QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES

Nonmarketable

Marketable

Add-ons

Other Transactions

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.

Partly estimated.
SHORT TERM INTEREST RATES
Weekly Averages

Through week ending October 19

Office of the Secretary of the Treasury
Office of Government Finance & Market Analysis
October 25, 1983
INTERMEDIATE AND LONG MARKET RATES
Weekly Averages

New Aa Corporates
Treasury 20-Year
Treasury 10-Year
Treasury 5-Year
Municipal Bonds 20-Year

% through week ending October 21

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

October 25, 1983
TREASURY FINANCING REQUIREMENTS
October-December 1983

Uses
- Coupon Maturities
- Foreign Nonmarketables
- State and Local

Sources
- Coupon Refunding
- Savings Bonds
- Net Market Borrowing
- To Be Done
- Decrease in Cash Balance

Excludes the 2 and 4 year notes settling January 3, 1984.
Issued or announced through October 21, 1983.
Assumes a $15 billion cash balance December 31, 1983.
TREASURY NET MARKET BORROWING

Calendar Year Quarters

COUPONS
- Over 10 yrs.
- 0-10 yrs.

BILLS

1/ Excludes Federal Reserve and Government Account Transactions.
MARKET YIELDS ON GOVERNMENTS

Bid Yields

%  
12  
11  
10  
9 
8  

%  
12  
11  
10  
9  

Years to Maturity

August 10, 1983
July 25, 1983
October 24, 1983

Office of the Secretary of the Treasury
Office of Government Finance & Market Analysis
October 25, 1983-13
AVERAGE LENGTH OF THE MARKETABLE DEBT
Privately Held

June 1947
10 Years
5 Months

September 30, 1983
4 Years, 1 Month

December 1975
2 Years
5 Months
# Maturing Coupon Issues

**November 1983 - March 1984**

(In Millions of Dollars)

<table>
<thead>
<tr>
<th>Maturing Issues</th>
<th>Total</th>
<th>Federal Reserve &amp; Government Accounts</th>
<th>Private Investors</th>
<th>Foreign Investors</th>
</tr>
</thead>
<tbody>
<tr>
<td>7% Nt. 11/15/83</td>
<td>2,309</td>
<td>2,196</td>
<td>15</td>
<td></td>
</tr>
<tr>
<td>9 7/8% Nt. 11/15/83</td>
<td>5,832</td>
<td>3,689</td>
<td>766</td>
<td></td>
</tr>
<tr>
<td>12 1/8% Nt. 11/30/83</td>
<td>5,493</td>
<td>4,778</td>
<td>700</td>
<td></td>
</tr>
<tr>
<td>10 1/2% Nt. 12/31/83</td>
<td>2,701</td>
<td>2,412</td>
<td>146</td>
<td></td>
</tr>
<tr>
<td>13% Nt. 12/31/83</td>
<td>5,427</td>
<td>4,769</td>
<td>631</td>
<td></td>
</tr>
<tr>
<td>15% Nt. 1/31/84</td>
<td>6,208</td>
<td>5,630</td>
<td>964</td>
<td></td>
</tr>
<tr>
<td>7 1/4% Nt. 2/15/84</td>
<td>8,438</td>
<td>4,518</td>
<td>75</td>
<td></td>
</tr>
<tr>
<td>15 1/8% Nt. 2/29/84</td>
<td>5,950</td>
<td>5,230</td>
<td>711</td>
<td></td>
</tr>
<tr>
<td>14 1/4% Nt. 3/31/84</td>
<td>2,914</td>
<td>2,211</td>
<td>276</td>
<td></td>
</tr>
<tr>
<td>14 1/8% Nt. 3/31/84</td>
<td>6,219</td>
<td>5,545</td>
<td>690</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>51,491</strong></td>
<td><strong>40,978</strong></td>
<td><strong>4,974</strong></td>
<td></td>
</tr>
</tbody>
</table>

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

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

October 25, 1983
TREASURY MARKETABLE MATUREILITIES
Privately Held, Excluding Bills and Exchange Notes

$Bil

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

Securities issued prior to 1981
New issues calendar year 1982
Issued or announced through October 21, 1983

October 25, 1983
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 1982
New issues calendar year 1981
Issued or announced through October 21, 1983 October 25, 1983-10
NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held

$Bil.

FNMA

FHLB

FCA

GNMA

Mortgage Backed
Securities

*Less than $50 million.

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

October 25, 1983-14

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

Privately Held

Calendar Years Quarterly

Securities issued through September 30, 1983
* Less than $50 million.

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

October 25, 1983-16
## SCHEDULE OF ISSUES TO BE ANNOUNCED AND AUCTIONED IN NOVEMBER 1983

<table>
<thead>
<tr>
<th>Monday</th>
<th>Tuesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2 Auction 3 Year(^1)</td>
<td>3 Auction 10 Year(^2)</td>
<td>4 Auction 30 Year(^2)</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>8 Partial Holiday</td>
<td>9</td>
<td>10</td>
<td>11 Holiday</td>
</tr>
<tr>
<td>14</td>
<td>15</td>
<td>16 Announce 2 Year</td>
<td>17</td>
<td>18 Announce 52 Week</td>
</tr>
<tr>
<td>21 Announce 5 Year</td>
<td>22 Auction 2 Year(^3)</td>
<td>23 Auction 52 Week(^4)</td>
<td>24 Holiday</td>
<td>25</td>
</tr>
<tr>
<td>28</td>
<td>29 Auction 5 Year(^5)</td>
<td>30</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

\(^1\) Does not include weekly bills
\(^2\) For settlement November 15
\(^3\) For settlement November 30
\(^4\) For settlement December 1
\(^5\) For settlement in early December
# SCHEDULE OF ISSUES TO BE ANNOUNCED AND AUCTIONED IN DECEMBER 1983

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

\(^1/\) Does not include weekly bills or the 5 year issue scheduled to be announced in late November.

\(^2/\) For settlement January 3.

\(^3/\) For settlement December 29.

\(^4/\) For settlement in early January.