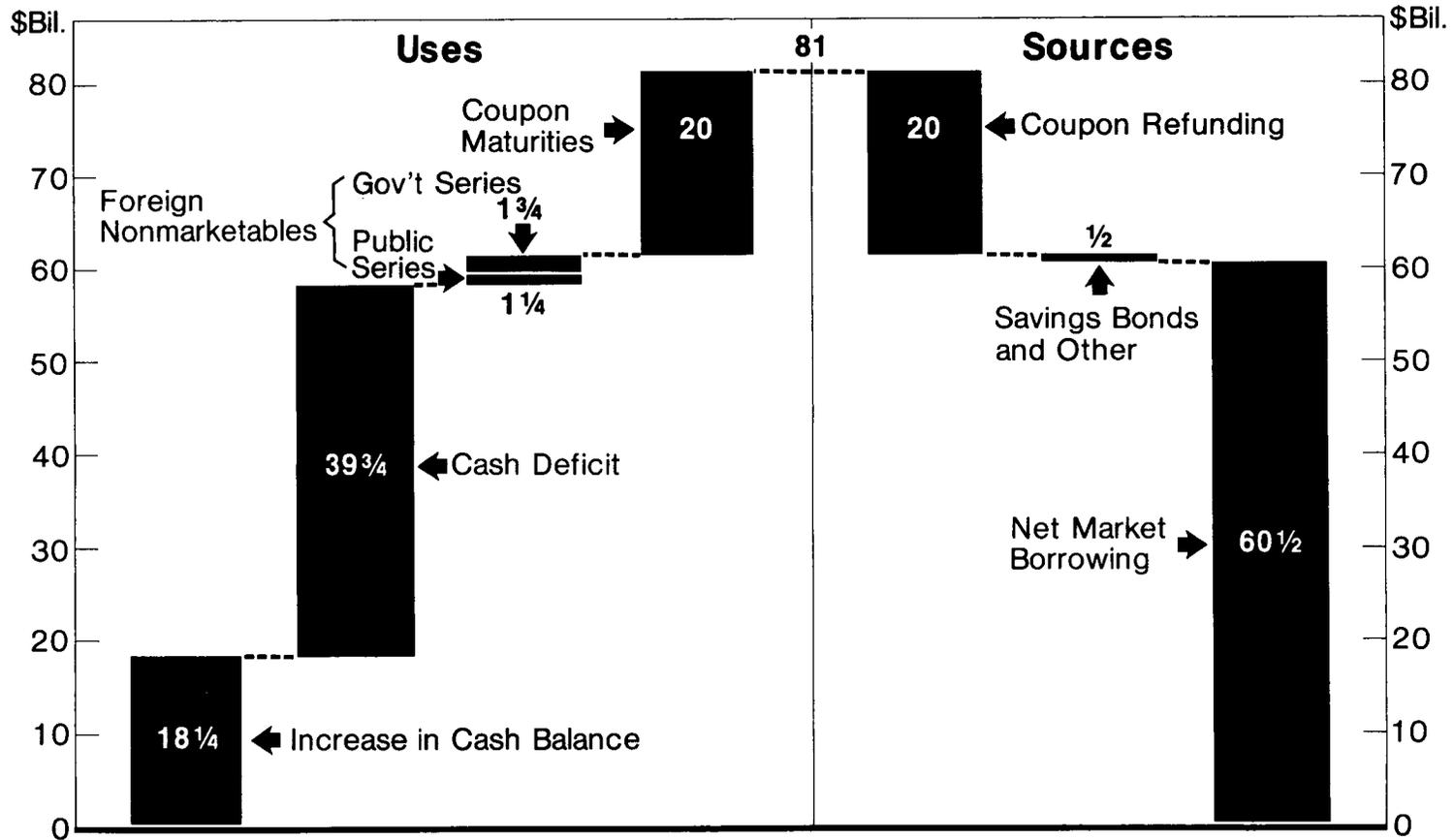


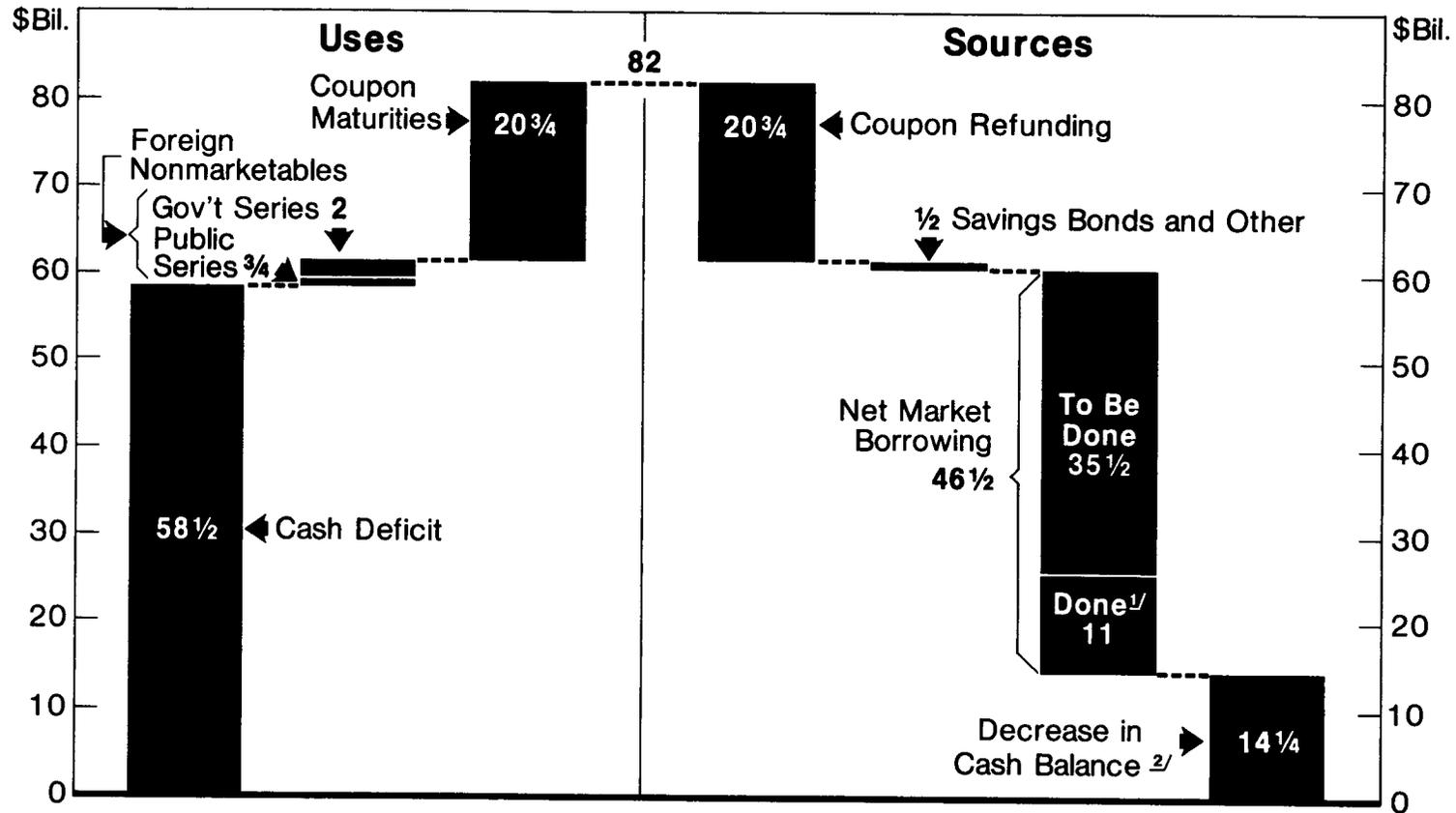
# TREASURY FINANCING REQUIREMENTS

July - September 1982



# TREASURY FINANCING REQUIREMENTS

October - December 1982

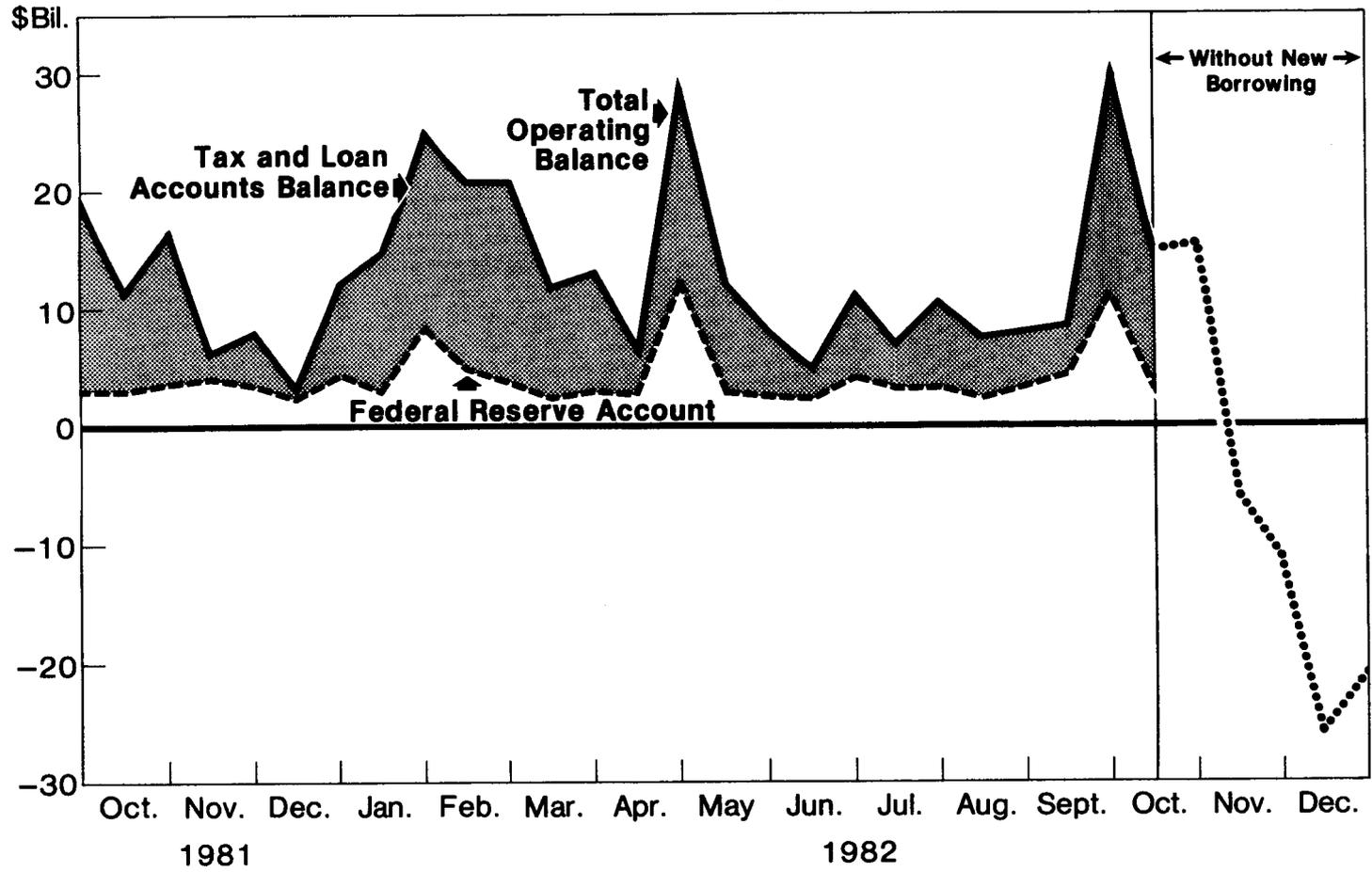


1/ Issued or announced through October 22, 1982

2/ Assumes \$15 billion cash balance December 31, 1982

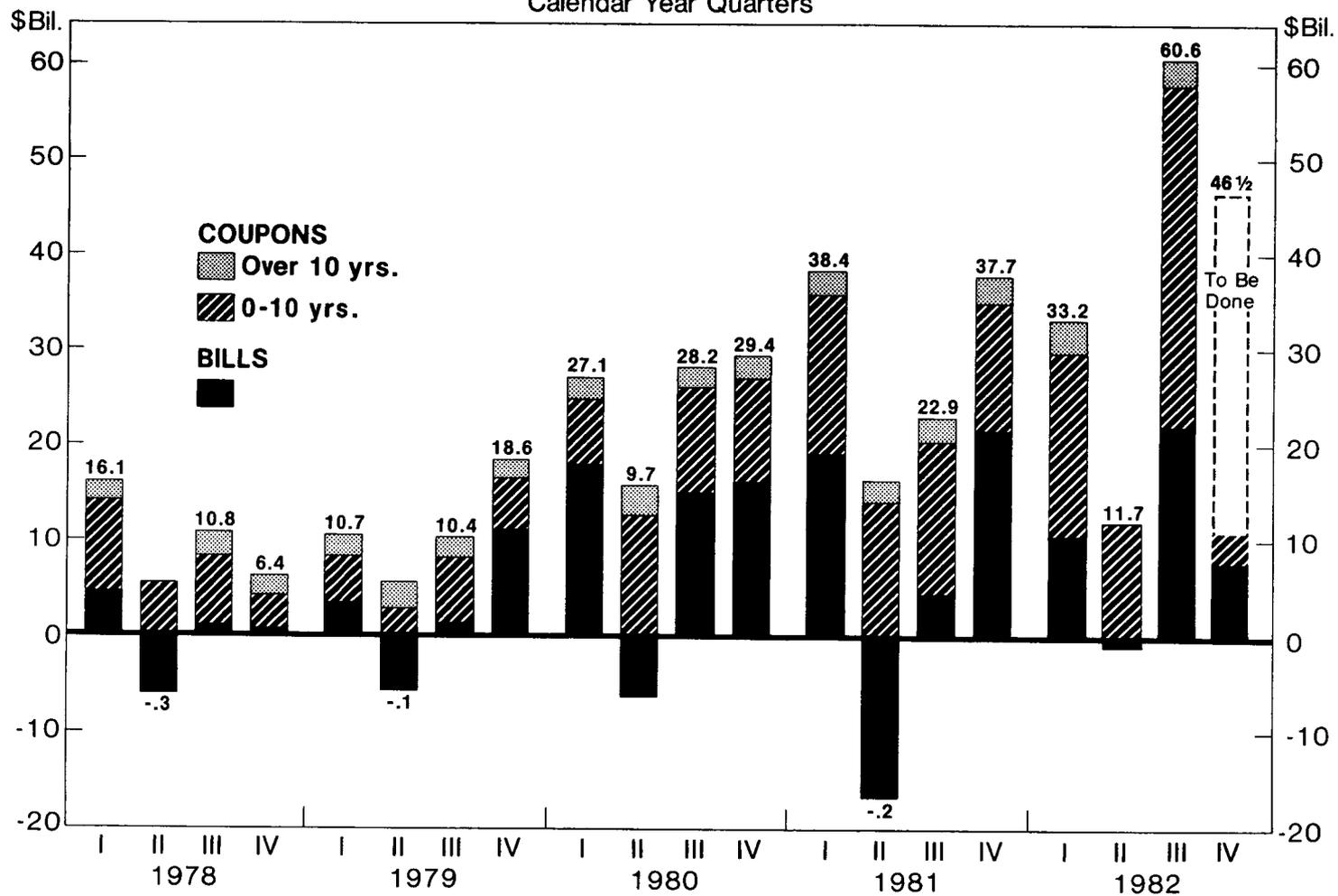
# TREASURY OPERATING CASH BALANCE

Semi-Monthly



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

Calendar Year Quarters

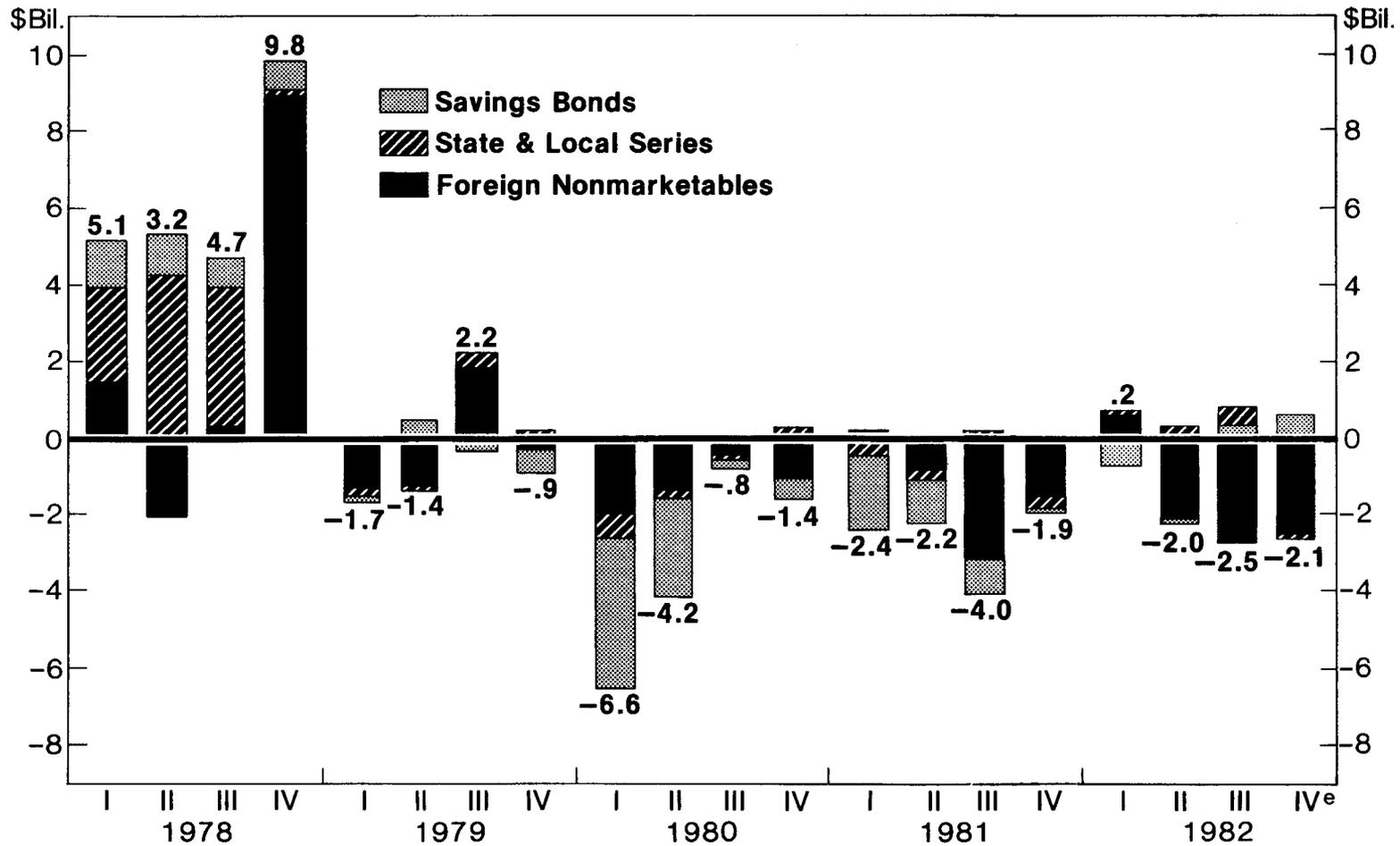


Office of the Secretary of the Treasury  
 Office of Government Finance & Market Analysis

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

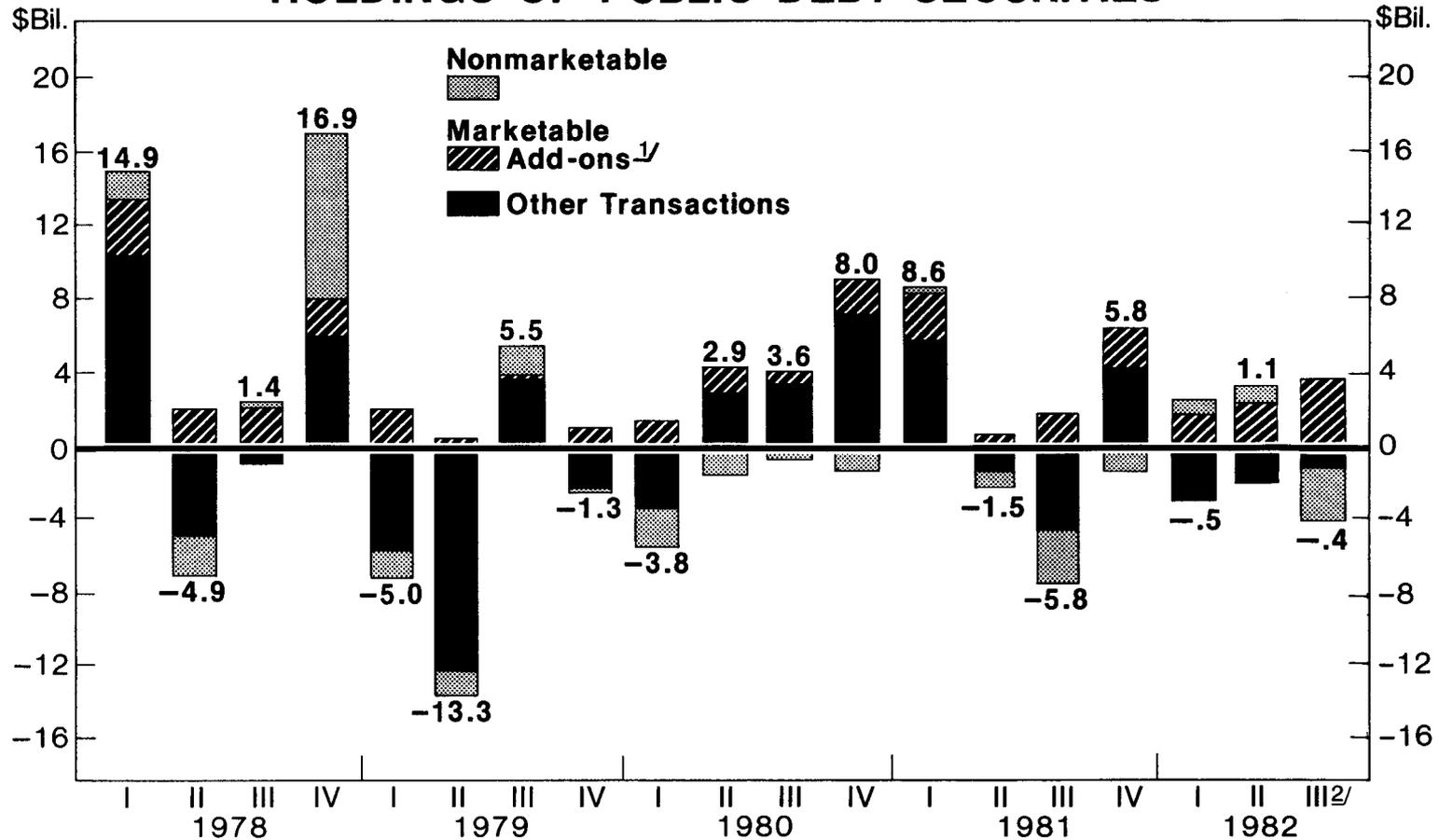
October 26, 1982-15

# TREASURY NET BORROWING FROM NONMARKETABLE ISSUES



<sup>e</sup> estimate

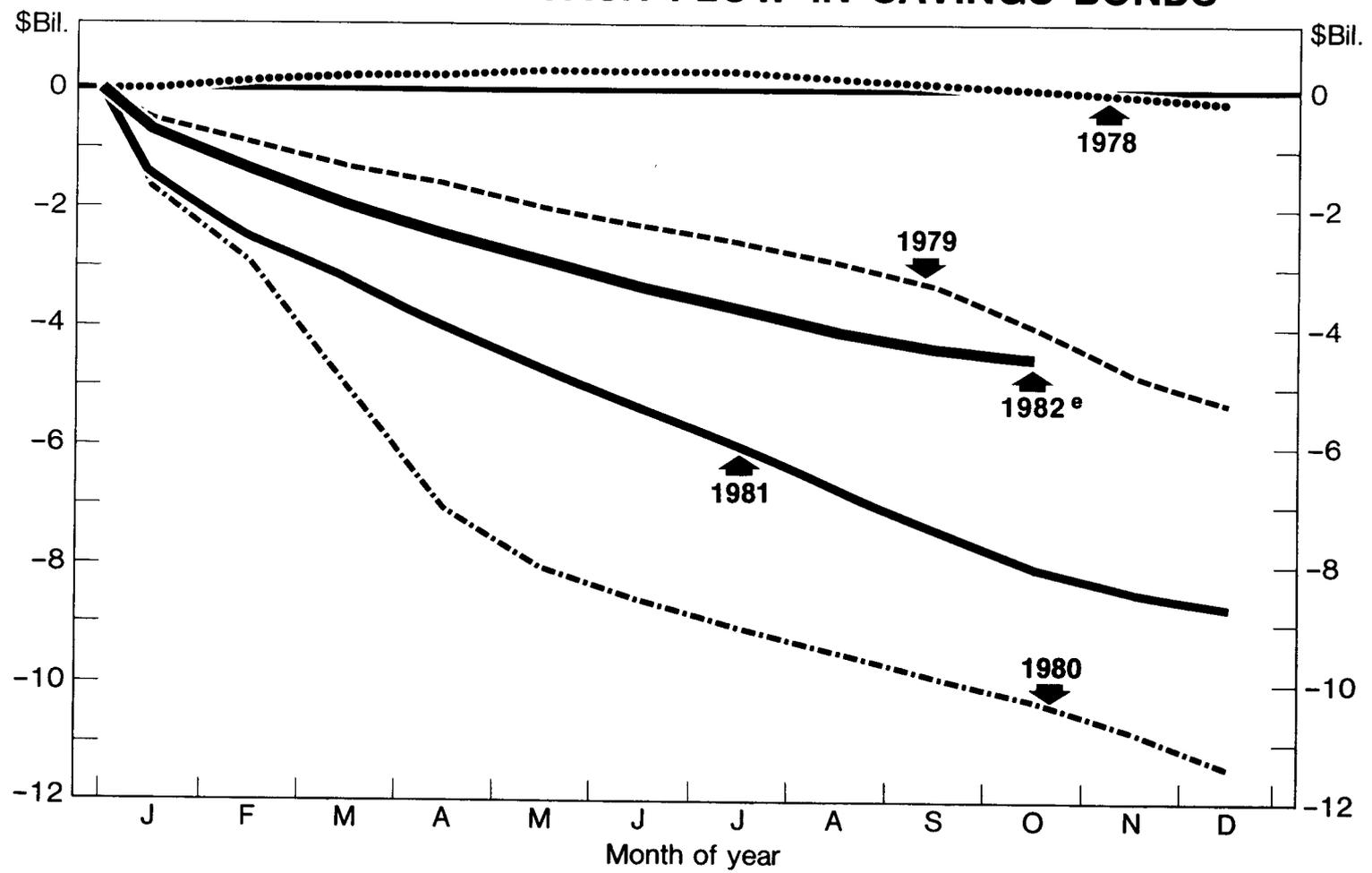
# QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES



<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.

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



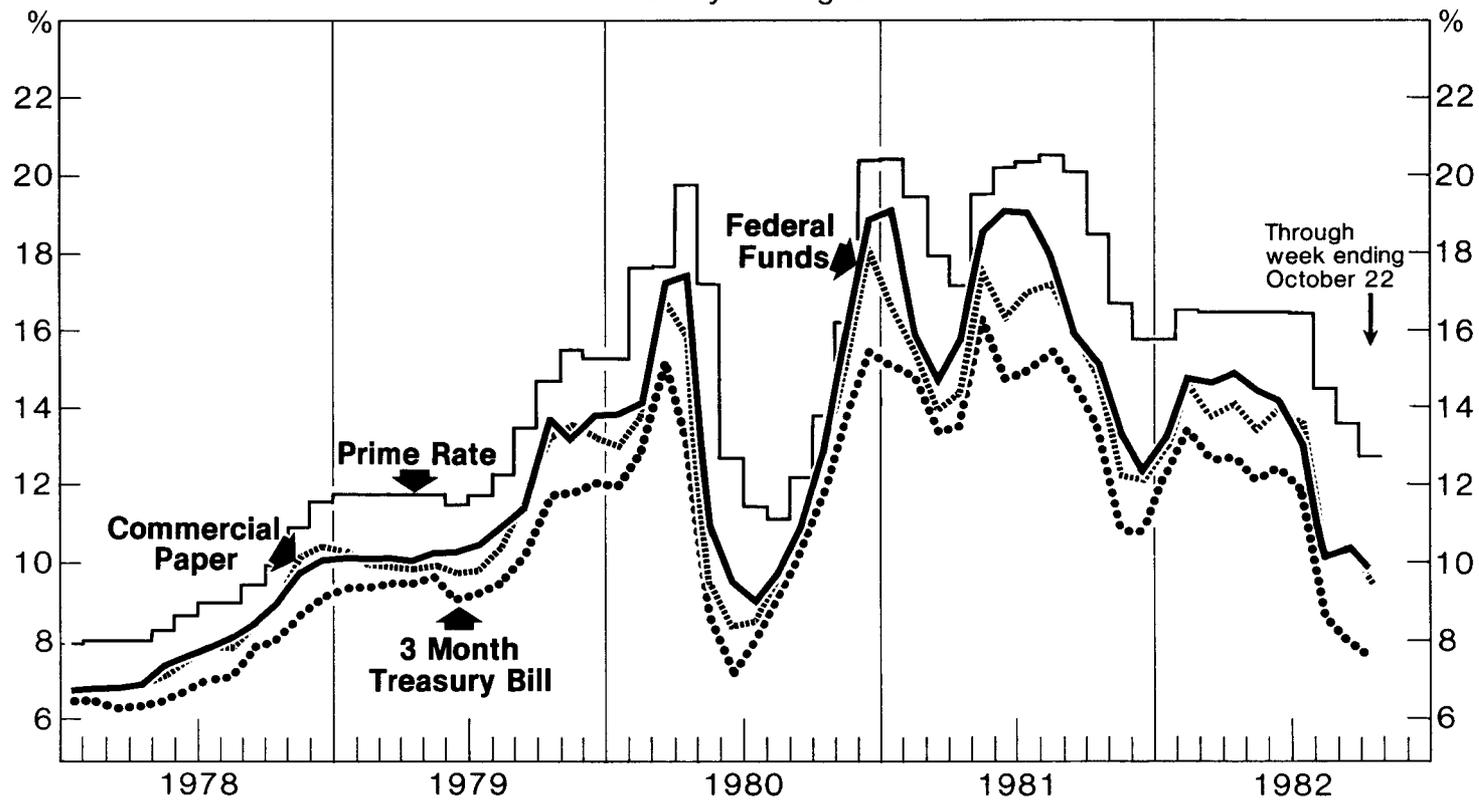
Office of the Secretary of the Treasury  
Office of Government Finance & Market Analysis

<sup>1/</sup> Cash sales less redemptions  
<sup>e</sup> October 1982 partly estimated

October 26, 1982-13

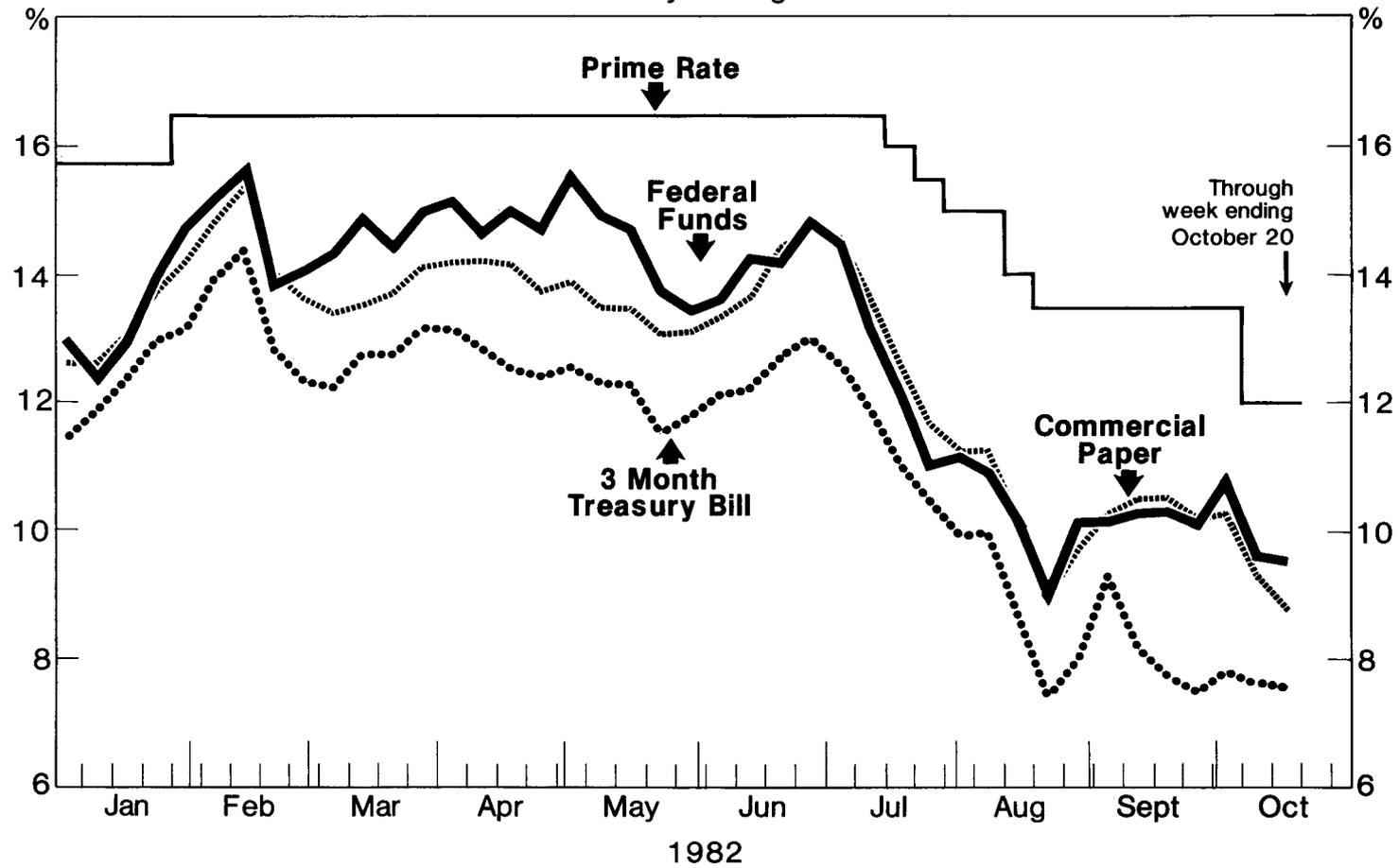
# SHORT TERM INTEREST RATES

Monthly Averages



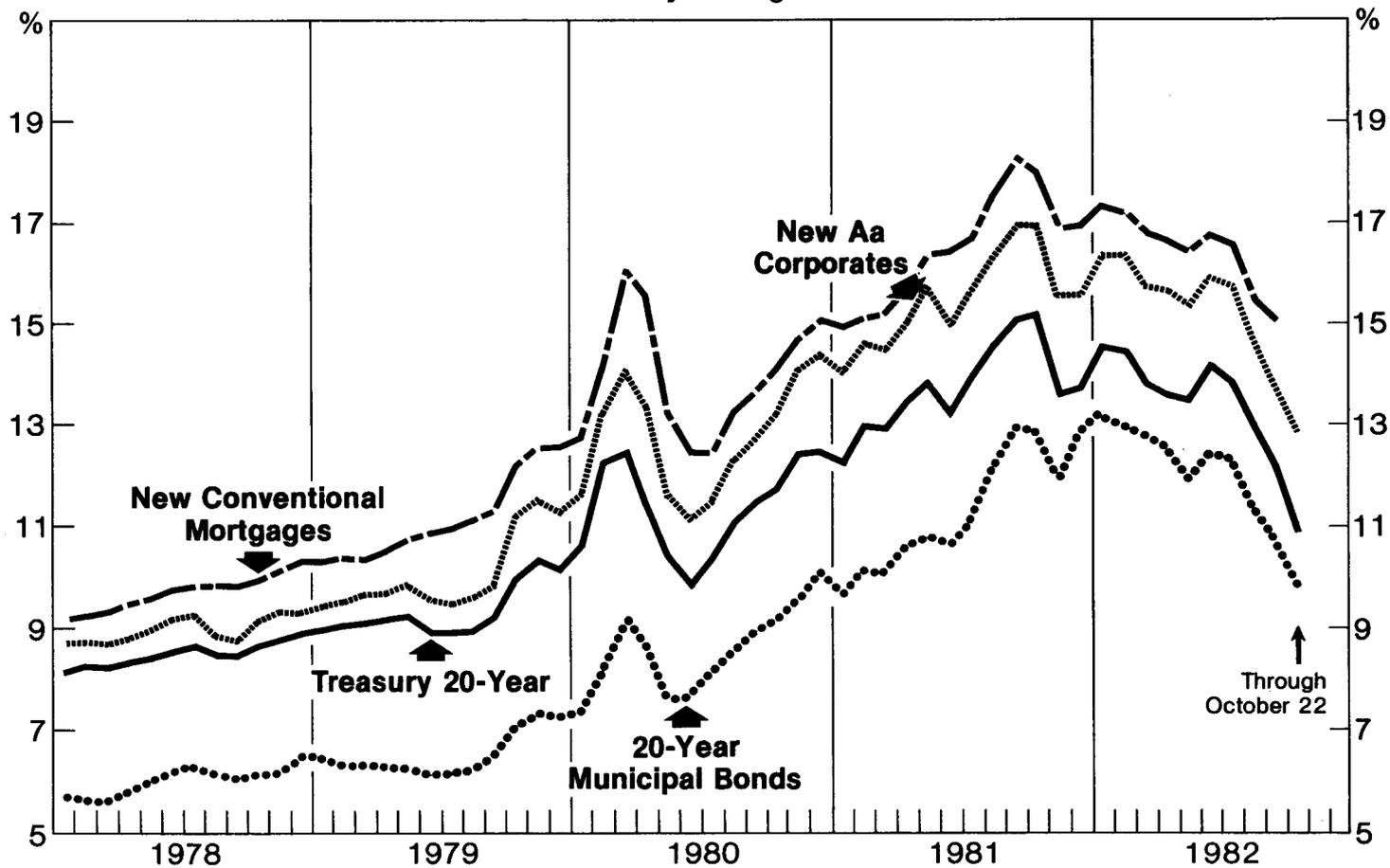
# SHORT TERM INTEREST RATES

Weekly Averages



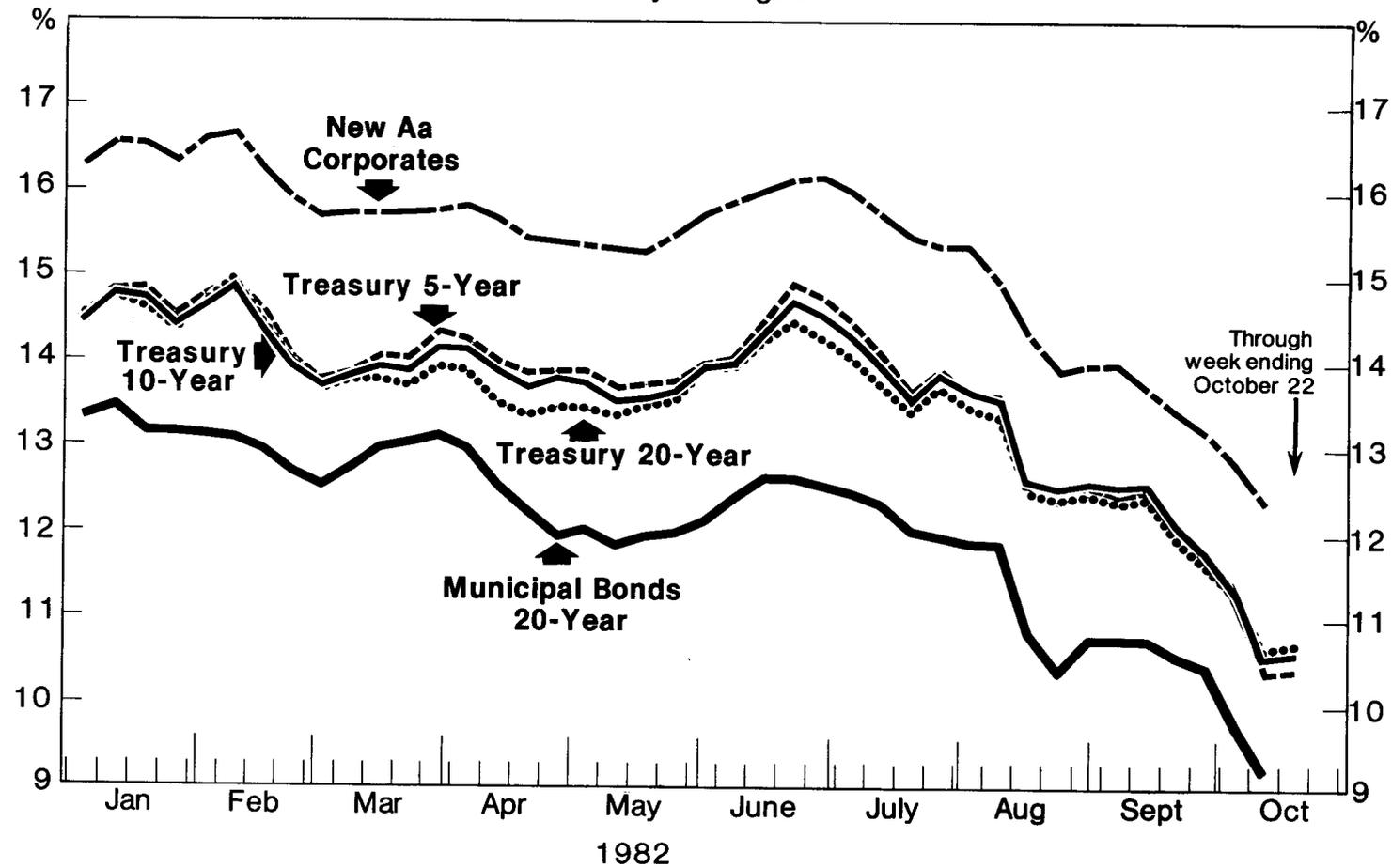
# LONG MARKET RATES

Monthly Averages

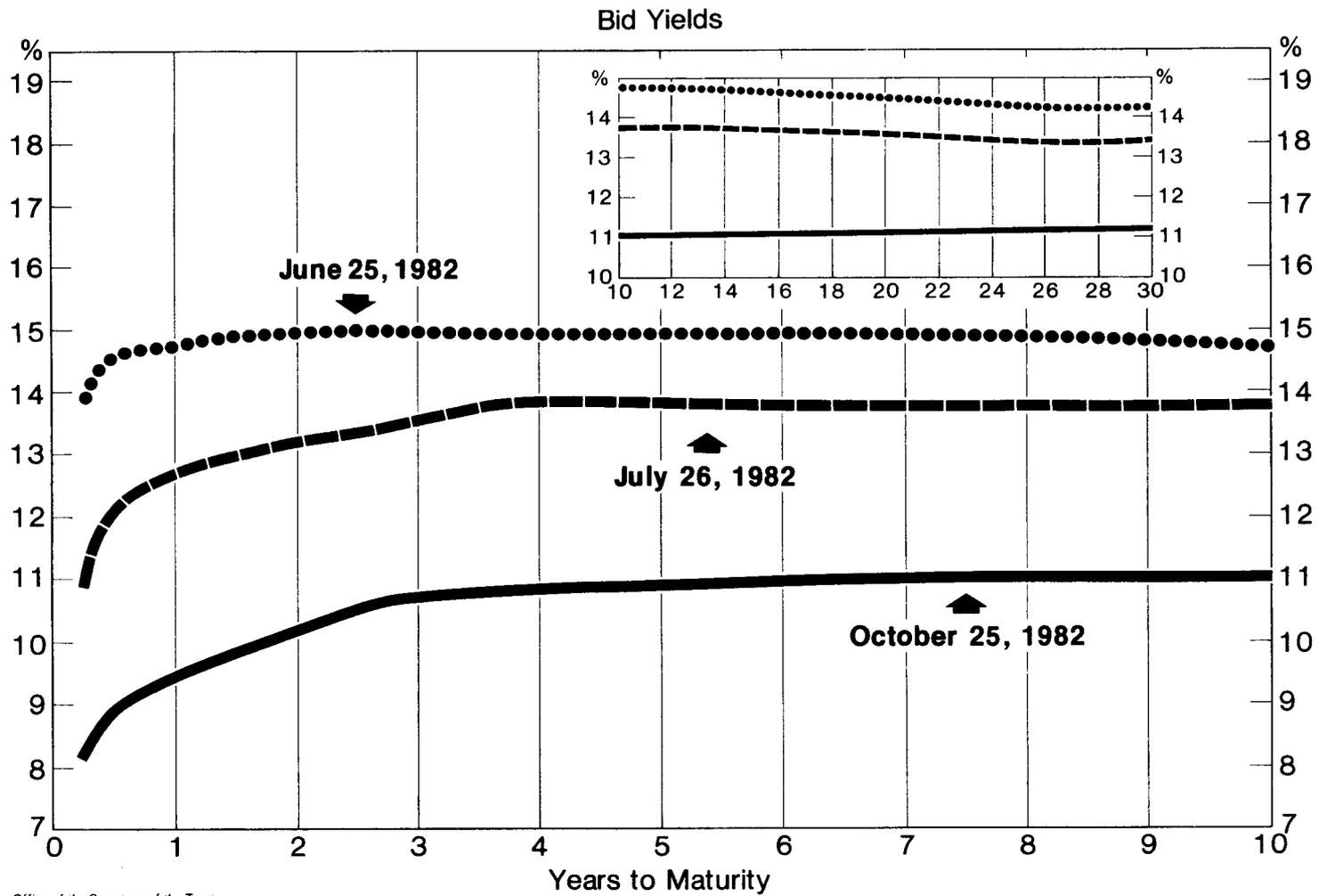


# INTERMEDIATE AND LONG MARKET RATES

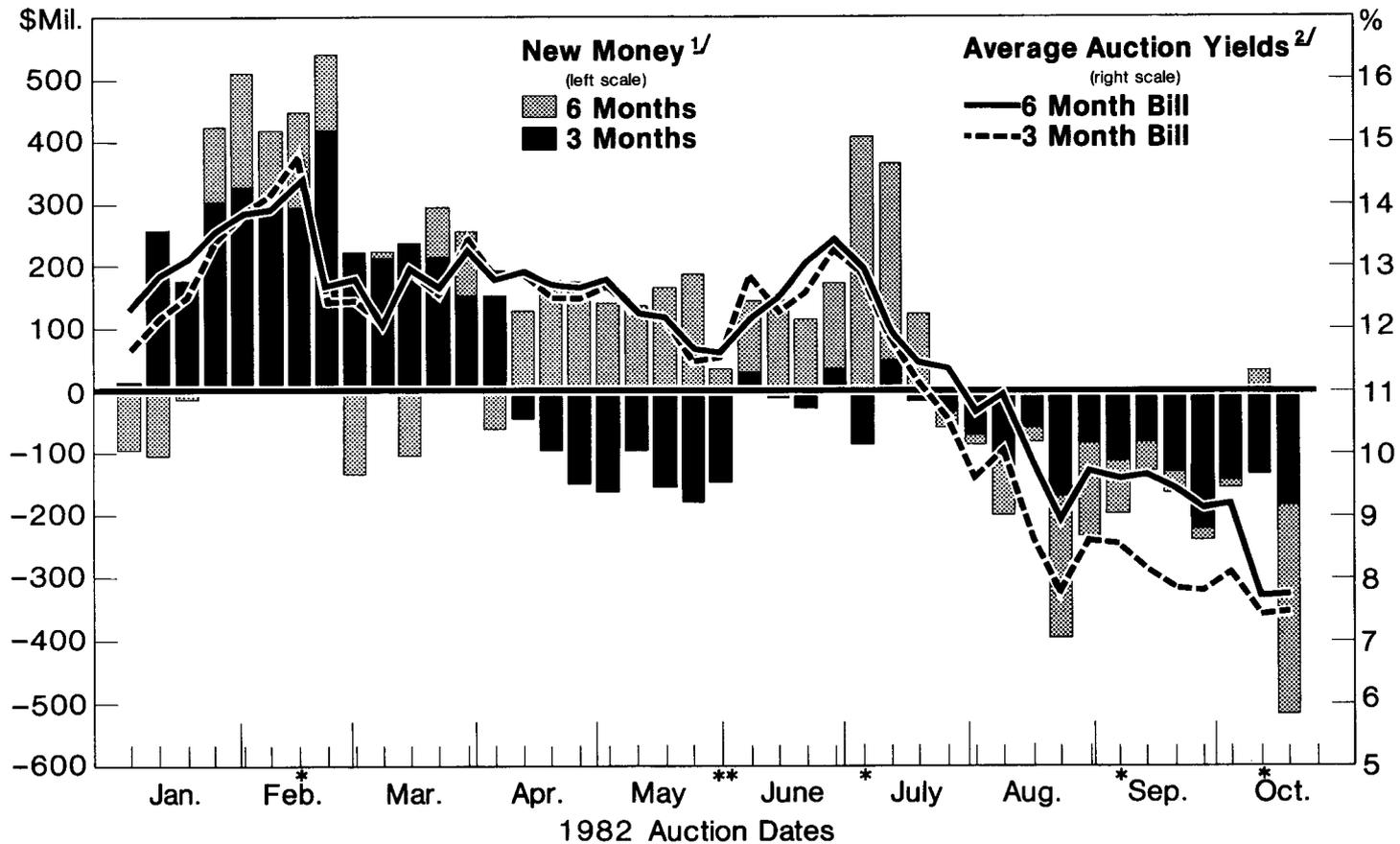
Weekly Averages



# MARKET YIELDS ON GOVERNMENTS



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



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

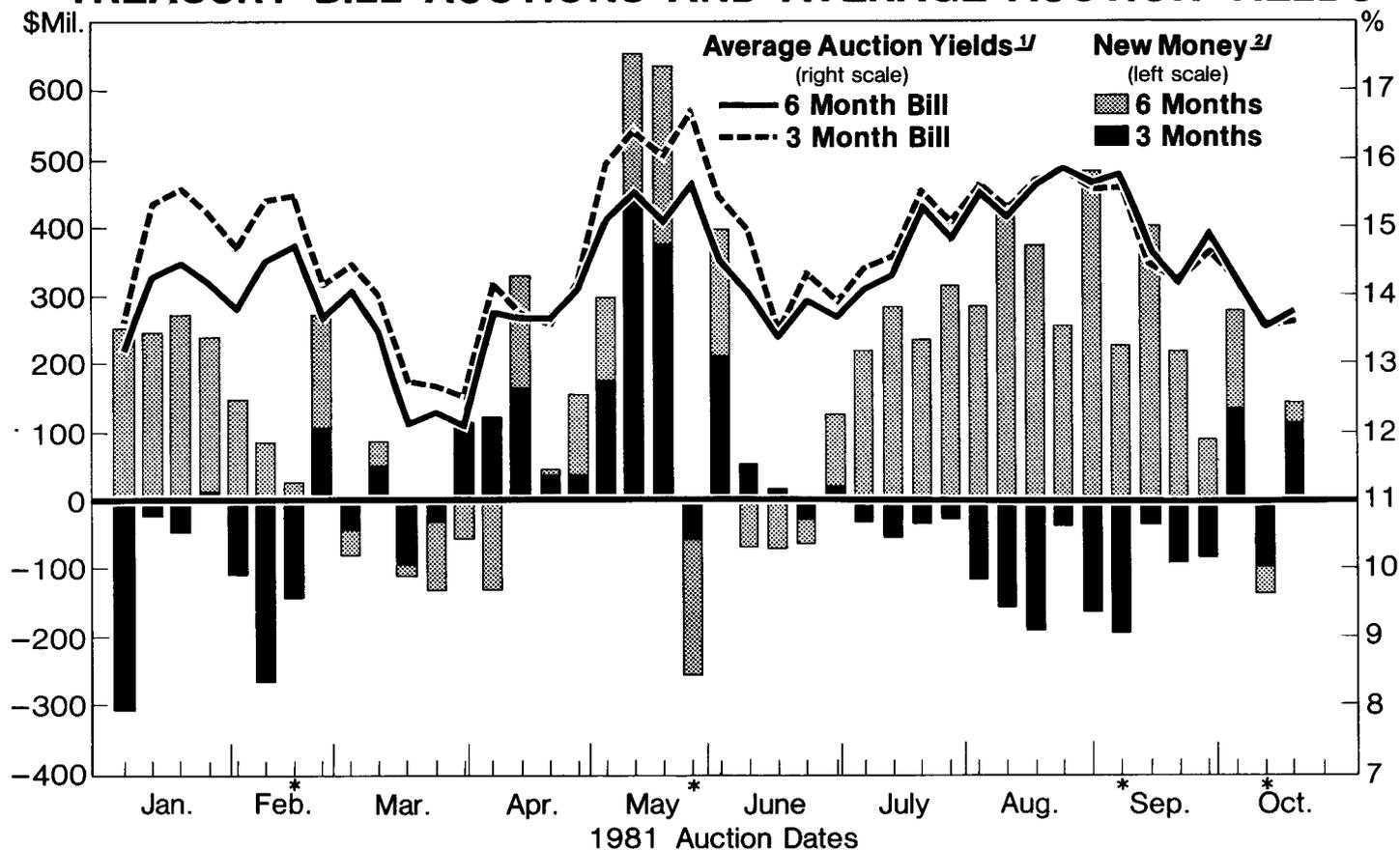
<sup>1/</sup> New money is the difference between noncompetitive bids on the new issues and maturing bills previously bid noncompetitively.

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

\* Tuesday auction following holiday. \*\* Friday auction preceding holiday.

October 26, 1982-12

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

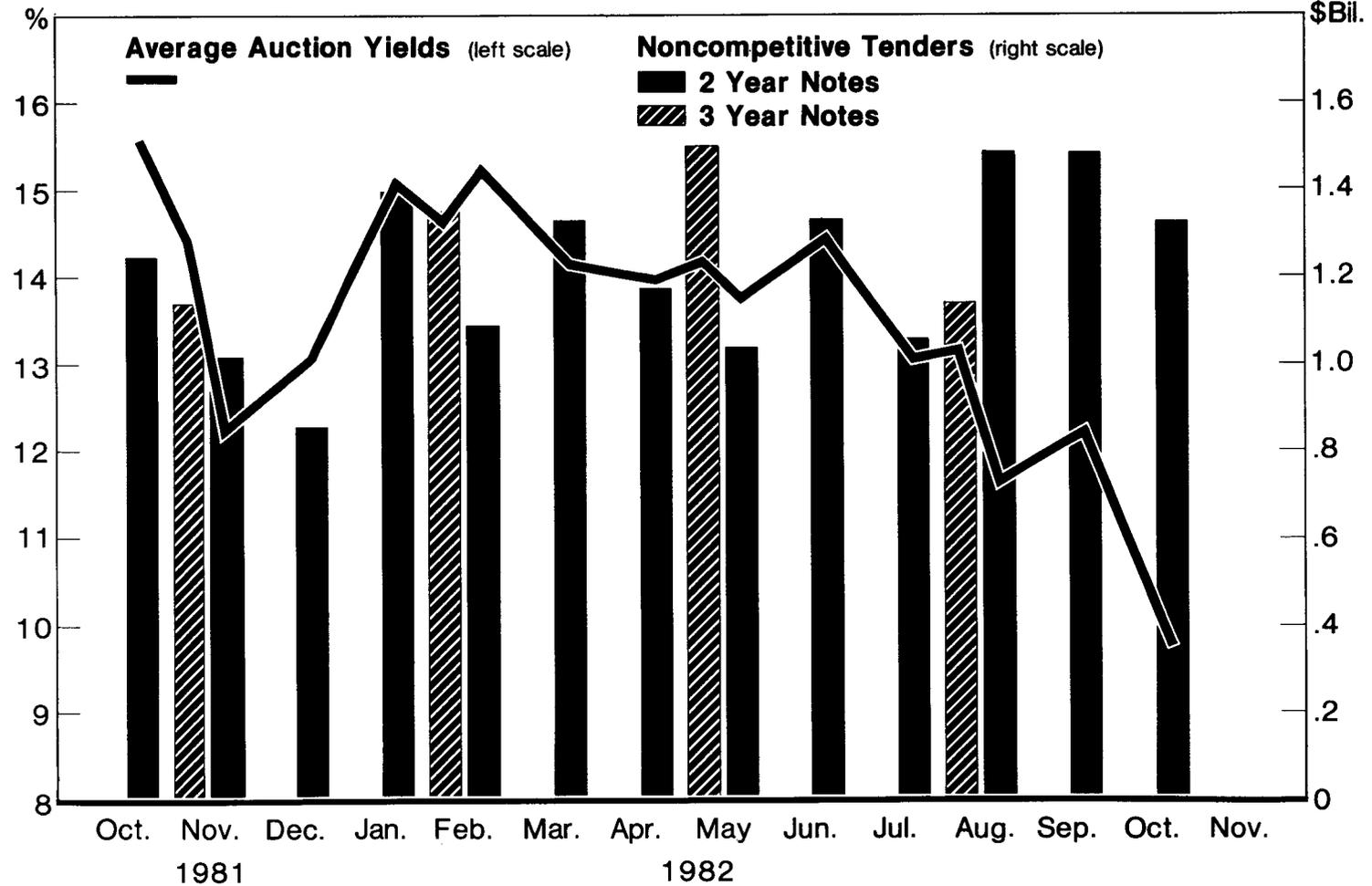


<sup>1/</sup> Discount basis.

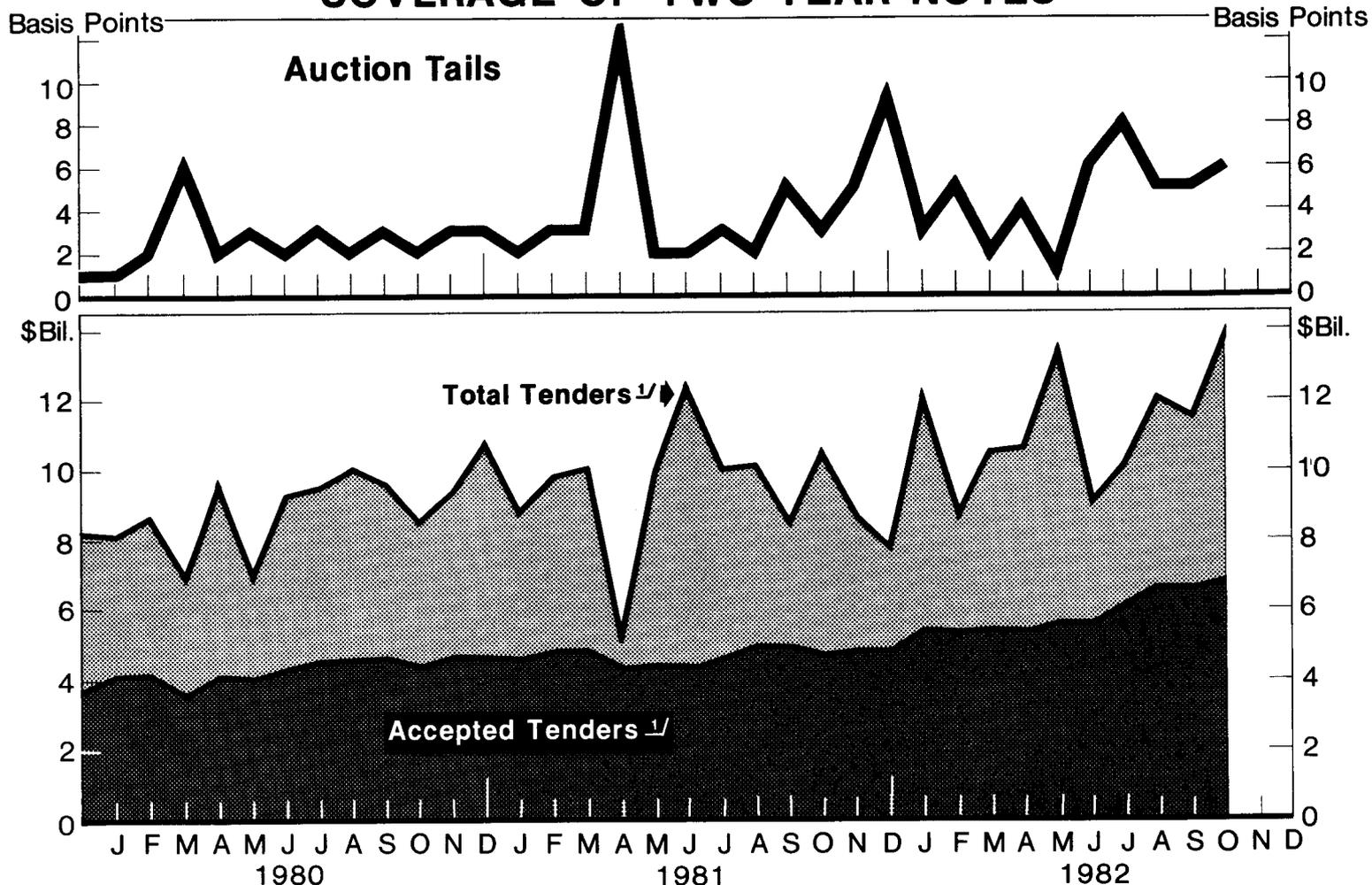
<sup>2/</sup> New money is the difference between noncompetitive bids on the new issues and maturing bills previously bid noncompetitively.

\* Friday auction preceding holiday.

# NONCOMPETITIVE TENDERS AND AVERAGE AUCTION YIELDS

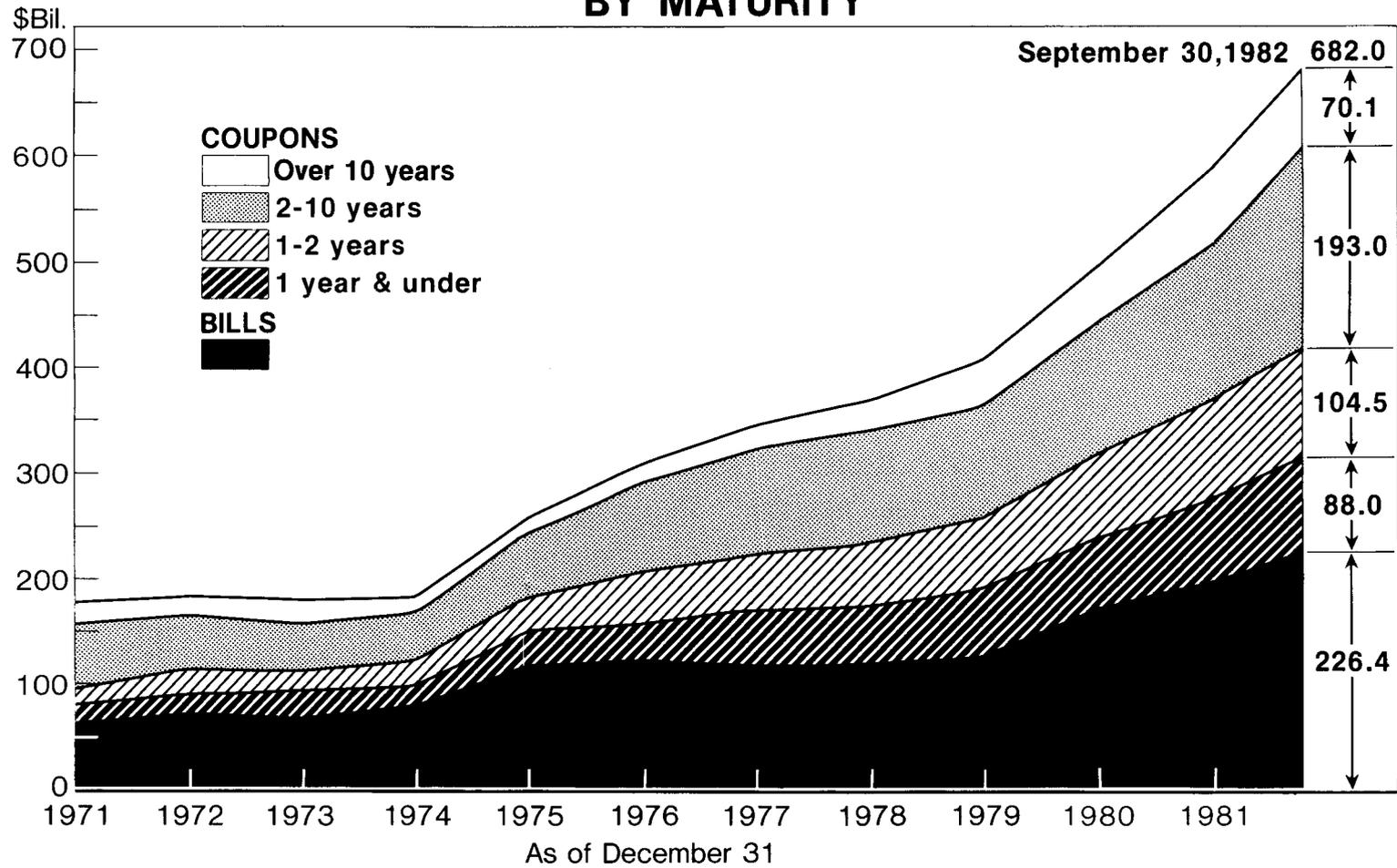


# COVERAGE OF TWO-YEAR NOTES

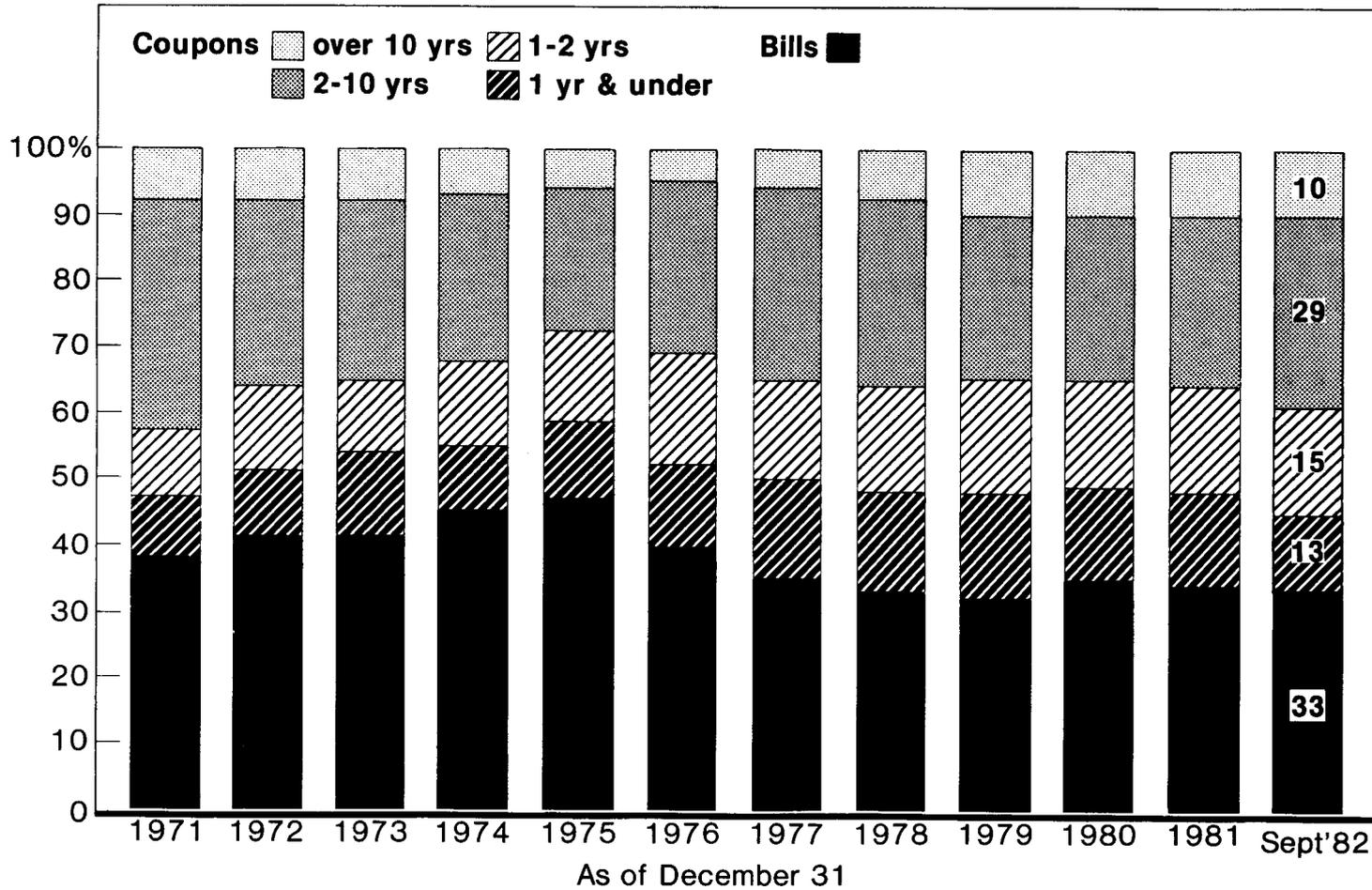


1/ Excludes Federal Reserve tenders for F.R.B. and foreign add-ons.

## PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY

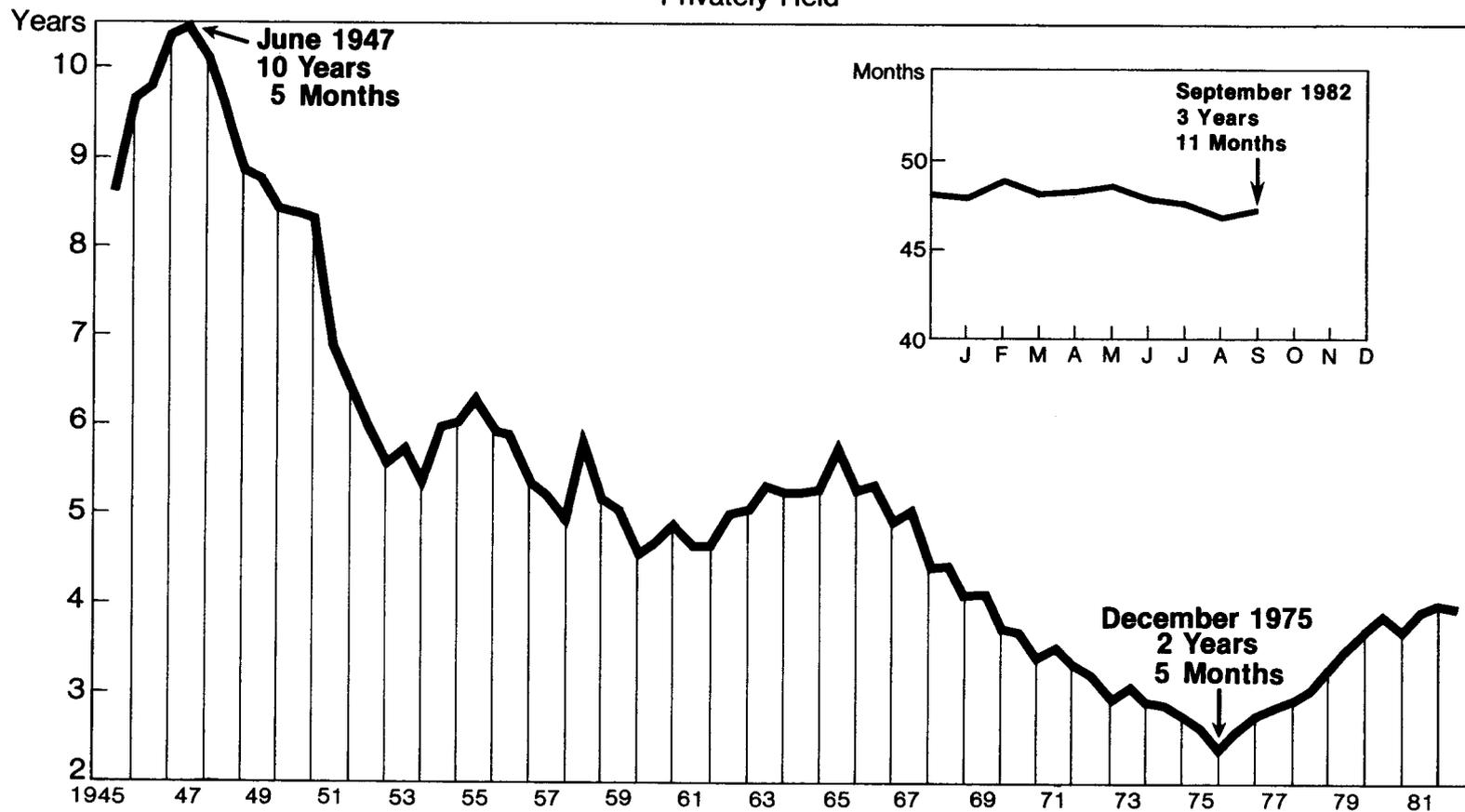


# PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



# AVERAGE LENGTH OF THE MARKETABLE DEBT

Privately Held



# MATURING COUPON ISSUES

November 1982 - March 1983

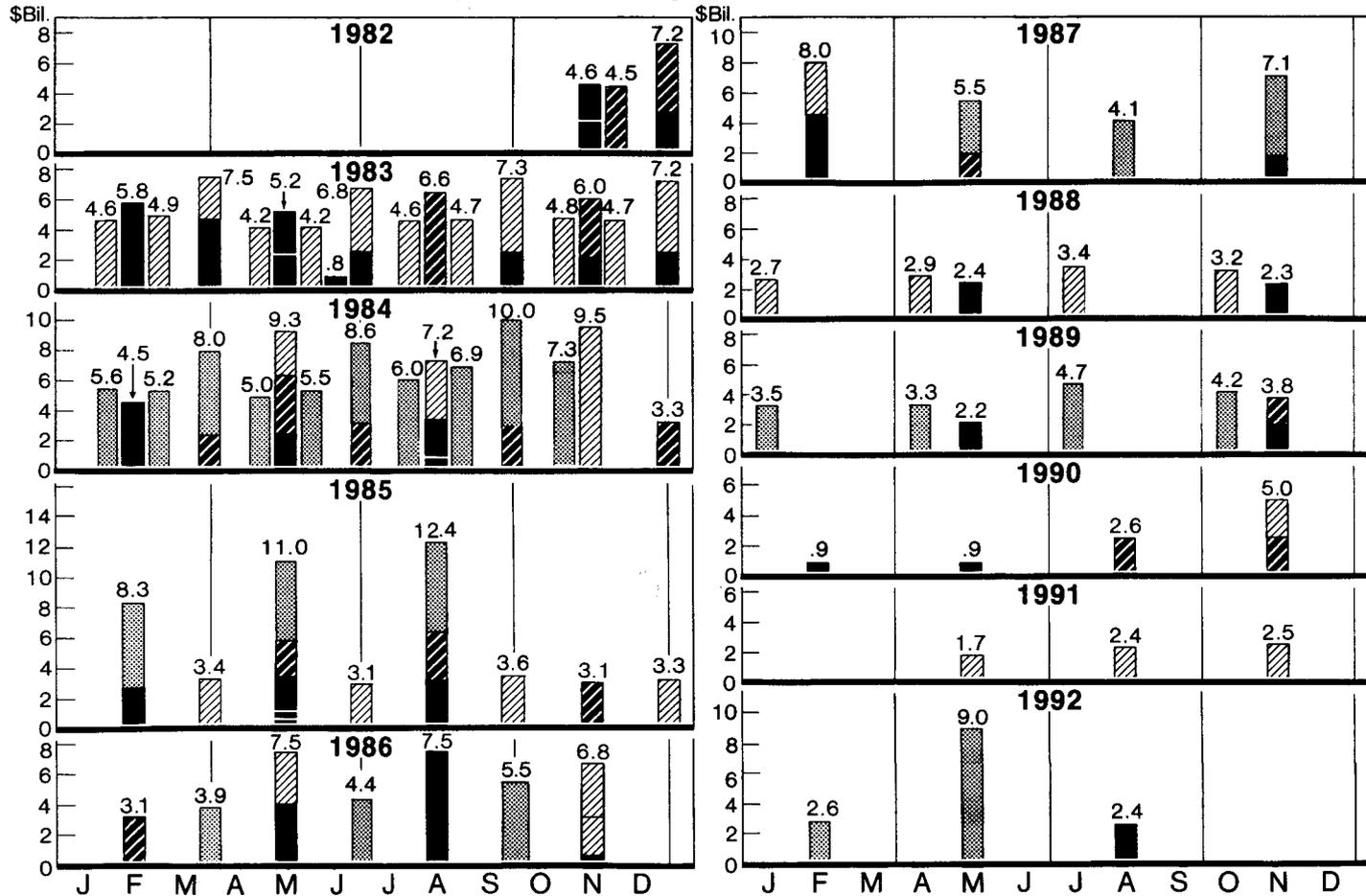
(In Millions of Dollars)

| Maturing Issues      | Outstanding September 30, 1982 |   |                      |                                    |
|----------------------|--------------------------------|---|----------------------|------------------------------------|
|                      | Total                          | Held By                                     |                      |                                    |
|                      |                                | Federal Reserve<br>& Government<br>Accounts | Private<br>Investors | Foreign<br>Investors <sup>1/</sup> |
| 7 7/8% Nt. 11/15/82  | 2,902                          | 797   | 2,105                | 24                                 |
| 7 1/8% Nt. 11/15/82  | 2,737                          | 239   | 2,498                | 284                                |
| 13 7/8% Nt. 11/30/82 | 4,966                          | 433   | 4,533                | 557                                |
| 9 3/8% Nt. 12/31/82  | 3,205                          | 459   | 2,746                | 310                                |
| 15 1/8% Nt. 12/31/82 | 4,955                          | 501   | 4,454                | 387                                |
| 13 5/8% Nt. 1/31/83  | 5,191                          | 565   | 4,626                | 697                                |
| 8% Nt. 2/15/83       | 7,958                          | 2,163                                       | 5,795                | 22                                 |
| 13 7/8% Nt. 2/28/83  | 5,438                          | 517   | 4,921                | 798                                |
| 9 1/4% Nt. 3/31/83   | 2,930                          | 66  | 2,864                | 340                                |
| 12 5/8% Nt. 3/31/83  | 5,583                          | 908   | 4,675                | 1,214                              |
| <b>Total</b>         | <b>45,865</b>                  | <b>6,648</b>                                | <b>39,217</b>        | <b>4,633</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

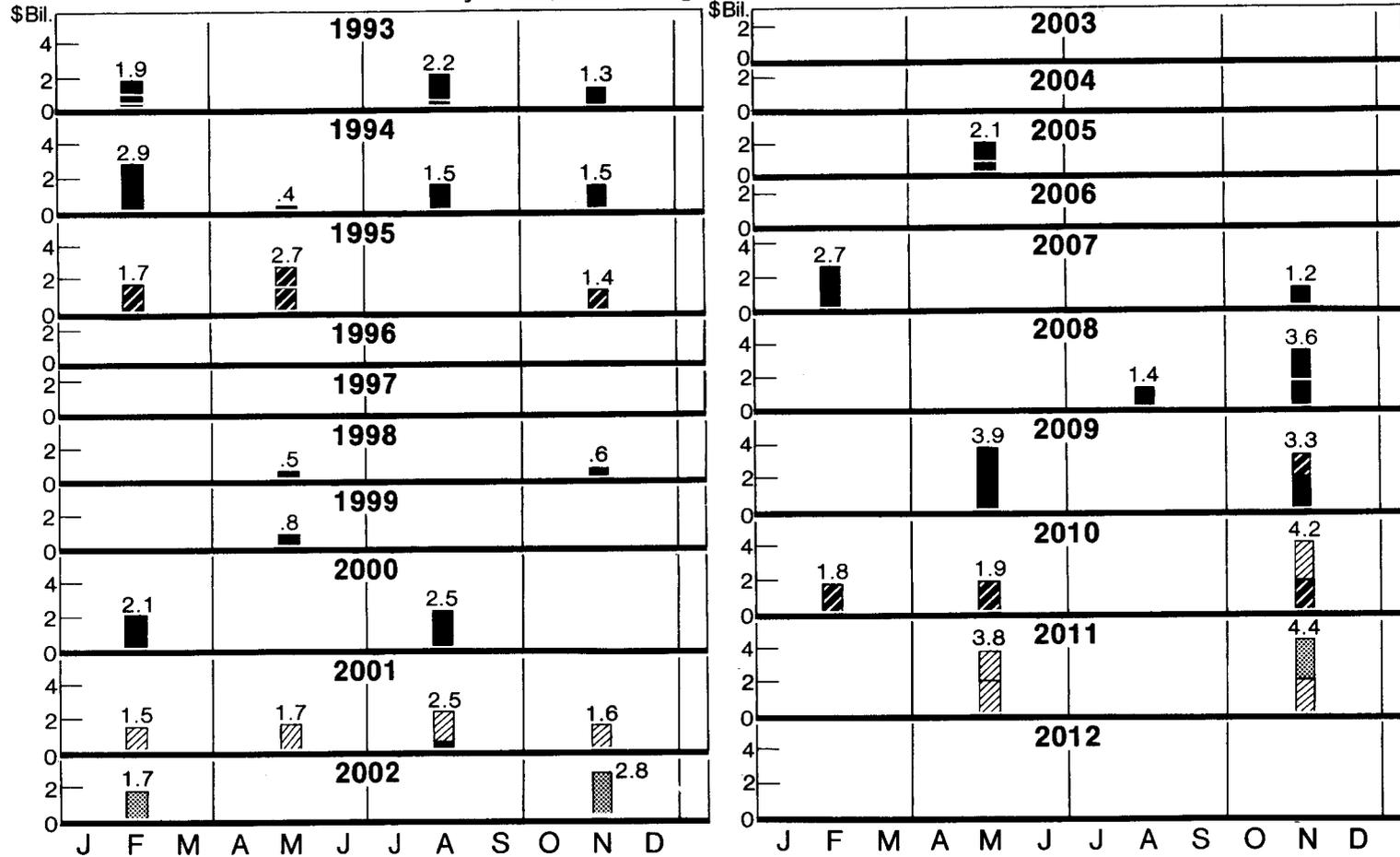


Securities issued prior to 1980  
 New issues calendar year 1980

New issues calendar year 1981  
 Issued or announced through October 22, 1982

# 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 1980  
 New issues calendar year 1980

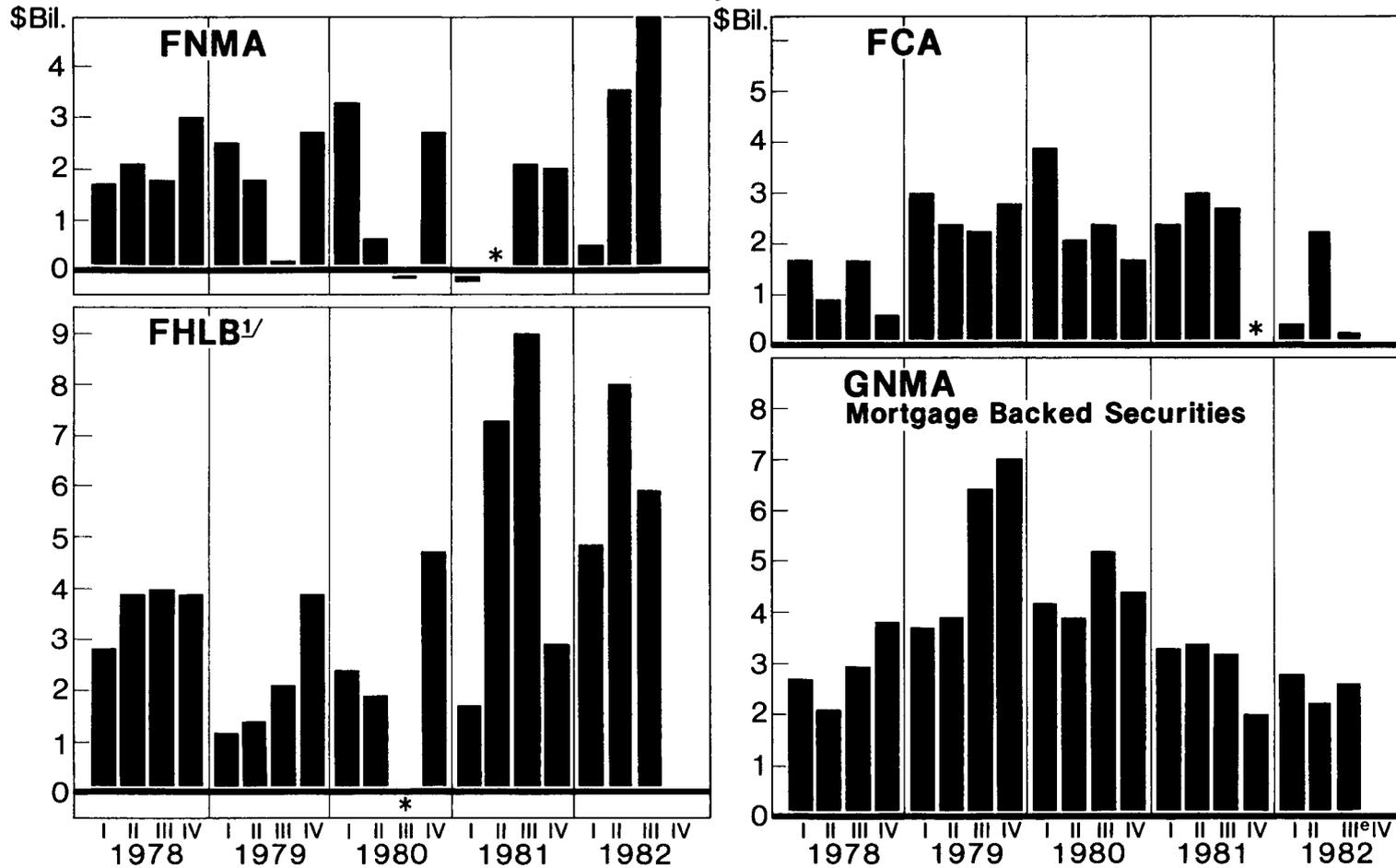
New issues calendar year 1981

Issued or announced through October 22, 1982

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# NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held



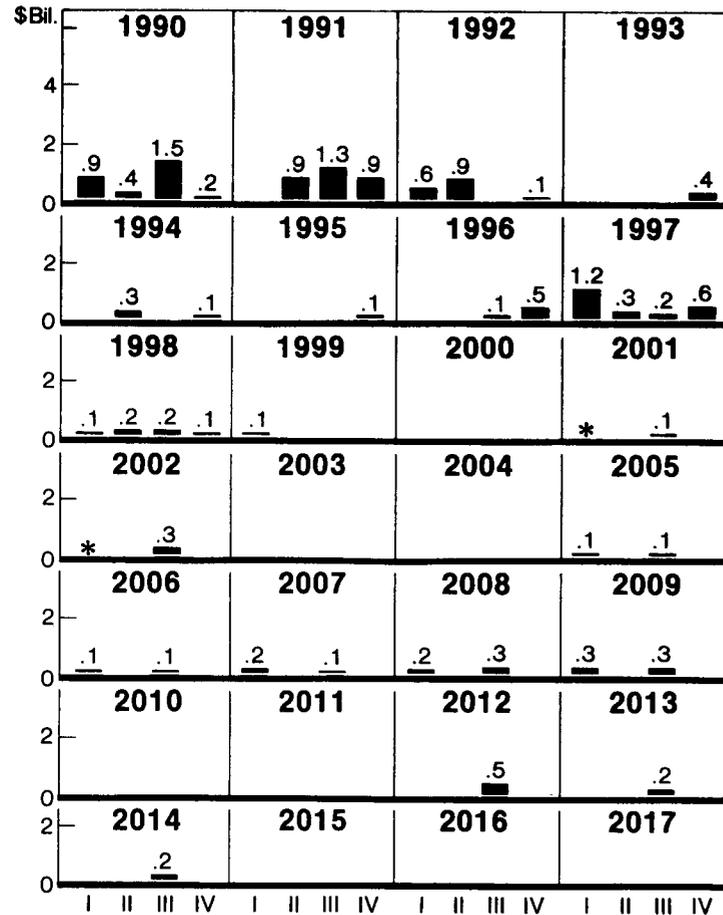
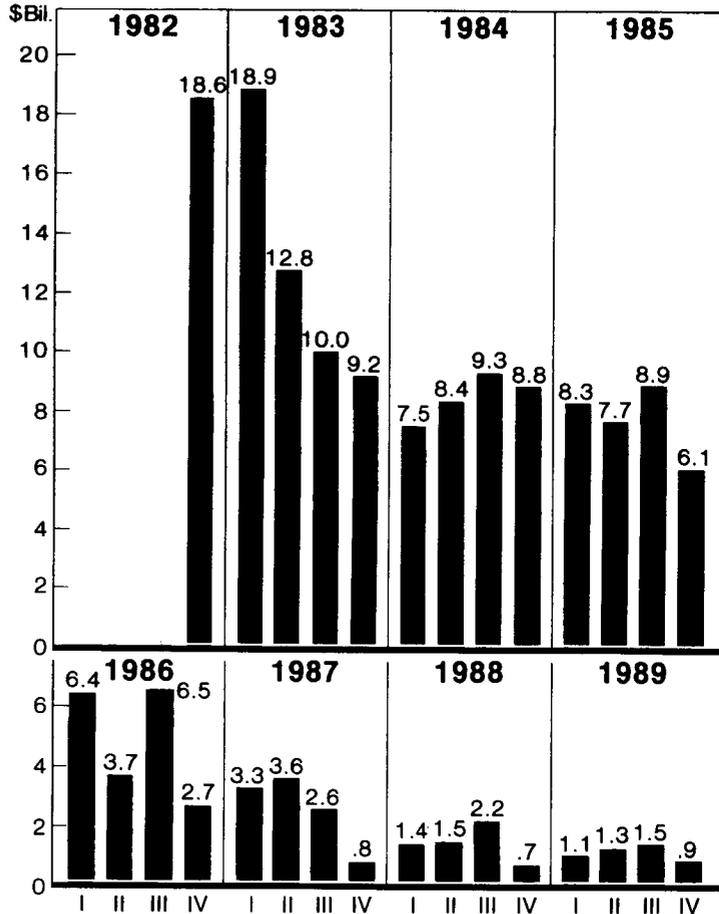
\* Less than \$50 million.

<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 September 30, 1982

\* Less than \$50 million.