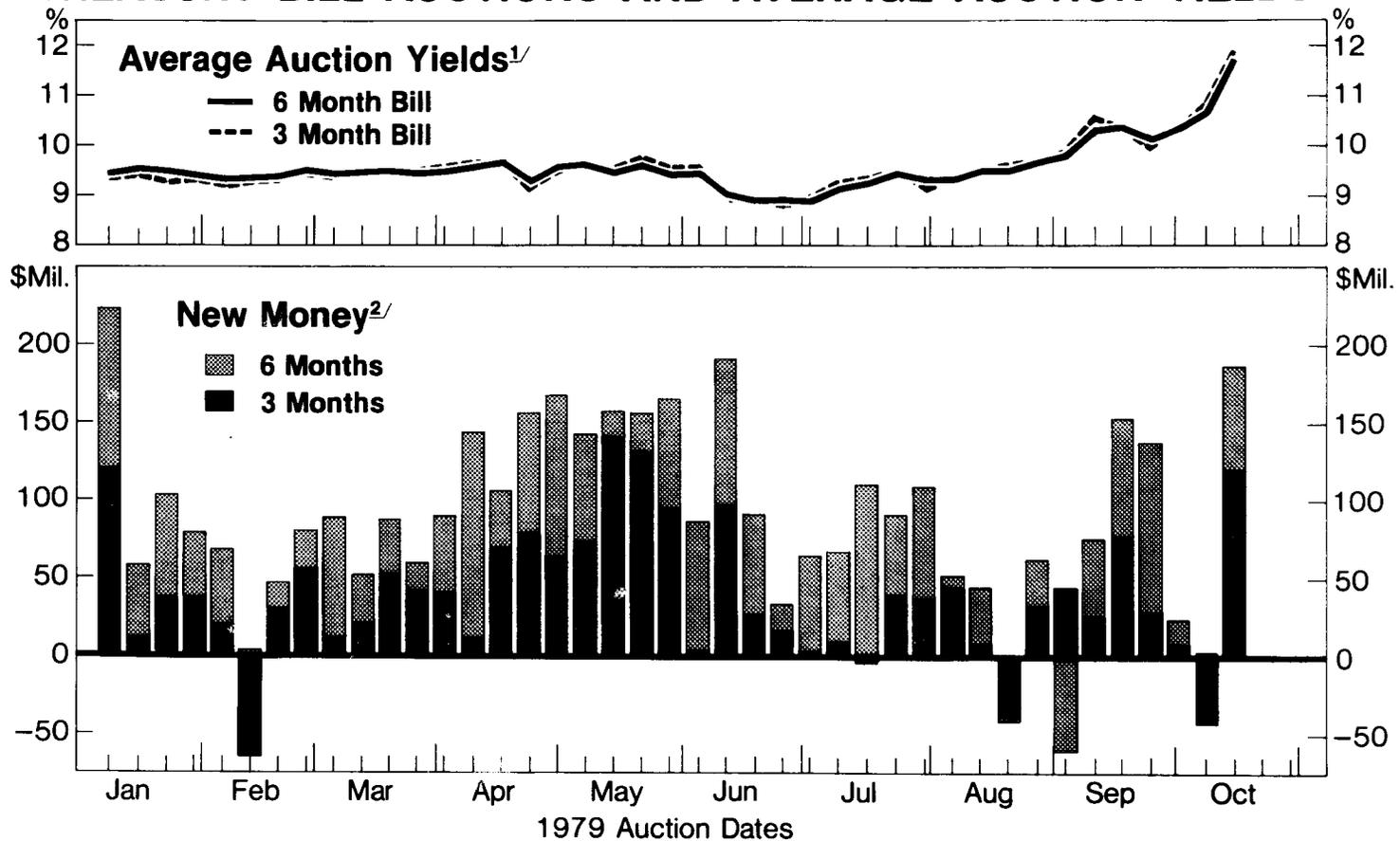


## DELIVERABLE BILLS AND DELIVERIES ON 90 DAY TREASURY BILL FUTURES CONTRACTS



<sup>1/</sup> Consists of the amount of accepted competitive tenders for the new 3 month bill and the 6 month bill issued 3 months earlier.

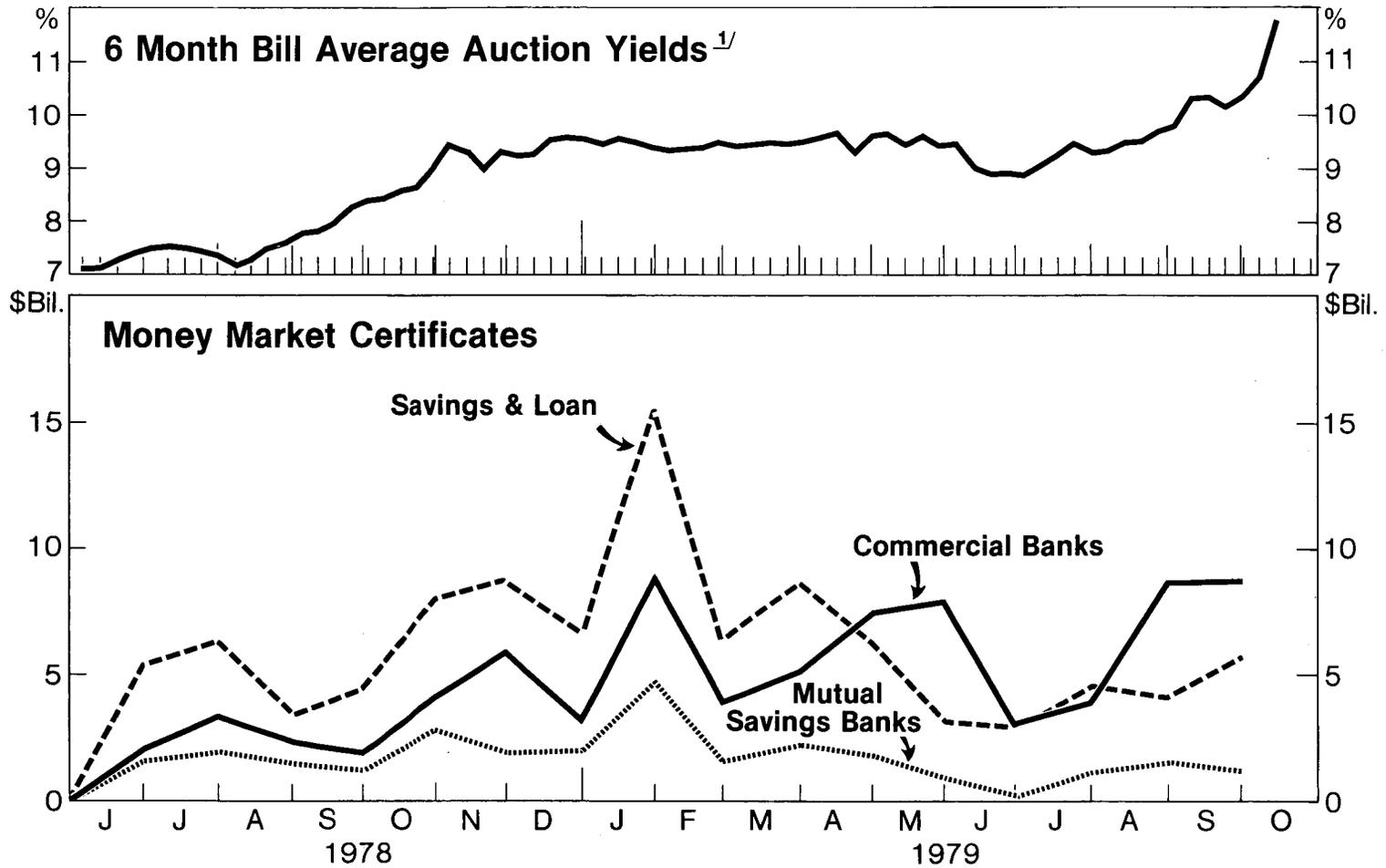
## NEW MONEY FROM NONCOMPETITIVE BIDS IN TREASURY BILL AUCTIONS AND AVERAGE AUCTION YIELDS



<sup>1/</sup> Discount basis.

<sup>2/</sup> New money is the difference between noncompetitive bids on the new issues and maturing bills previously bid noncompetitively.

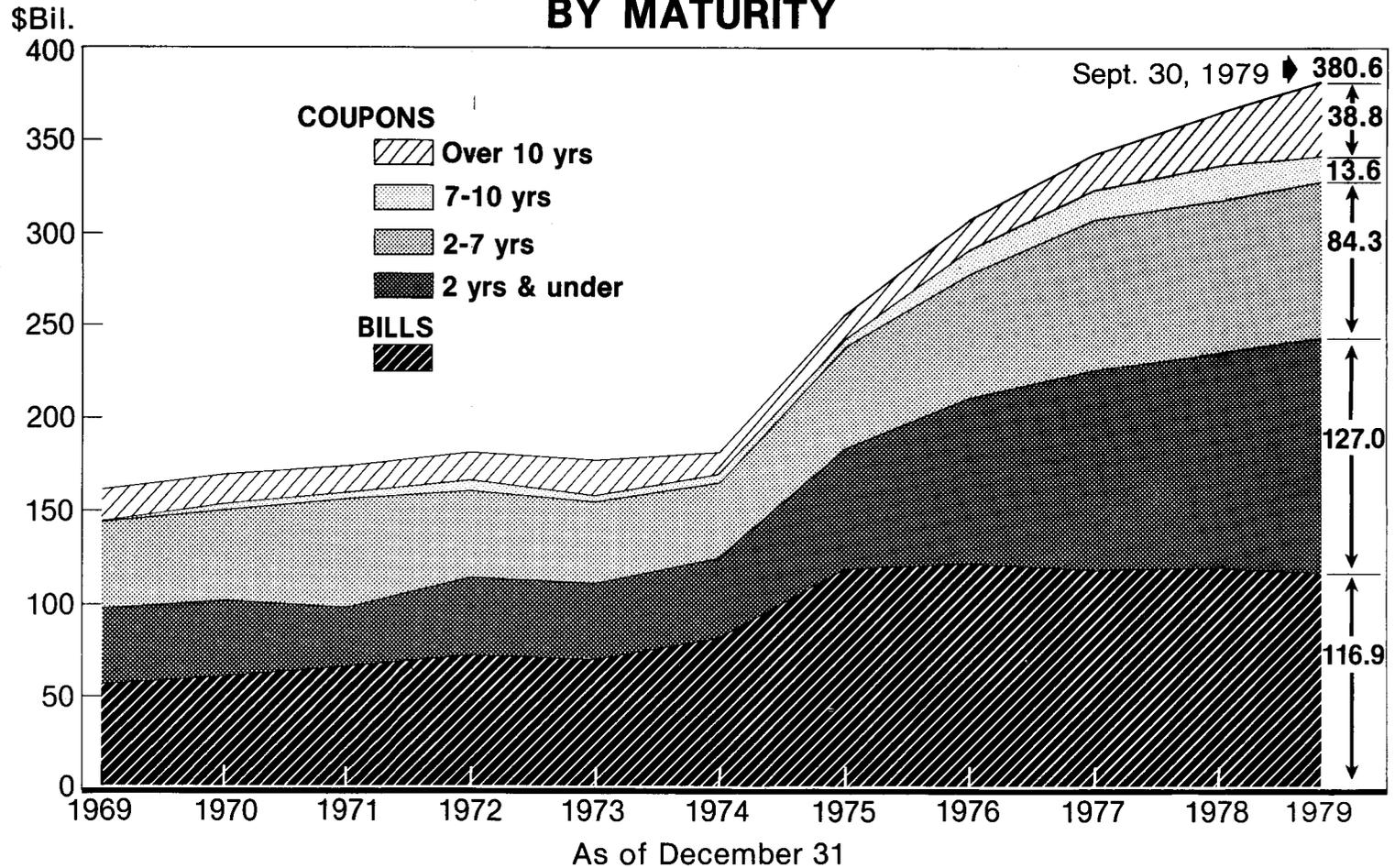
# GROWTH IN MONEY MARKET CERTIFICATES & 6 MONTH BILL AVERAGE AUCTION YIELDS



Office of the Secretary of the Treasury  
Office of Government Financing

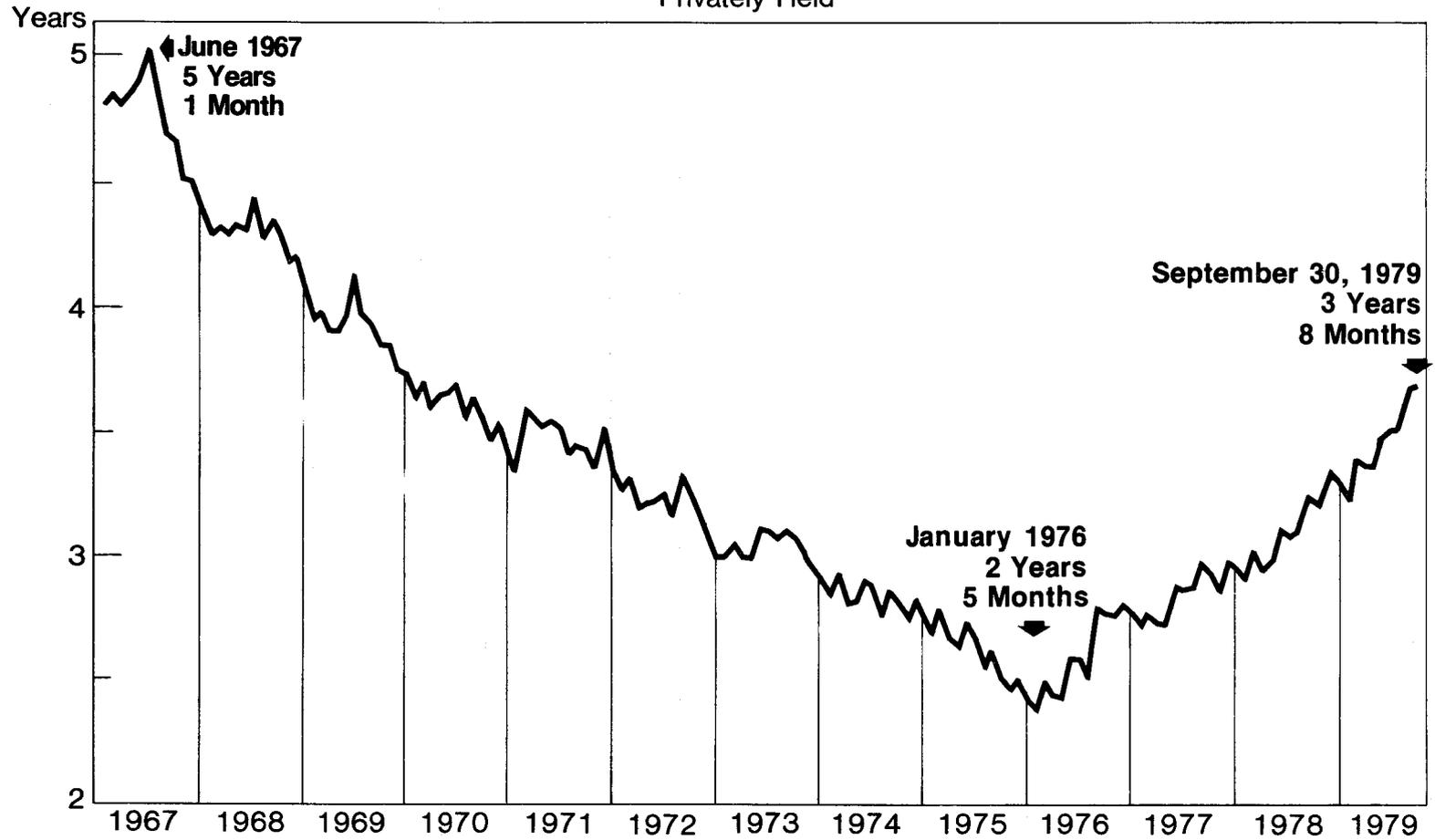
<sup>1/</sup> Discount Basis

# PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



# AVERAGE LENGTH OF THE MARKETABLE DEBT

Privately Held



# OWNERSHIP OF MATURING COUPON ISSUES

October 1979-March 1980 <sup>1/</sup>

(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 <sup>2/</sup> Investors	Intermediate-term <sup>3/</sup> Investors				
6 1/4% Nt. 11/15/79	3,095	879	61	422	263	340	515	615
6 5/8% Nt. 11/15/79	460	140	1	61	32	10	216	—
7% Nt. 11/15/79	1,804	604	52	181	63	212	674	18
7 1/8% Nt. 11/30/79	4,285	1,114	38	281	340	288	858	1,366
7 1/2% Nt. 12/31/79	1,850	736	6	248	163	*	502	195
7 1/8% Nt. 12/31/79	3,349	1,000	66	258	460	170	602	793
7 1/2% Nt. 1/31/80	3,544	1,229	51	327	343	32	1,025	537
4% Bd. 2/15/80	1,559	158	219	263	197	222	500	—
6 1/2% Nt. 2/15/80	3,107	1,238	50	312	230	400	253	444
7 5/8% Nt. 2/29/80	3,507	1,229	25	367	295	98	694	799
7 1/2% Nt. 3/31/80	5,343	2,114	53	541	230	144	1,069	1,192
<b>Total</b>	<b>31,903</b>	<b>10,441</b>	<b>622</b>	<b>3,261</b>	<b>2,616</b>	<b>1,916</b>	<b>6,908</b>	<b>5,959</b>

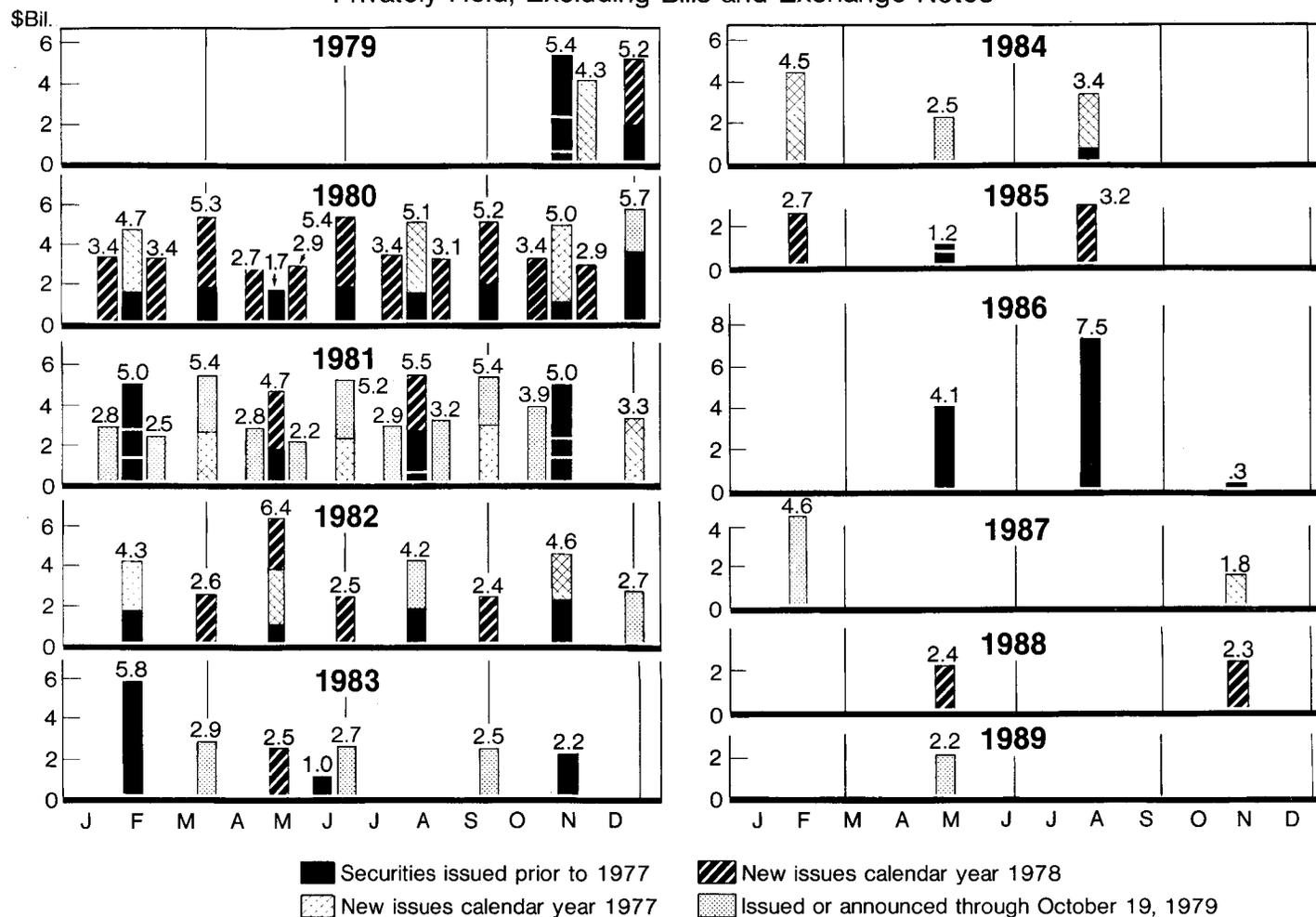
<sup>1/</sup> Amounts for investor classes are based on the August 1979 Treasury Ownership Survey.

<sup>2/</sup> Includes State and local pension funds and life insurance companies.

<sup>3/</sup> Includes casualty and liability insurance companies, mutual savings banks, savings and loan associations, and corporate pension trust funds.

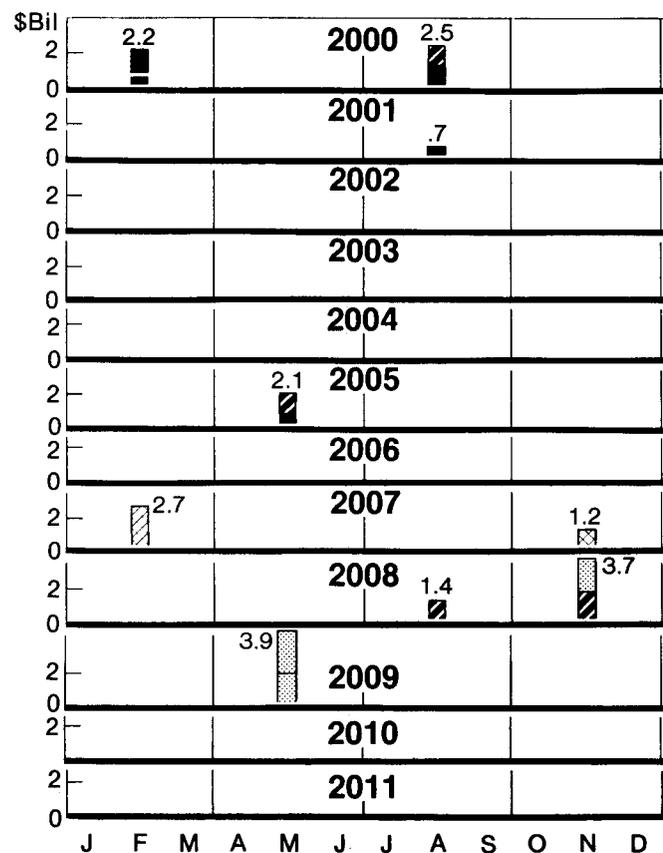
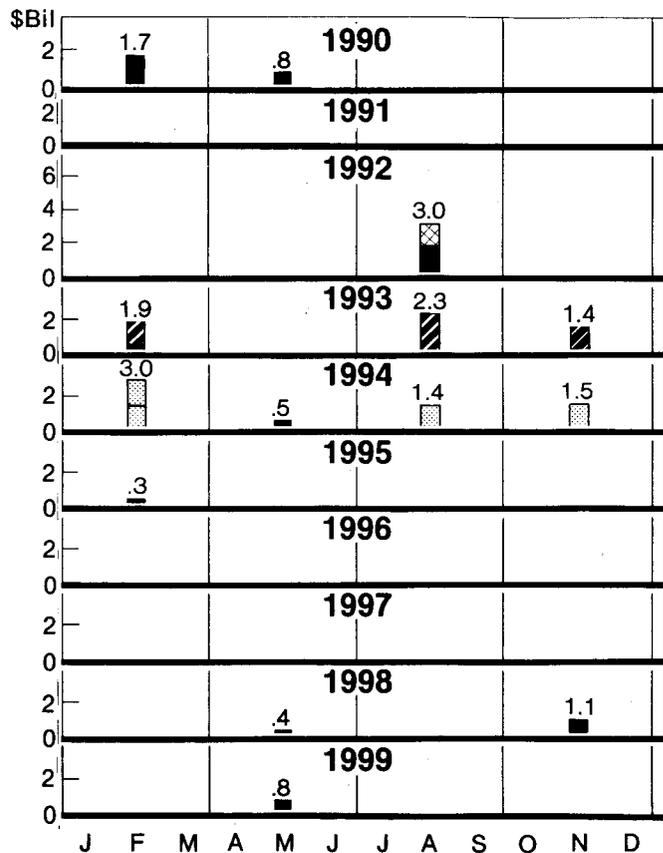
# TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes



# TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes

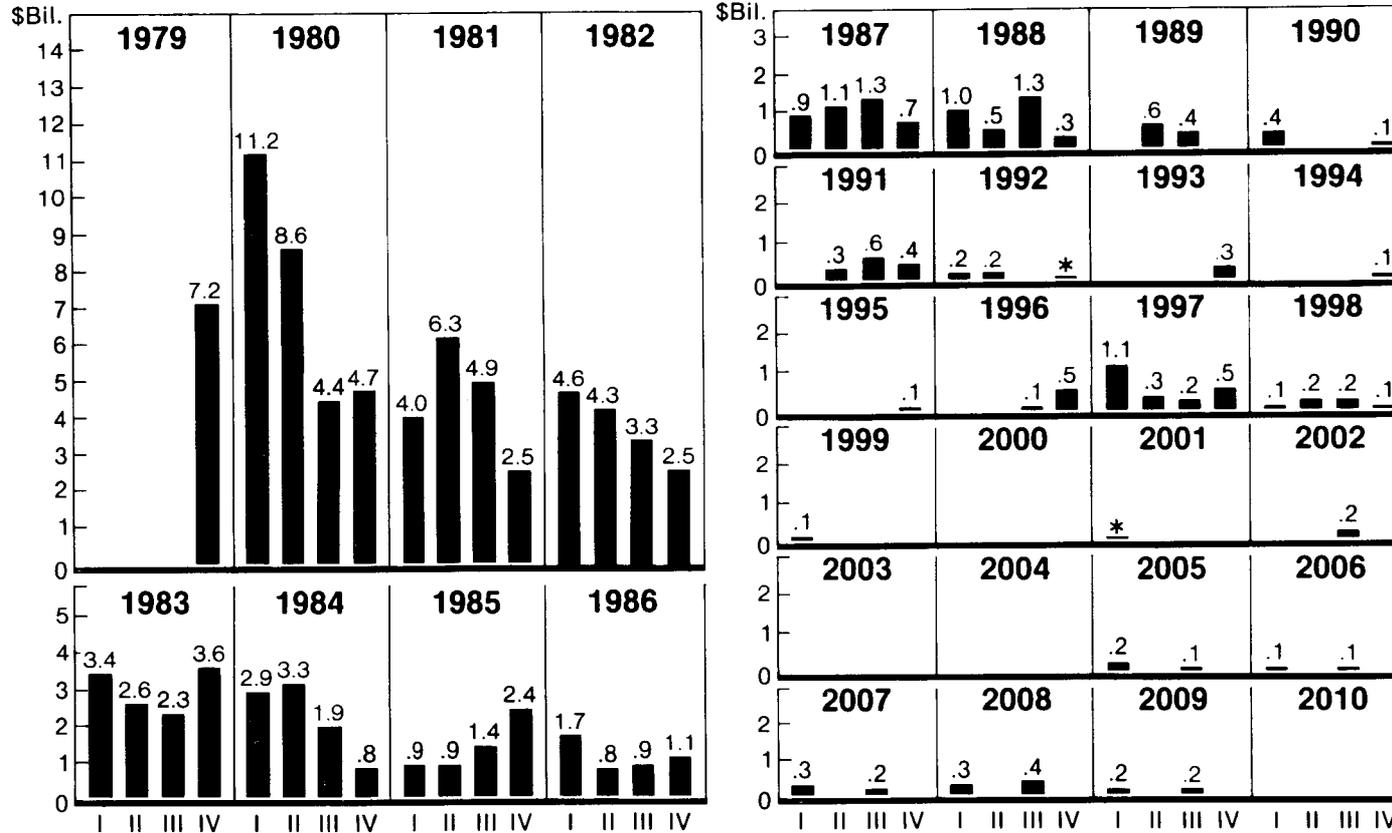


Securities issued prior to 1977  
 New issues calendar year 1977

New issues calendar year 1978  
 Issued or announced through October 19, 1979

# AGENCY MATURITIES<sup>1/</sup>

## Privately Held



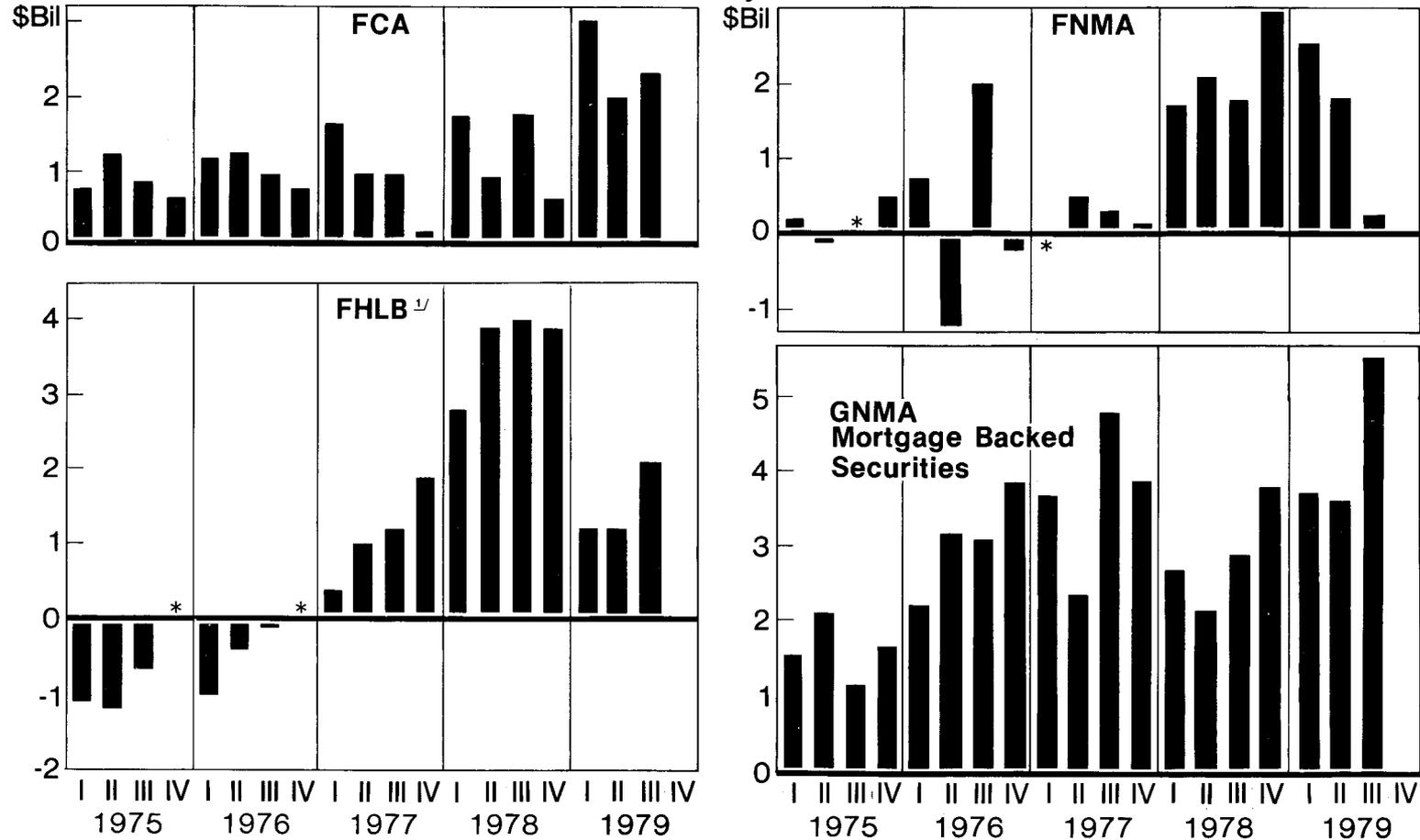
Calendar Years Quarterly

<sup>1/</sup> Issued or announced through October 19, 1979.

\* Less than \$50 million.

# NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held



\* Less than \$50 million.

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