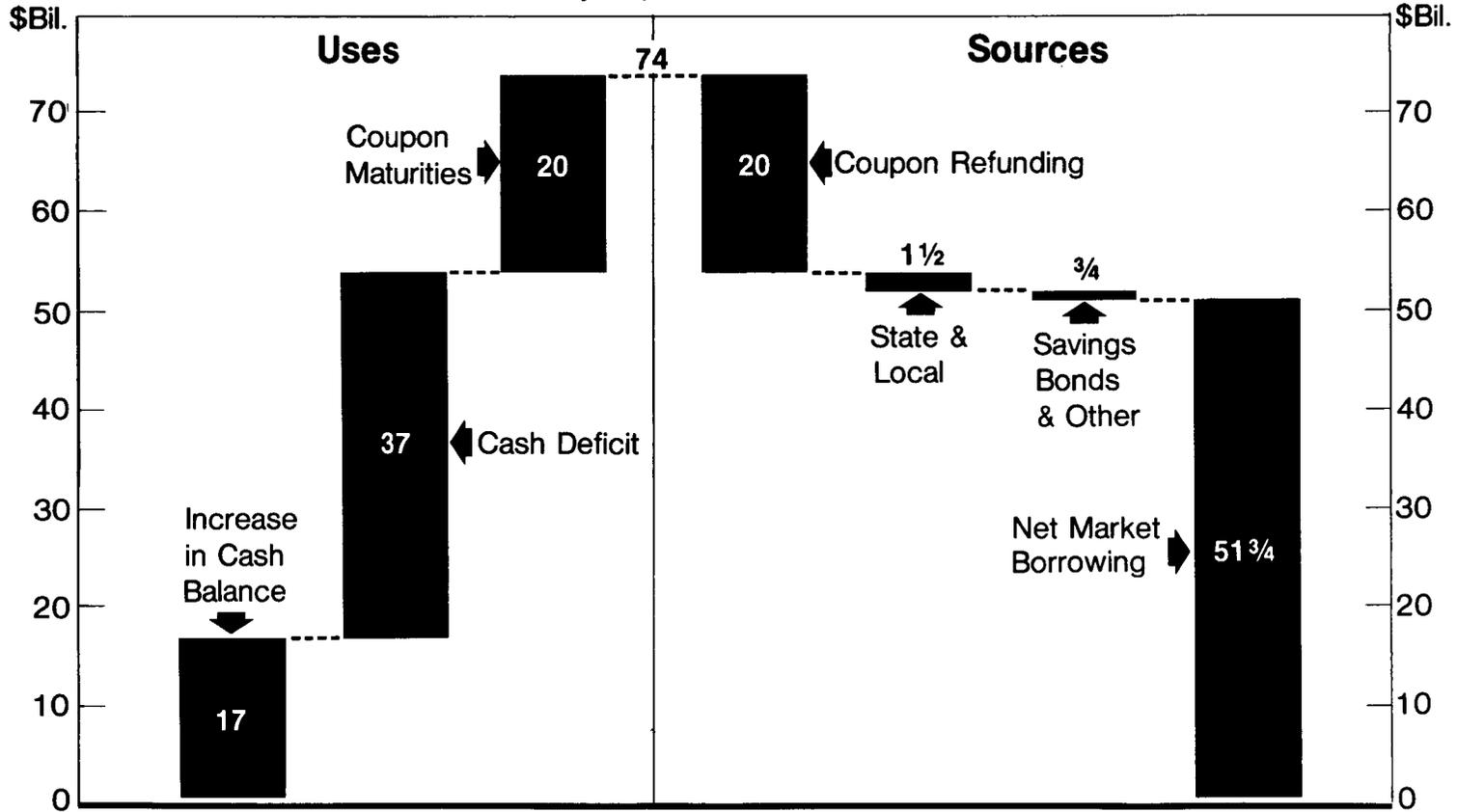


# TREASURY FINANCING REQUIREMENTS

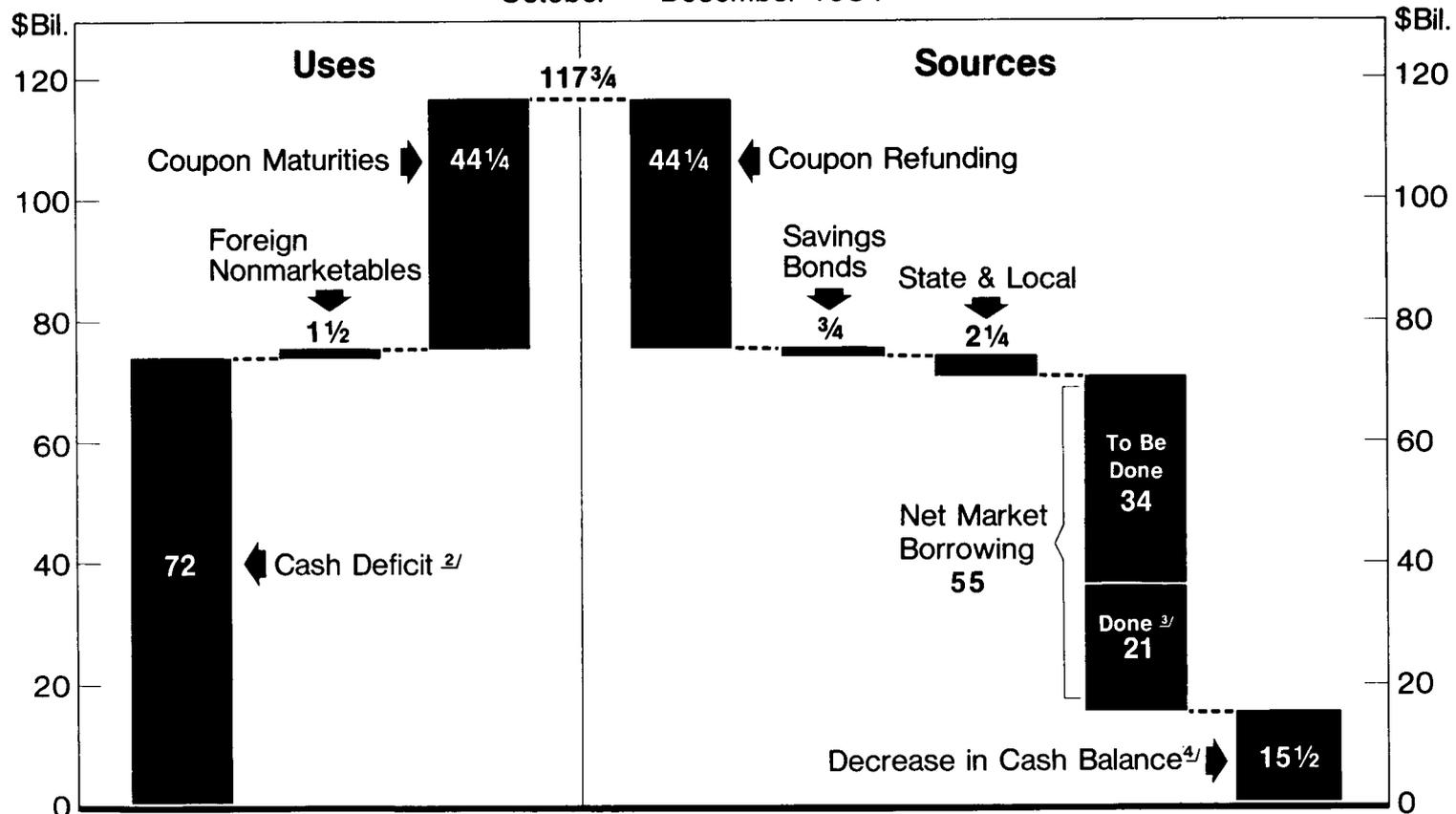
July-September 1984 <sup>1/</sup>



<sup>1/</sup> Includes the 2 and 4 year notes which settled July 2, 1984; excludes the 2 year note which settled October 1, 1984.

# TREASURY FINANCING REQUIREMENTS

October — December 1984 <sup>1/</sup>



<sup>1/</sup> Includes the 2 year note which settled October 1, 1984.

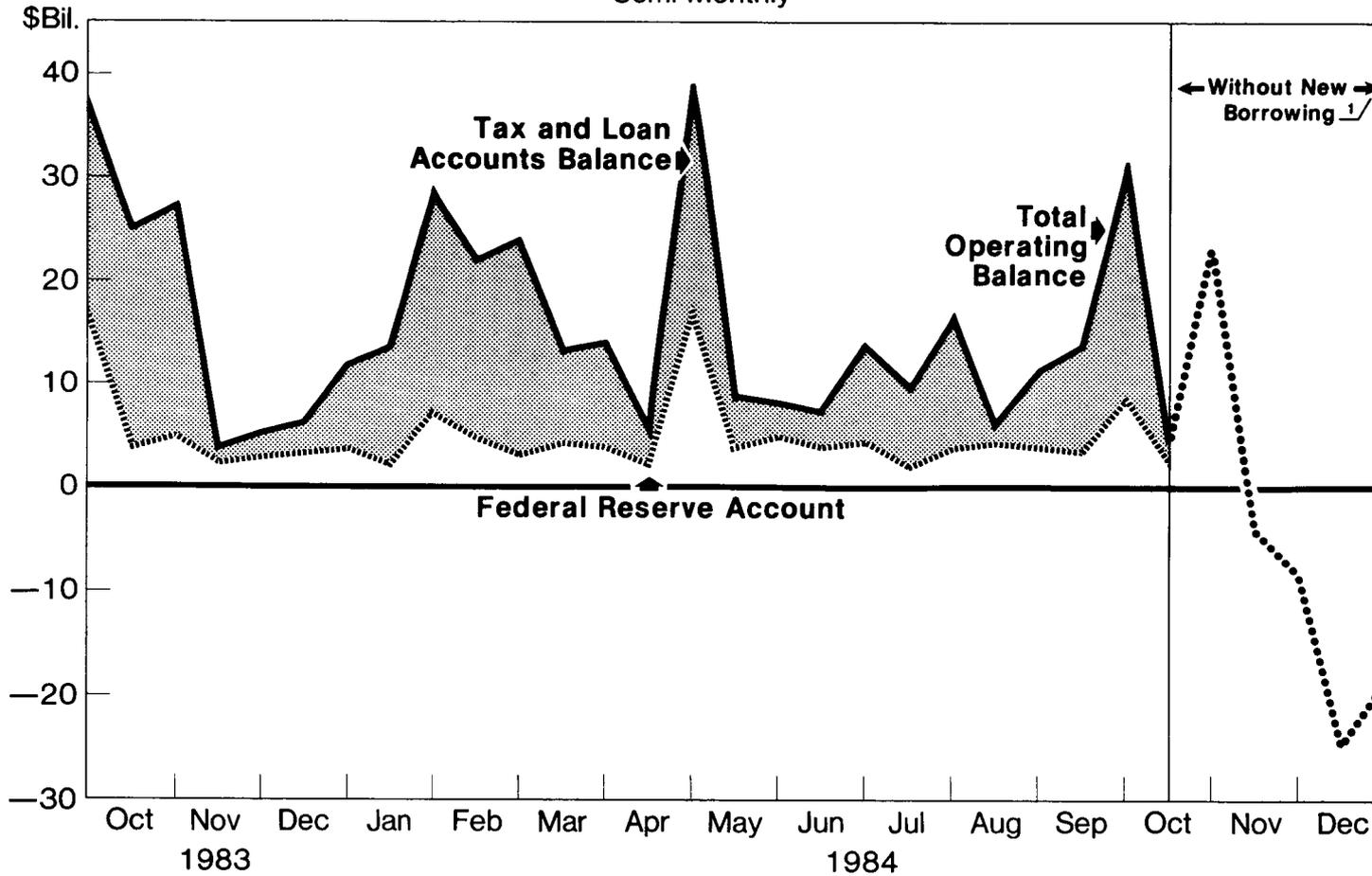
<sup>2/</sup> Includes \$6.1 billion public housing notes financed by Treasury.

<sup>3/</sup> Issued or announced through October 26, 1984.

<sup>4/</sup> Assumes \$15 billion cash balance December 31, 1984.

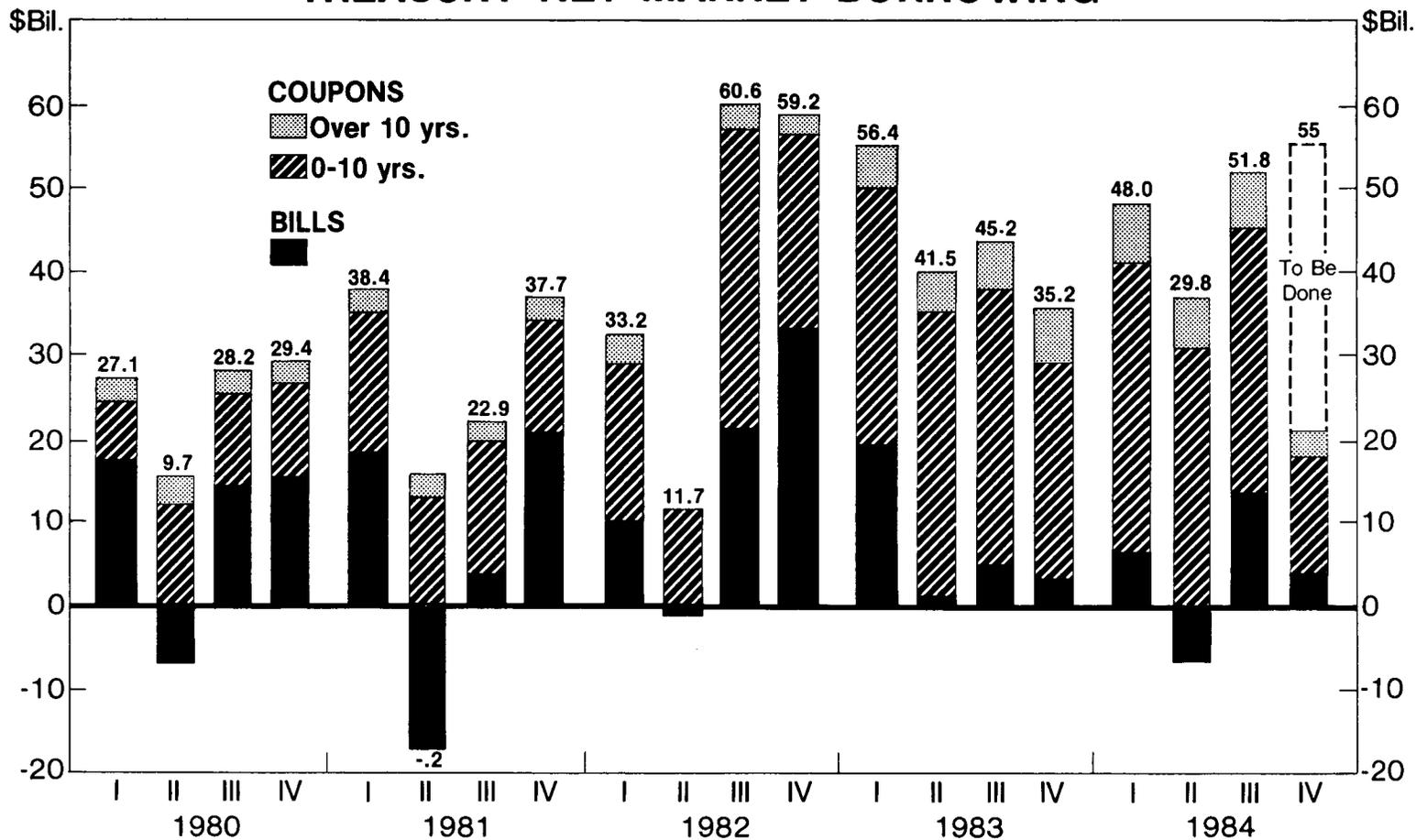
# TREASURY OPERATING CASH BALANCE

Semi-Monthly



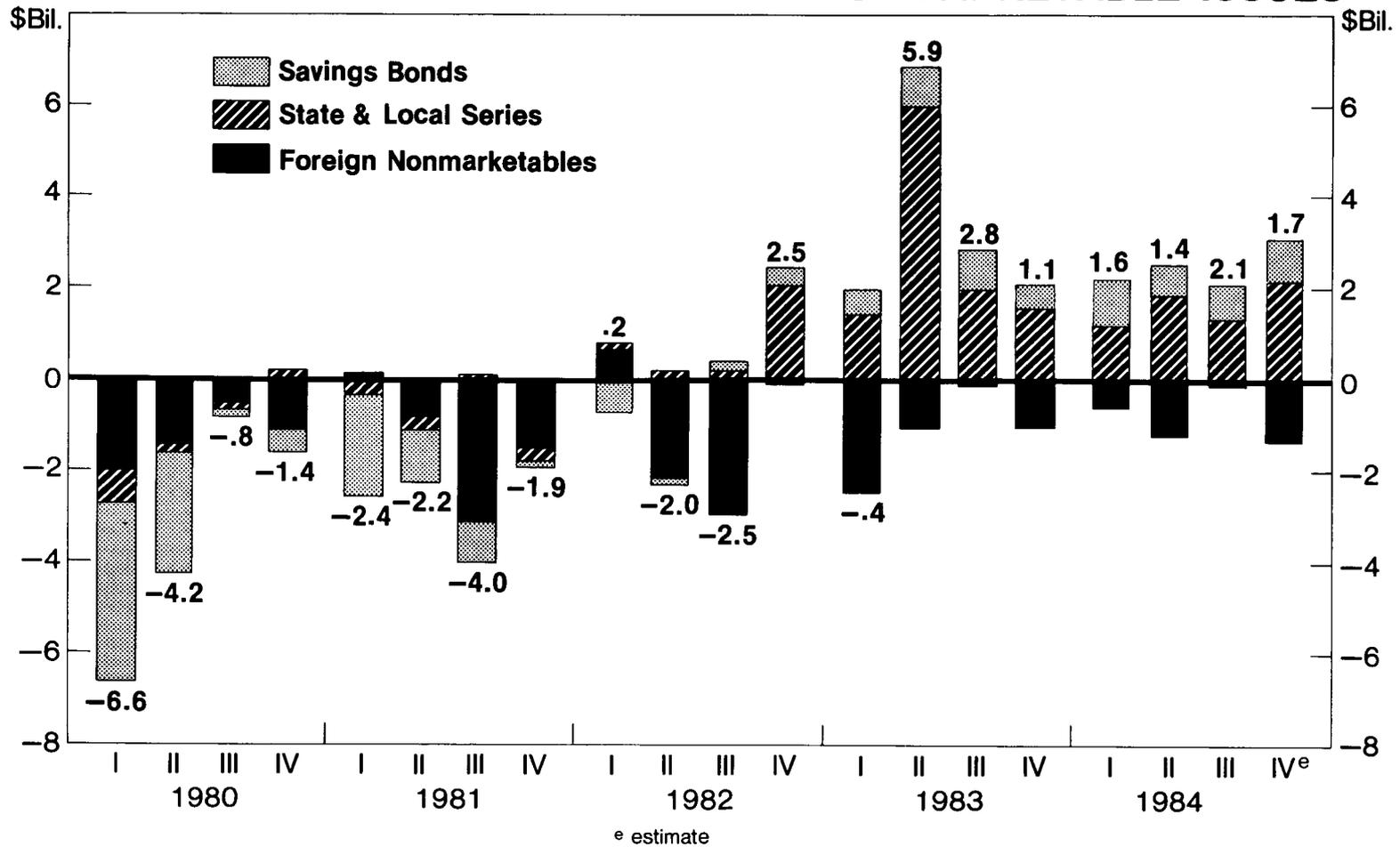
<sup>1/</sup> Assumes refunding of maturing issues

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

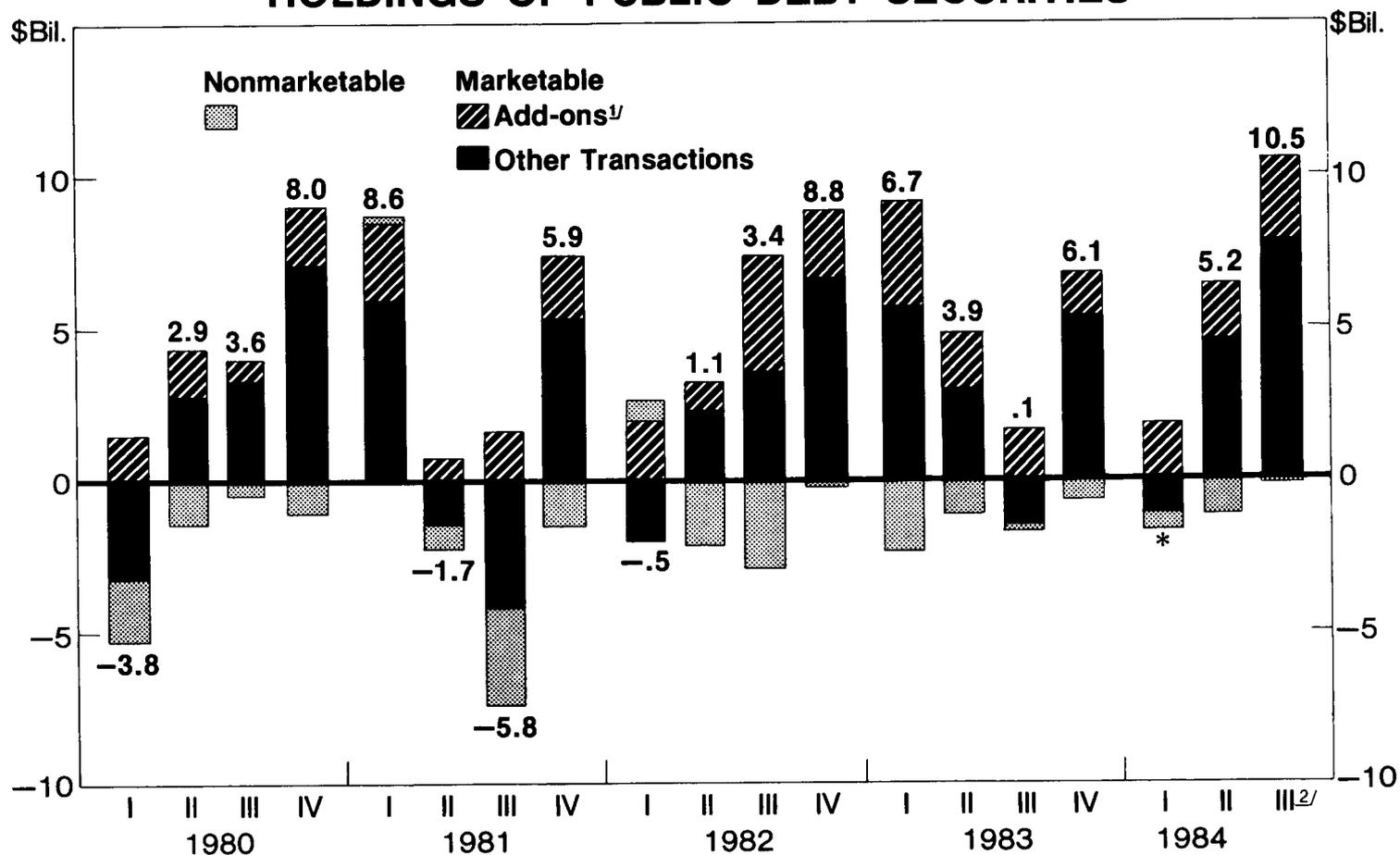


<sup>1/</sup>Excludes Federal Reserve and Government Account Transactions.

# TREASURY NET BORROWING FROM NONMARKETABLE ISSUES



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



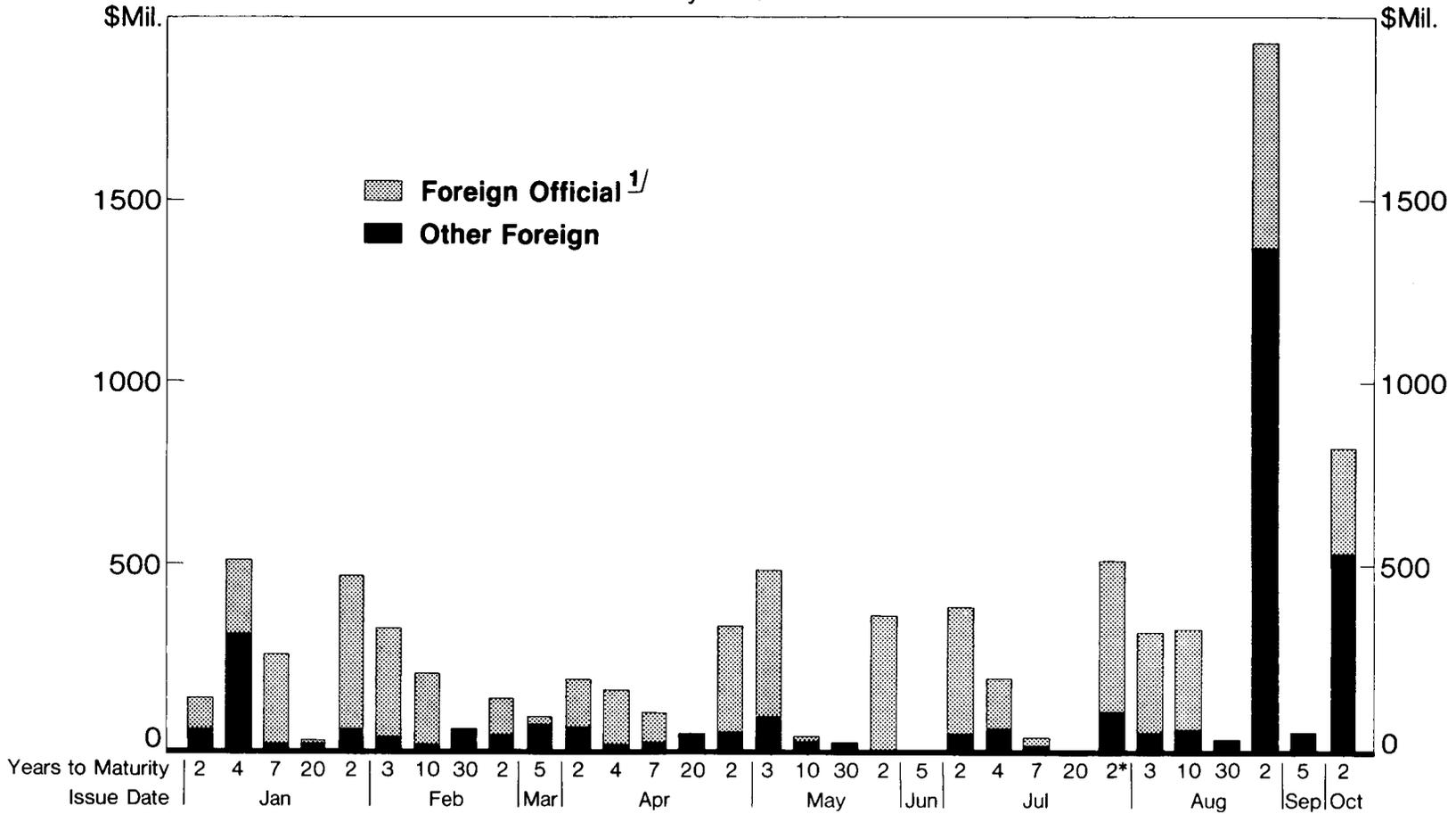
<sup>1/</sup> F.R.B. purchases of marketable issues as agents for foreign and international monetary authorities which are added to the announced amount of the issue.

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

\* Less than \$50 million.

# ACCEPTED FOREIGN TENDERS IN TREASURY NOTE AND BOND AUCTIONS

January — October 1984

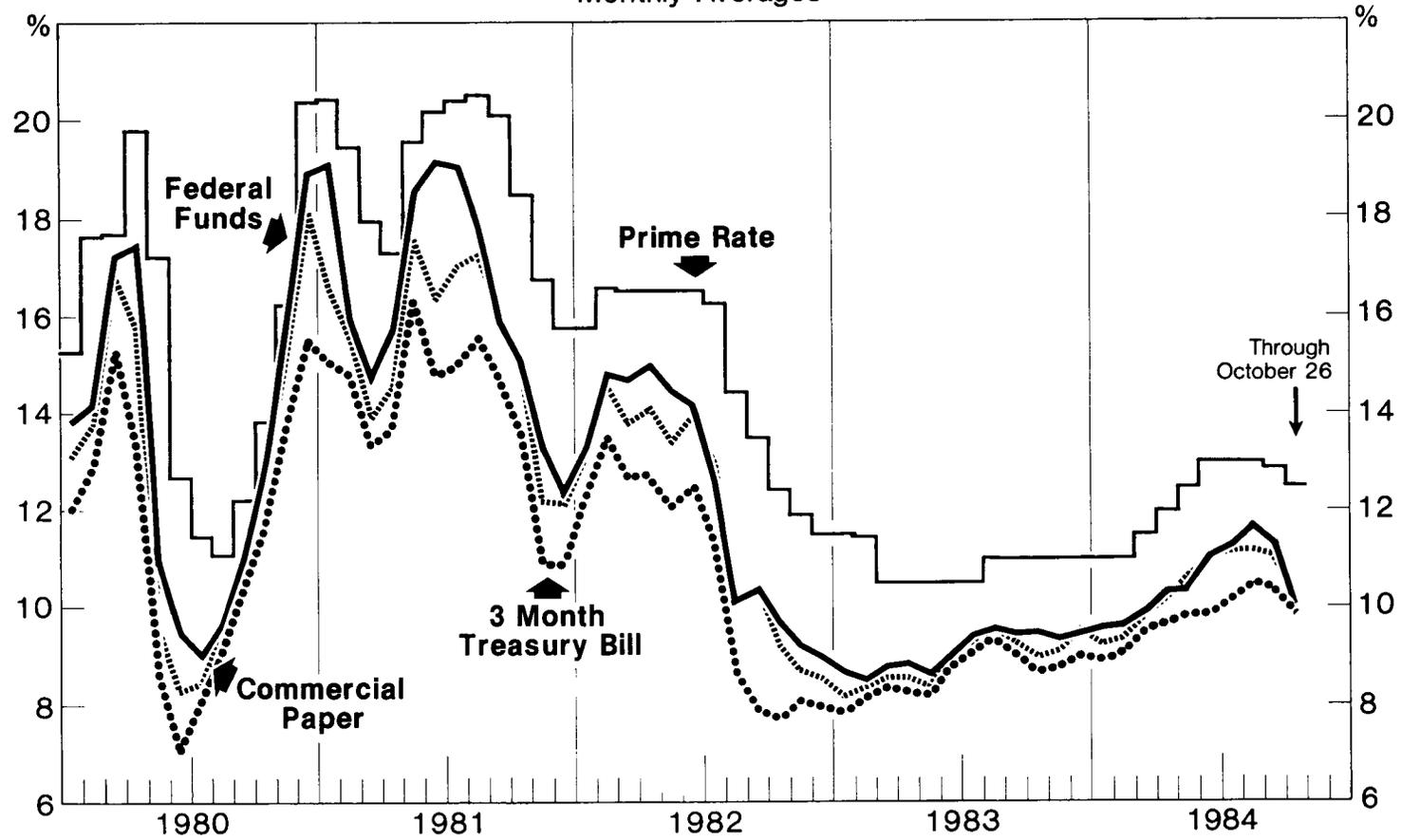


\* First issue exempt from 30% foreign withholding tax.

<sup>1/</sup> F.R.B. purchases as agents for foreign official institutions.

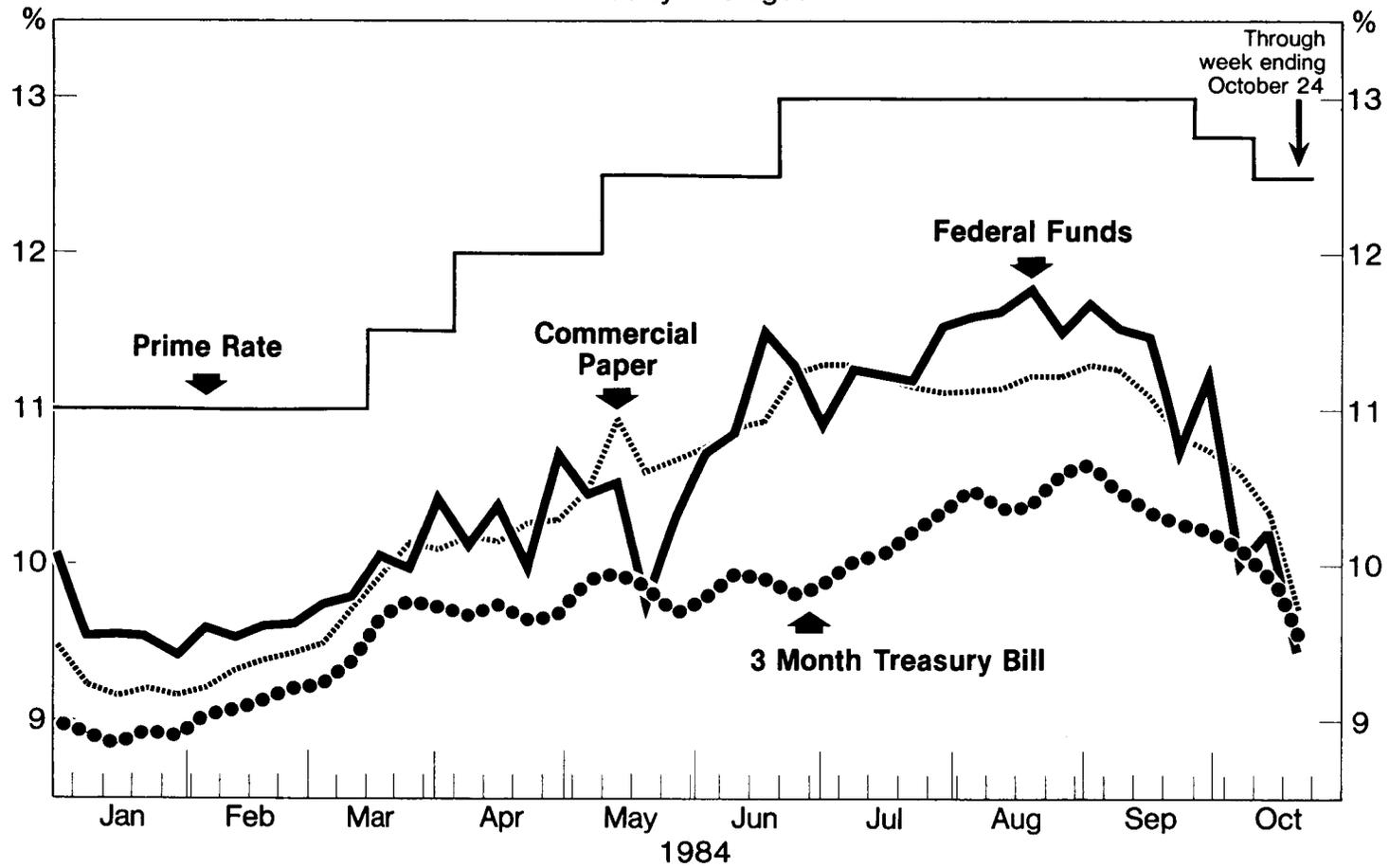
# SHORT TERM INTEREST RATES

Monthly Averages



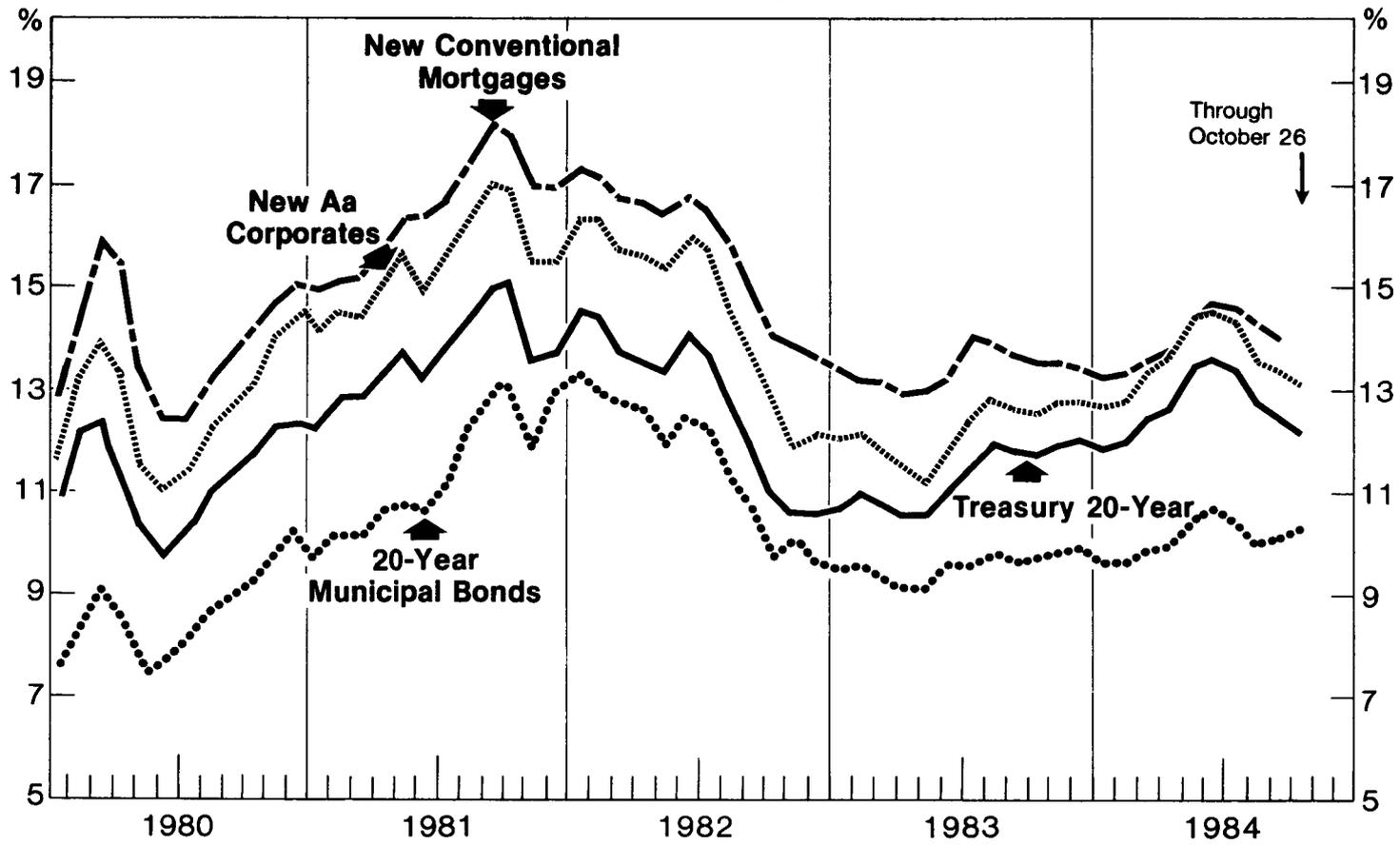
# SHORT TERM INTEREST RATES

Weekly Averages



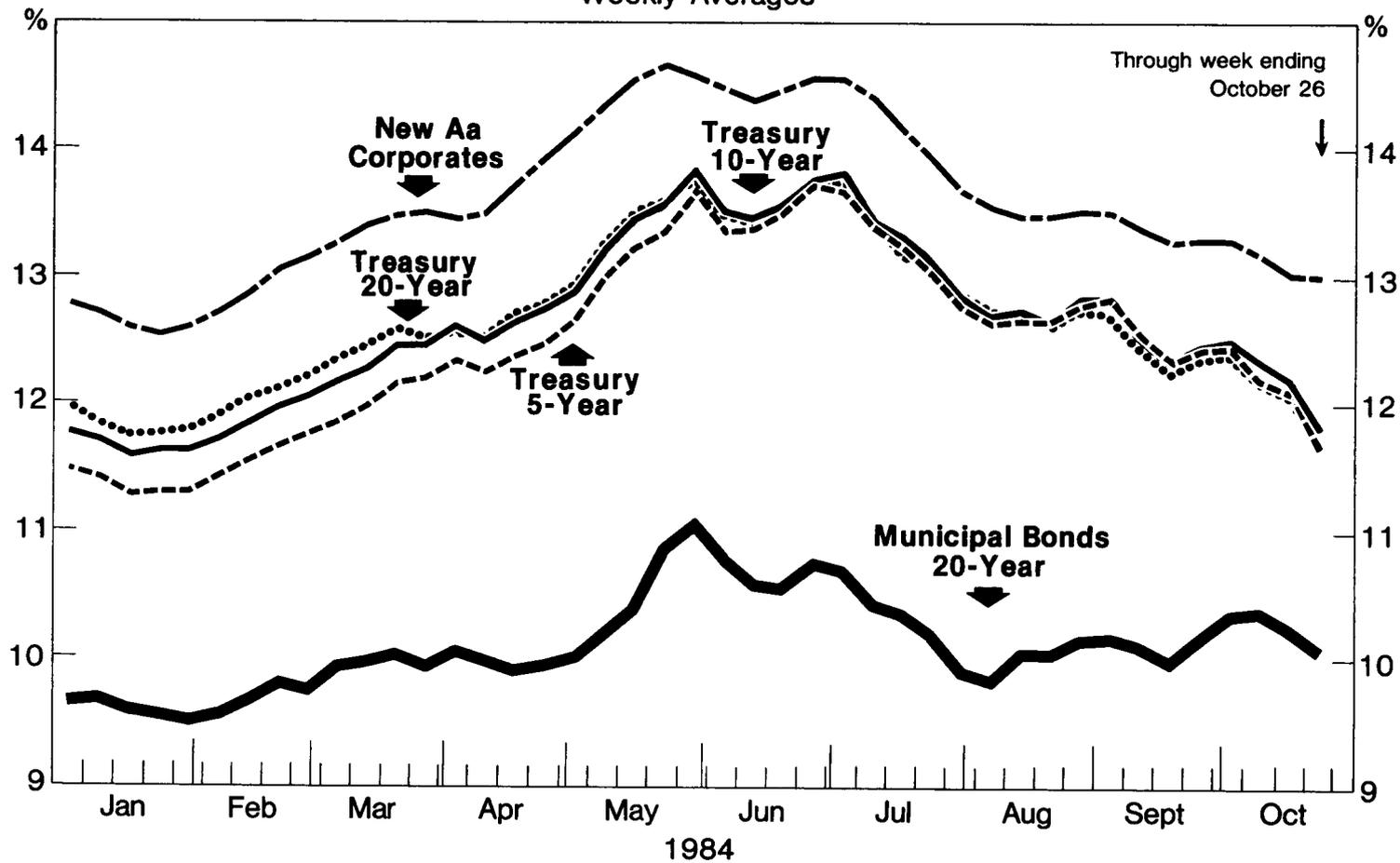
# LONG MARKET RATES

Monthly Averages

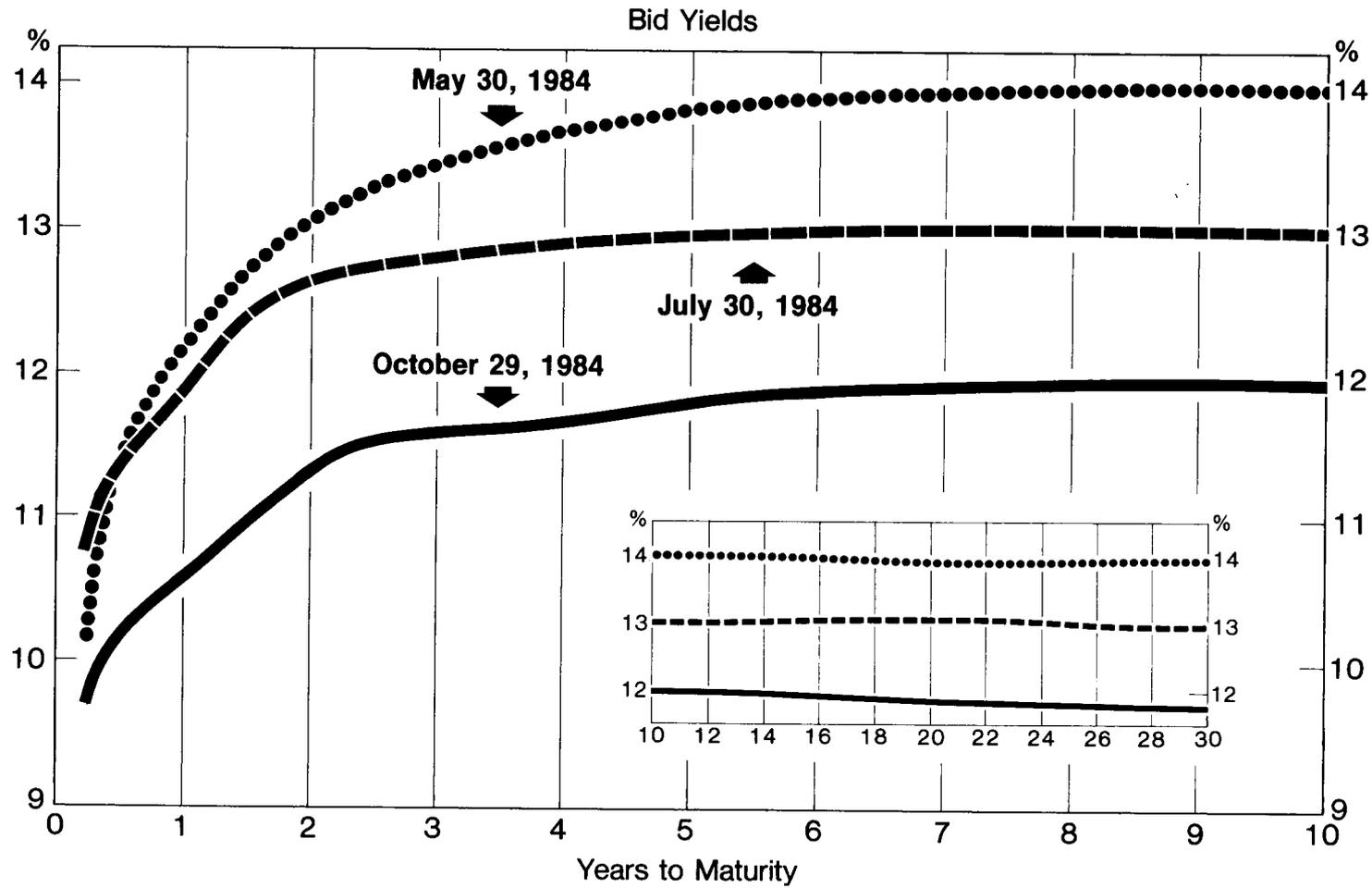


# INTERMEDIATE AND LONG MARKET RATES

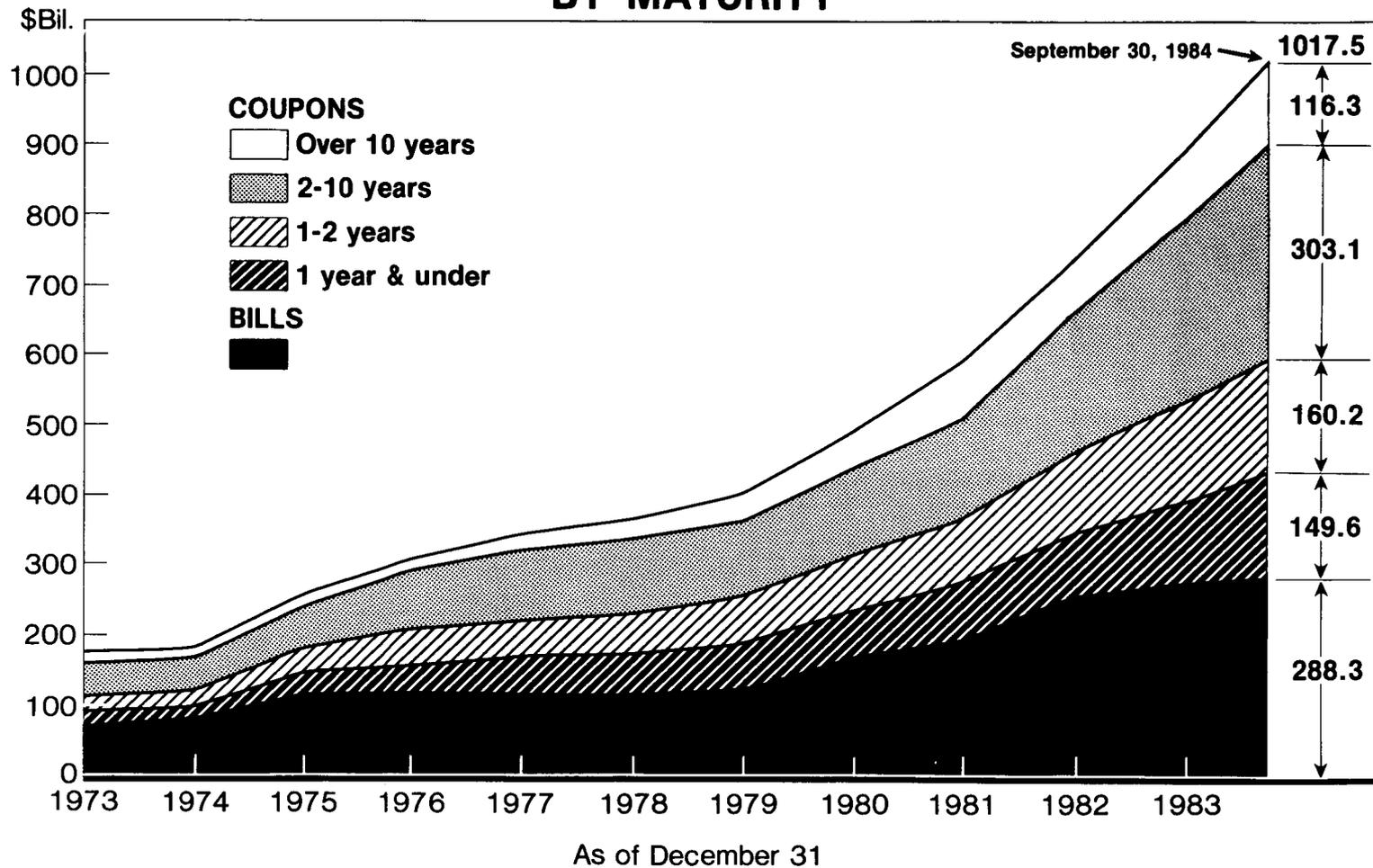
Weekly Averages



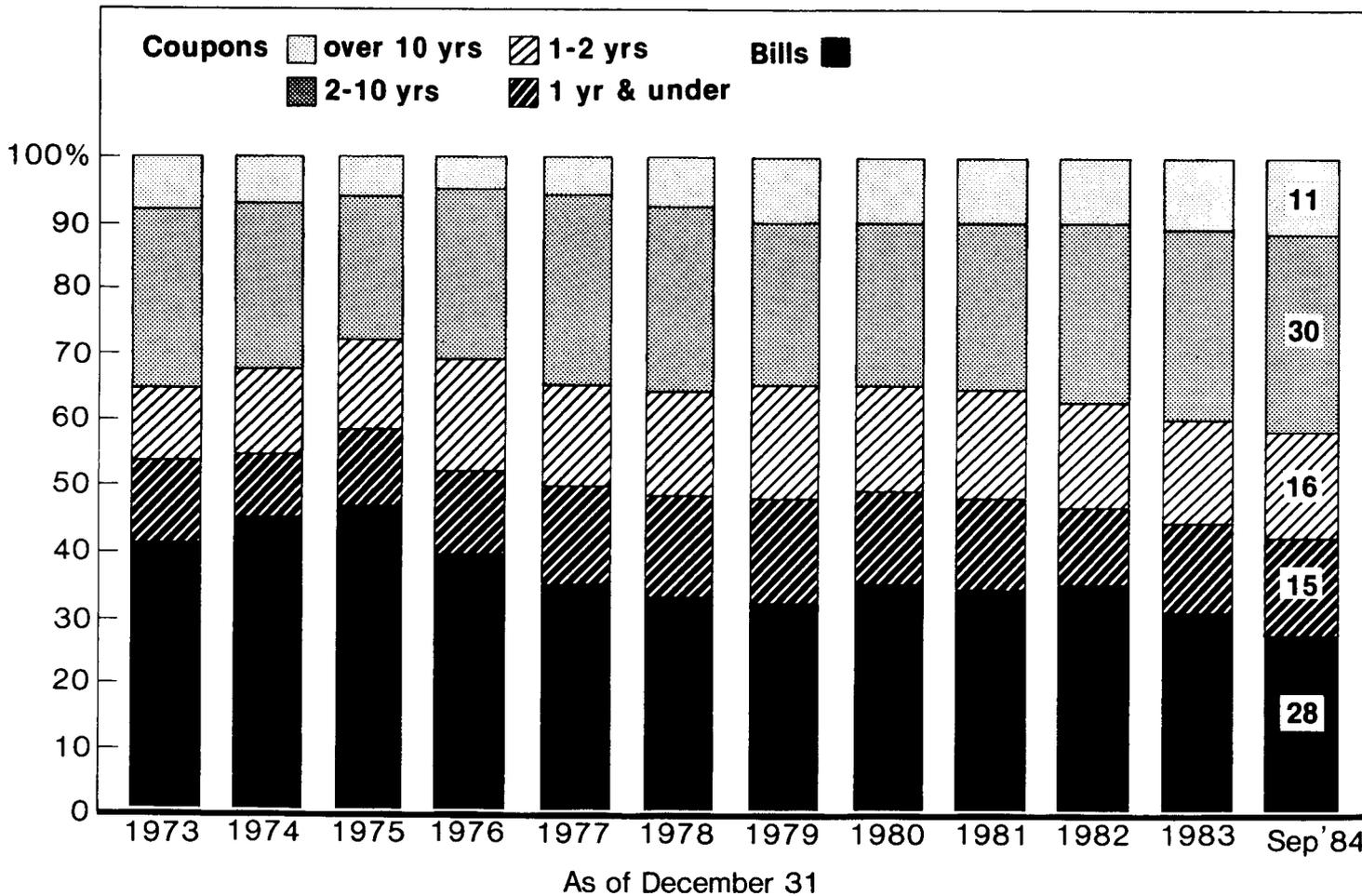
# MARKET YIELDS ON GOVERNMENTS



# PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY

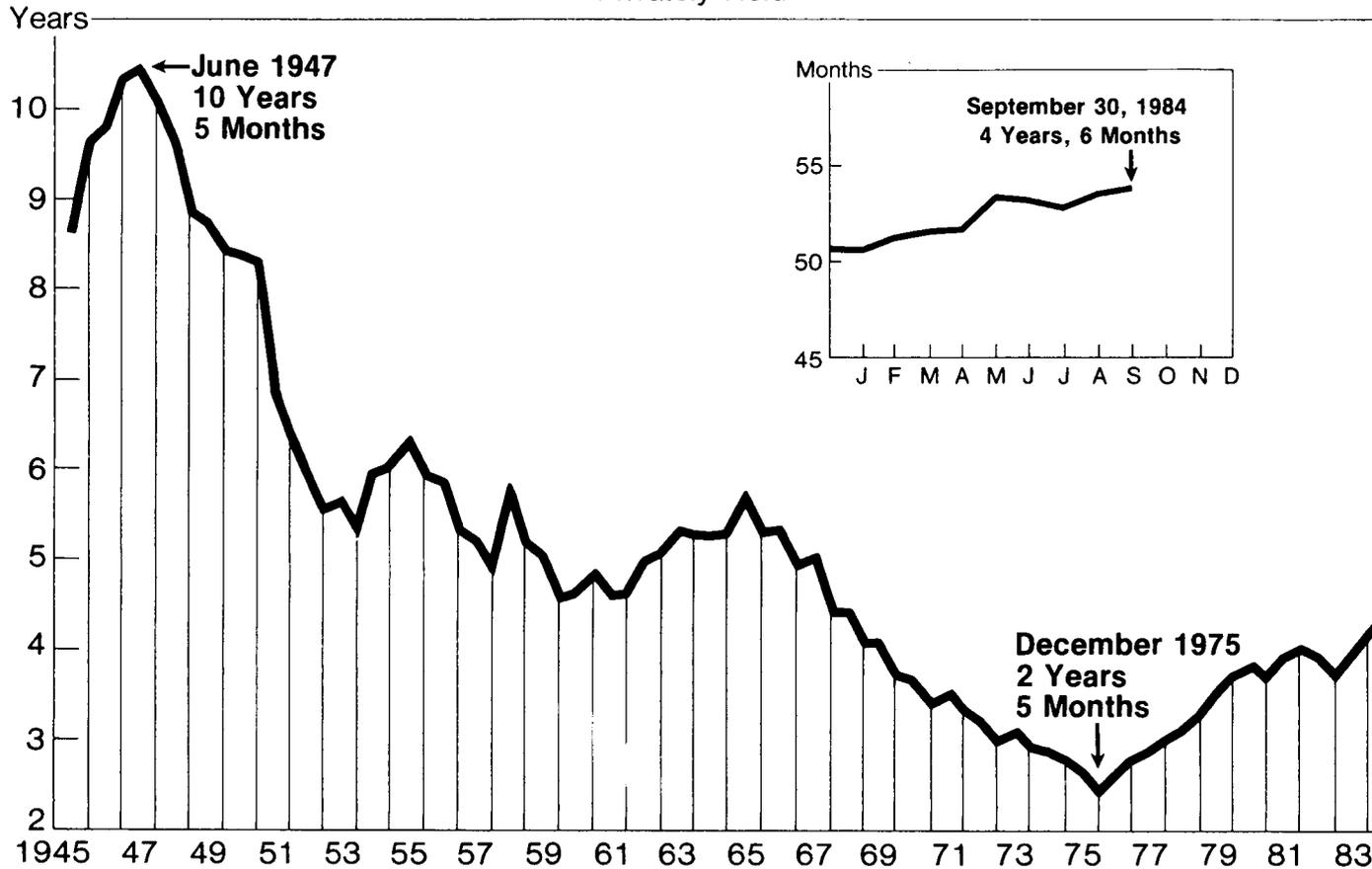


# PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



# AVERAGE LENGTH OF THE MARKETABLE DEBT

Privately Held



# MATURING COUPON ISSUES

November 1984 — March 1985

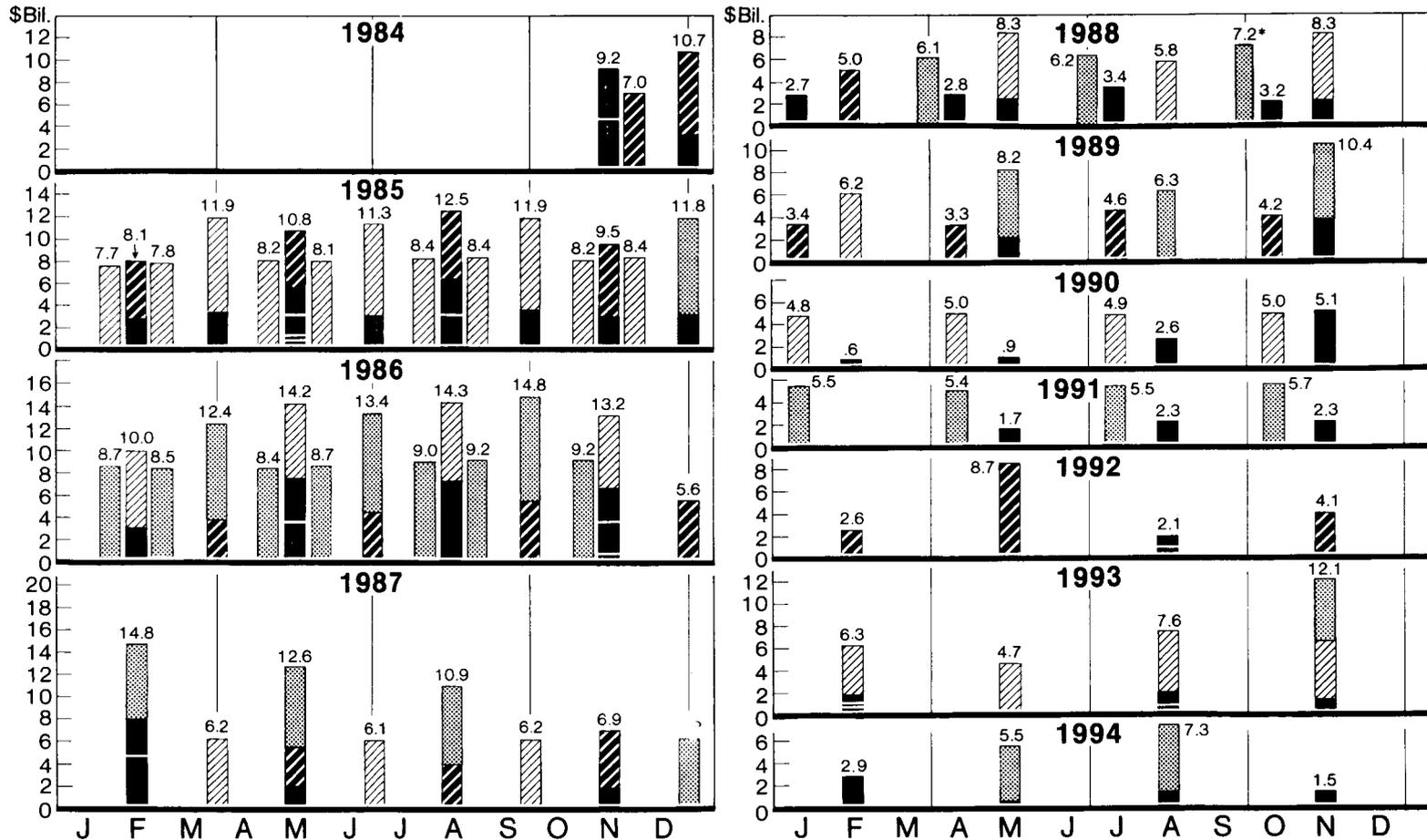
(In millions of dollars)

Maturing Issues	September 30, 1984			
	Total	Held By		
		Federal Reserve & Government Accounts	Private Investors	Foreign Investors <sup>1/</sup>
16% Note 11 / 15 / 84	5,780	1,417	4,363	942
14 3/8% Note 11 / 15 / 84	6,213	1,397	4,816	848
9 7/8% Note 11 / 30 / 84	7,571	548	7,023	649
14% Note 12 / 31 / 84	3,620	309	3,311	401
9 3/8% Note 12 / 31 / 84	8,009	606	7,403	351
9 1/4% Note 1 / 31 / 85	8,298	625	7,673	616
8% Note 2 / 15 / 85	4,203	1,448	2,755	—
14 5/8% Note 2 / 15 / 85	5,888	495	5,393	1,300
9 5/8% Note 2 / 28 / 85	8,434	645	7,789	598
13 3/8% Note 3 / 31 / 85	3,786	400	3,386	691
9 5/8% Note 3 / 31 / 85	9,170	612	8,558	728
<b>Total</b>	<b>70,972</b>	<b>8,502</b>	<b>62,470</b>	<b>7,124</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

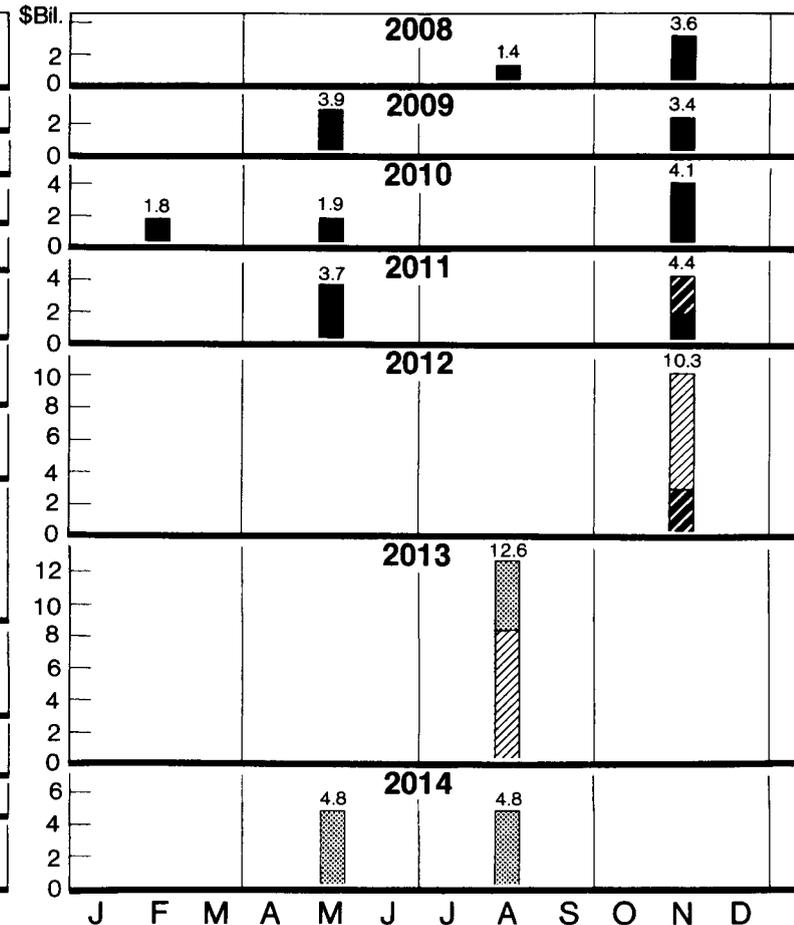
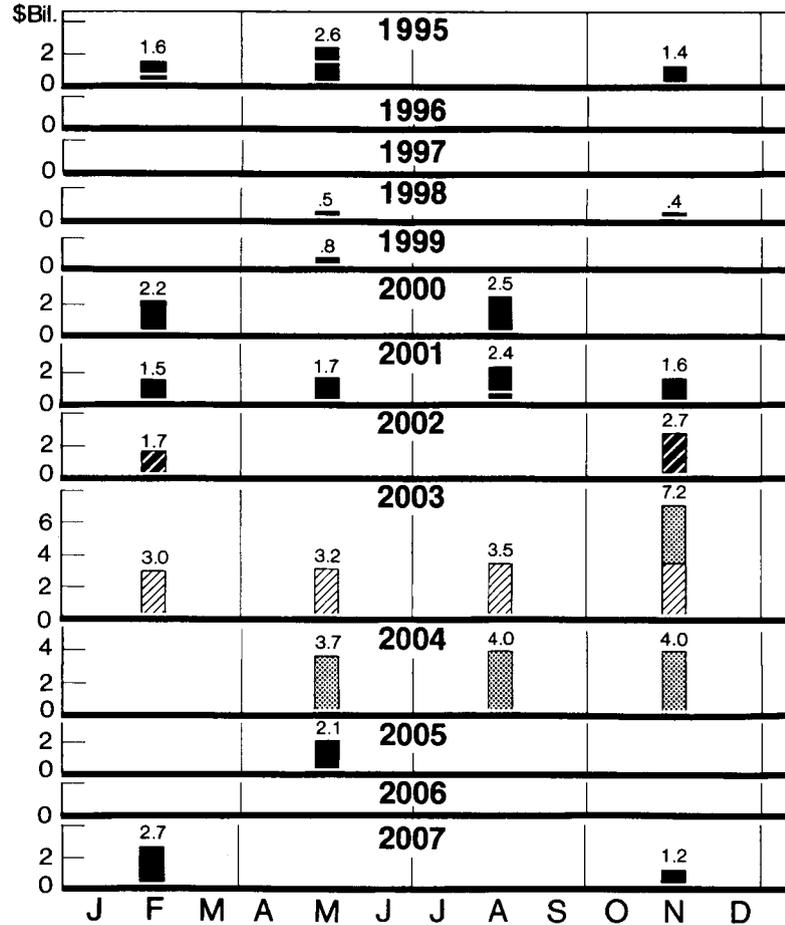


\*Includes \$1.0 billion of foreign-targeted issues.

- Securities issued prior to 1982
- ▨ New issues calendar year 1982
- ▩ New issues calendar year 1983
- ▧ Issued or announced through October 26, 1984

# TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes



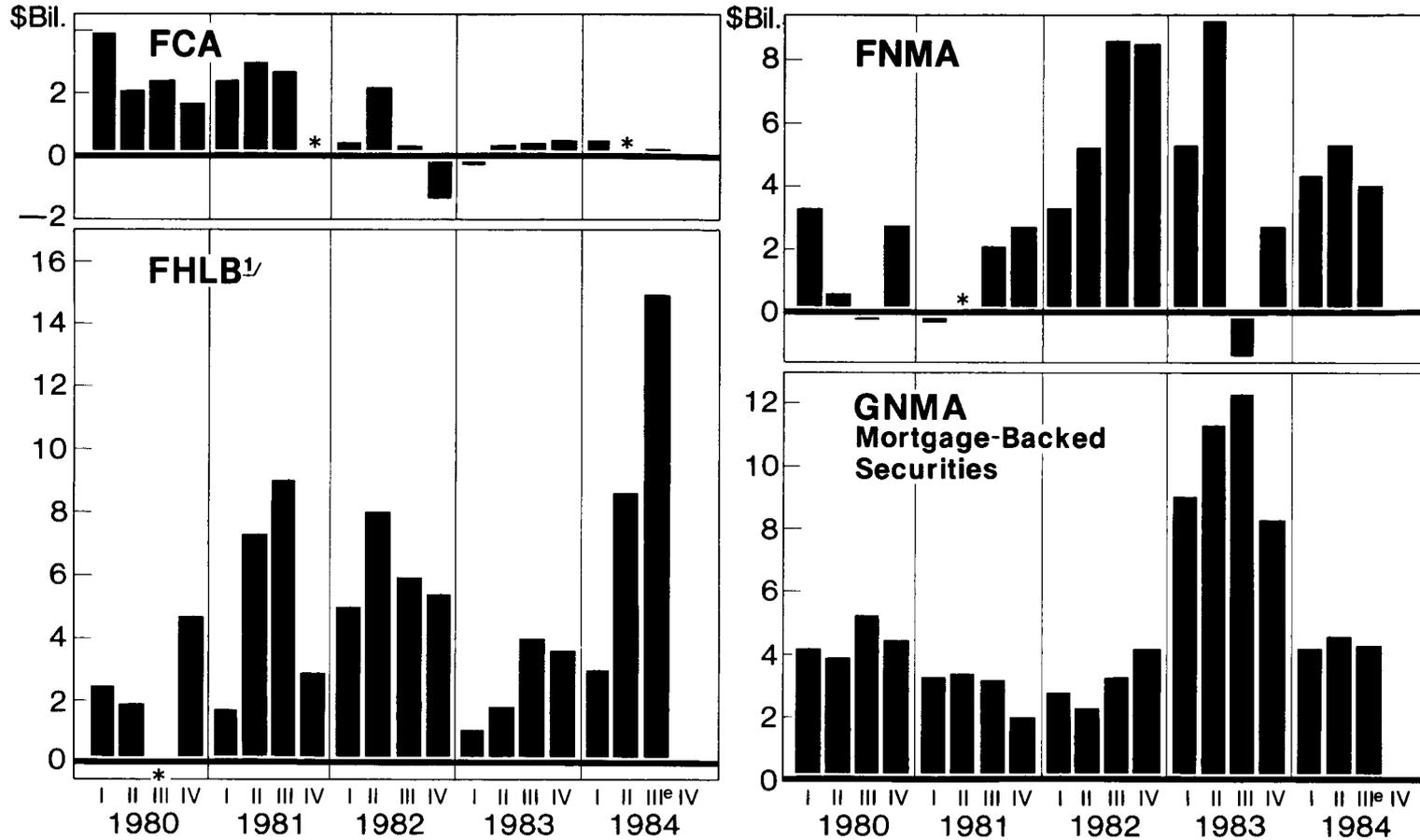
Office of the Secretary of the Treasury  
Office of Government Finance & Market Analysis

Securities issued prior to 1982  
 New issues calendar year 1982  
 New issues calendar year 1983  
 Issued or announced through October 26, 1984

October 30, 1984-5

# NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held



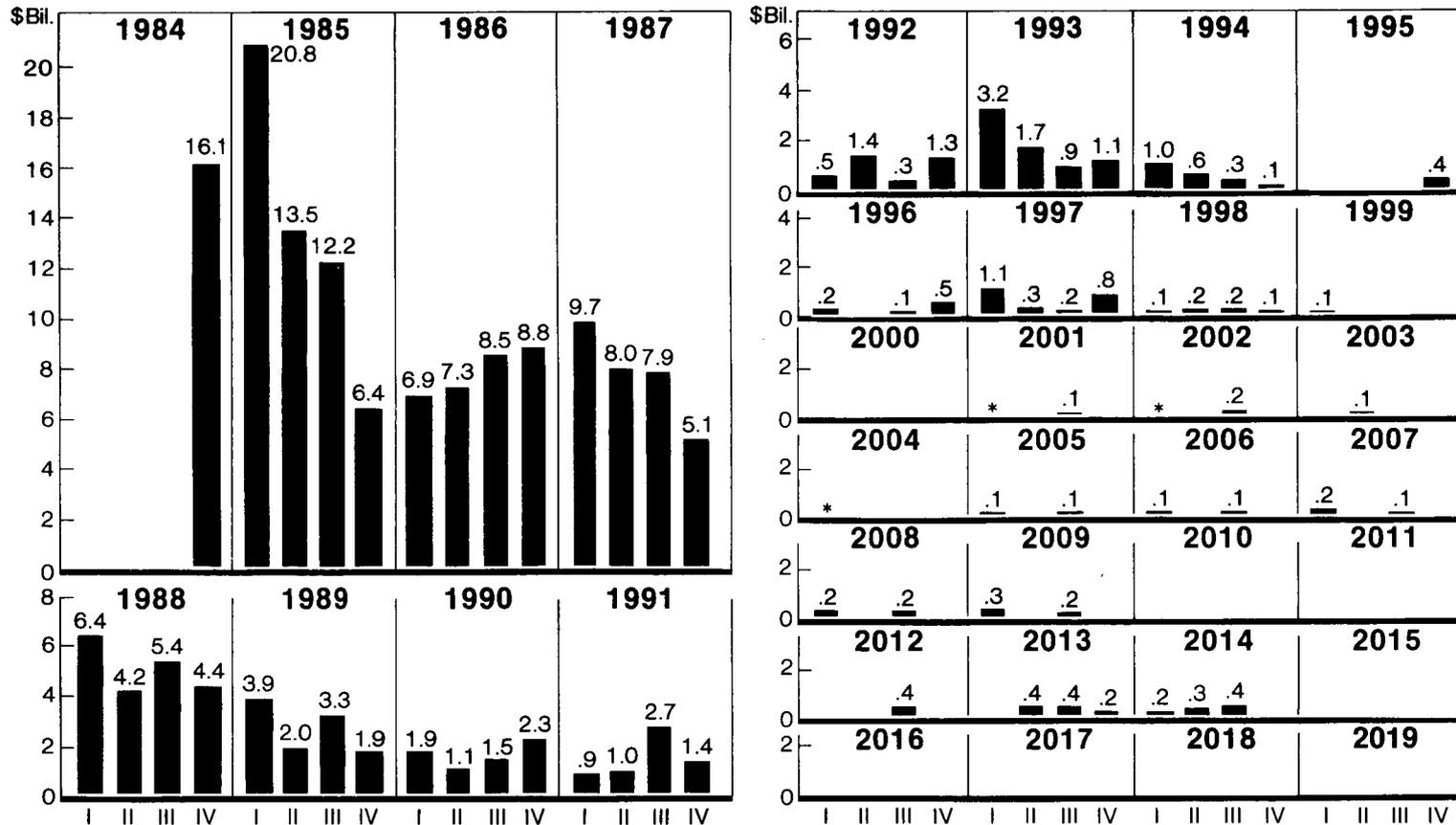
\*Less than \$50 million.

<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, 1984.

\* Less than \$50 million.

## SCHEDULE OF ISSUES TO BE ANNOUNCED AND AUCTIONED IN NOVEMBER 1984 <sup>1/</sup>

Monday	Tuesday	Wednesday	Thursday	Friday
			1	2
5	6 Partial Holiday	7 Auction 3 Year <sup>2/</sup>	8 Auction 10 Year <sup>2/</sup>	9
12 Holiday	13 Auction 30 Year <sup>2/</sup>	14 Announce 2 year	15	16 Announce 52 week
19	20 Announce 5 Year	21 Auction 2 year <sup>3/</sup>	22 Holiday	23
26	27 Auction 52 Week <sup>4/</sup>	28 Auction 5 Year <sup>5/</sup>	29	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 November 29

<sup>5/</sup>For settlement in early December

## SCHEDULE OF ISSUES TO BE ANNOUNCED AND AUCTIONED IN DECEMBER 1984 <sup>1/</sup>

Monday	Tuesday	Wednesday	Thursday	Friday
3	4	5	6	7
10	11	12 Announce 2 Year	13	14 Announce 52 Week
17	18 Announce 4 year 7 year 20 year <sup>2/</sup>	19 Auction 2 year <sup>3/</sup>	20 Auction 52 Week <sup>4/</sup>	21
24	25 Holiday	26 Auction 4 year <sup>3/</sup>	27 Auction 7 year <sup>5/</sup>	28
31				

<sup>1/</sup>Does not include weekly bills

<sup>2/</sup>For auction and settlement in early January

<sup>3/</sup>For settlement December 31

<sup>4/</sup>For settlement December 27

<sup>5/</sup>For settlement in early January