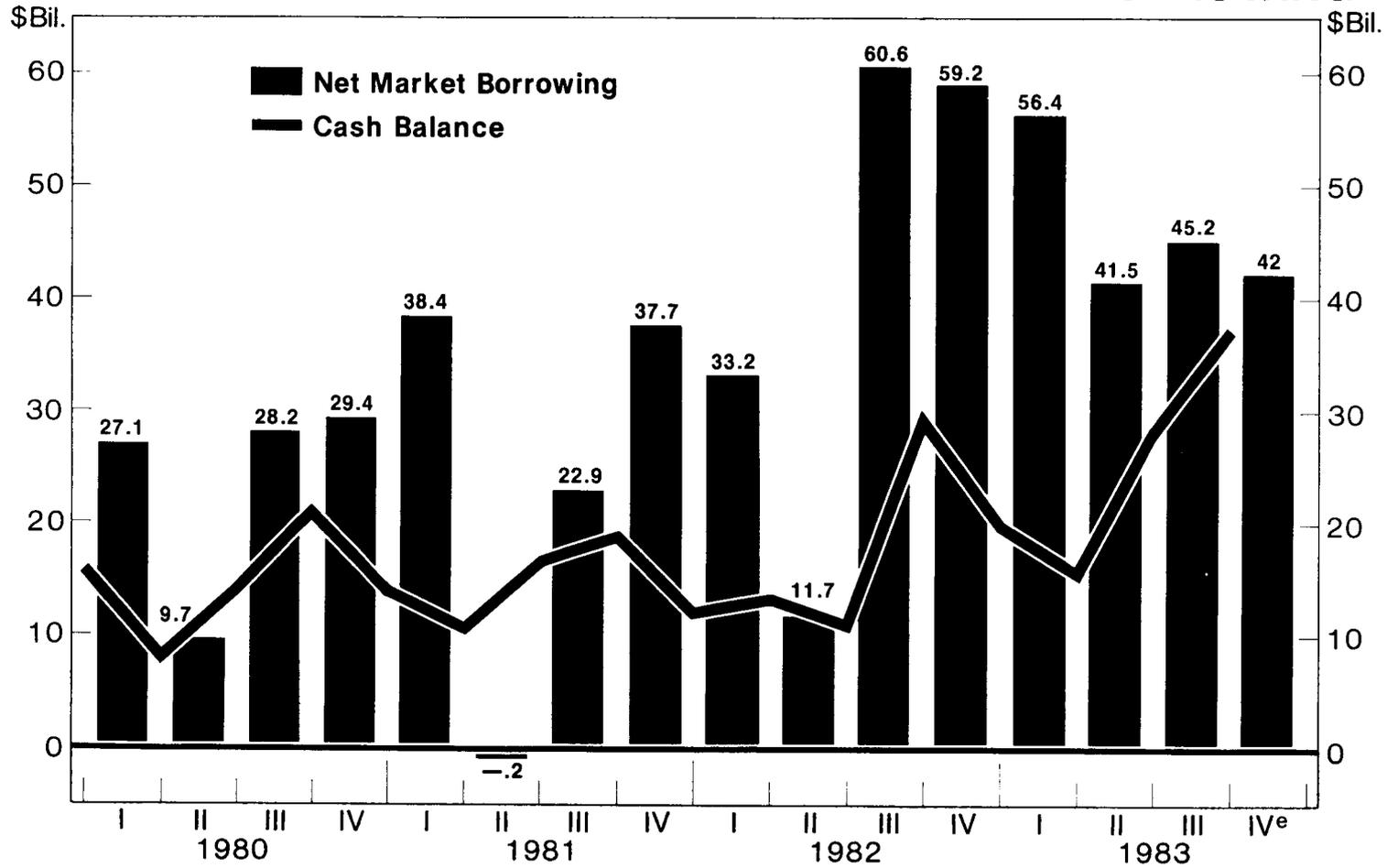
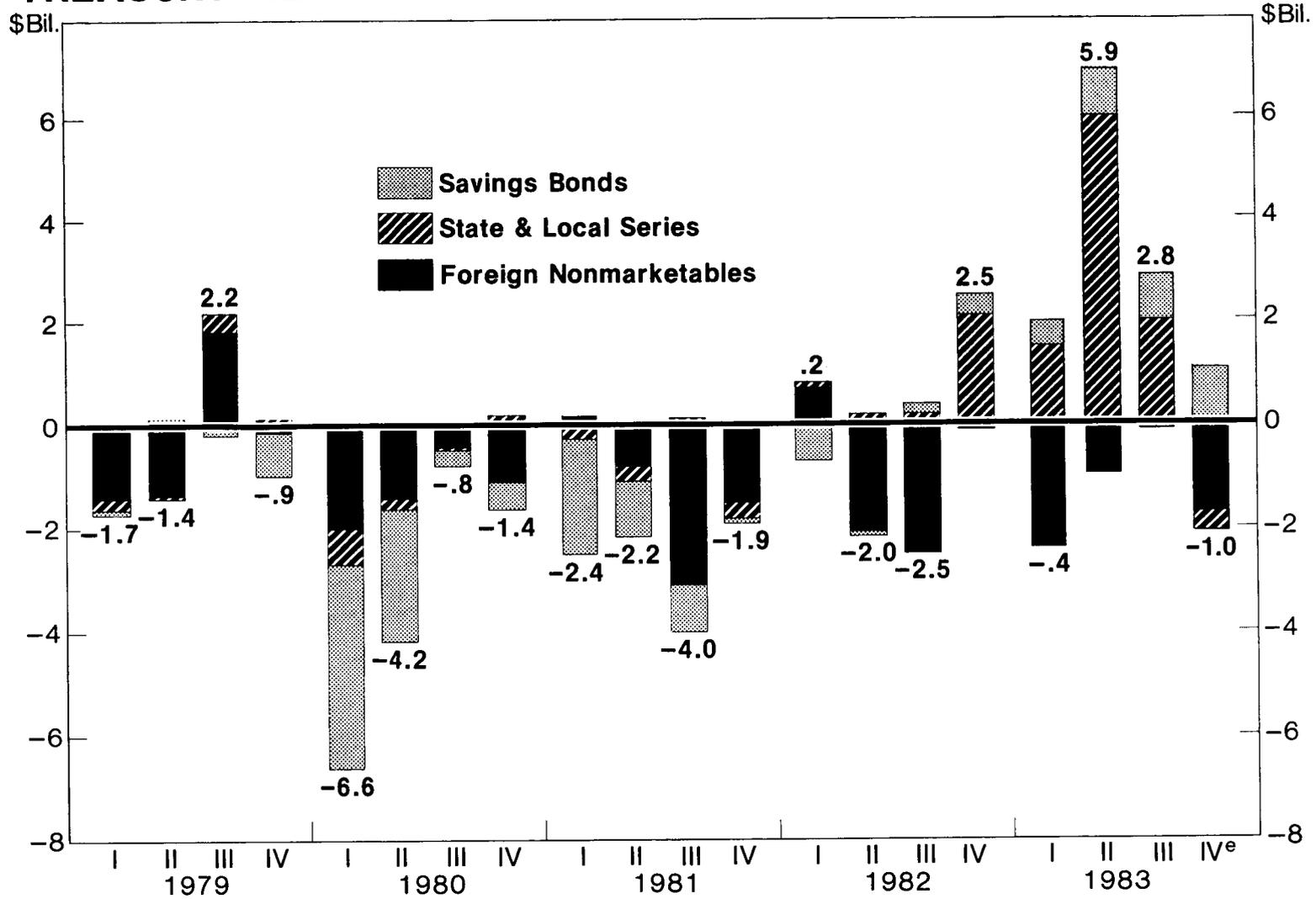


# TREASURY CASH BALANCE AND NET MARKET BORROWING

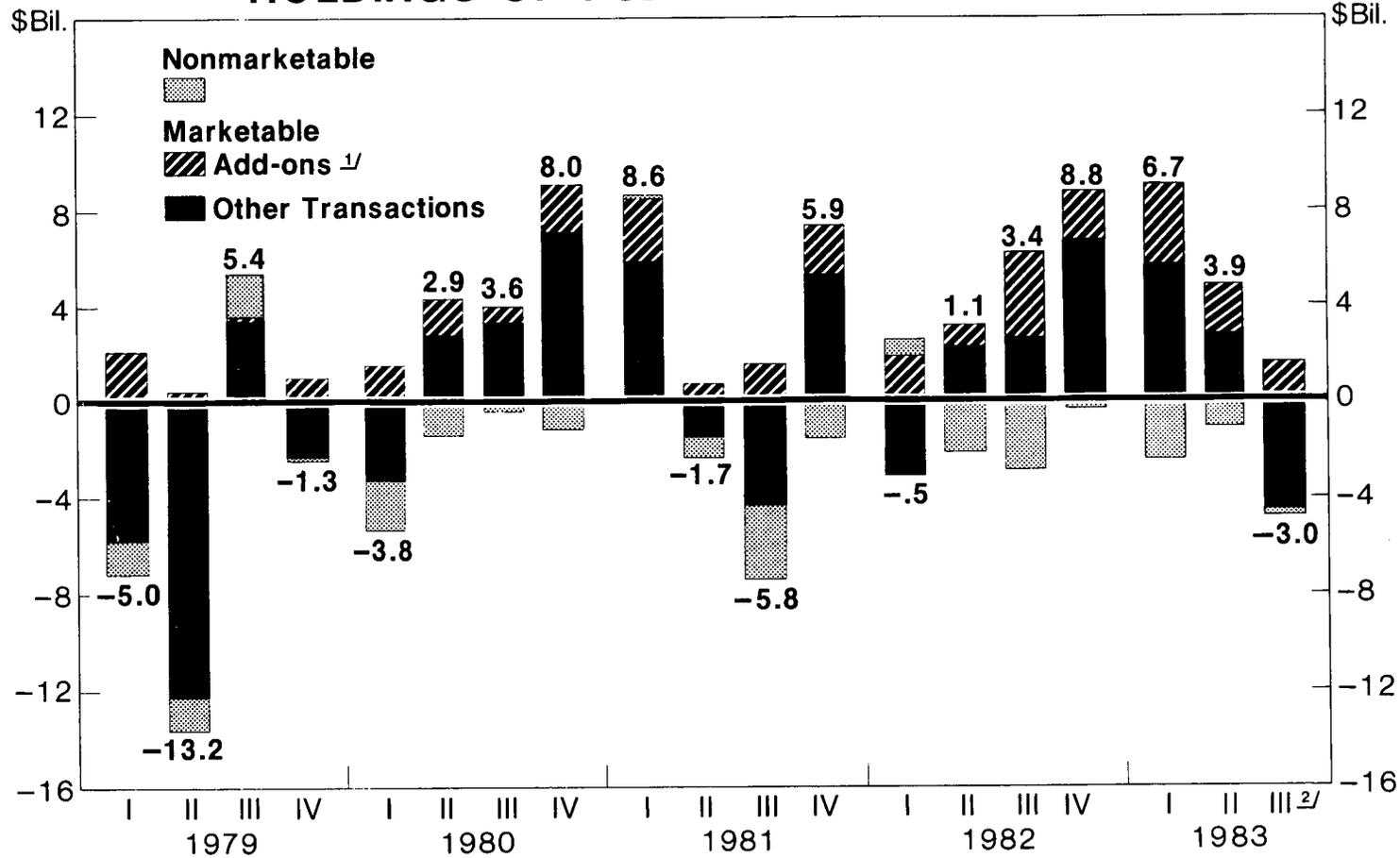


<sup>e</sup> estimate

# TREASURY NET BORROWING FROM NONMARKETABLE ISSUES



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

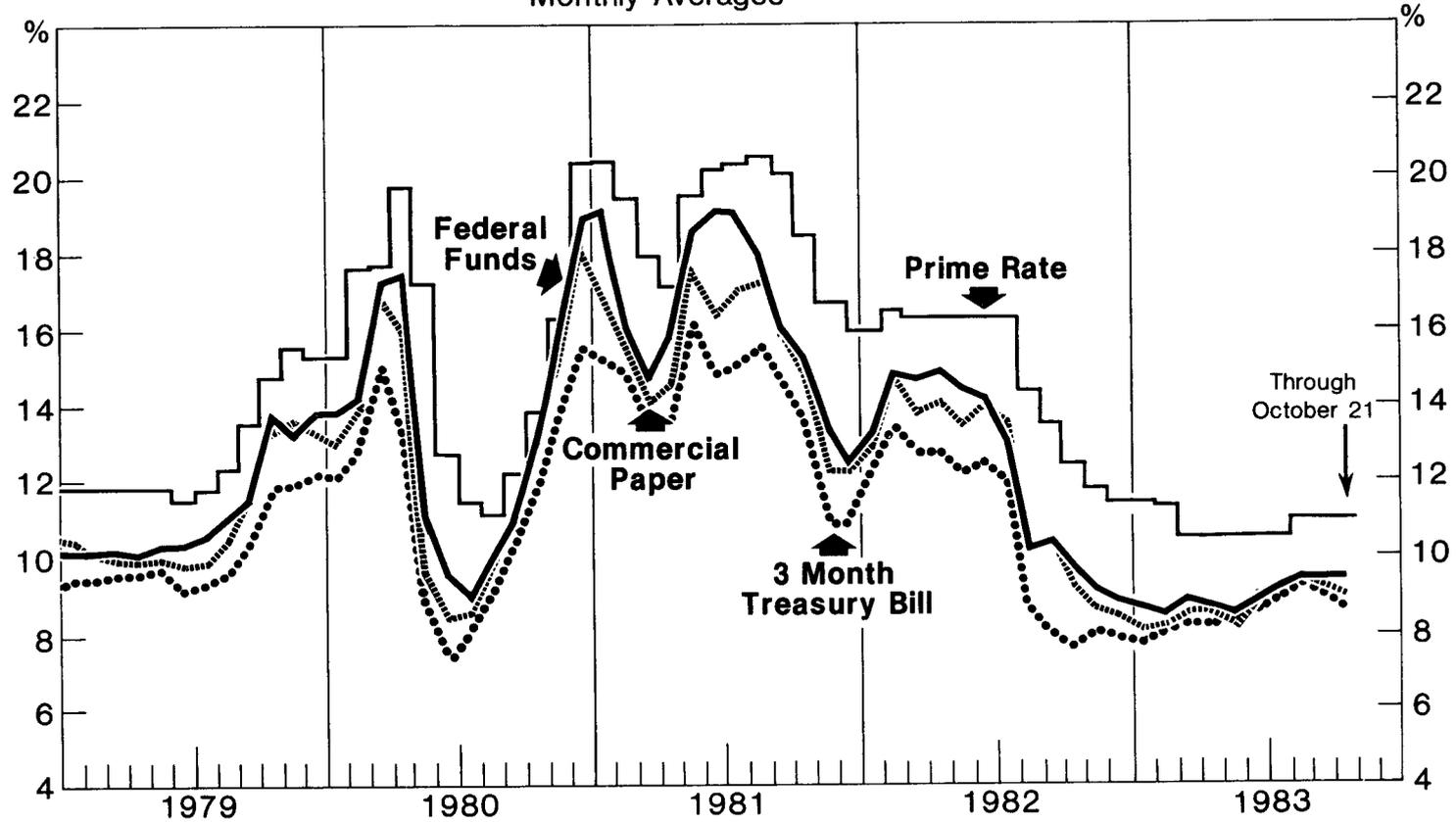


<sup>1/</sup>F.R.B. purchases of marketable issues as agents for foreign and international monetary authorities which are added to the announced amount of the issue.

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

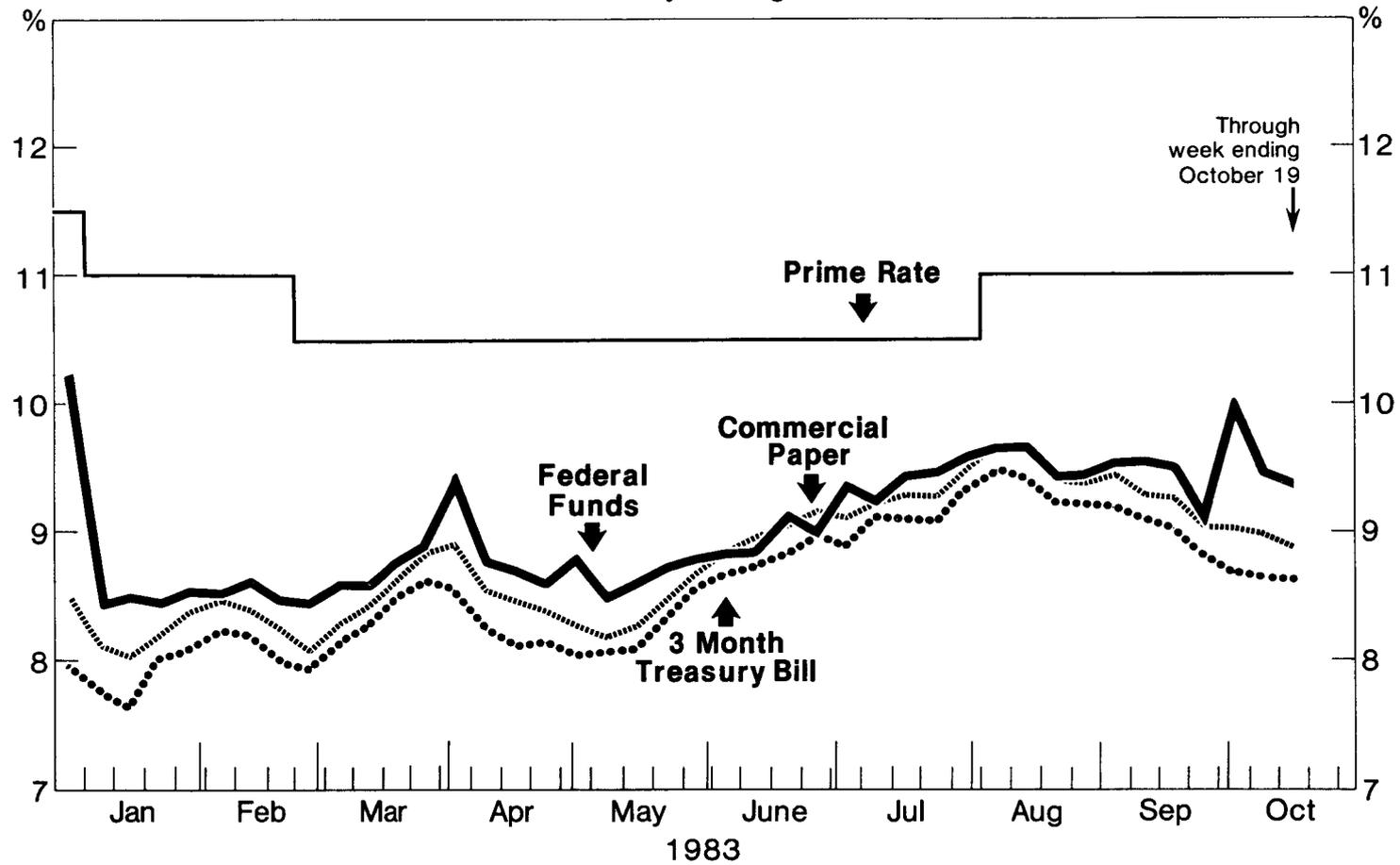
# SHORT TERM INTEREST RATES

Monthly Averages



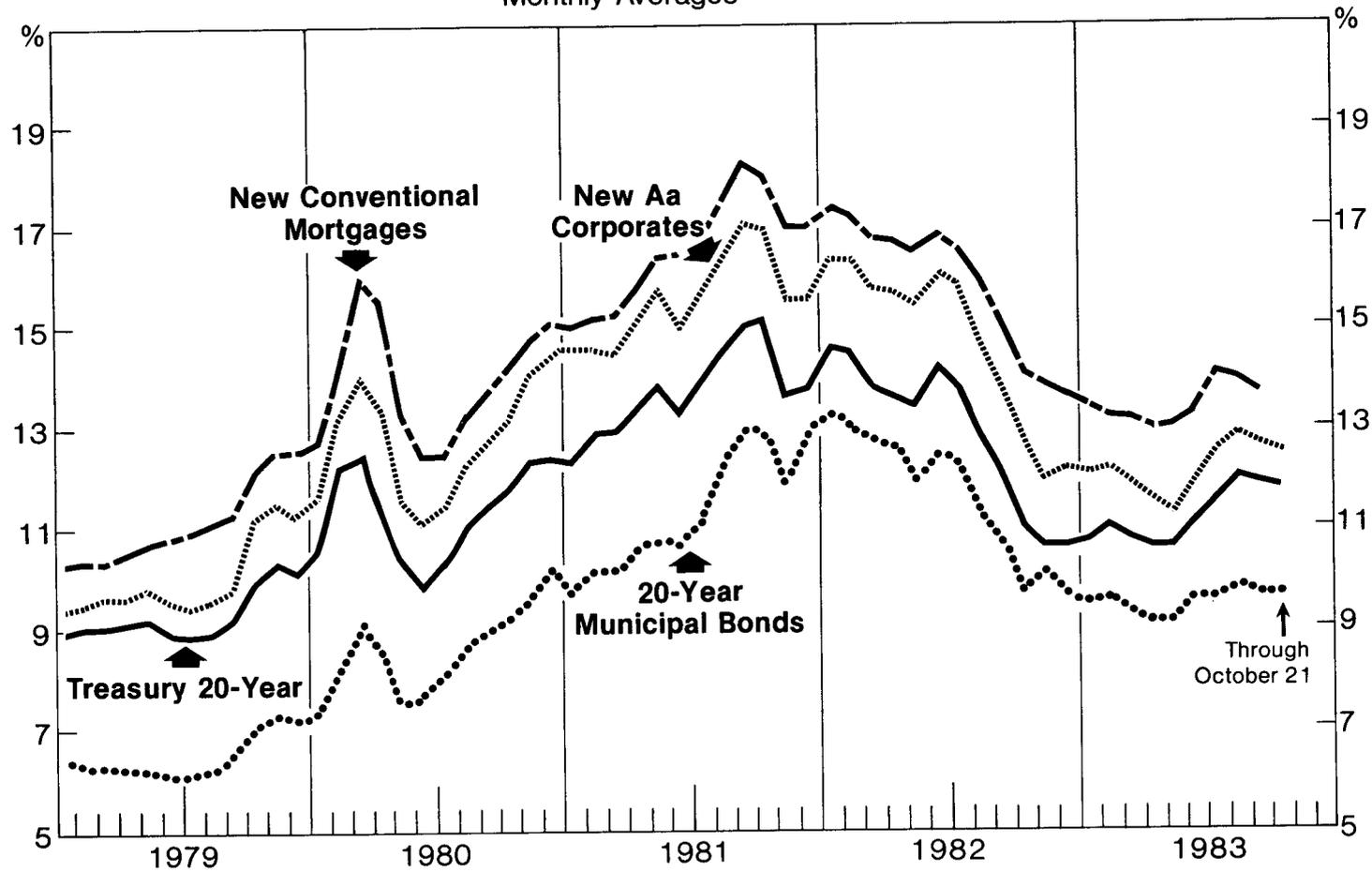
# SHORT TERM INTEREST RATES

Weekly Averages



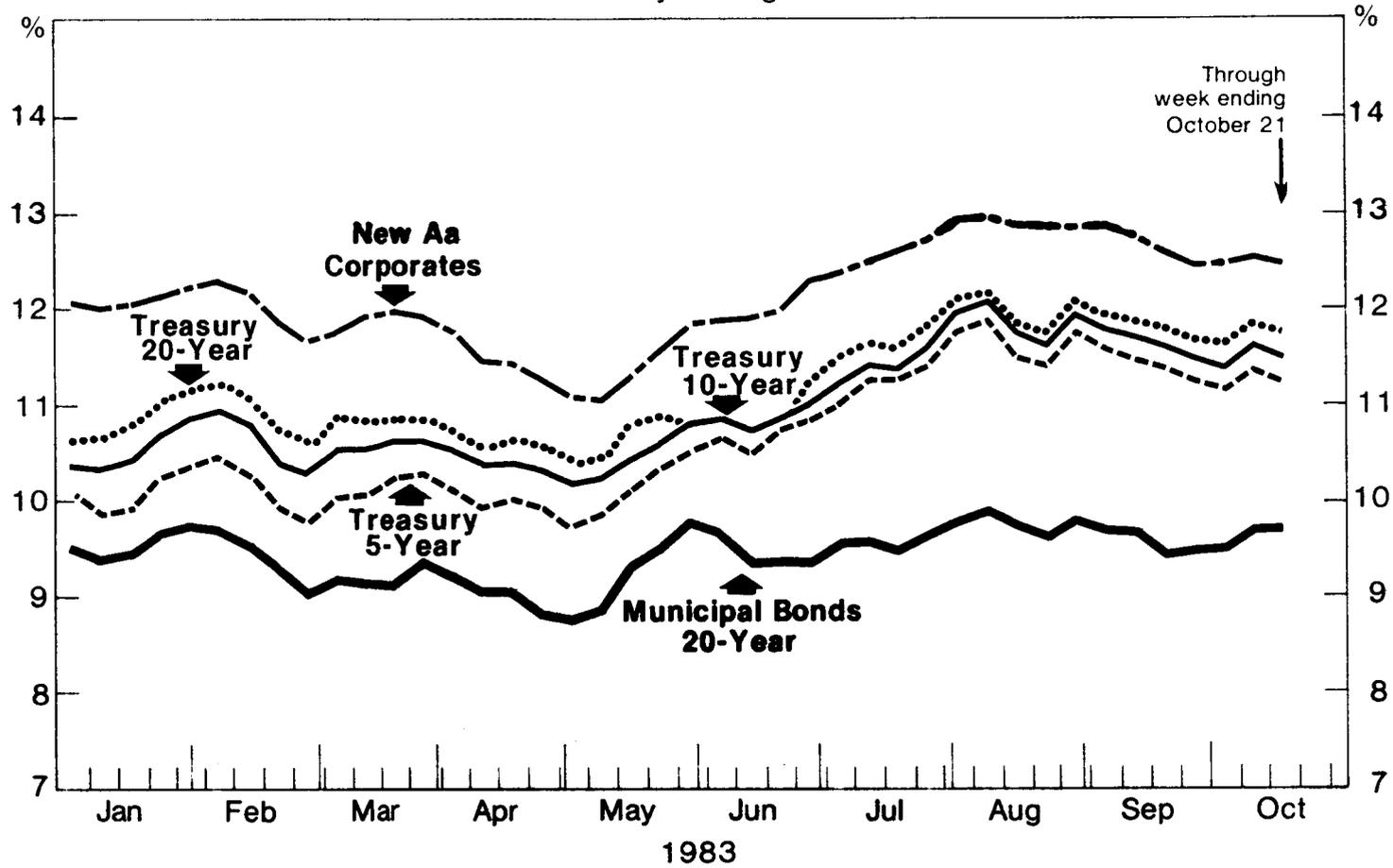
# LONG MARKET RATES

Monthly Averages



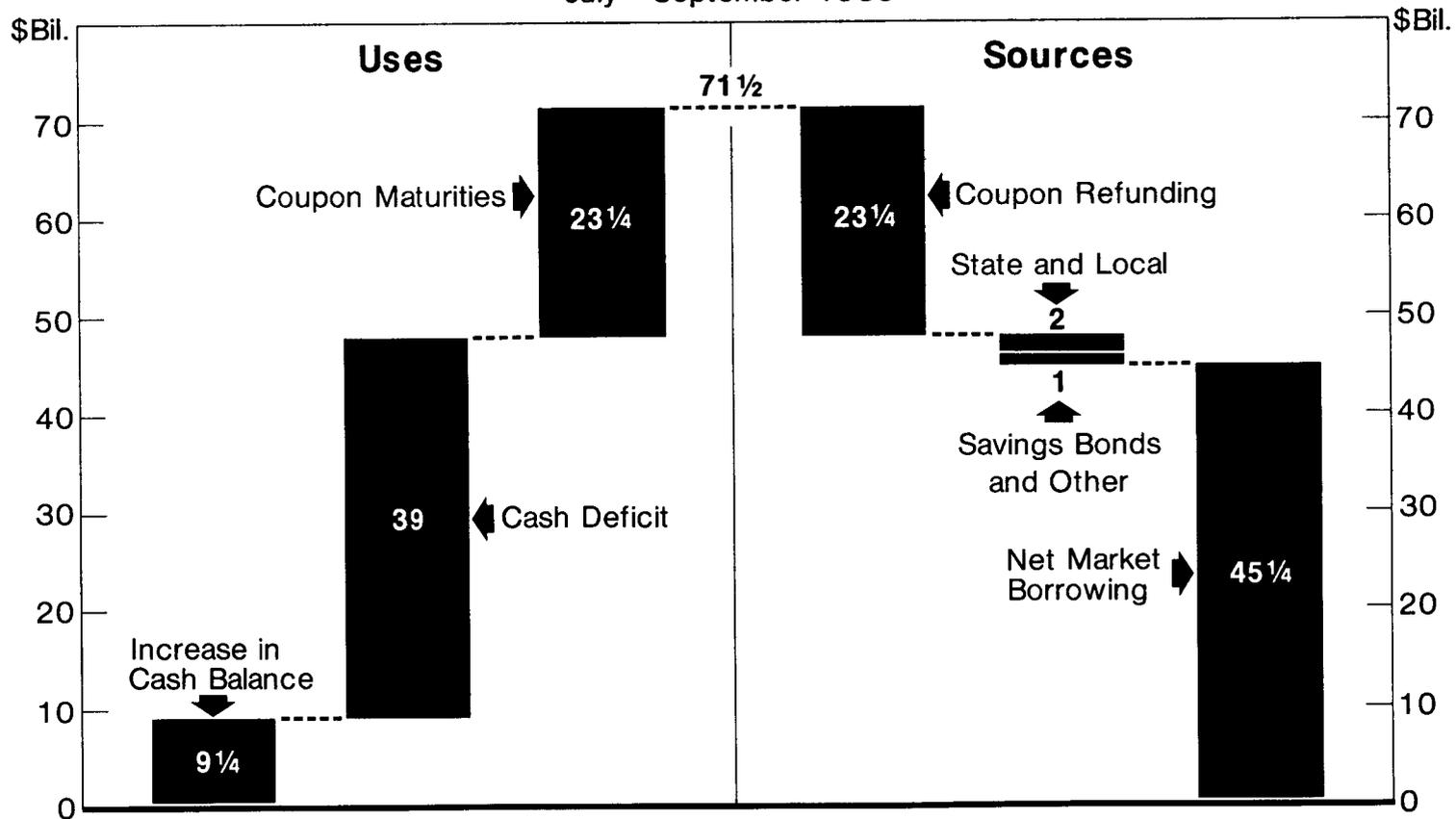
# INTERMEDIATE AND LONG MARKET RATES

Weekly Averages



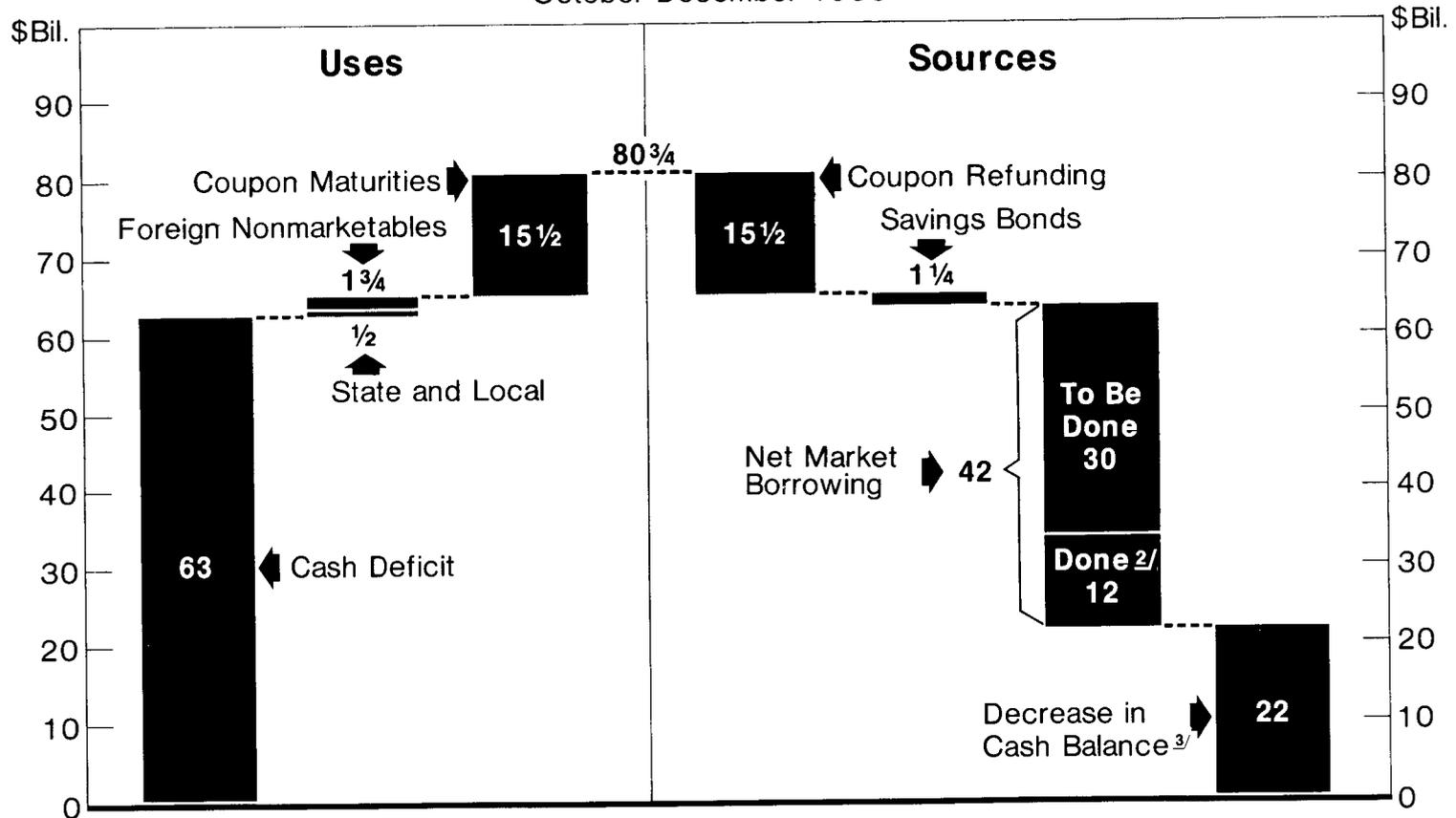
# TREASURY FINANCING REQUIREMENTS

July - September 1983



# TREASURY FINANCING REQUIREMENTS

October-December 1983 <sup>1/</sup>



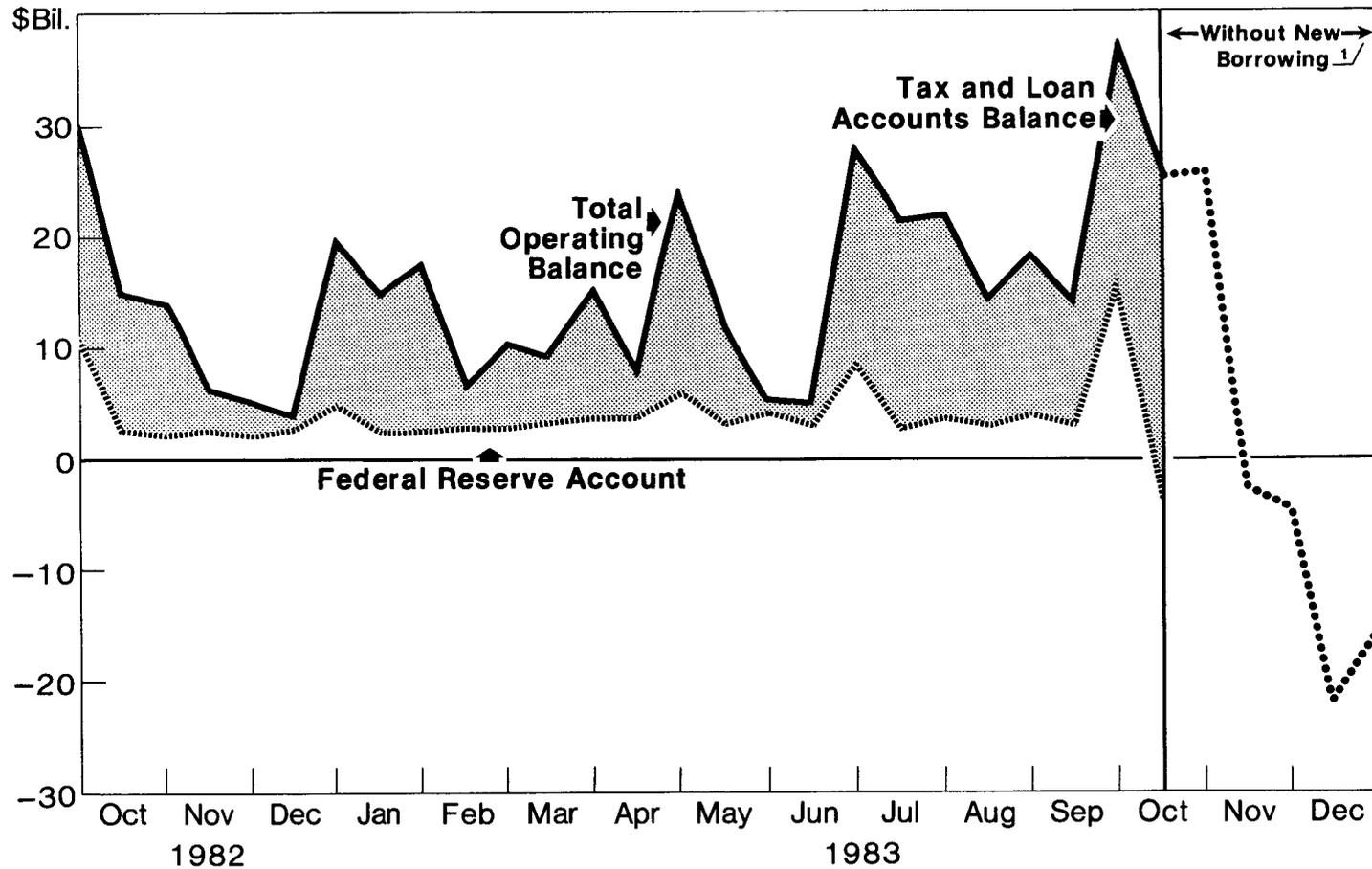
<sup>1/</sup> Excludes the 2 and 4 year notes settling January 3, 1984.

<sup>2/</sup> Issued or announced through October 21, 1983.

<sup>3/</sup> Assumes a \$15 billion cash balance December 31, 1983.

# TREASURY OPERATING CASH BALANCE

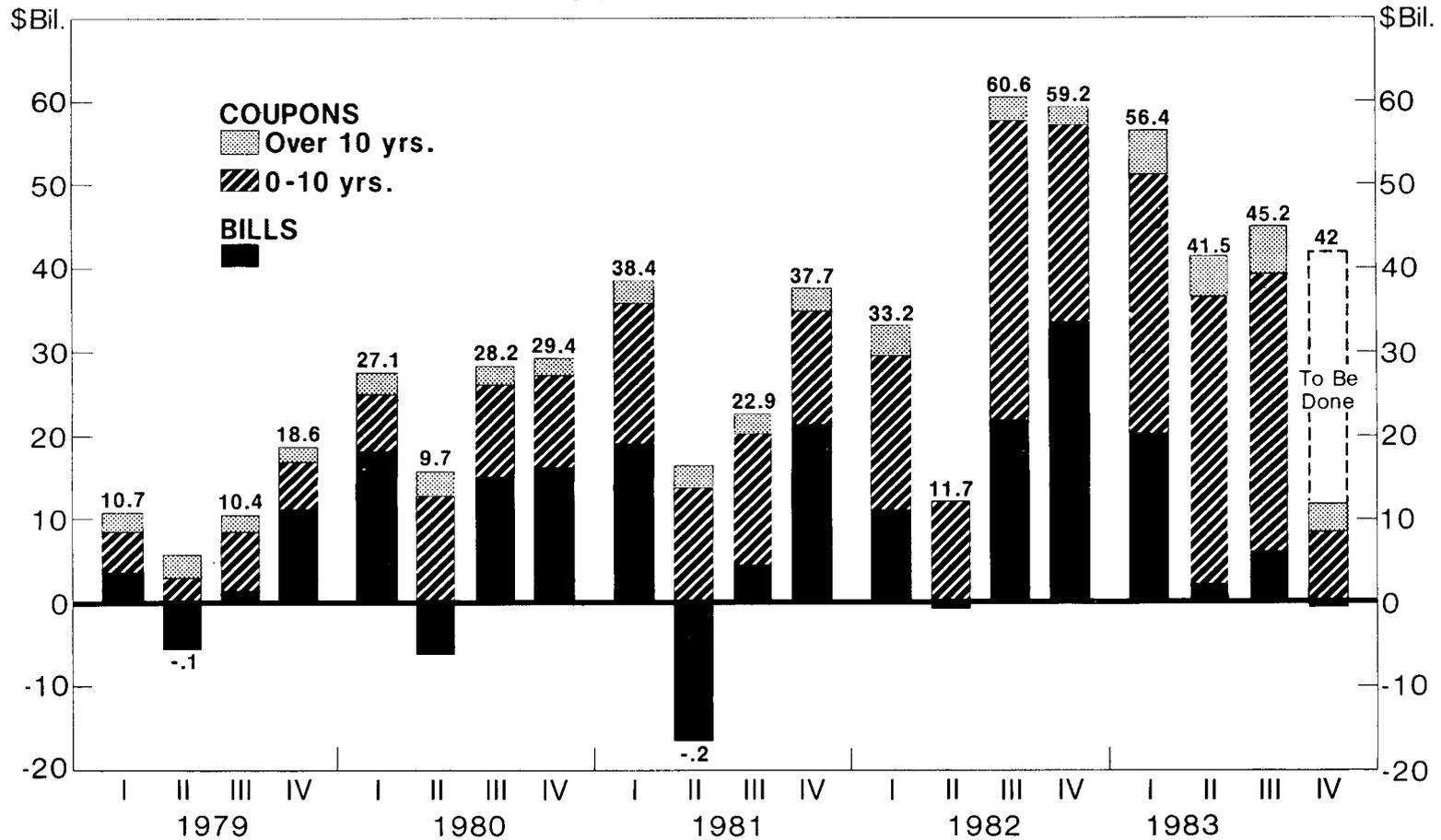
Semi-Monthly



<sup>1/</sup> Assumes refunding of maturing issues

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

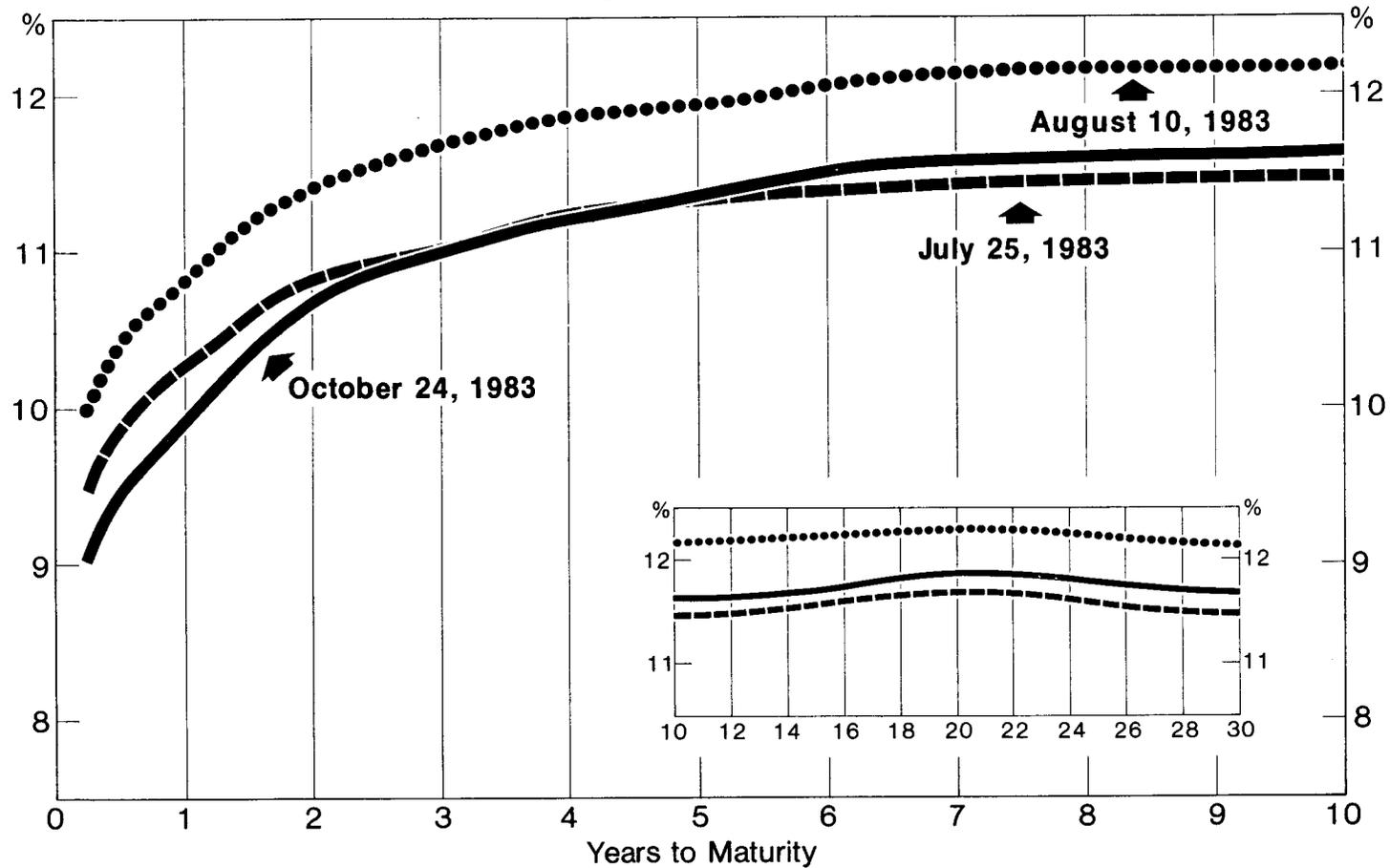
Calendar Year Quarters



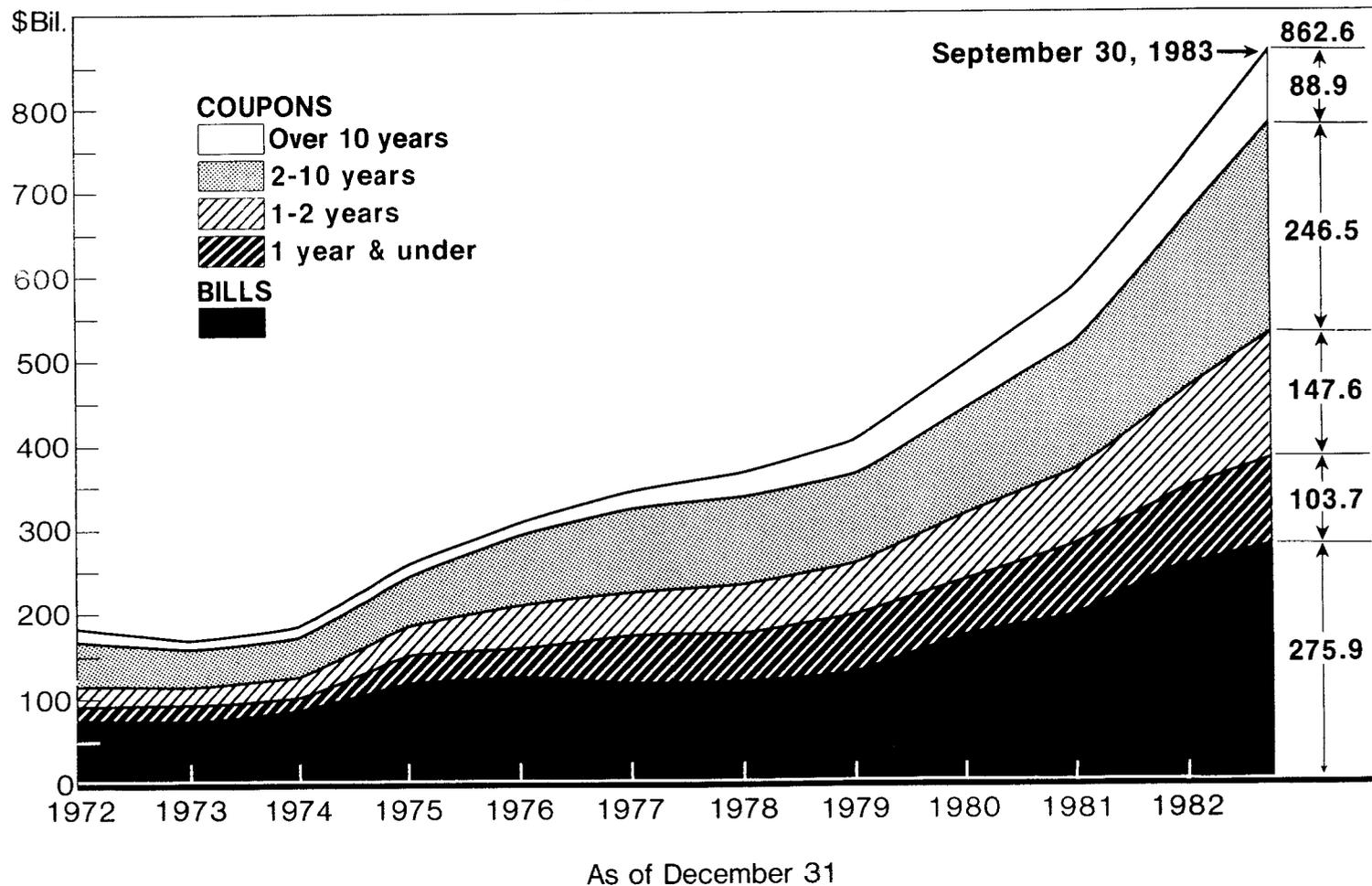
<sup>1/</sup> Excludes Federal Reserve and Government Account Transactions.

# MARKET YIELDS ON GOVERNMENTS

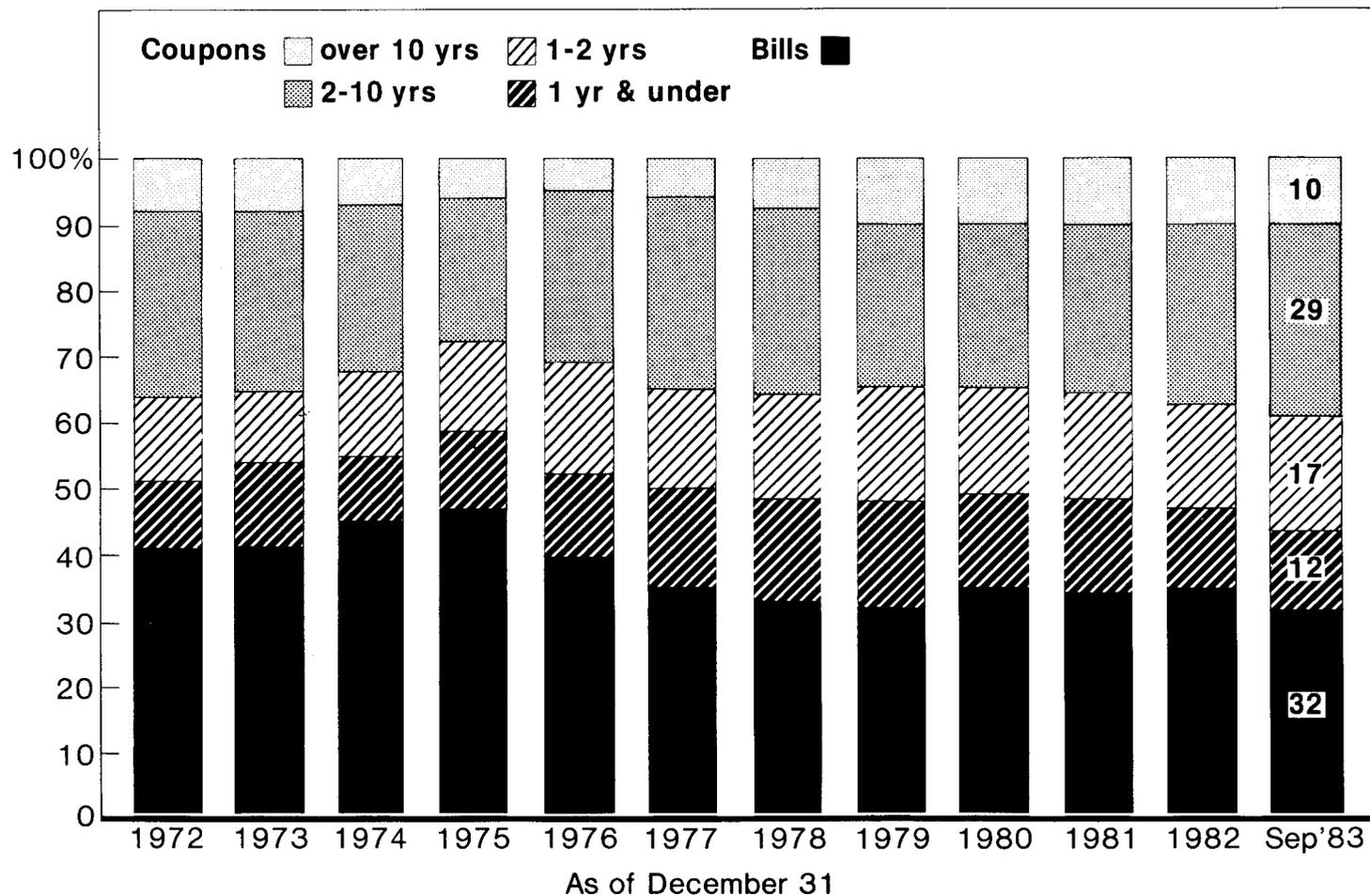
Bid Yields



## PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY

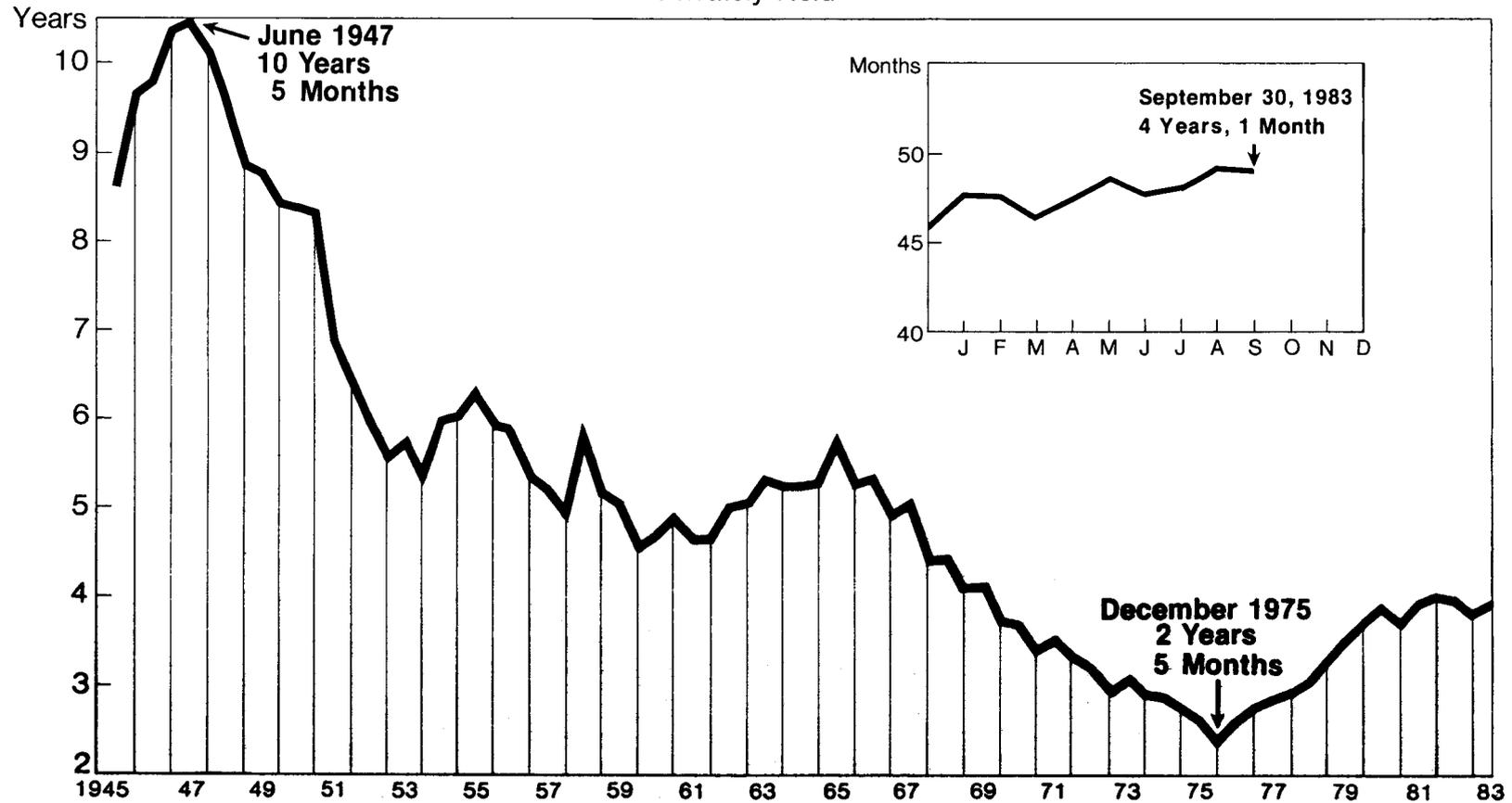


## PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



# AVERAGE LENGTH OF THE MARKETABLE DEBT

Privately Held



# MATURING COUPON ISSUES

November 1983 - March 1984

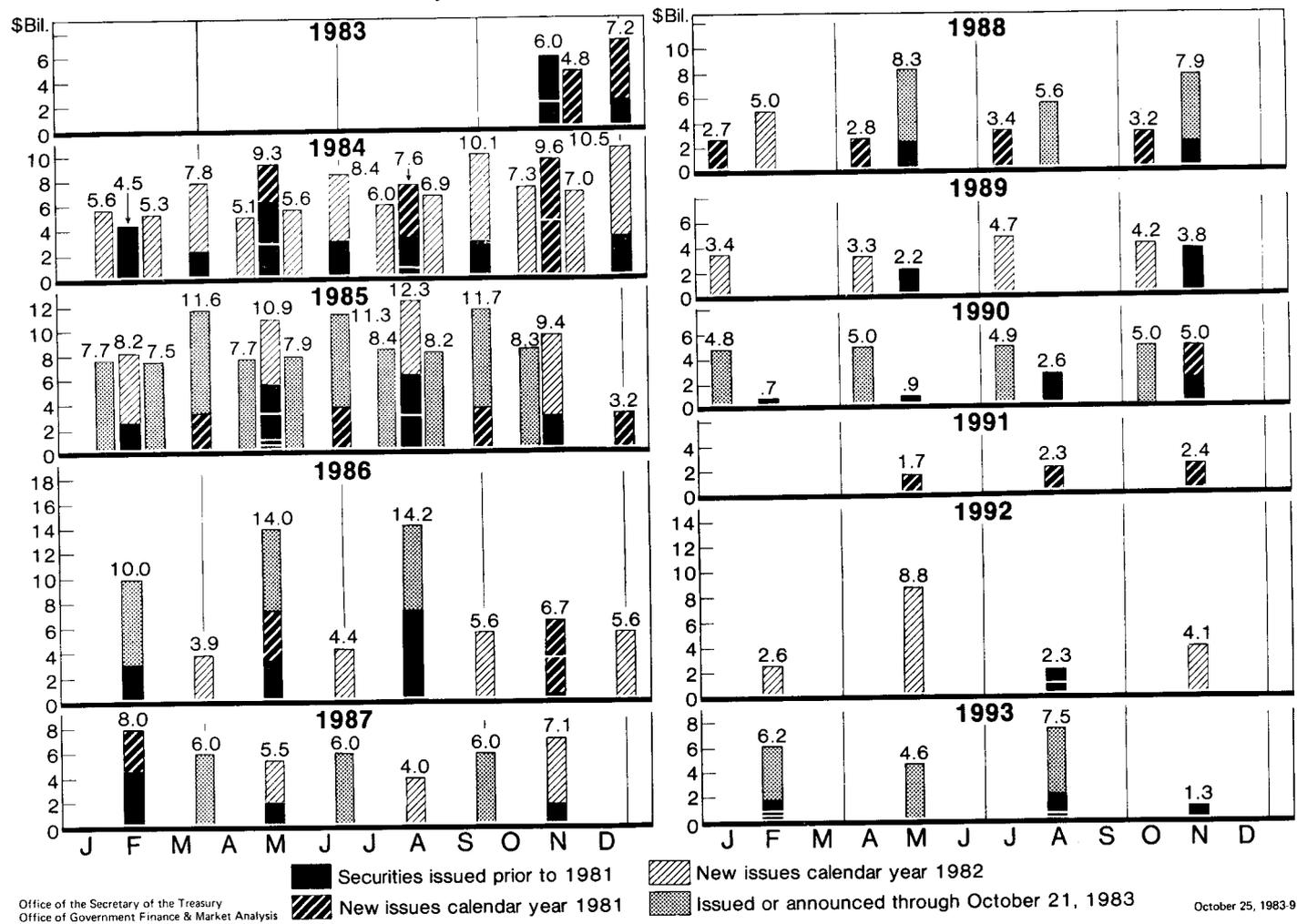
(In Millions of Dollars)

Maturing Issues	Outstanding September 30, 1983			
	Total	Held By		
		Federal Reserve & Government Accounts	Private Investors	Foreign Investors <sup>1/</sup>
7% Nt. 11/15/83	2,309	113	2,196	15
9 7/8% Nt. 11/15/83	5,832	2,143	3,689	766
12 1/8% Nt. 11/30/83	5,493	715	4,778	700
10 1/2% Nt. 12/31/83	2,701	289	2,412	146
13% Nt. 12/31/83	5,427	658	4,769	631
15% Nt. 1/31/84	6,208	578	5,630	964
7 1/4% Nt. 2/15/84	8,438	3,920	4,518	75
15 1/8% Nt. 2/29/84	5,950	720	5,230	711
14 1/4% Nt. 3/31/84	2,914	703	2,211	276
14 1/8% Nt. 3/31/84	6,219	674	5,545	690
<b>Total</b>	<b>51,491</b>	<b>10,513</b>	<b>40,978</b>	<b>4,974</b>

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

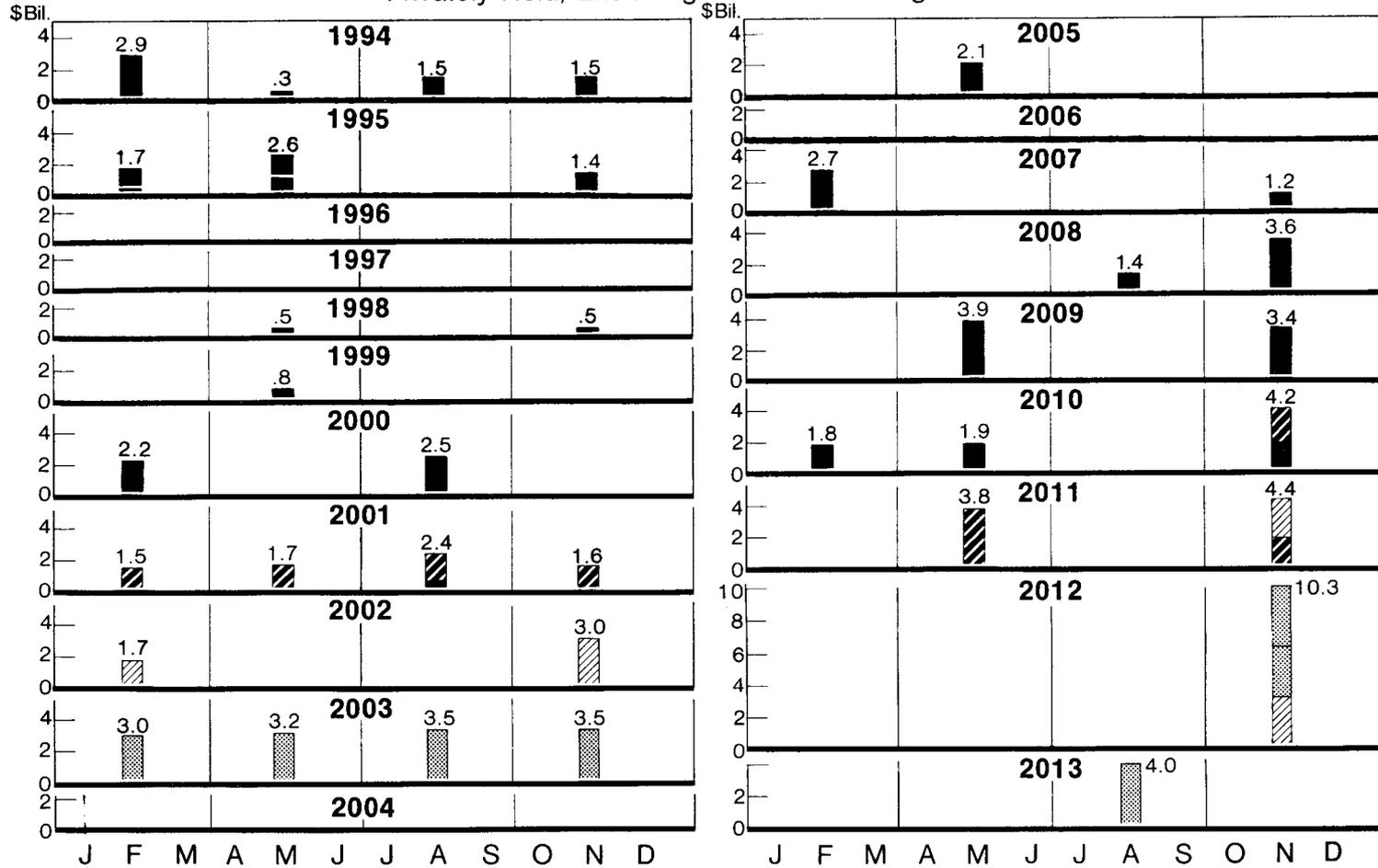
# TREASURY MARKETABLE MATURITIES

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

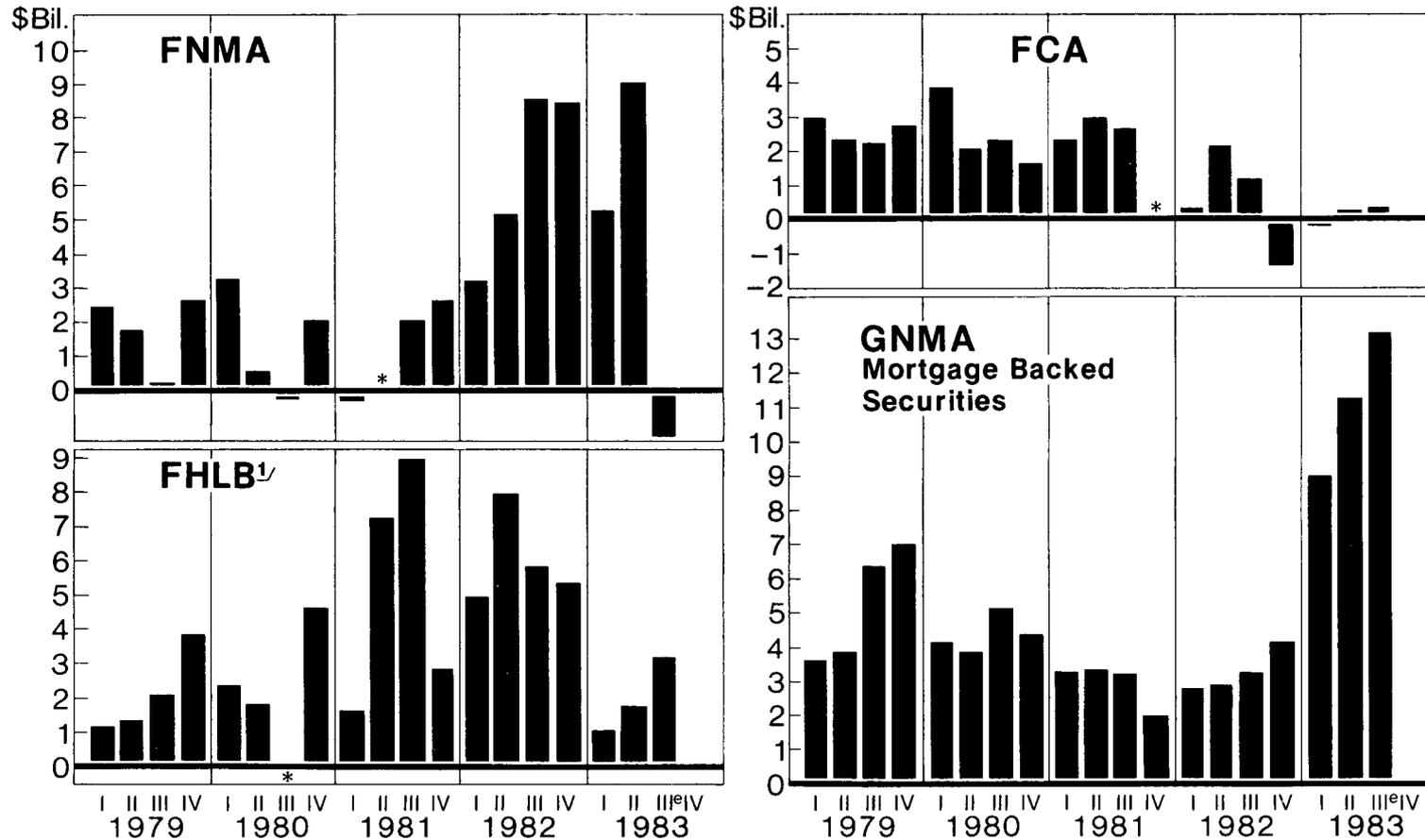
■ Securities issued prior to 1981  
▨ New issues calendar year 1981

▨ New issues calendar year 1982  
▨ Issued or announced through October 21, 1983

October 25, 1983-10

# NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held



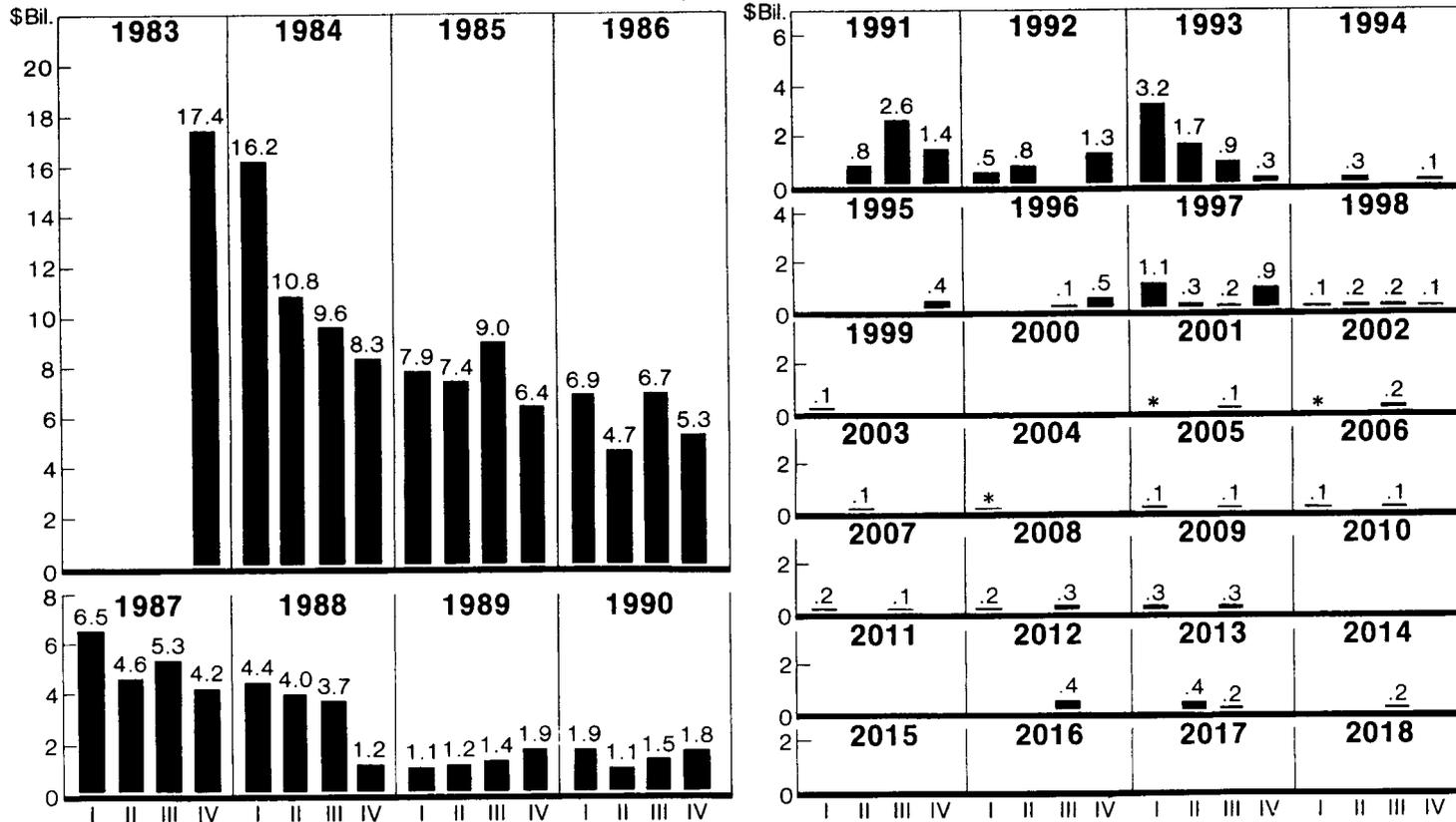
\*Less than \$50 million.

<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, 1983

\* Less than \$50 million.

## SCHEDULE OF ISSUES TO BE ANNOUNCED AND AUCTIONED IN NOVEMBER 1983<sup>1/</sup>

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

- <sup>1/</sup> Does not include weekly bills
- <sup>2/</sup> For settlement November 15
- <sup>3/</sup> For settlement November 30
- <sup>4/</sup> For settlement December 1
- <sup>5/</sup> For settlement in early December

## SCHEDULE OF ISSUES TO BE ANNOUNCED AND AUCTIONED IN DECEMBER 1983 <sup>1/</sup>

Monday	Tuesday	Wednesday	Thursday	Friday
12	13	14 Announce 2 Year	15	16 Announce 52 Week
19	20 Announce 4 Year 7 Year 20 Year	21 Auction 2 Year <sup>2/</sup>	22 Auction 52 Week <sup>3/</sup>	23
26 Holiday	27 Auction 4 Year <sup>2/</sup>	28 Auction 7 Year <sup>4/</sup>	29 Auction 20 Year <sup>4/</sup>	30

<sup>1/</sup> Does not include weekly bills or the 5 year issue  
scheduled to be announced in late November

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

<sup>3/</sup> For settlement December 29

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