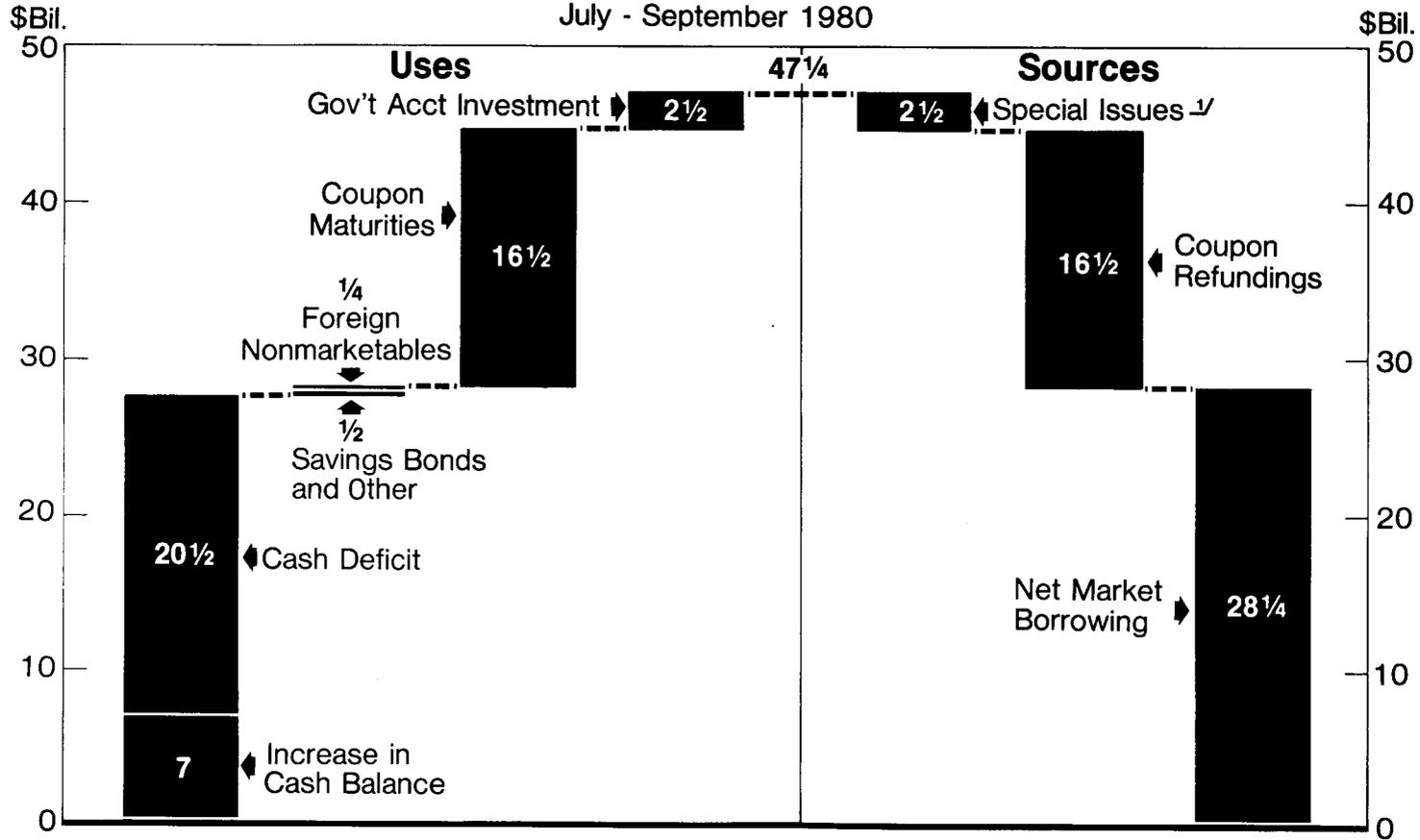


TREASURY FINANCING REQUIREMENTS

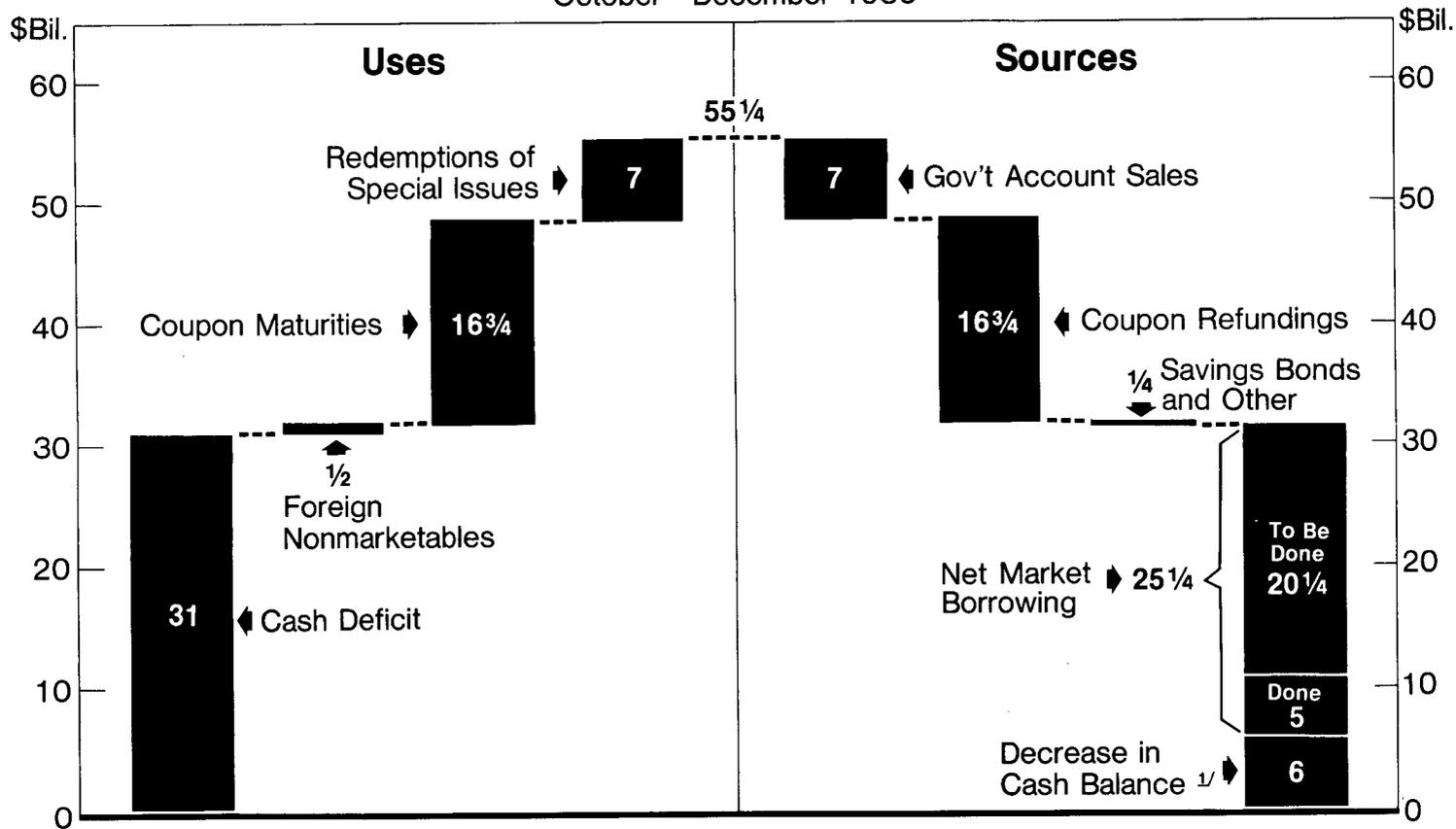
July - September 1980



↙ Net of 1/2 billion maturities other than special issues.

TREASURY FINANCING REQUIREMENTS

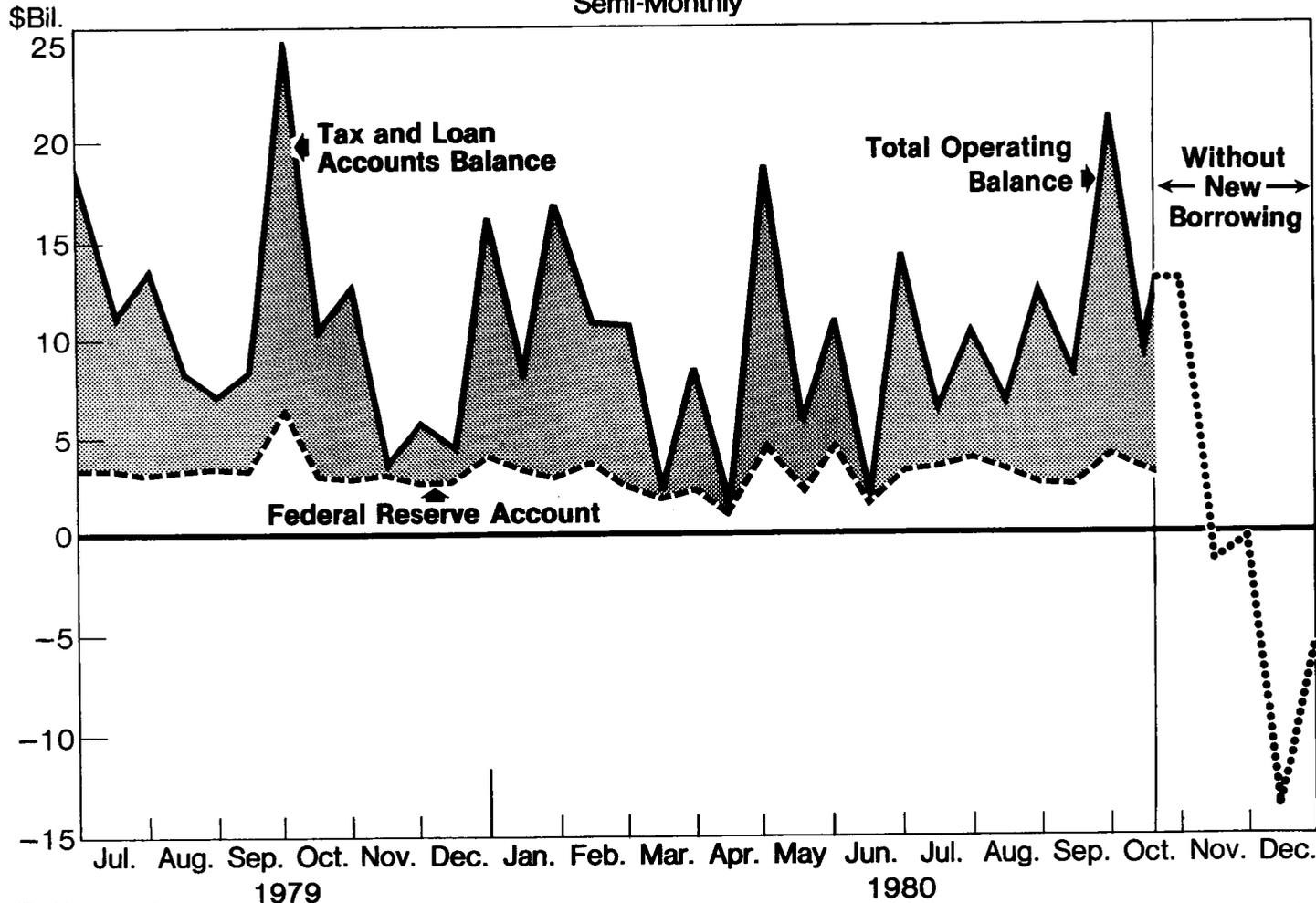
October - December 1980



1/ Assumes \$15 billion December 31, 1980 cash balance.

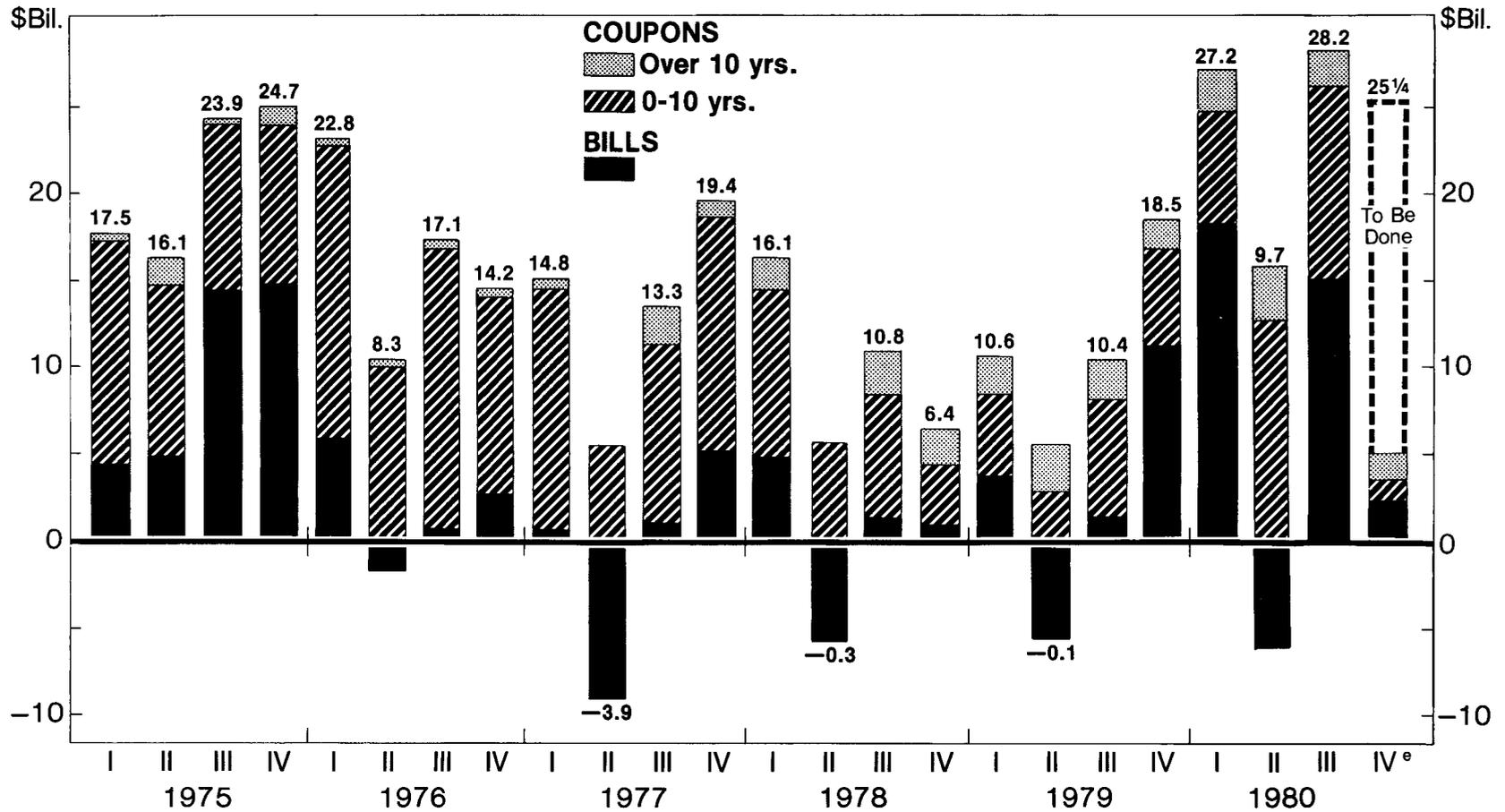
TREASURY OPERATING CASH BALANCE

Semi-Monthly



TREASURY NET MARKET BORROWING^{1/}

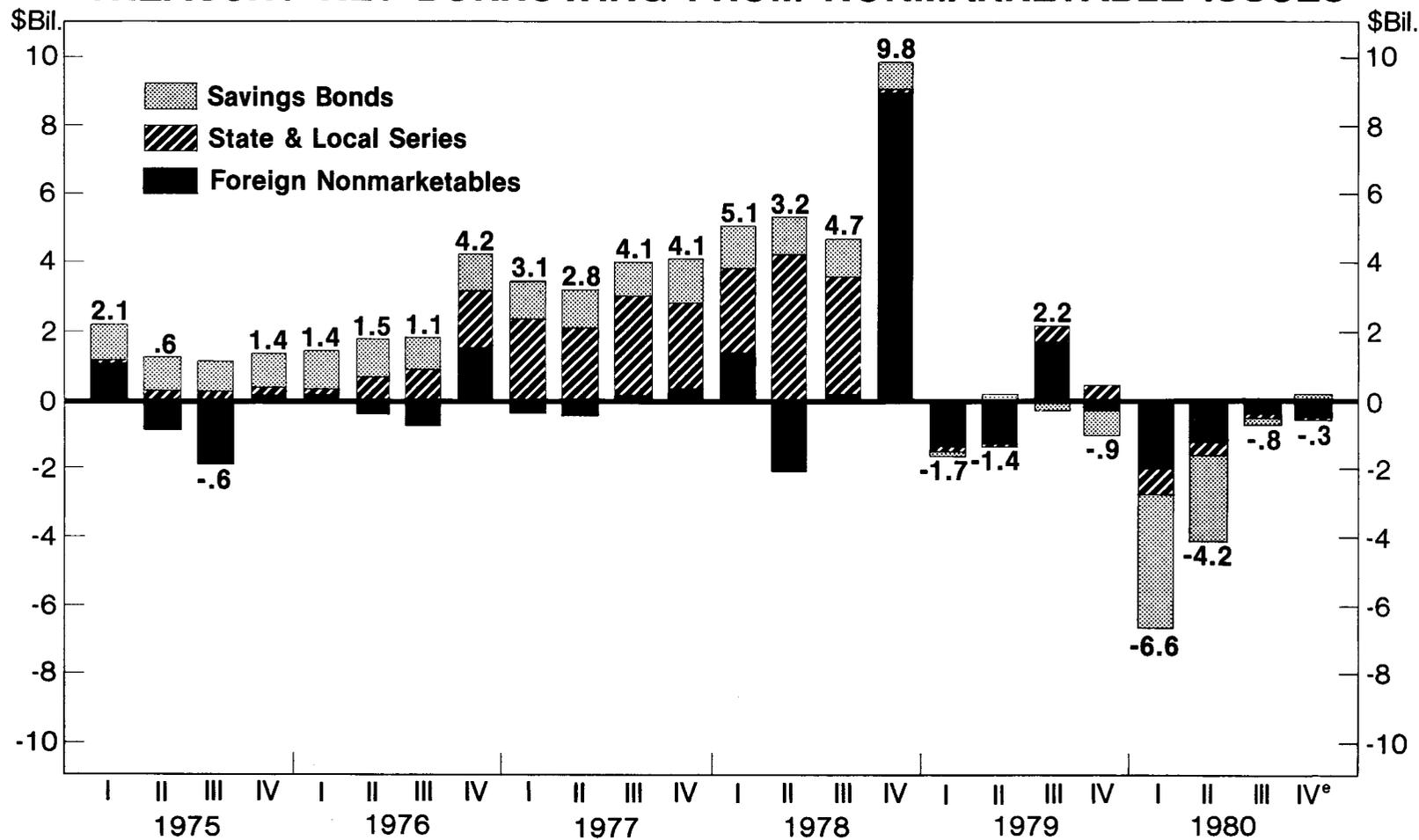
Calendar Year Quarters



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

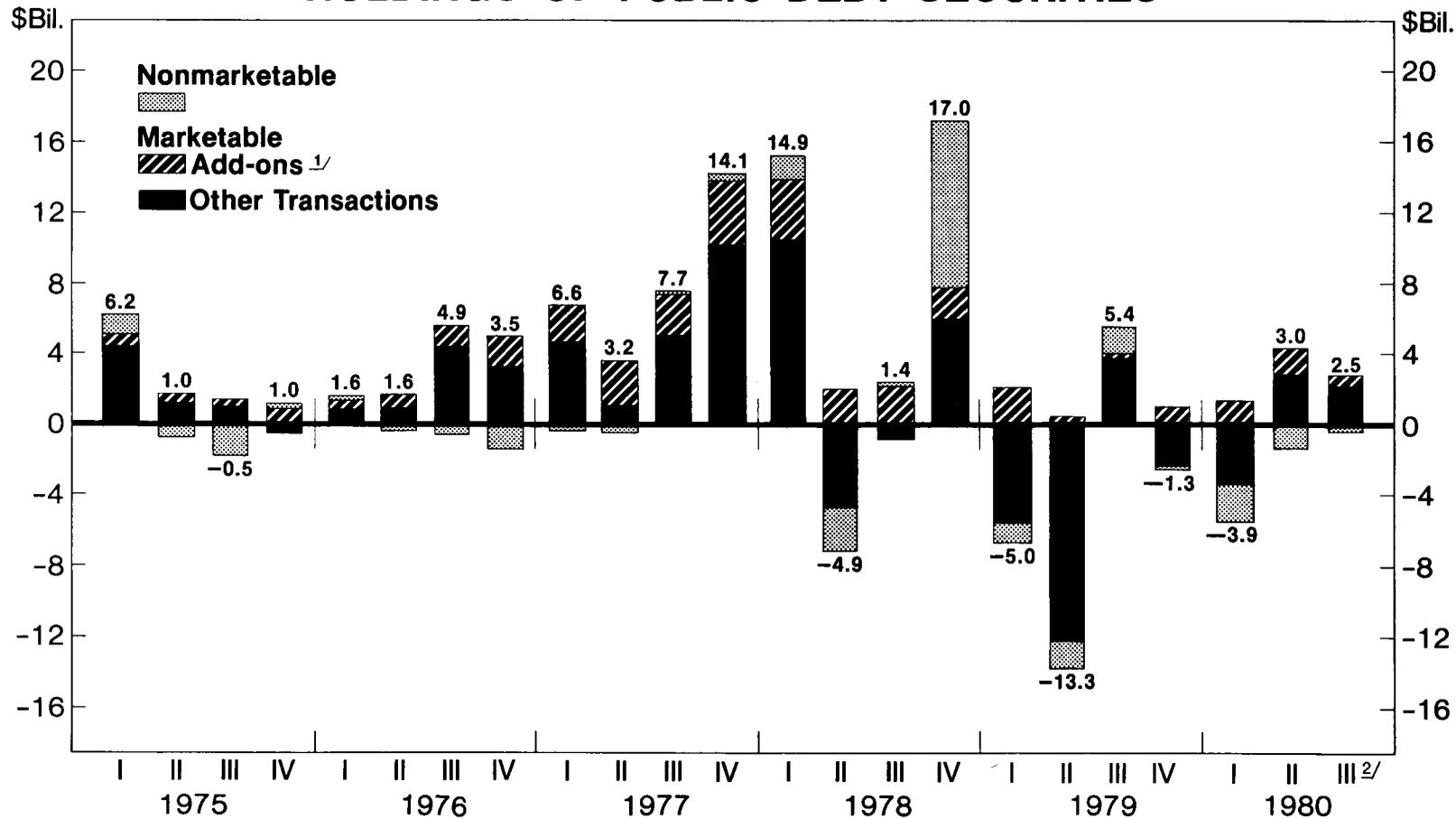
^e estimate

TREASURY NET BORROWING FROM NONMARKETABLE ISSUES



^e estimate

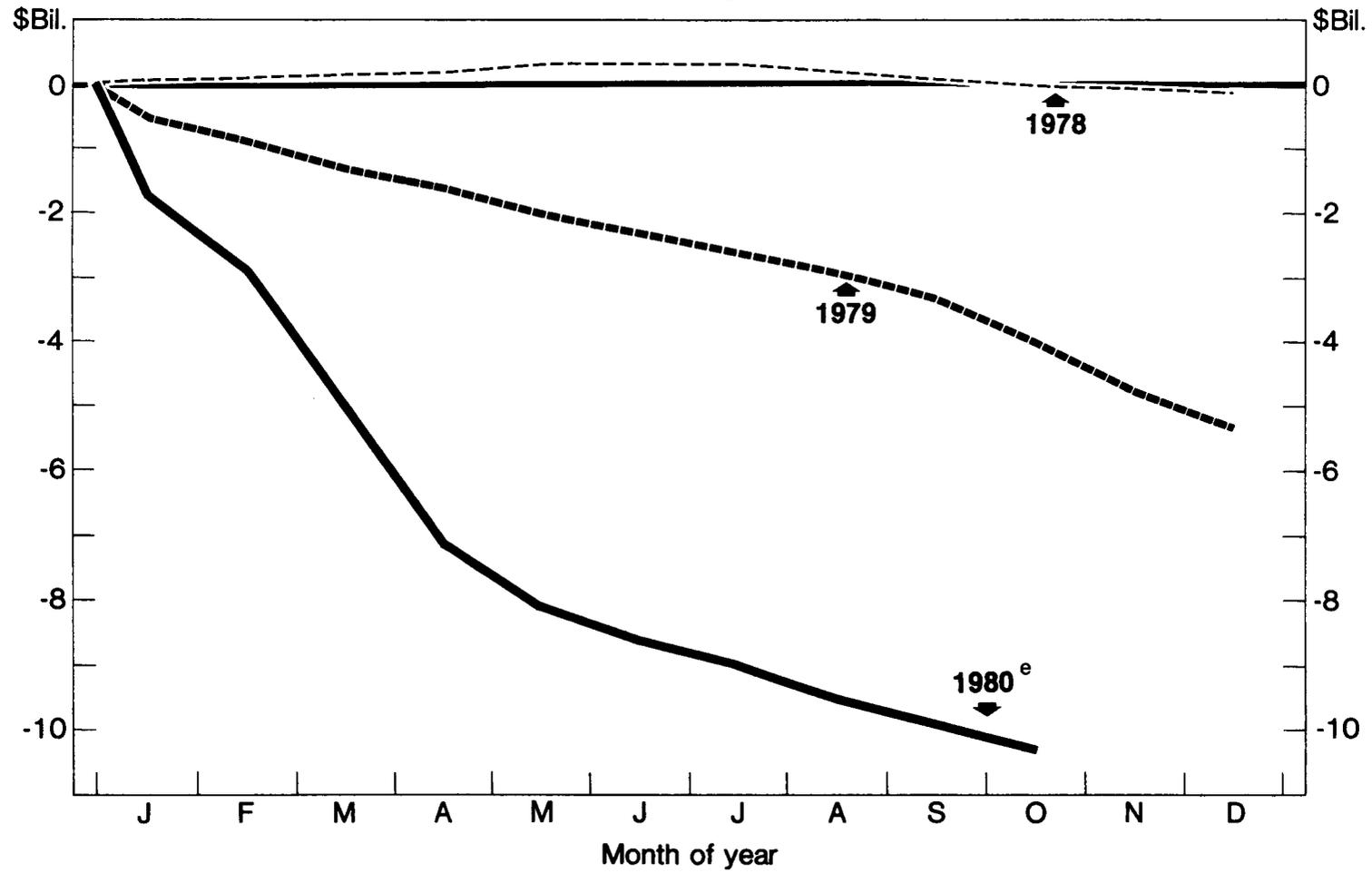
QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES



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

2/ Partly estimated.

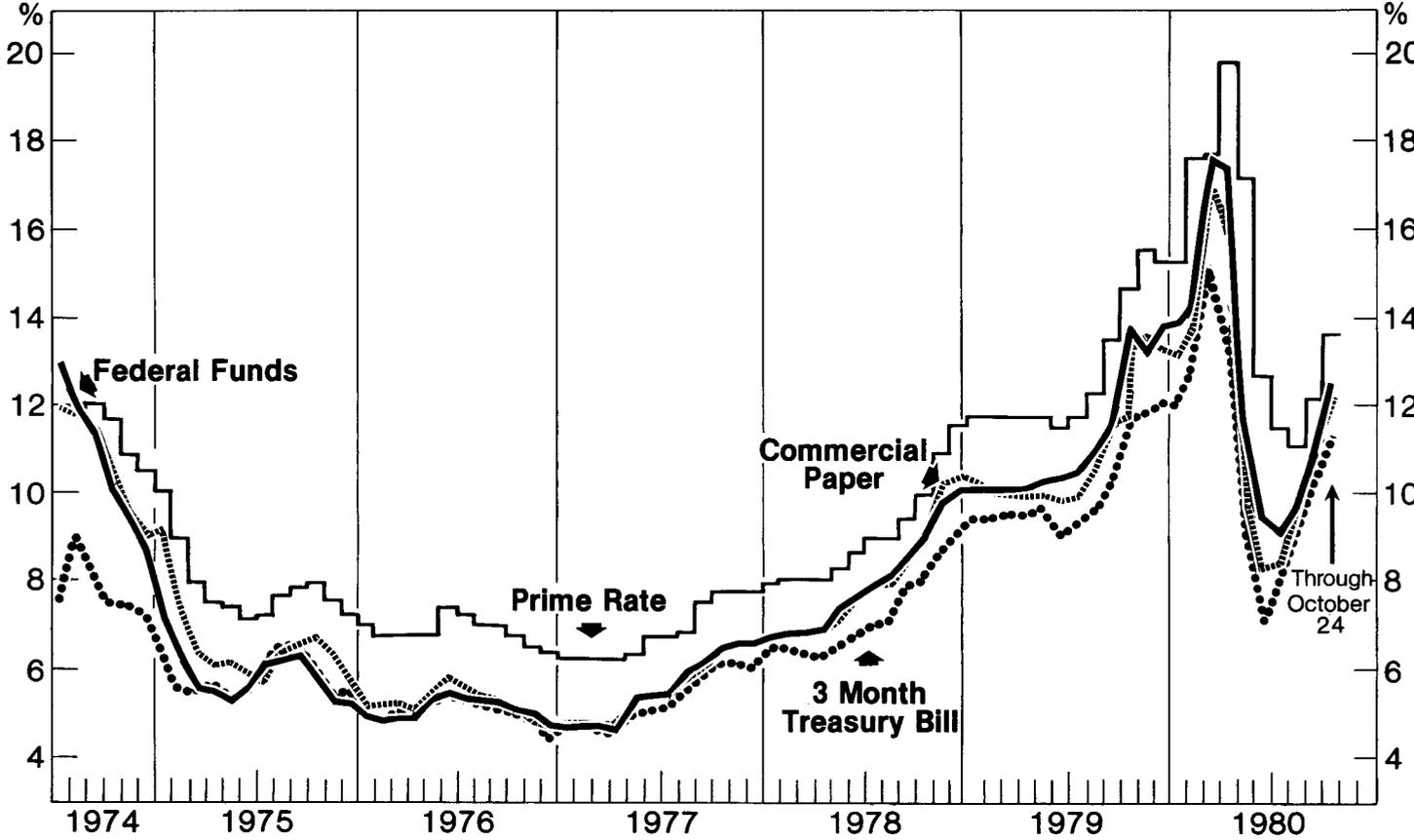
CUMULATIVE NET CASH FLOW IN SAVINGS BONDS ^{1/}



^{1/}Cash sales less redemptions
^e October partly estimated.

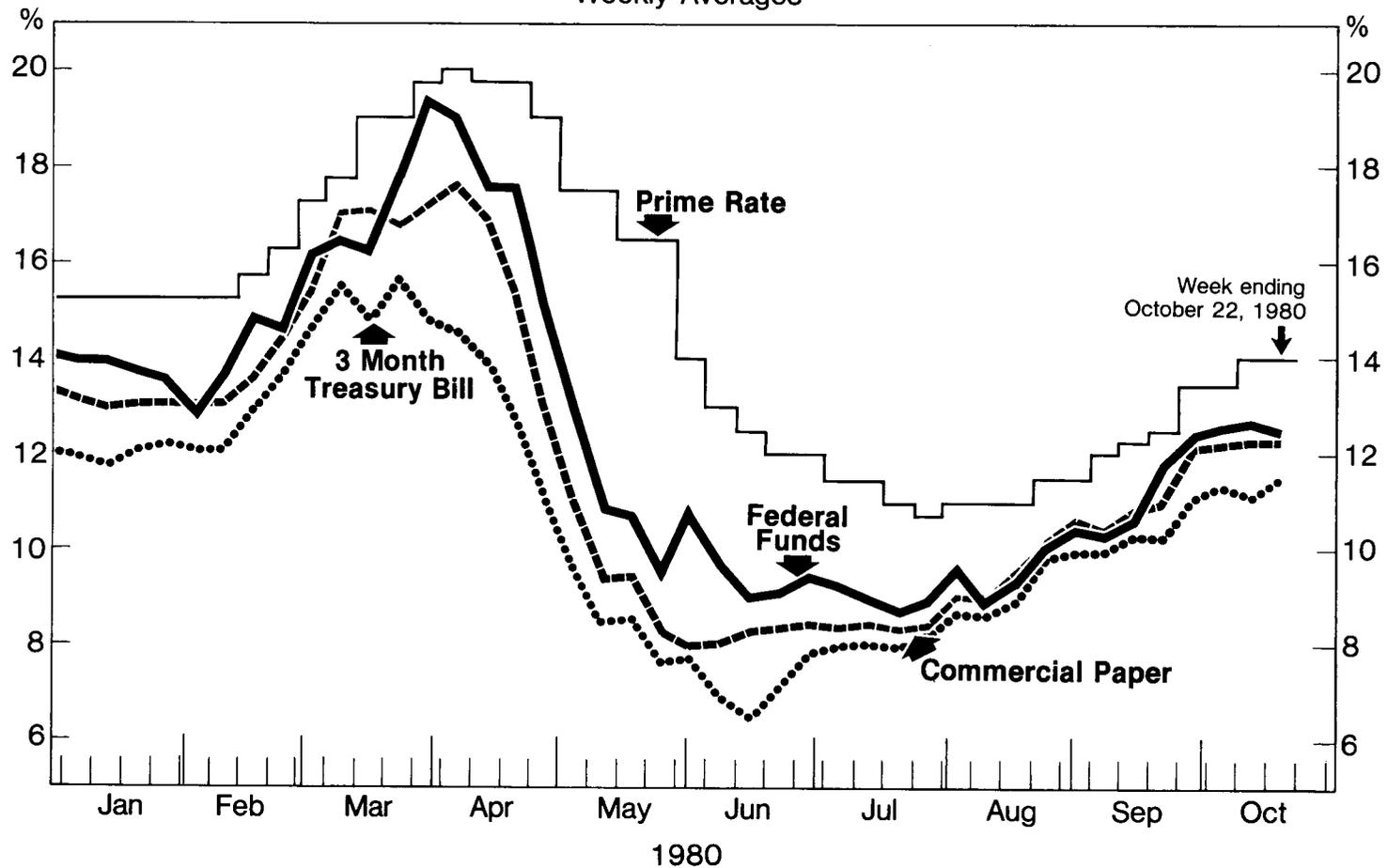
SHORT TERM INTEREST RATES

Monthly Averages



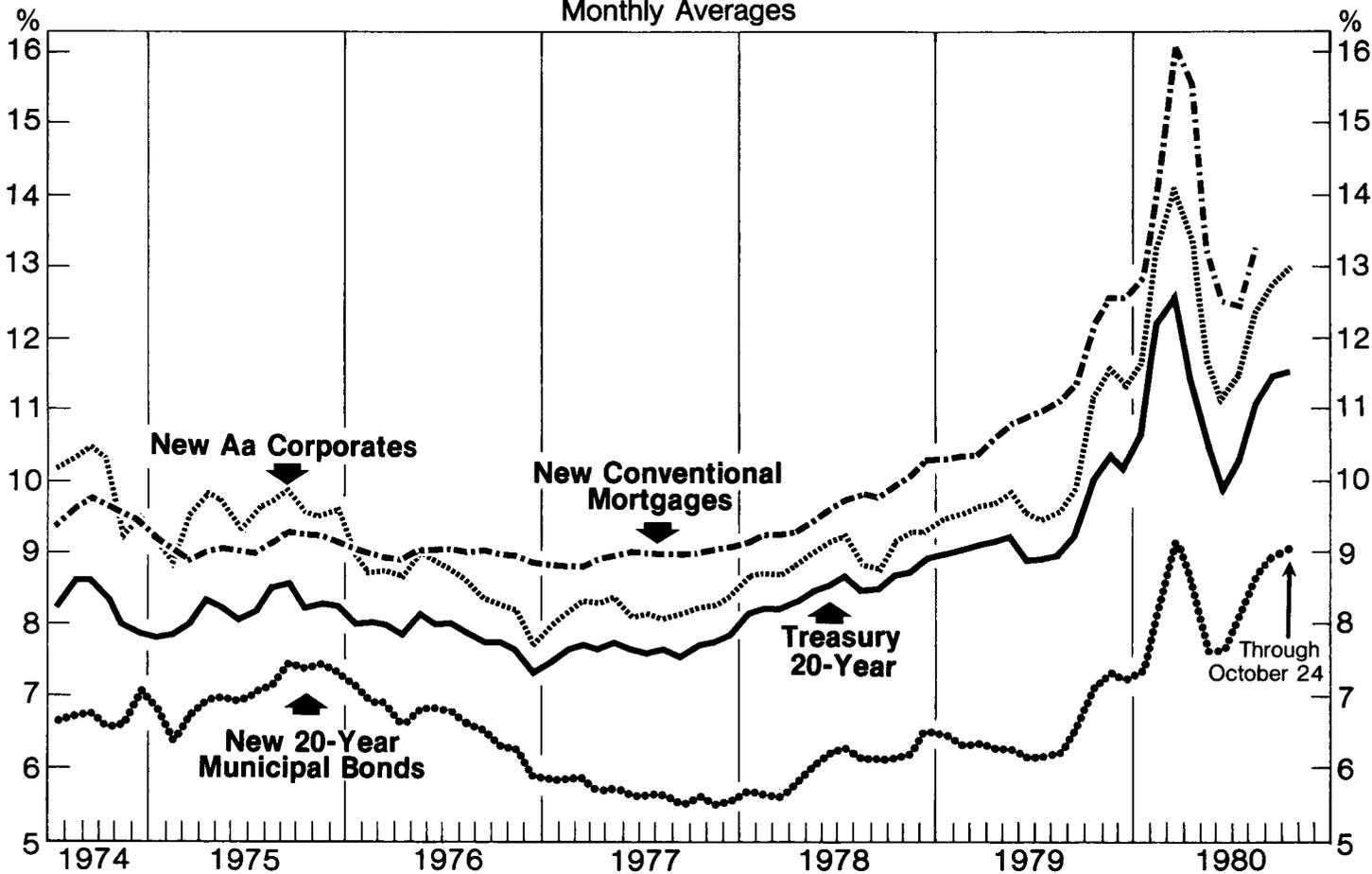
SHORT TERM INTEREST RATES

Weekly Averages



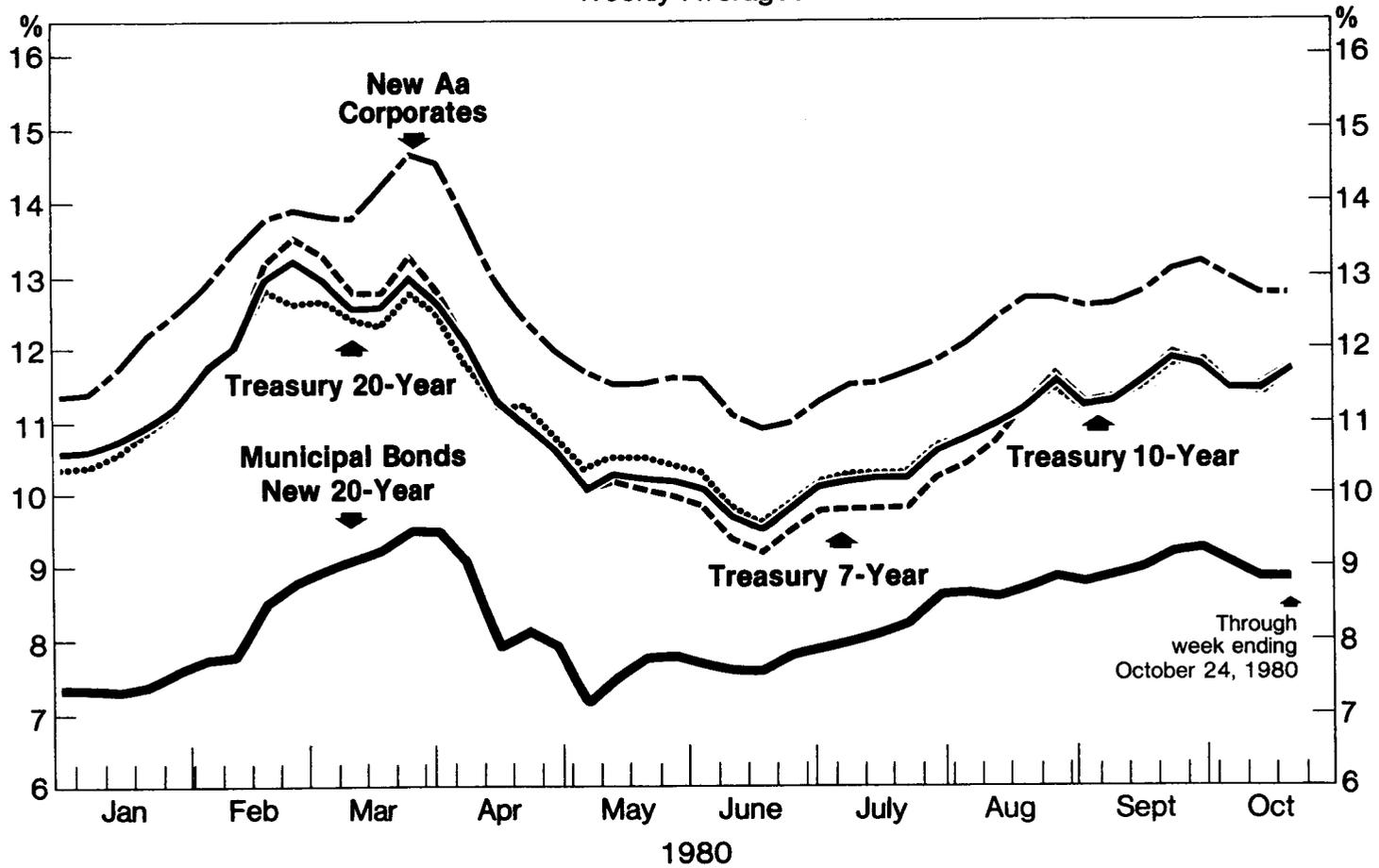
LONG MARKET RATES

Monthly Averages



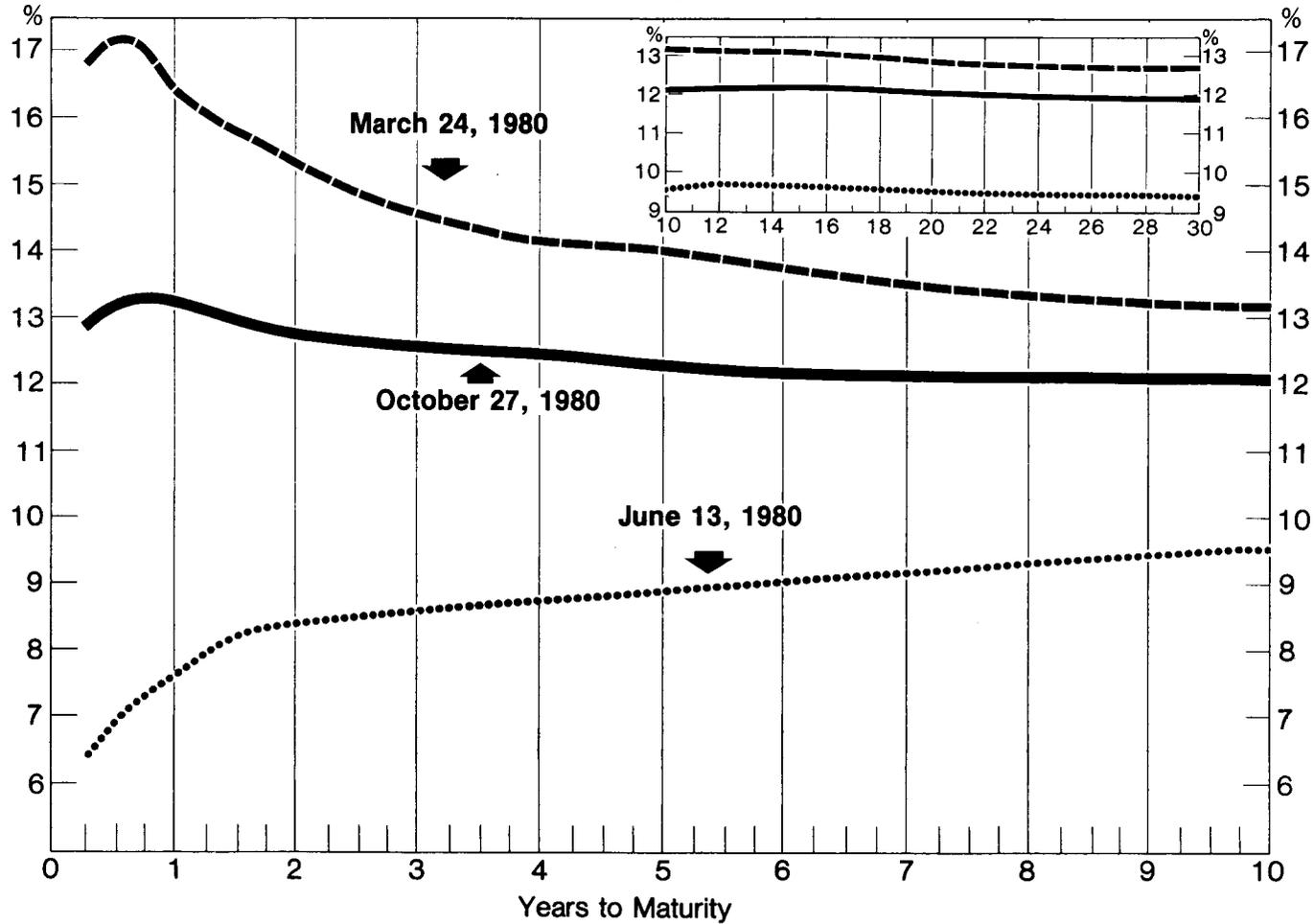
INTERMEDIATE AND LONG MARKET RATES

Weekly Averages

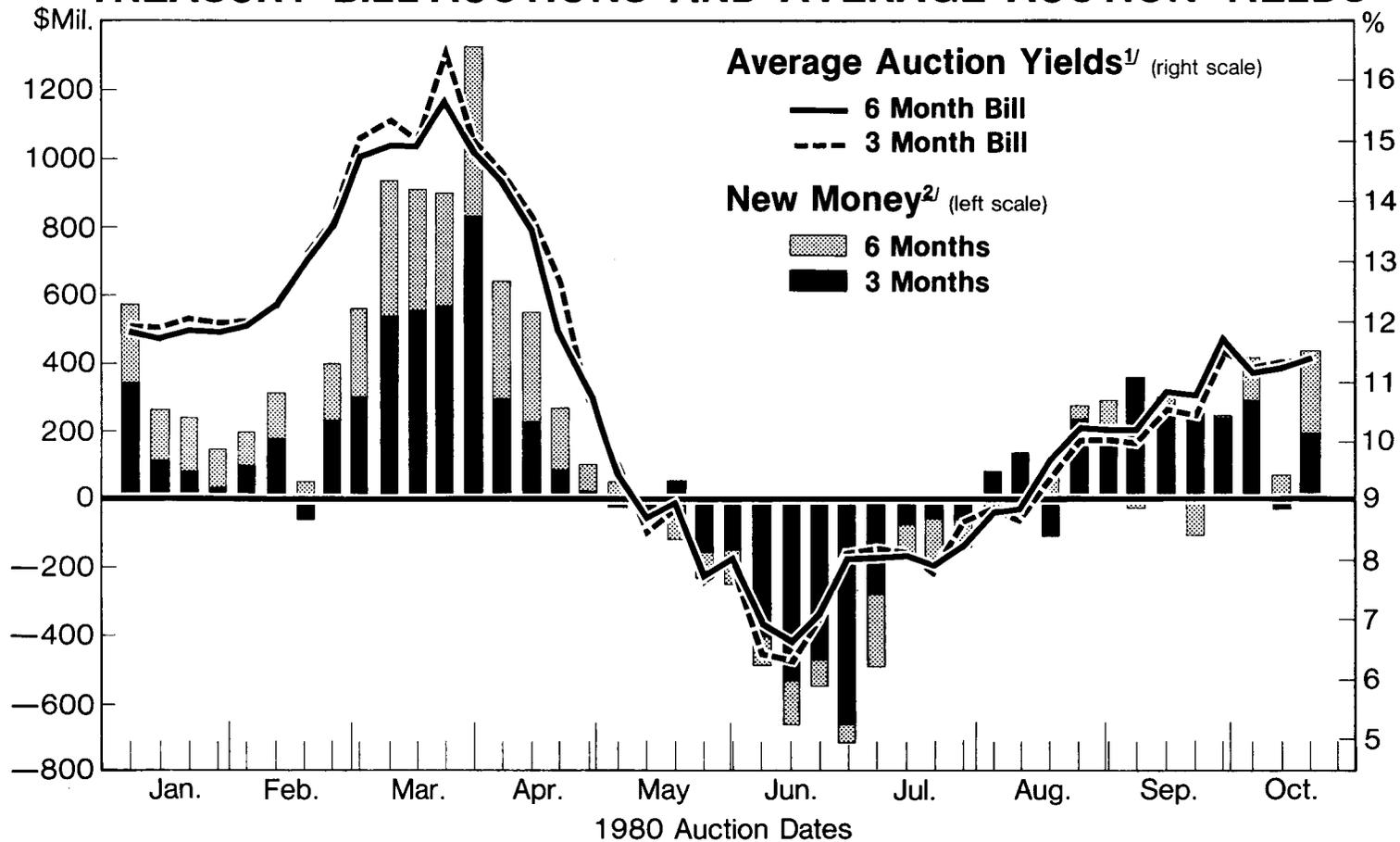


MARKET YIELDS ON GOVERNMENTS

Bid Yields



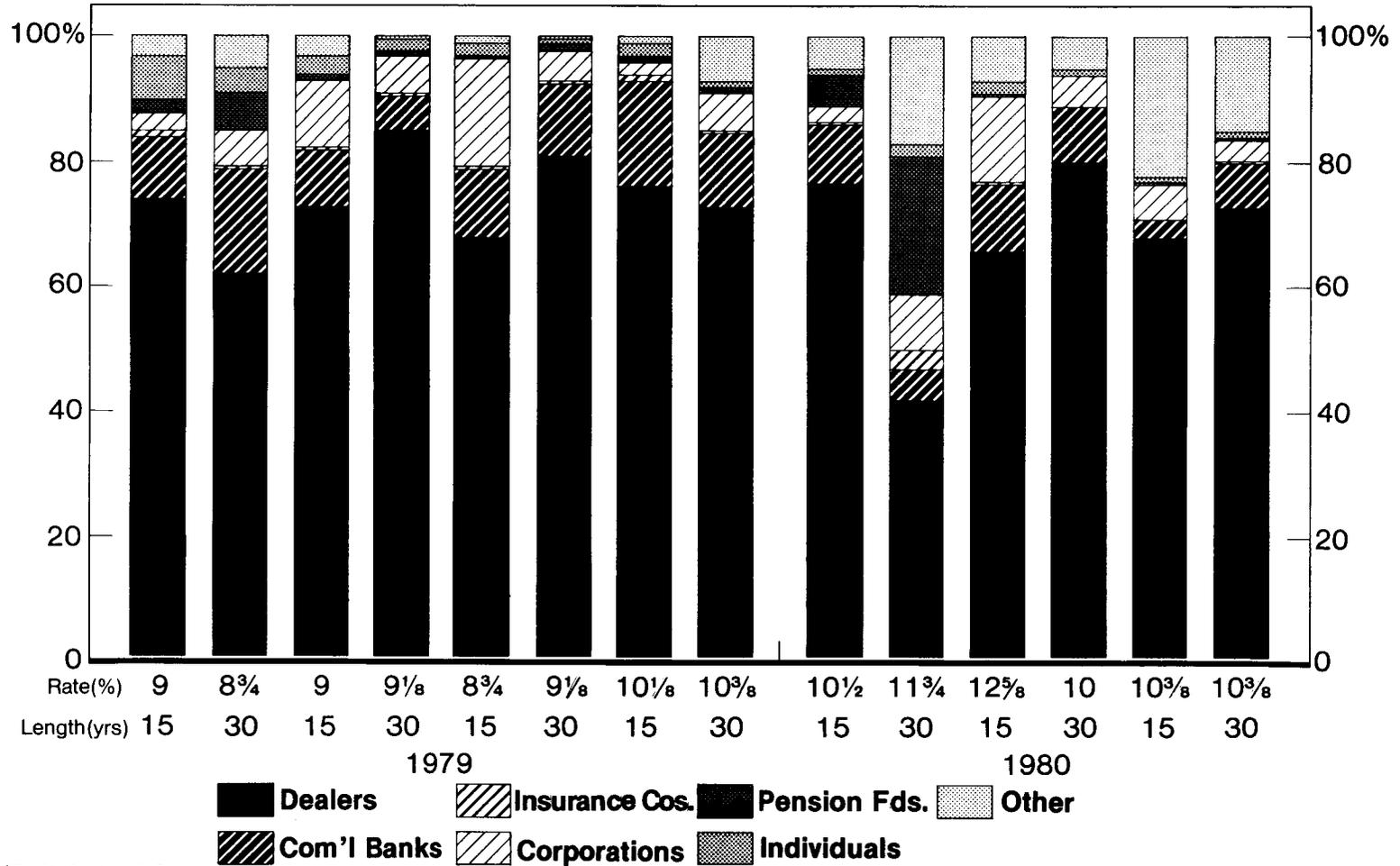
NEW MONEY FROM NONCOMPETITIVE BIDS IN TREASURY BILL AUCTIONS AND AVERAGE AUCTION YIELDS



^{1/} Discount basis.

^{2/} New money is the difference between noncompetitive bids on the new issues and maturing bills previously bid noncompetitively.

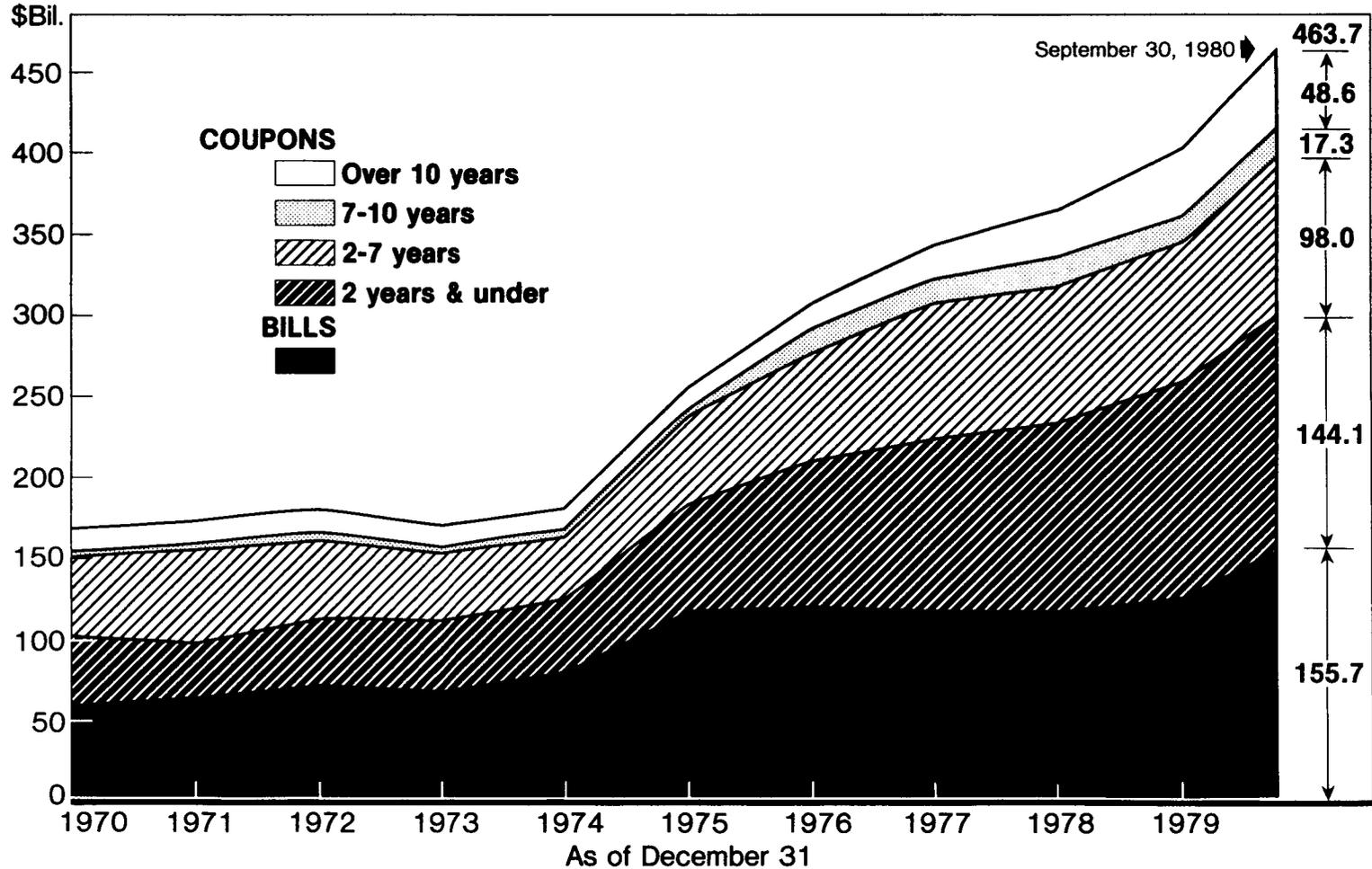
PERCENT DISTRIBUTION OF ALLOTMENTS IN TREASURY BOND AUCTIONS



Office of the Secretary of the Treasury
Office of Government Financing

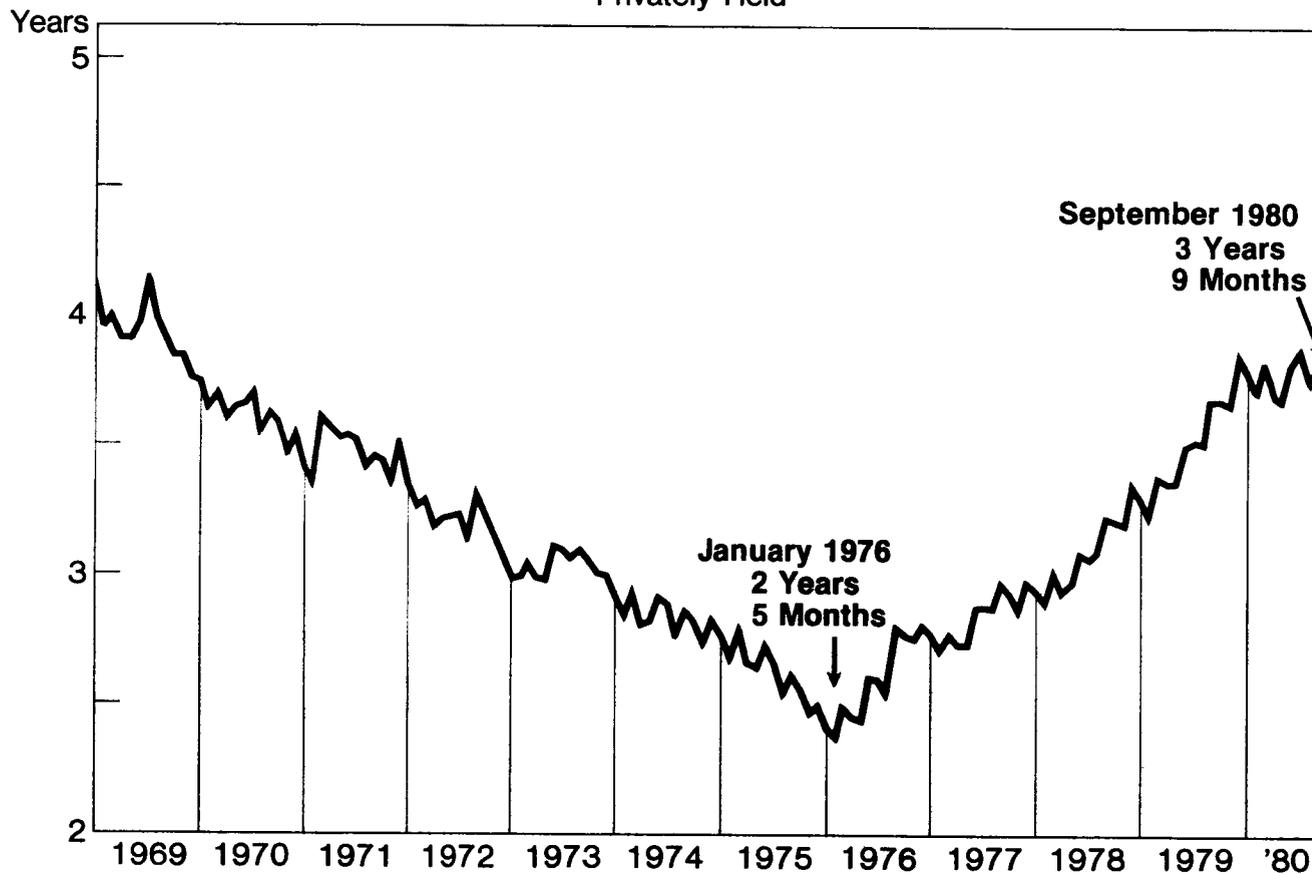
October 28, 1980-21

PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY

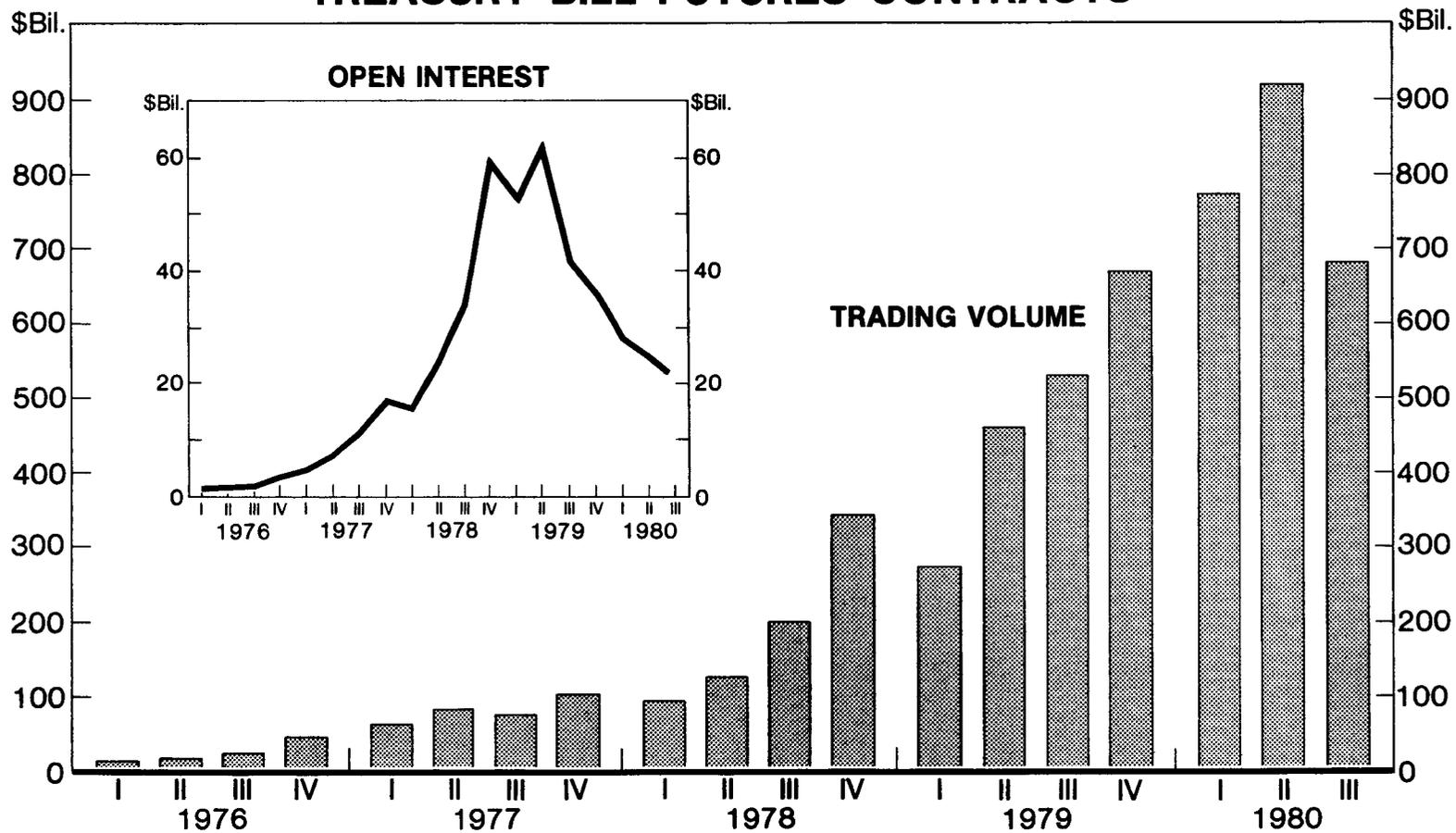


AVERAGE LENGTH OF THE MARKETABLE DEBT

Privately Held

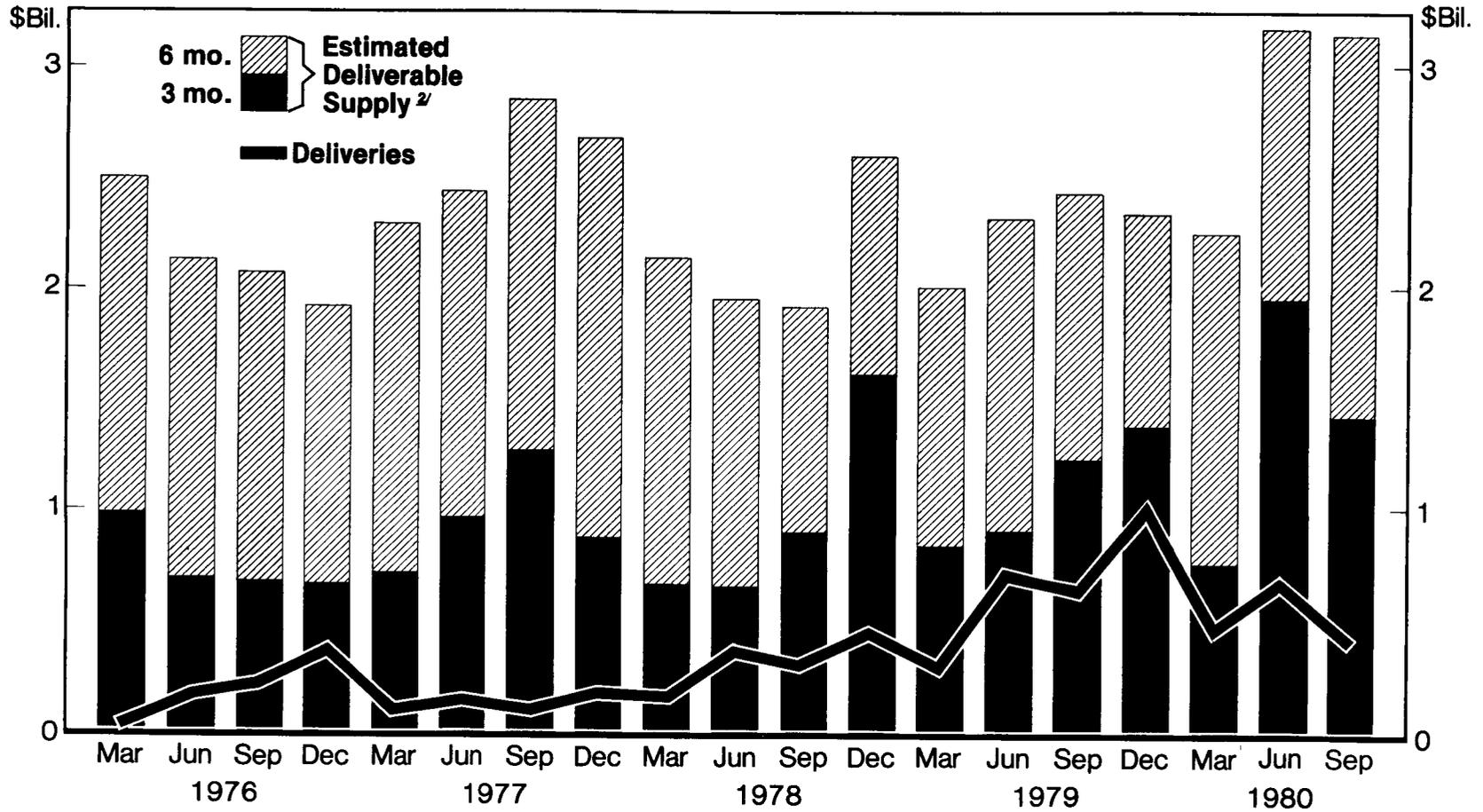


TRADING VOLUME AND OPEN INTEREST IN 90 DAY TREASURY BILL FUTURES CONTRACTS^{1/}



^{1/}Contracts traded on the International Monetary Market (IMM).

DELIVERABLE BILLS AND DELIVERIES ON 90 DAY TREASURY BILL FUTURES CONTRACTS ^{1/}



^{1/}Contracts traded on the International Monetary Market (IMM).

^{2/}Consists of the amount of accepted competitive tenders for the new 3 month bill and the 6 month bill issued 3 months earlier.

OWNERSHIP OF MATURING COUPON ISSUES

October 1980 - March 1981^{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				
3 1/2% Bd. 11/15/80	1128	47	67	94	78	34	808	—
7 1/8% Nt. 11/15/80	3790	791	18	229	137	198	1665	752
9 1/4% Nt. 11/30/80	2830	405	9	111	62	65	1549	629
5 7/8% Nt. 12/31/80	2654	456	14	279	141	354	1096	314
9 7/8% Nt. 12/31/80	2989	406	3	109	67	28	1647	729
9 3/4% Nt. 1/31/81	2647	413	3	74	87	109	1474	487
7% Nt. 2/15/81	1258	382	19	161	20	65	604	7
7 3/8% Nt. 2/15/81	3671	950	23	417	121	151	1668	341
9 3/4% Nt. 2/28/81	2461	635	9	124	63	21	1213	396
6 7/8% Nt. 3/31/81	2562	445	9	175	126	181	936	690
9 5/8% Nt. 3/31/81	2783	476	10	75	55	52	1193	922
TOTAL	28,773	5406	184	1848	957	1258	13,853	5267

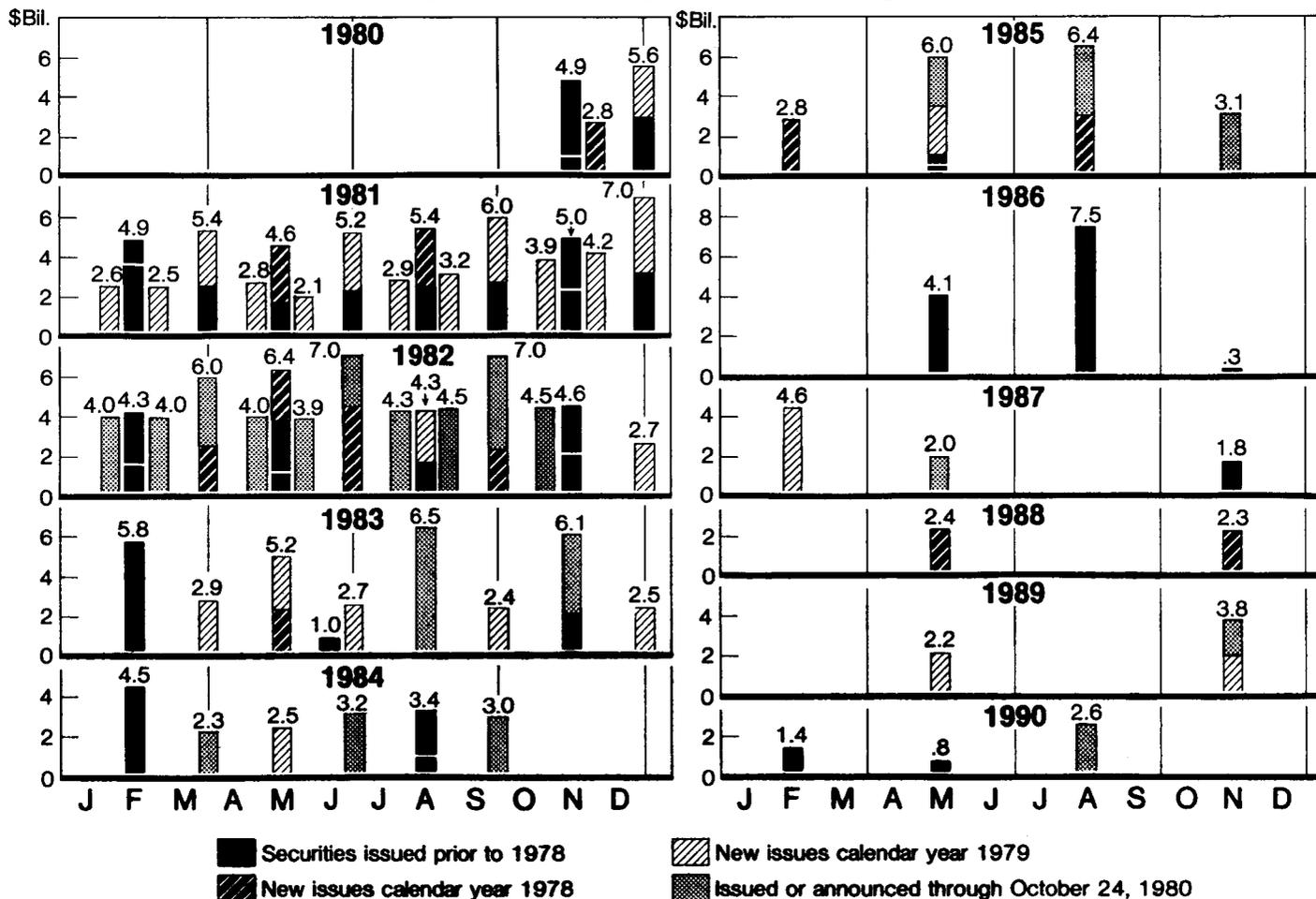
^{1/} Amounts for investor classes are based on the August 1980 Treasury Ownership Survey.

^{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.

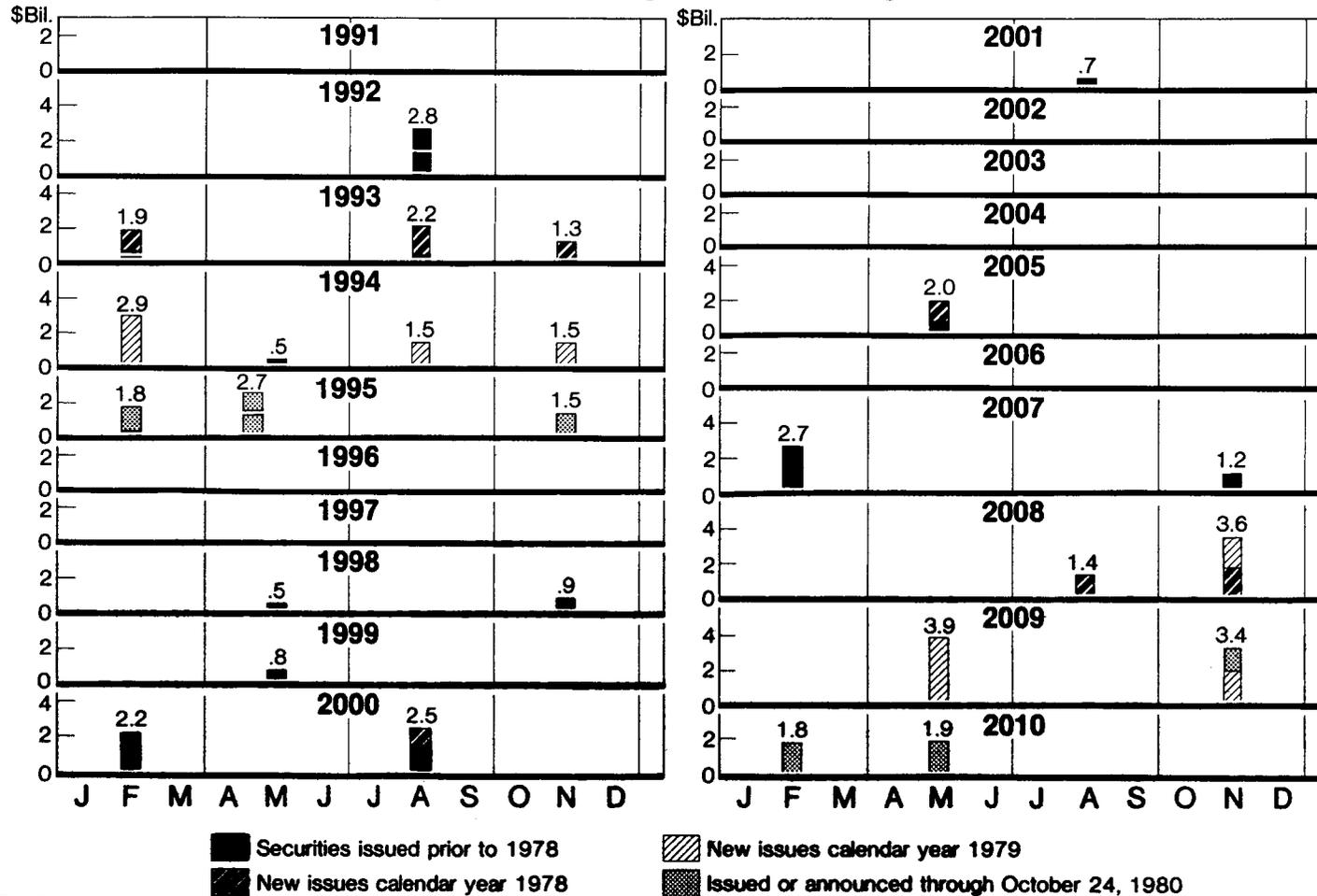
TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes



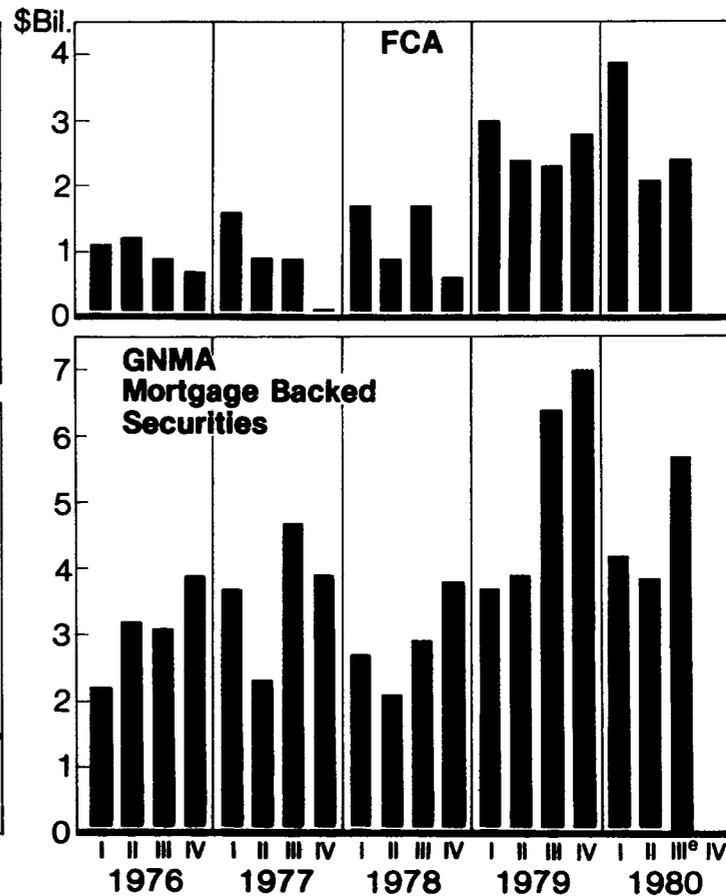
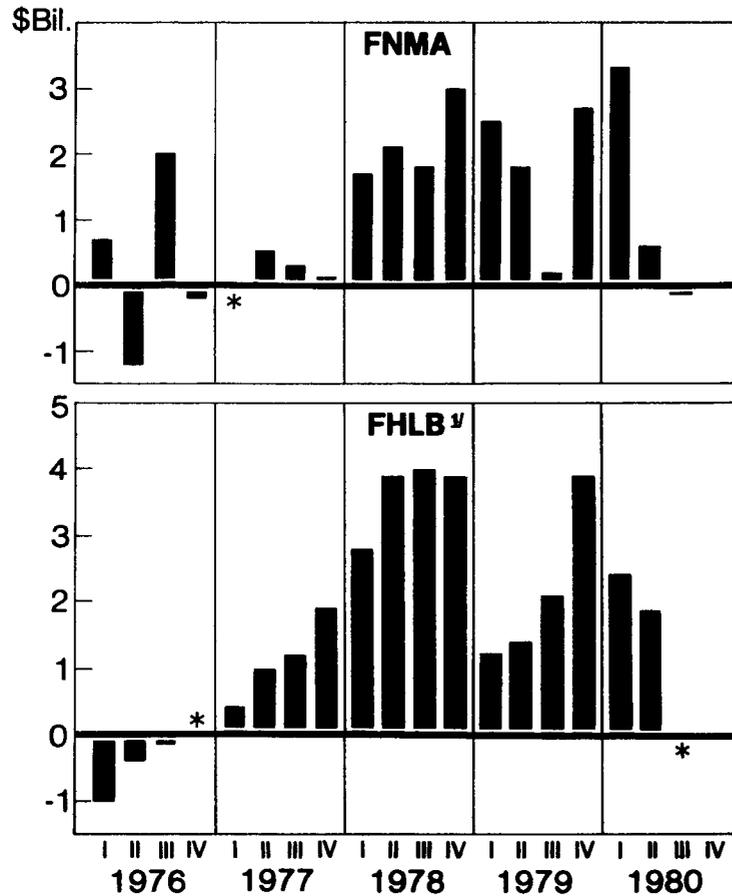
TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes



NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held



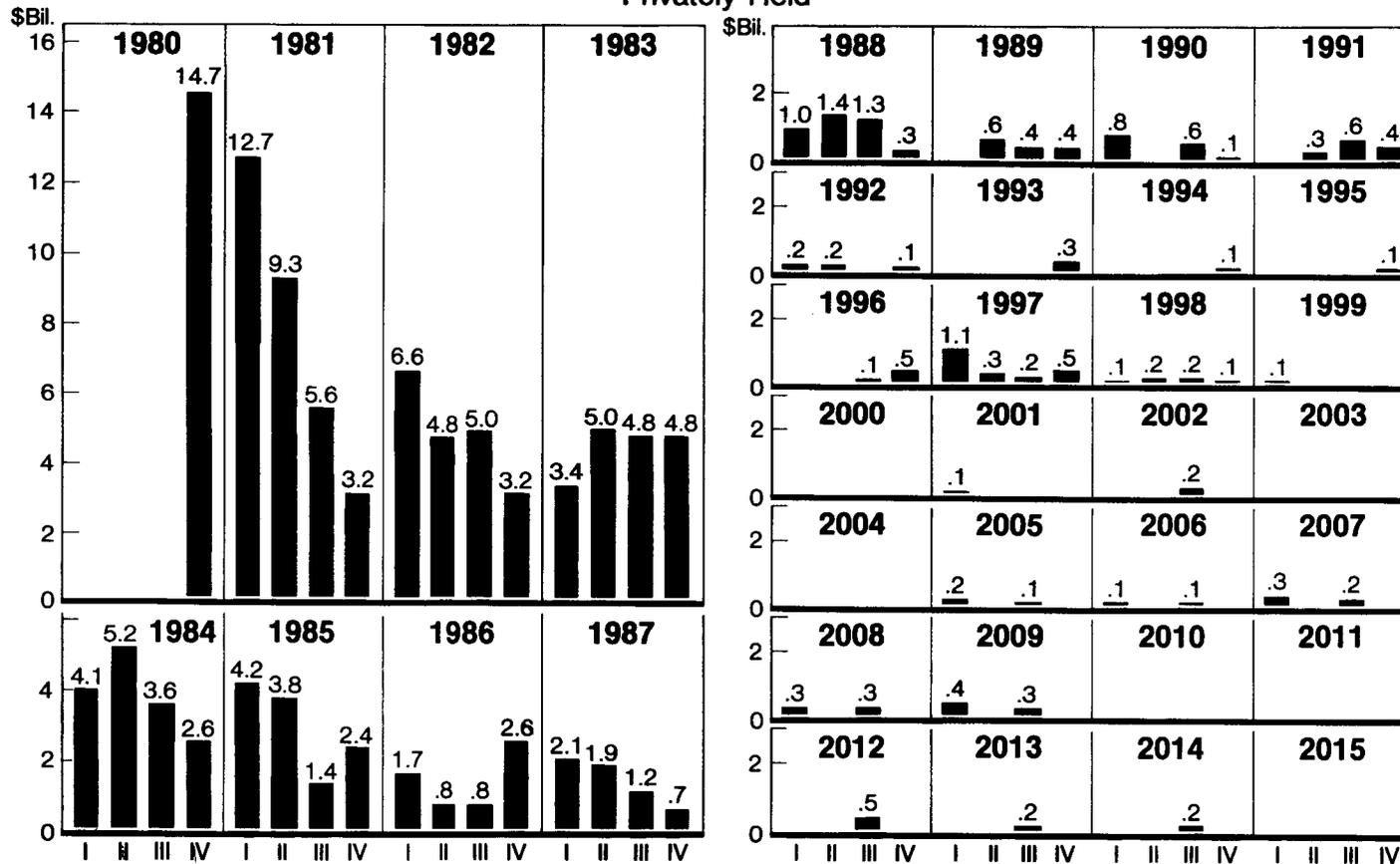
* Less than \$50 million.

^e Partly estimated.

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

AGENCY MATURITIES ^{1/}

Privately Held



Calendar Years Quarterly

^{1/} Issued or announced through September 30, 1980.