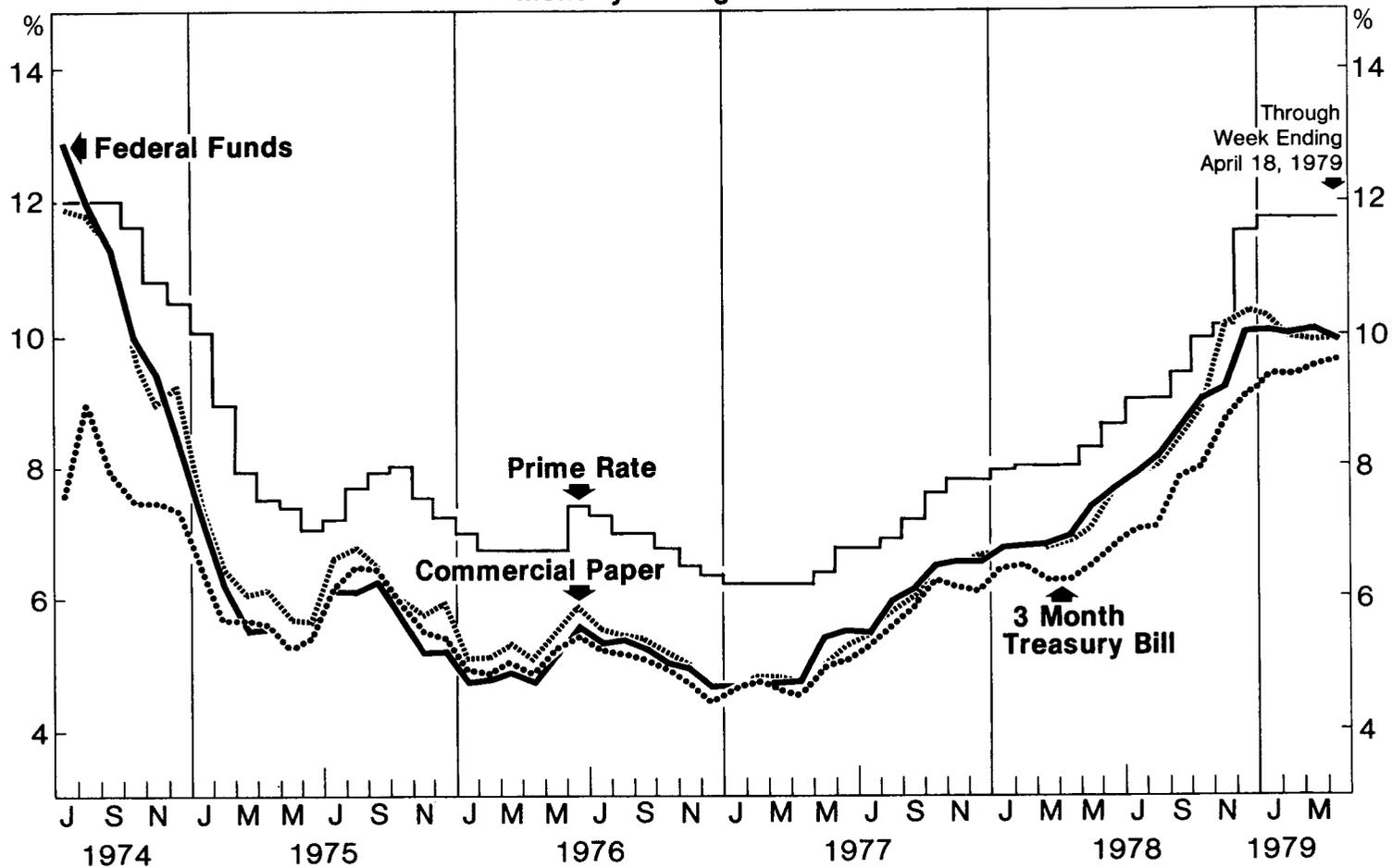


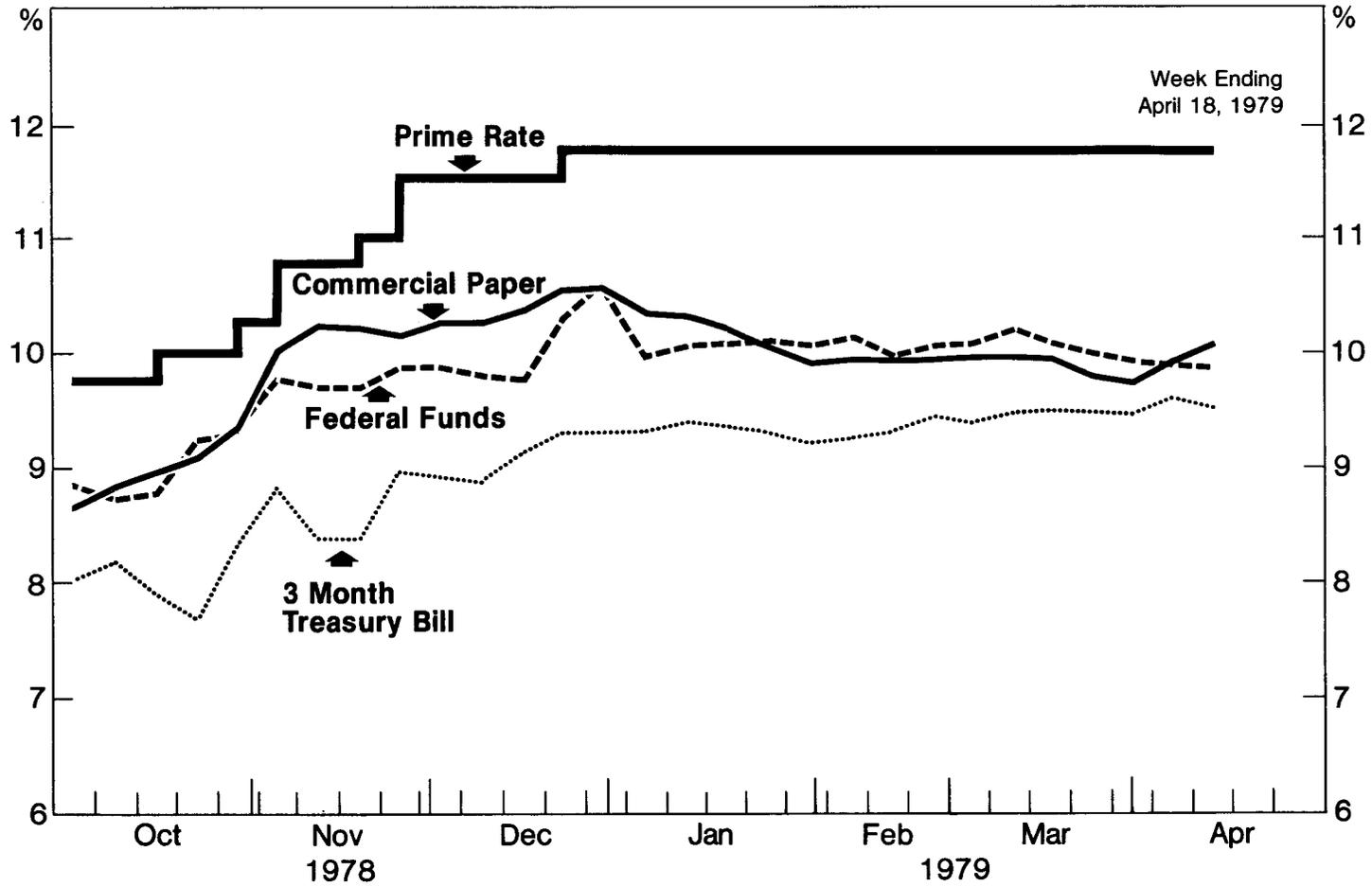
SHORT TERM INTEREST RATES

Monthly Averages



SHORT TERM INTEREST RATES

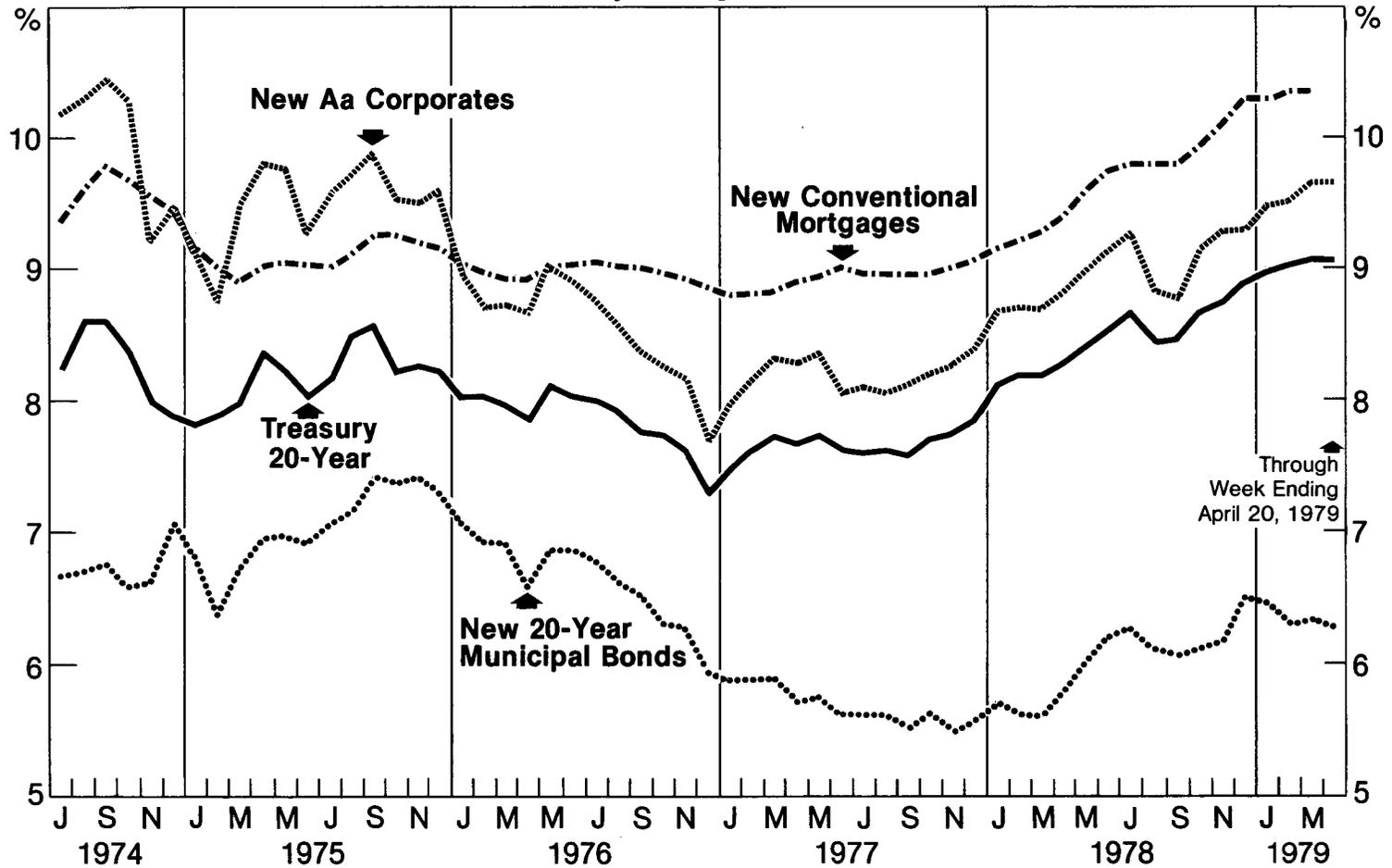
Weekly Averages



Week Ending
April 18, 1979

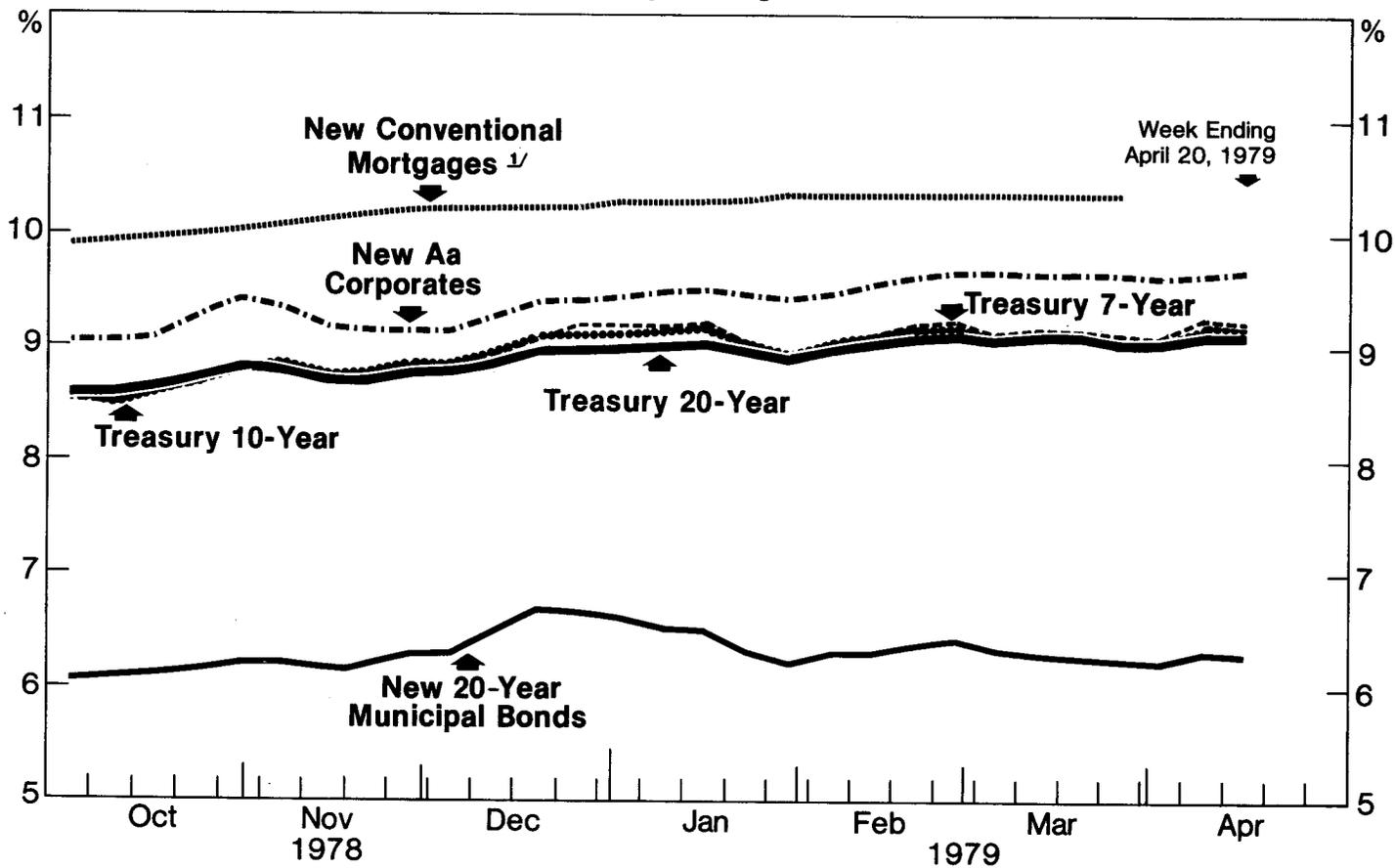
LONG MARKET RATES

Monthly Averages



INTERMEDIATE AND LONG MARKET RATES

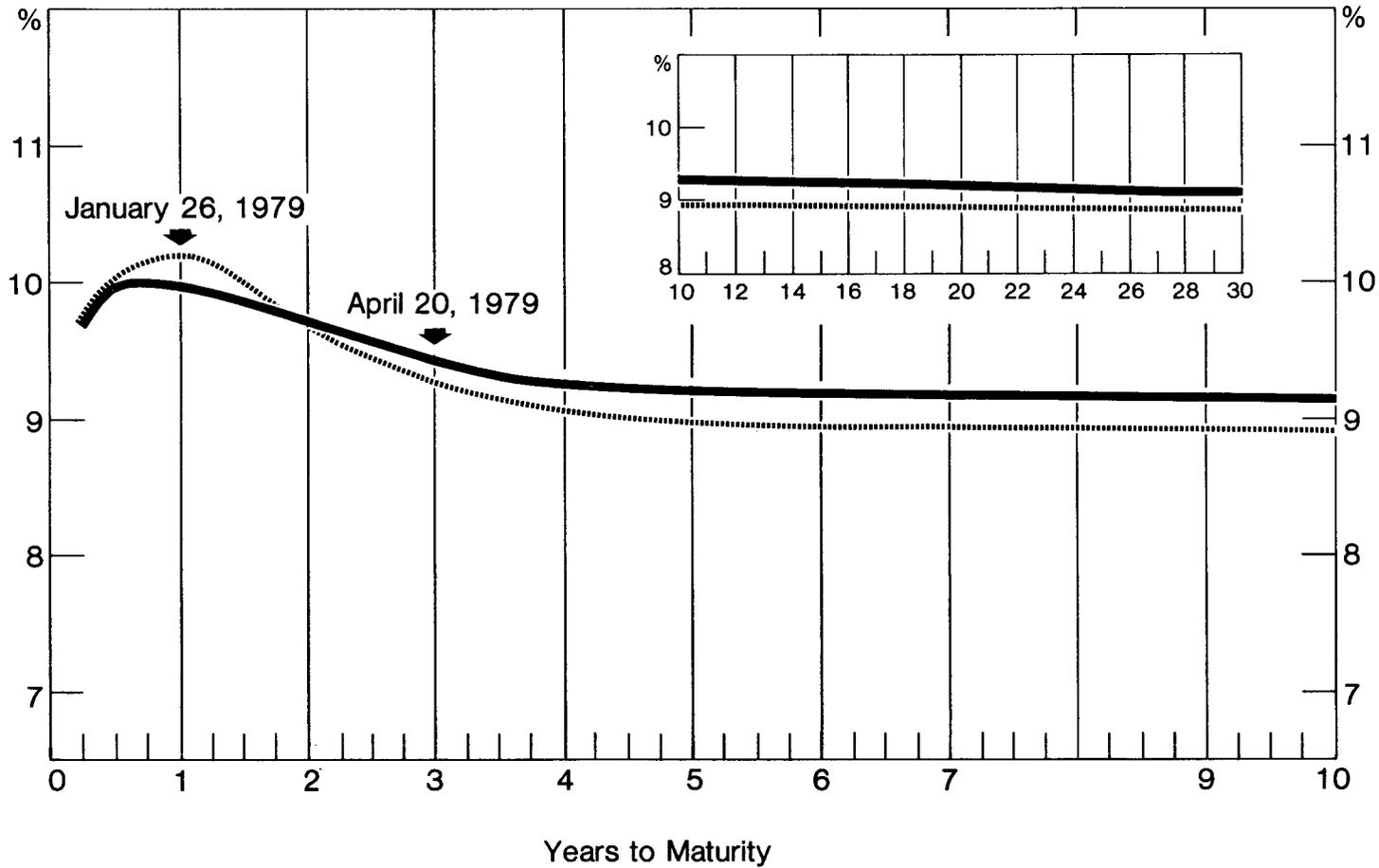
Weekly Averages



^{1/} Monthly, weekly data not available.

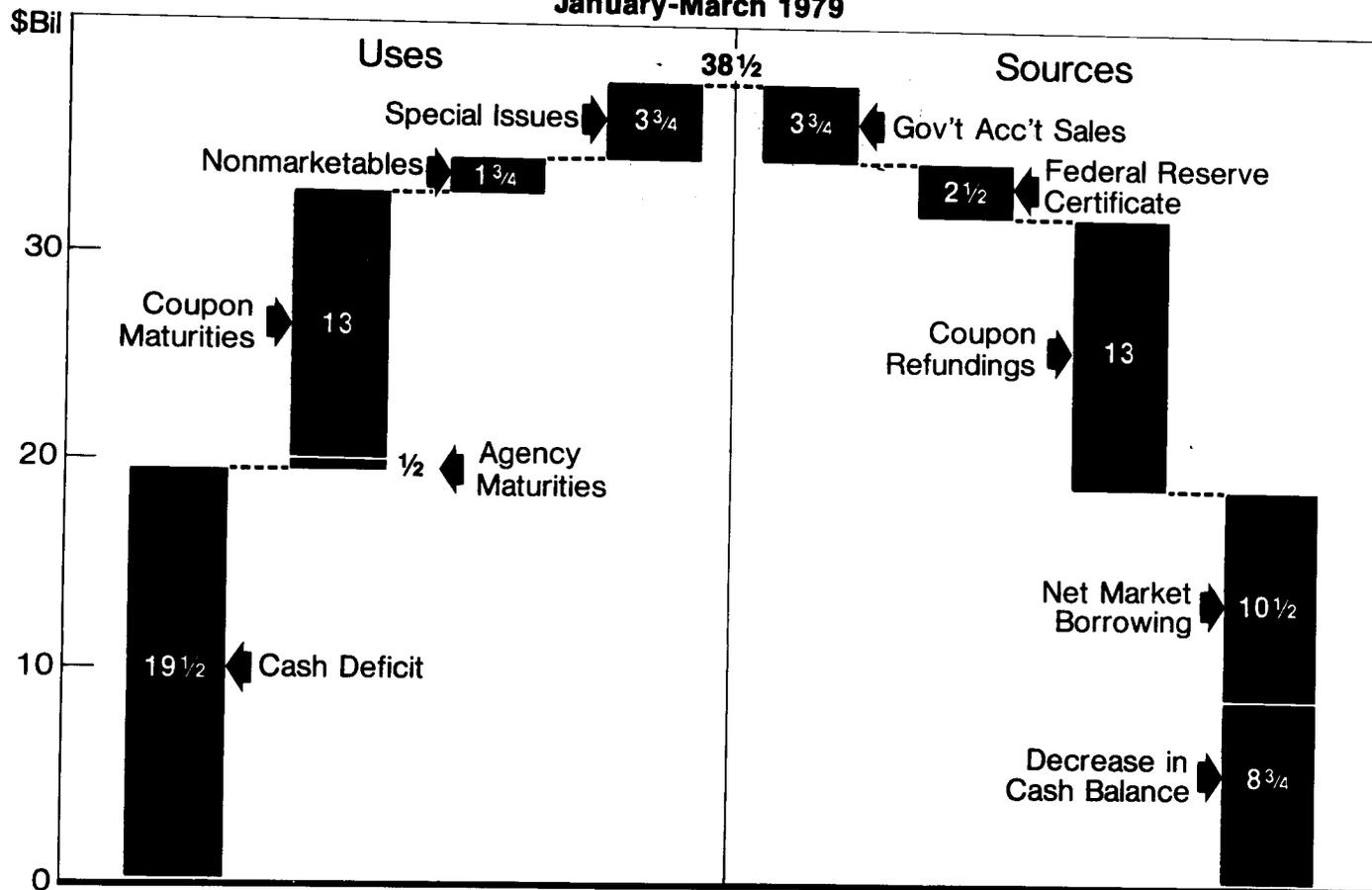
MARKET YIELDS ON GOVERNMENTS

Bid Yields



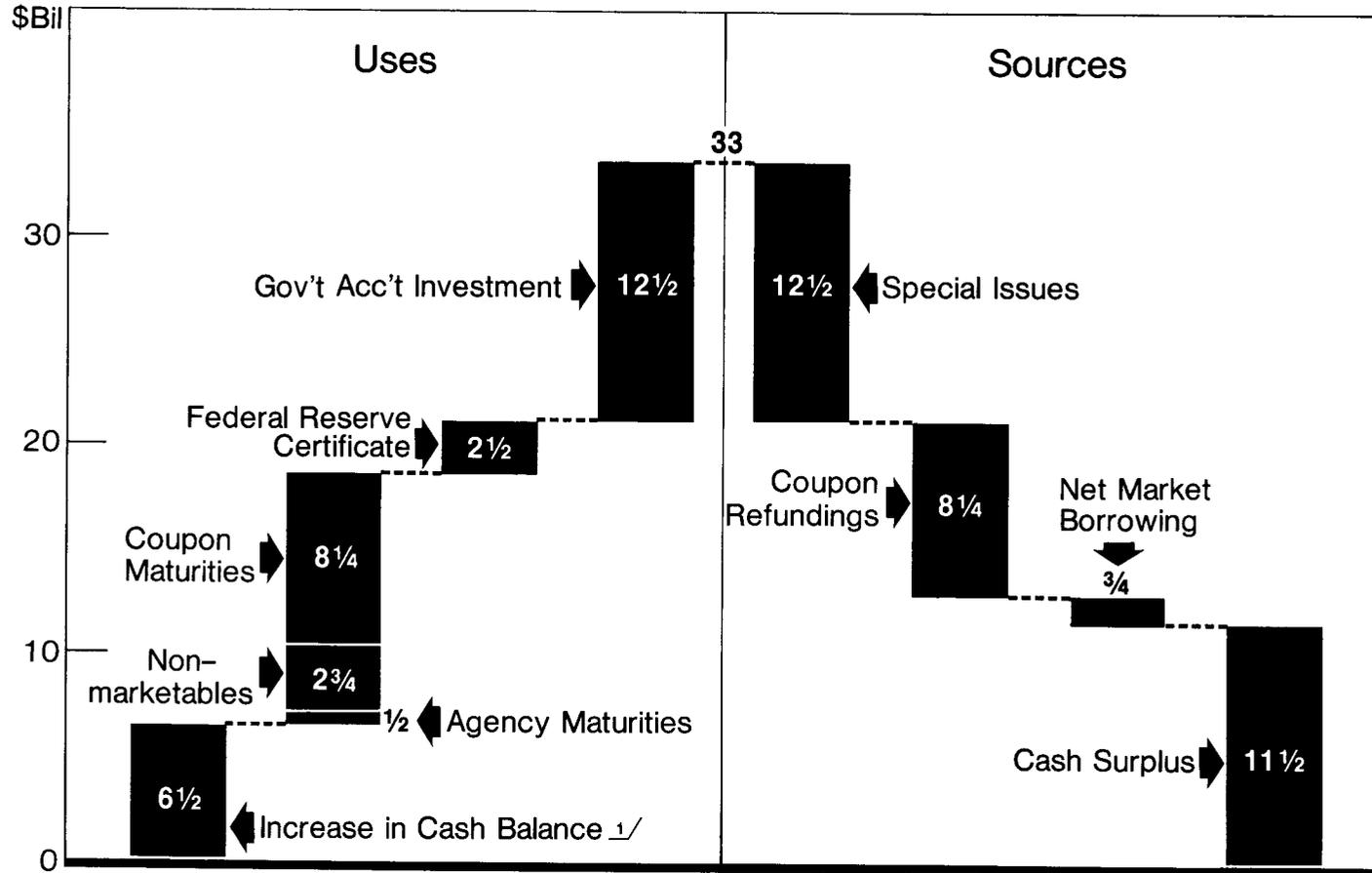
TREASURY FINANCING REQUIREMENTS

January-March 1979



TREASURY FINANCING REQUIREMENTS

April — June 1979



1/ Assumes \$14 billion June 30, 1979 cash balance.

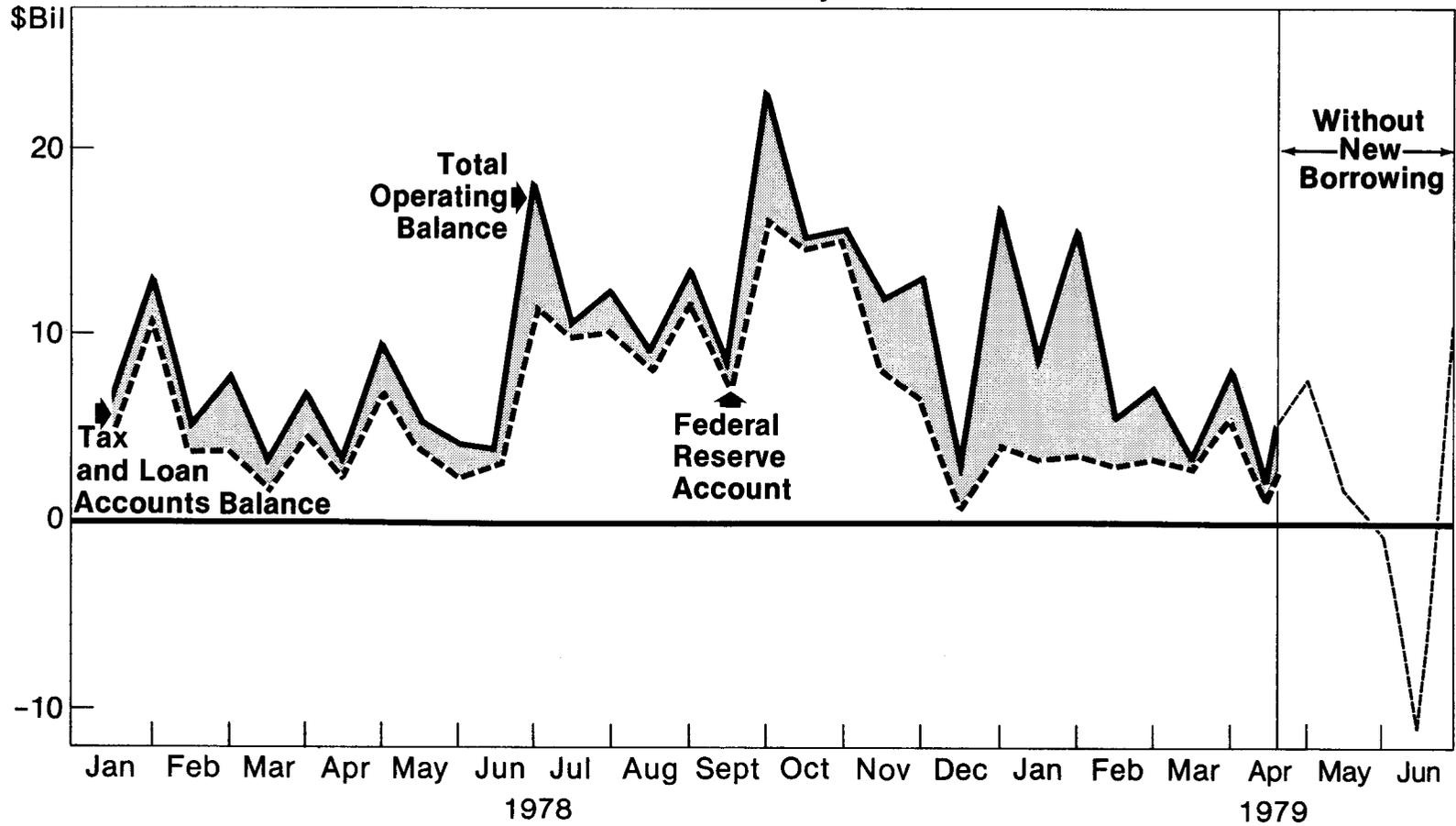
NET MARKET BORROWING

April — June 1979

Total	+ .8
Done: 14 yr. - 10 mo. bond	+1.5
2 yr. note	+ .7
Weekly bills	- .8
Cash management bills:	
April Issues	13.0
April Retirements	-14.0
June Retirements	-3.0
Total	<u>-4.0</u>
Total Done	-2.6
To be Done	+3.4

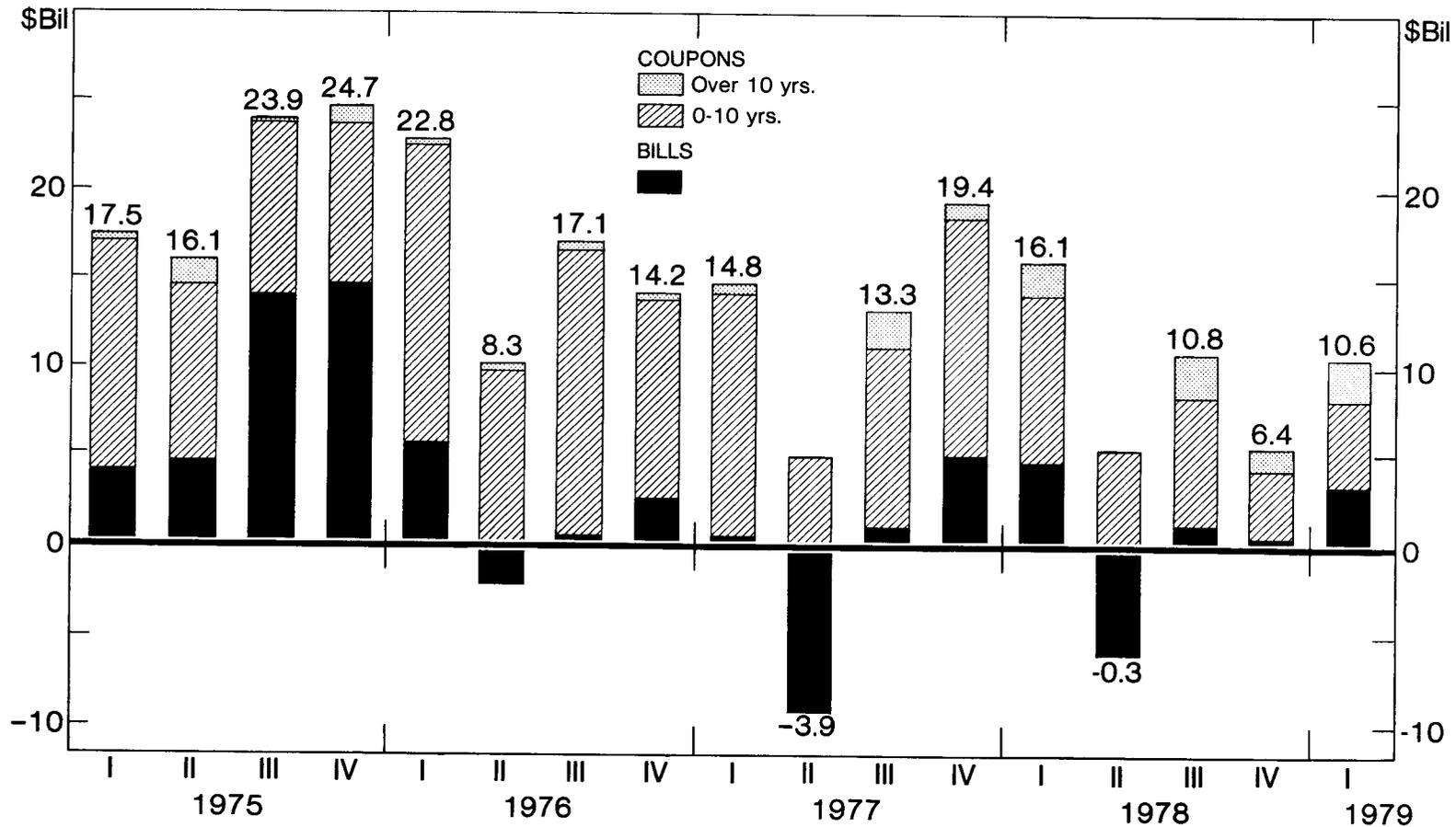
TREASURY OPERATING CASH BALANCE

Semi-Monthly



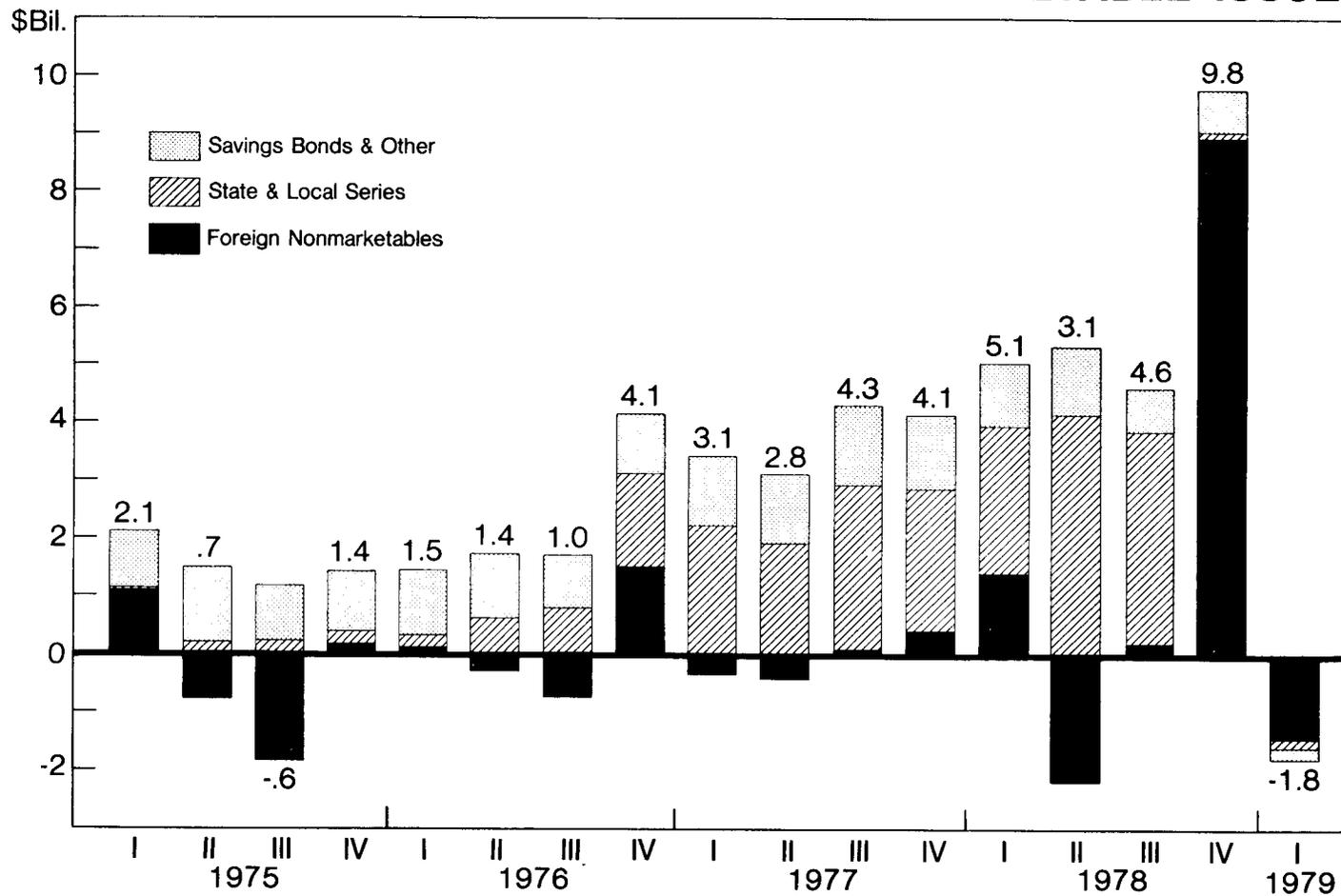
TREASURY NET MARKET BORROWING ^{1/}

Calendar Year Quarters

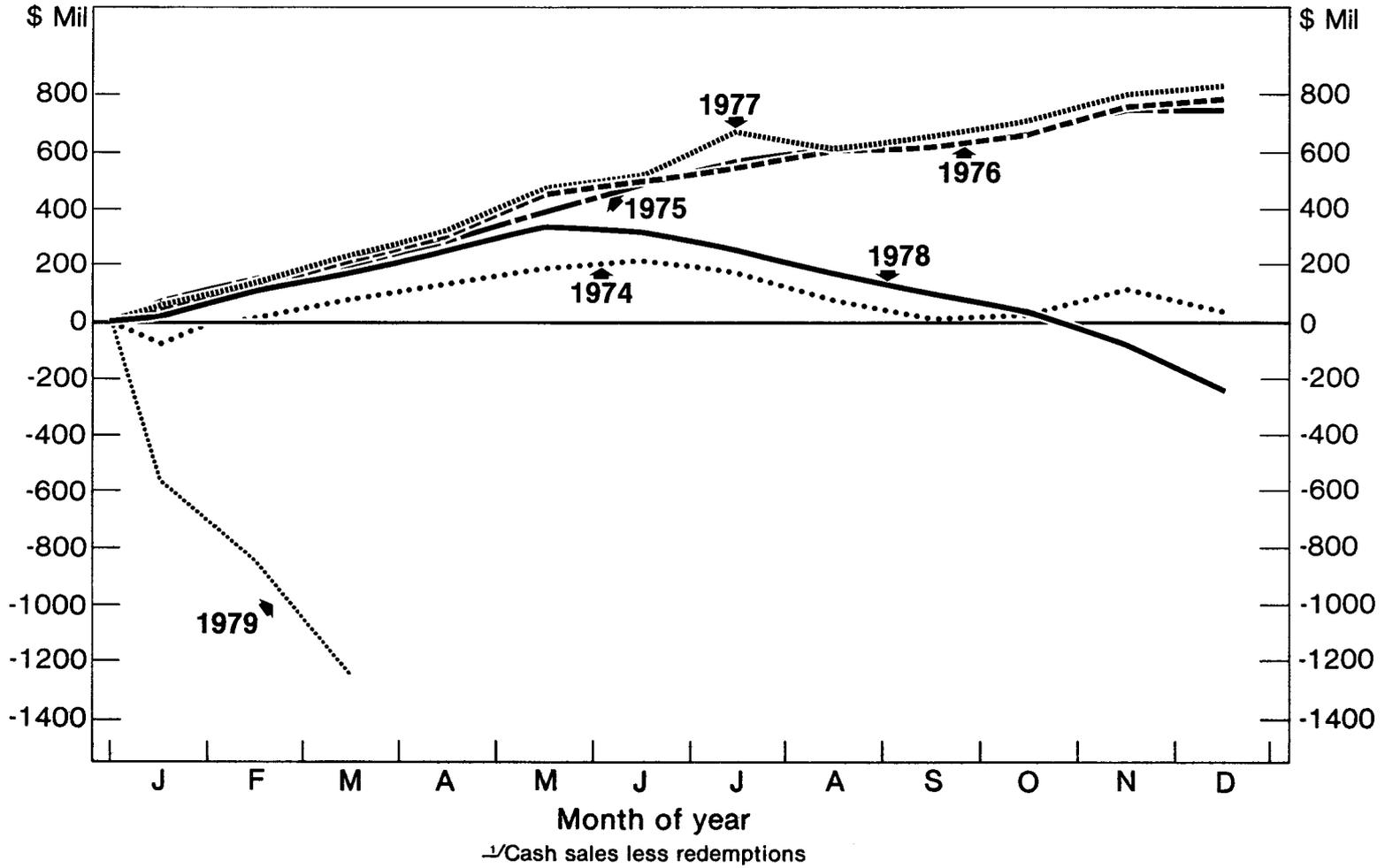


^{1/} Excludes Federal Reserve and Government Account Transactions.

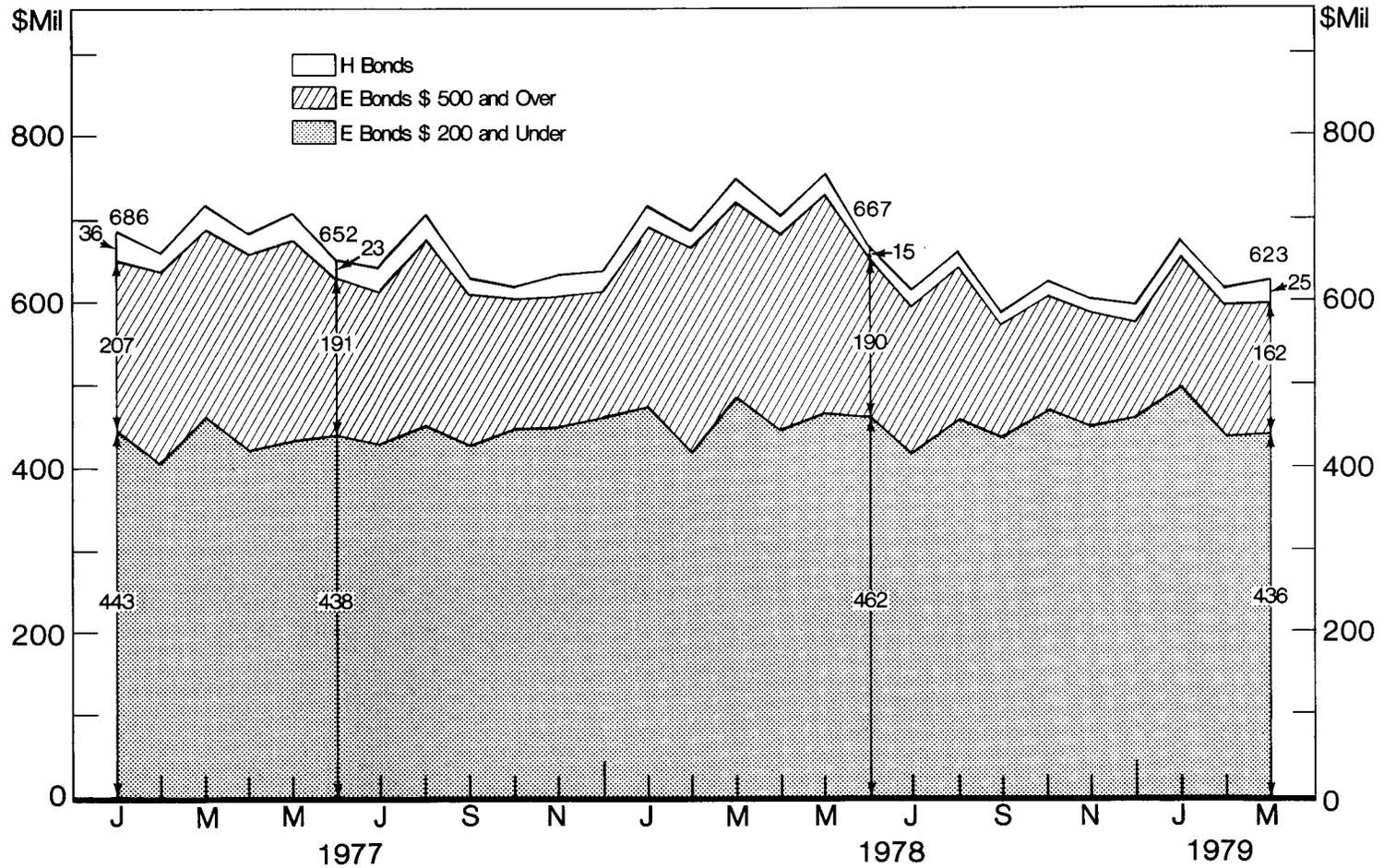
TREASURY NET BORROWING FROM NONMARKETABLE ISSUES



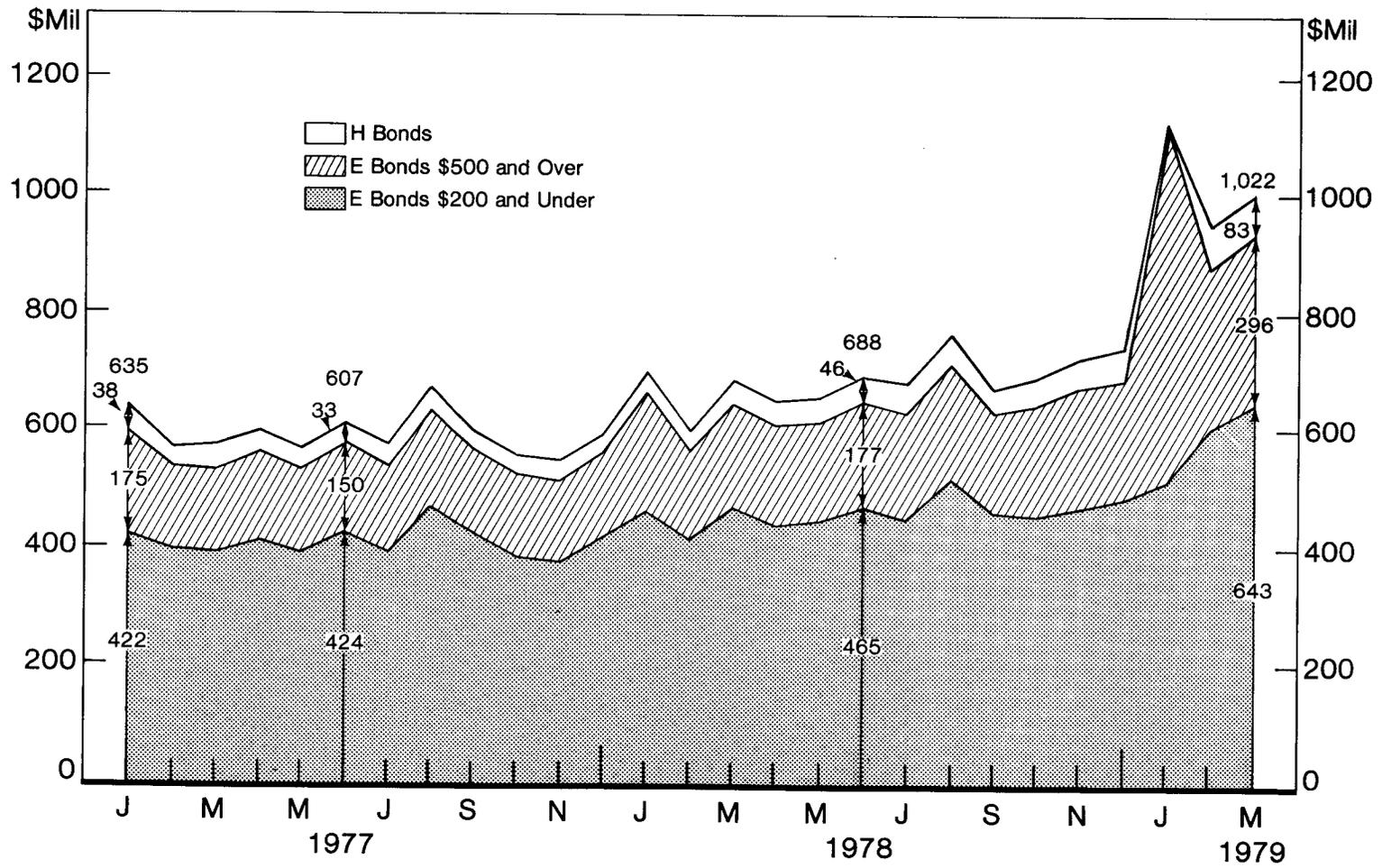
CUMULATIVE NET CASH FLOW IN E AND H SAVINGS BONDS ^{1/}



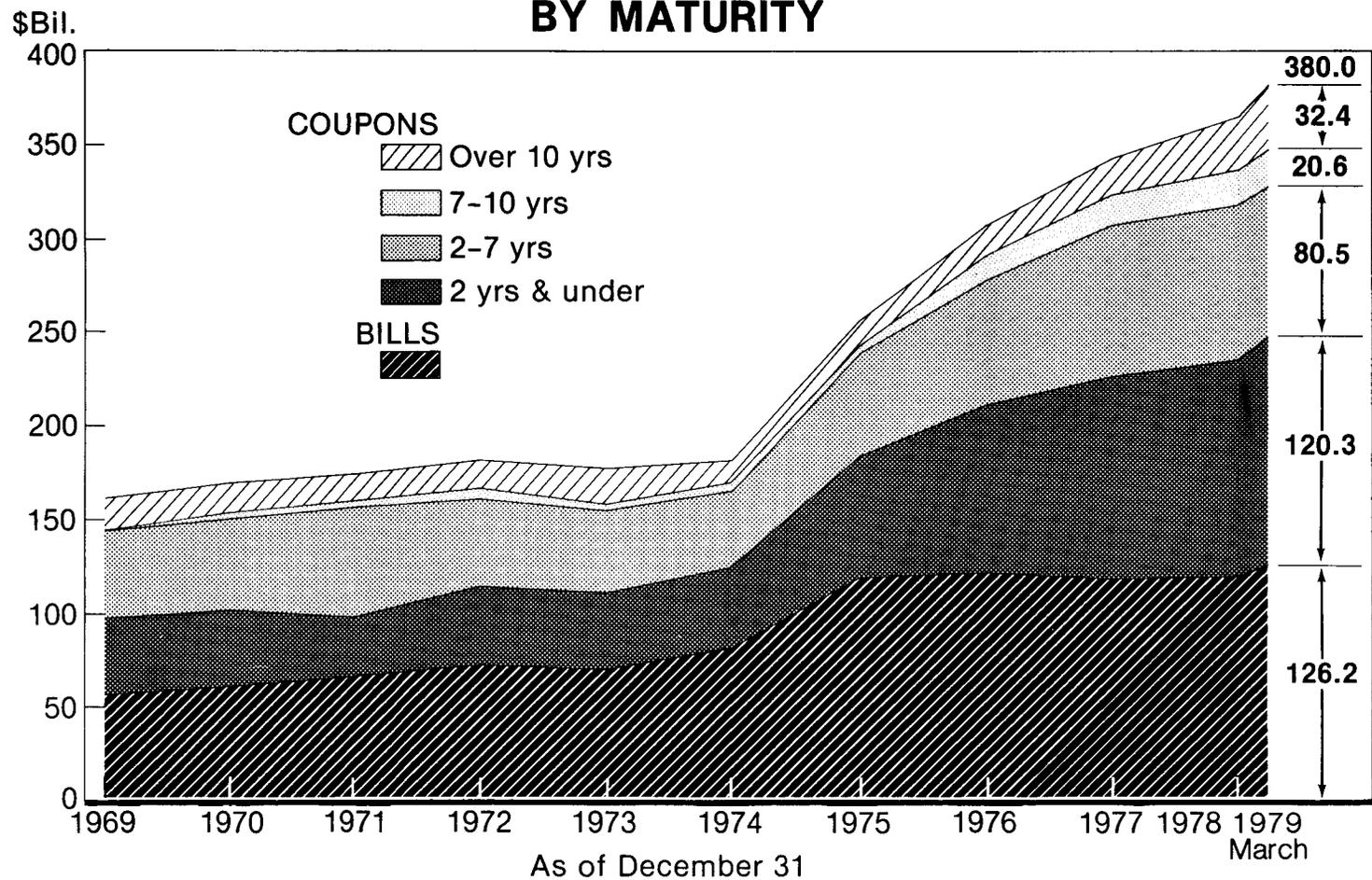
SALES OF E AND H SAVINGS BONDS



REDEMPTIONS OF E AND H SAVINGS BONDS



PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



AVERAGE LENGTH OF THE MARKETABLE DEBT Privately Held



OWNERSHIP OF THE MATURING ISSUES

May 1979 — April 1980*

(In Millions of Dollars)

Maturing Issues	Total Privately Held	Commercial Banks	Savings Institutions		State & Local General Funds	Corporations	Other Private Holders	Foreign
			Long-term ^{1/} Investors	Intermediate-term ^{2/} Investors				
7 7/8% Nt. 5-15-79	1,719	899	4	121	85	52	445	113
6 1/8% Nt. 5-31-79	1,848	515	1	140	256	74	216	646
7 3/4% Nt. 6-30-79	1,625	725	17	215	51	33	468	116
6 1/8% Nt. 6-30-79	2,012	557	10	309	155	128	56	797
6 1/4% Nt. 7-31-79	3,021	872	39	330	420	278	122	960
6 1/4% Nt. 8-15-79	2,739	771	29	178	109	85	773	794
6 7/8% Nt. 8-15-79	2,109	960	22	231	100	180	263	353
6 5/8% Nt. 8-31-79	3,025	936	11	338	209	354	164	1,013
8 1/2% Nt. 9-30-79	1,851	660	46	249	58	7	740	91
6 5/8% Nt. 9-30-79	3,517	944	5	238	413	426	300	1,191
7 1/4% Nt. 10-31-79	3,877	1,220	44	273	267	357	396	1,320
6 1/4% Nt. 11-15-79	3,111	1,180	37	478	229	557	140	490
6 5/8% Nt. 11-15-79	461	147	37	51	31	17	178	0
7% Nt. 11-15-79	1,806	673	19	219	45	280	570	0
7 1/8% Nt. 11-30-79	4,308	1,415	41	360	395	513	260	1,324
7 1/2% Nt. 12-31-79	1,869	805	8	272	124	33	407	220
7 1/8% Nt. 12-31-79	3,304	1,016	91	256	413	398	300	830
7 1/2% Nt. 1-31-80	3,510	1,517	64	392	275	200	535	527
6 1/2% Nt. 2-15-80	3,147	1,383	70	309	129	728	80	448
7 5/8% Nt. 2-29-80	3,478	1,408	44	433	264	215	388	726
7 1/2% Nt. 3-31-80	5,352	2,344	50	661	193	396	602	1,106
7 3/4% Nt. 4-30-80	2,741	1,232	15	155	164	126	353	696
Total	60,430	22,179	704	6,208	4,385	5,437	7,756	13,761

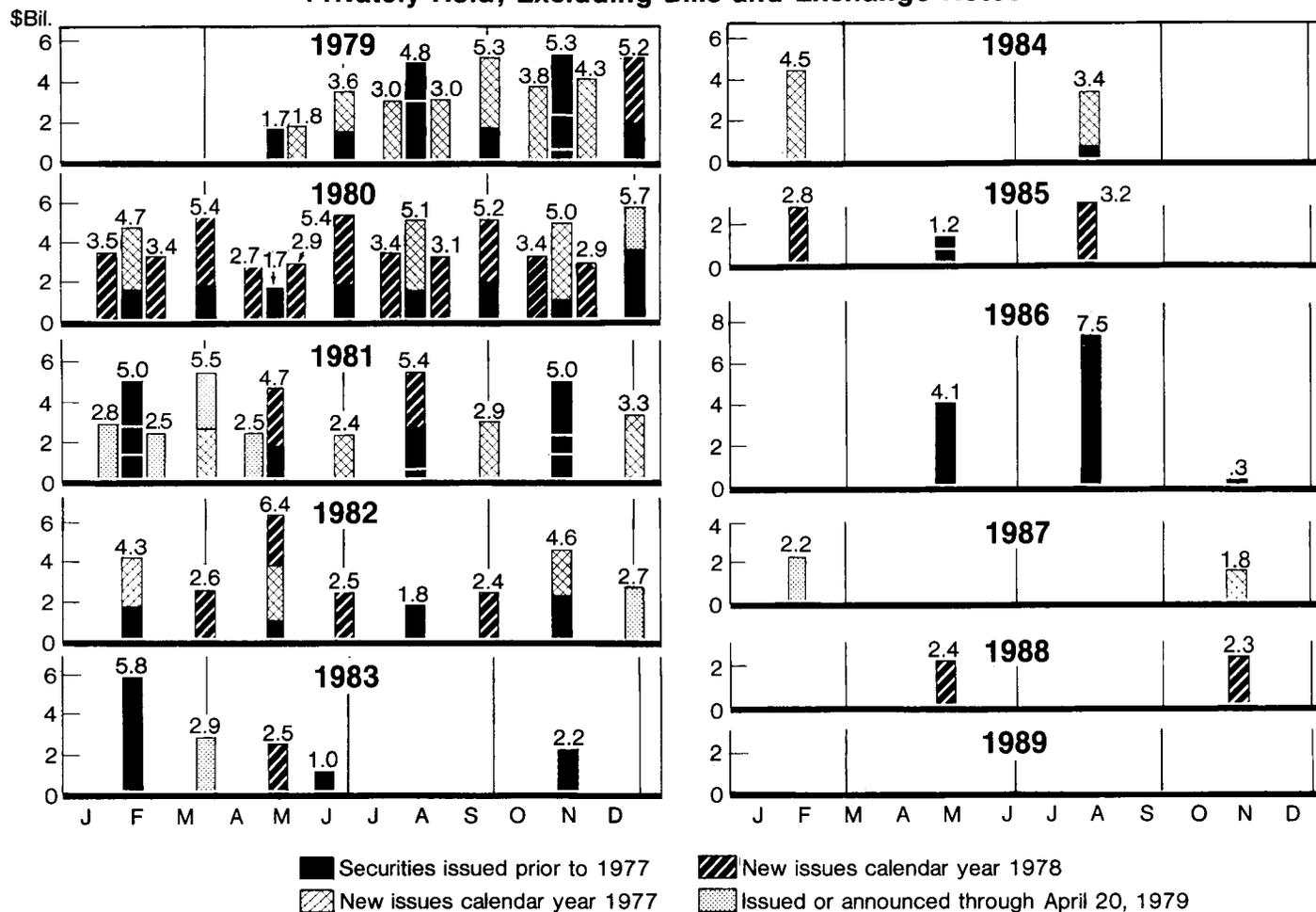
* Amounts for investor classes are based on the February 1979 Treasury Ownership Survey.

^{1/}Includes State and local pension funds and life insurance companies.

^{2/}Includes casualty and liability insurance companies, mutual savings banks, savings and loan associations, and corporate pension trust funds.

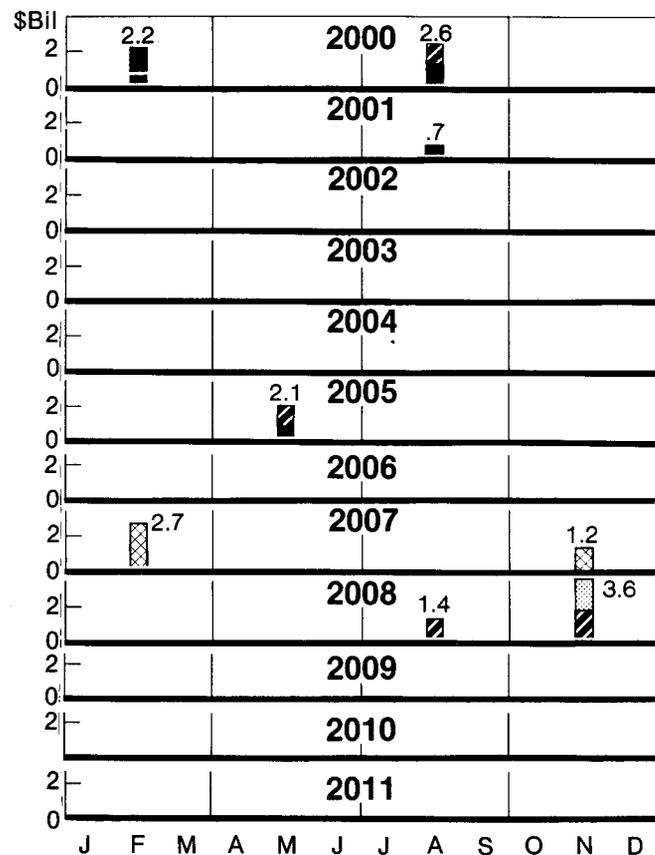
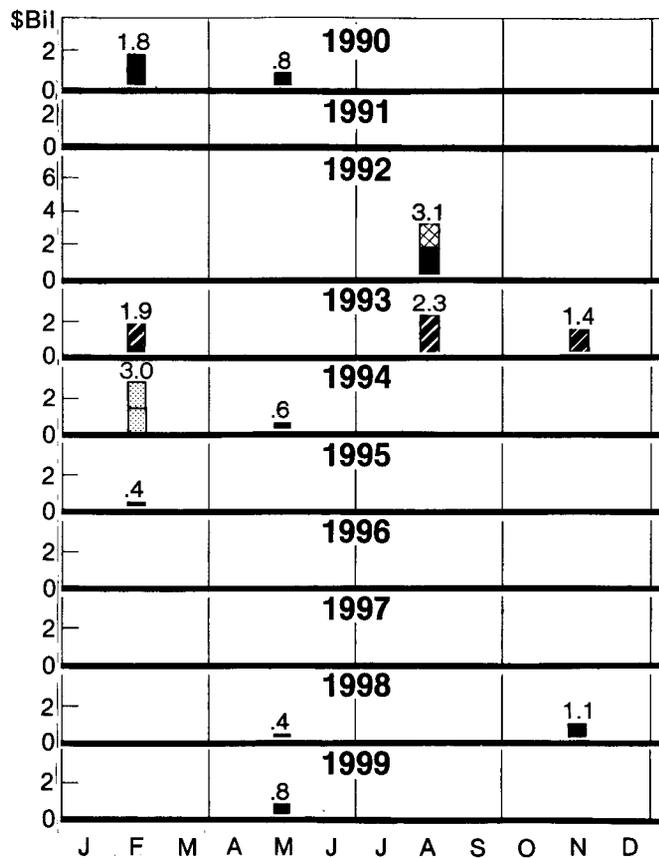
TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes



TREASURY MARKETABLE MATURITIES

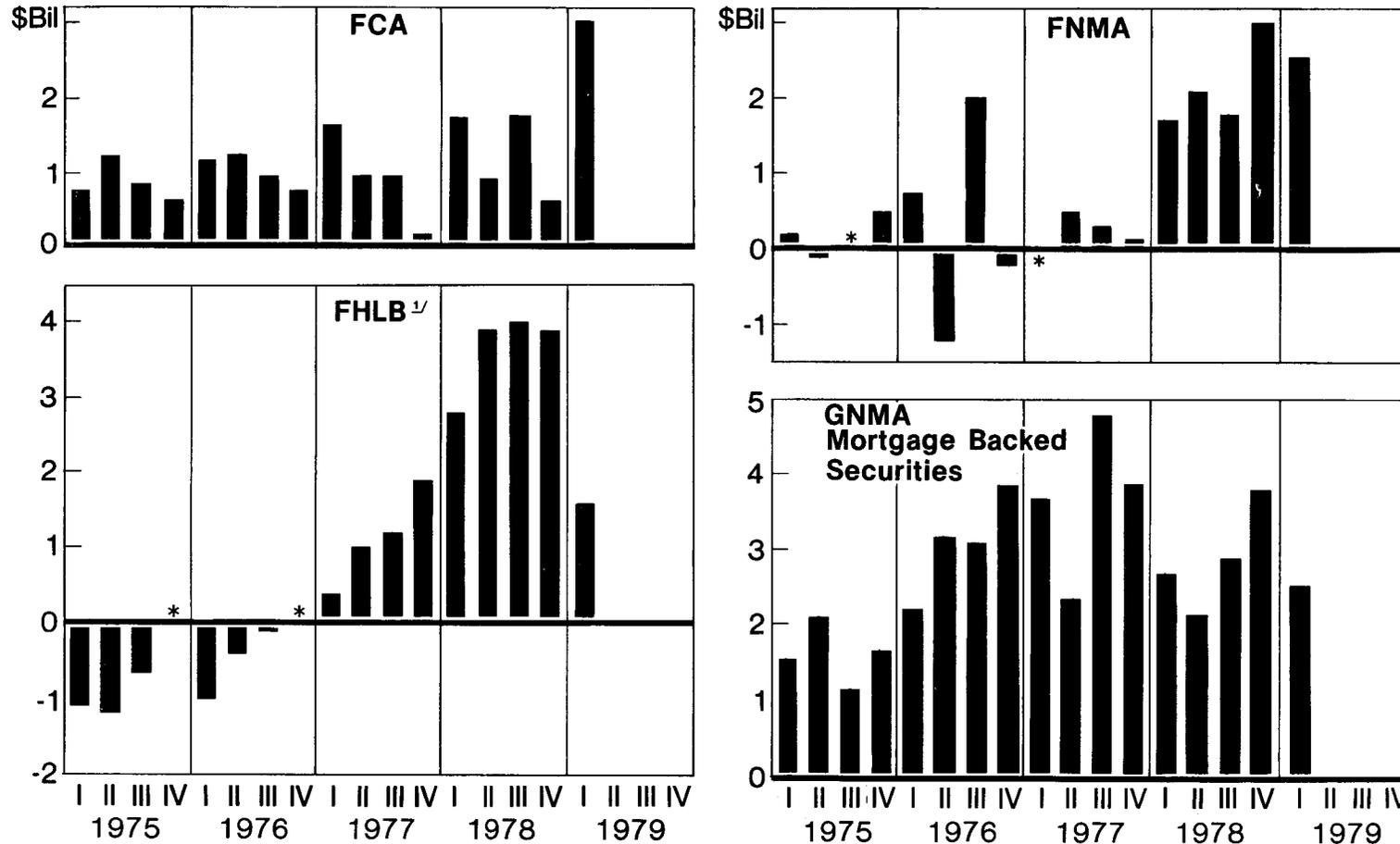
Privately Held, Excluding Bills and Exchange Notes



- Securities issued prior to 1977
- ▨ New issues calendar year 1978
- ▩ New issues calendar year 1977
- ▤ Issued or announced through April 20, 1979

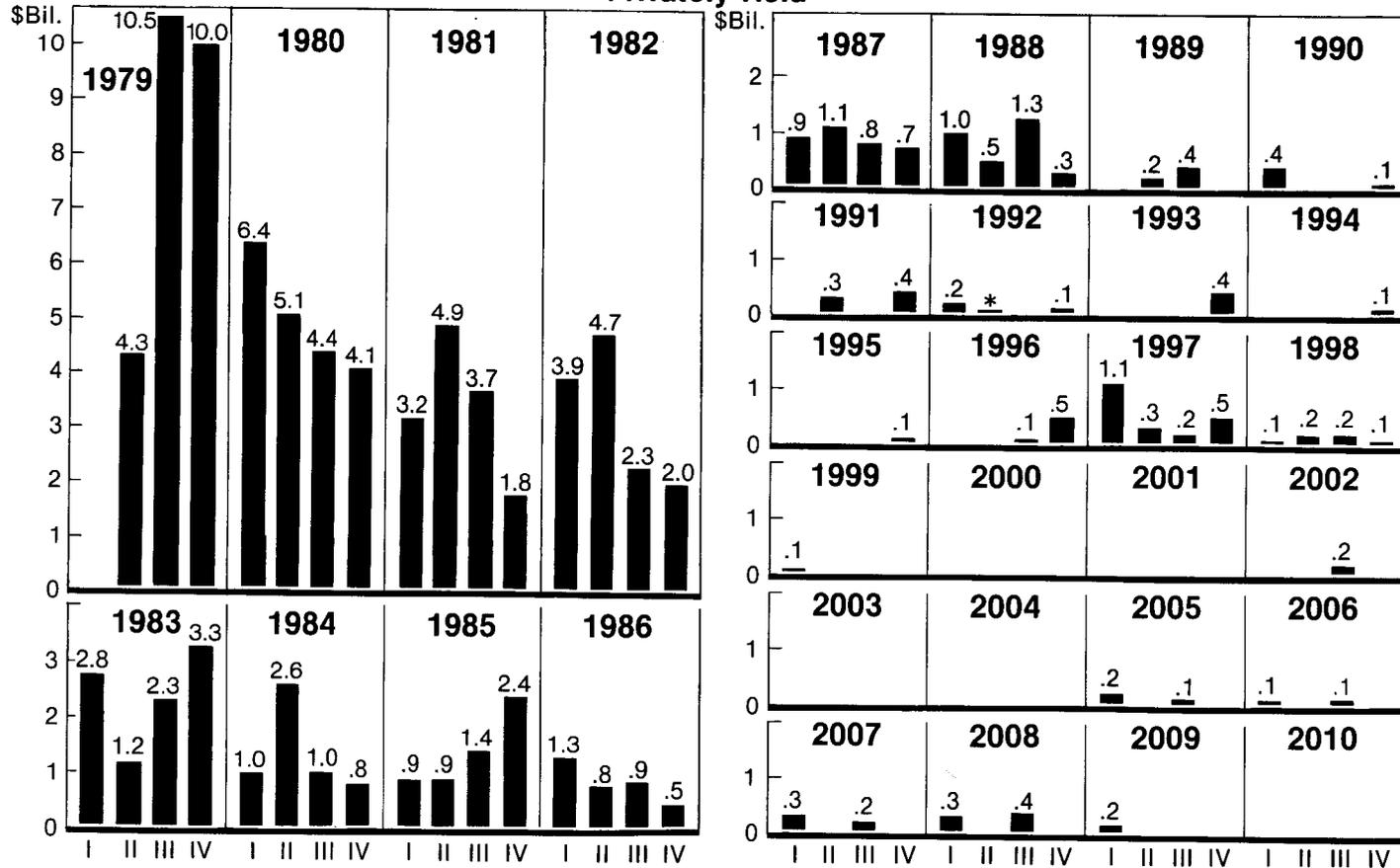
NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held



AGENCY MATURITIES^{1/}

Privately Held



Calendar Years Quarterly

^{1/} Issued or announced through April 23, 1979

* Less than \$50 million