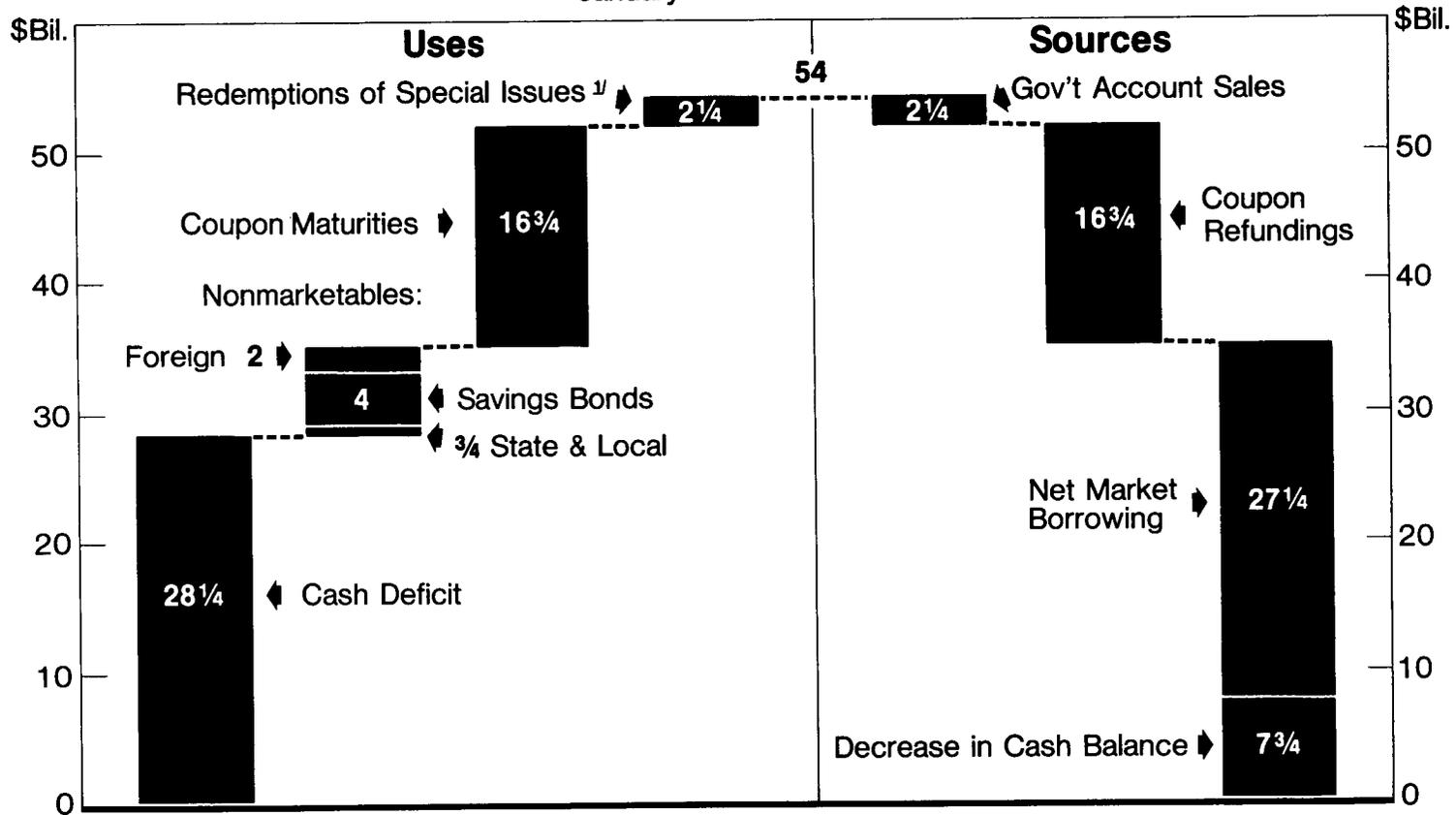


# TREASURY FINANCING REQUIREMENTS

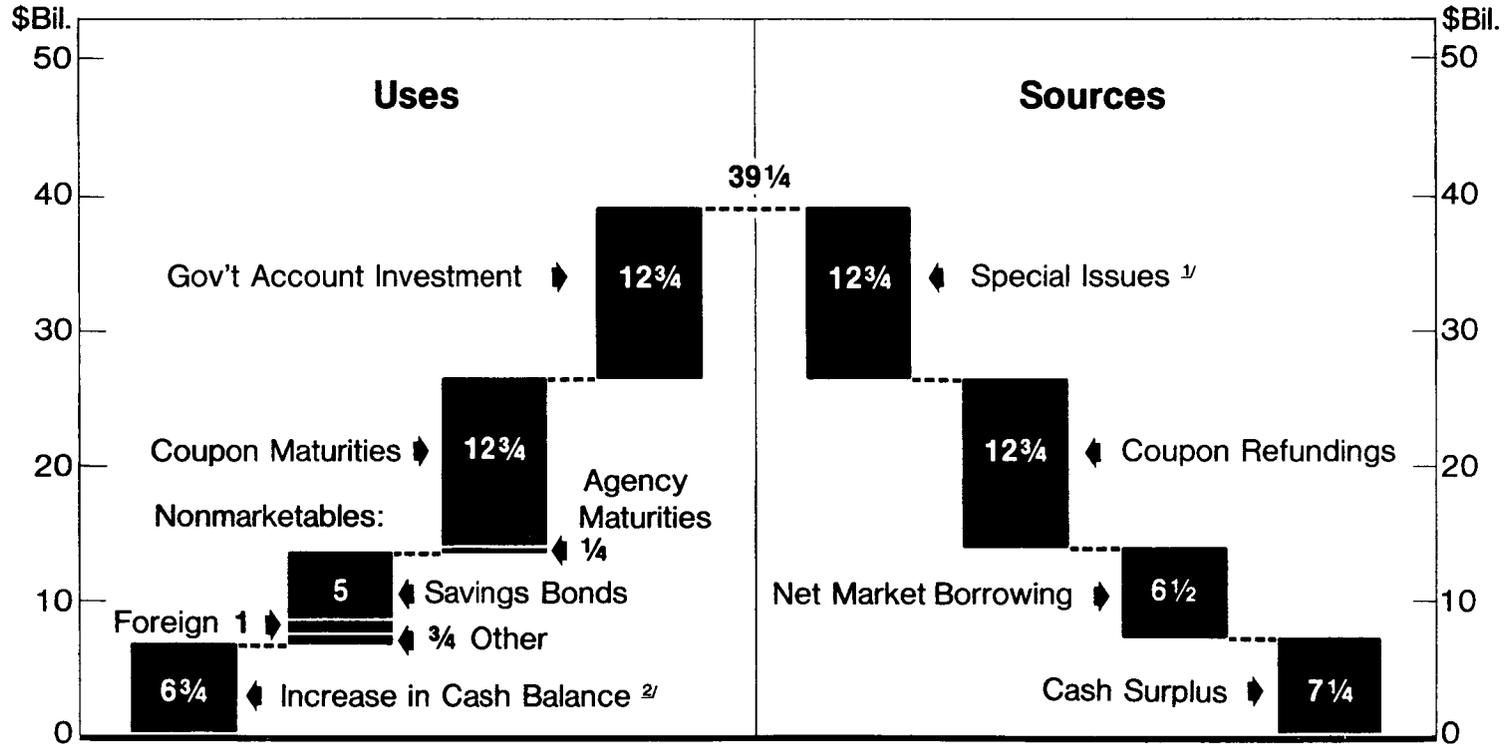
January - March 1980



<sup>1/</sup>Includes maturing marketable securities of \$ 1/4 billion.

# TREASURY FINANCING REQUIREMENTS

April - June 1980



<sup>1/</sup> Net of 2 1/4 billion maturities other than special issues.

<sup>2/</sup> Assumes \$ 15 billion June 30, 1980 cash balance.

# NET MARKET BORROWING

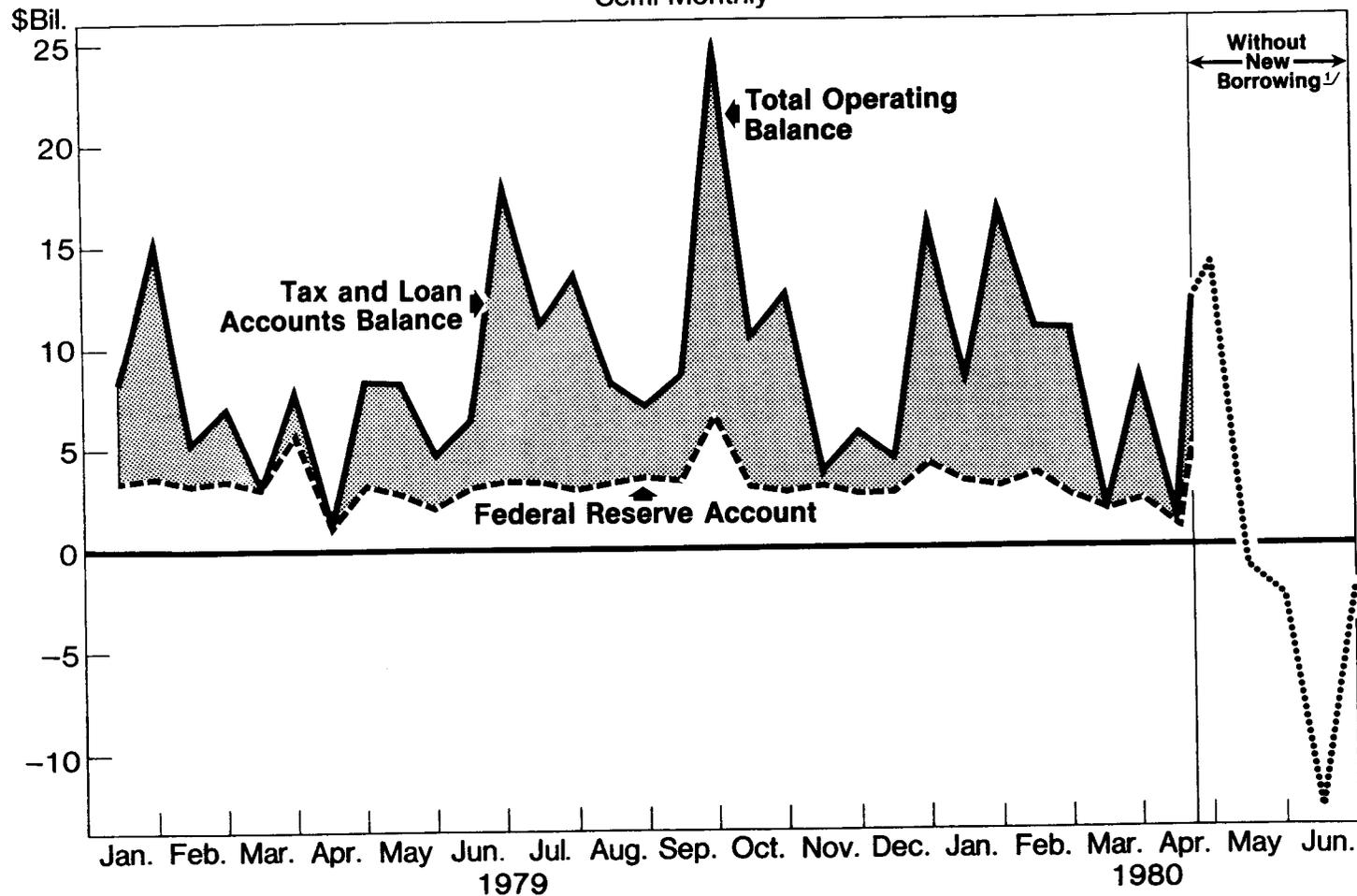
April - June 1980

Total		6.4
Cash Management Bills:		
April Issues	9.1	
April Retirements	9.0	
May Maturities	9.2	
June Maturities	9.1	
Net Paydown		<u>18.2</u>
Other Net Borrowing:		24.6
Done <sup>1/</sup>		
15 year - 1 month bond	1.5	
2 year note	1.3	
Regular bills	4.7	
Total		<u>7.5</u>
To Be Done		17.1

<sup>1/</sup> Issued or announced through April 25, 1980.

# TREASURY OPERATING CASH BALANCE

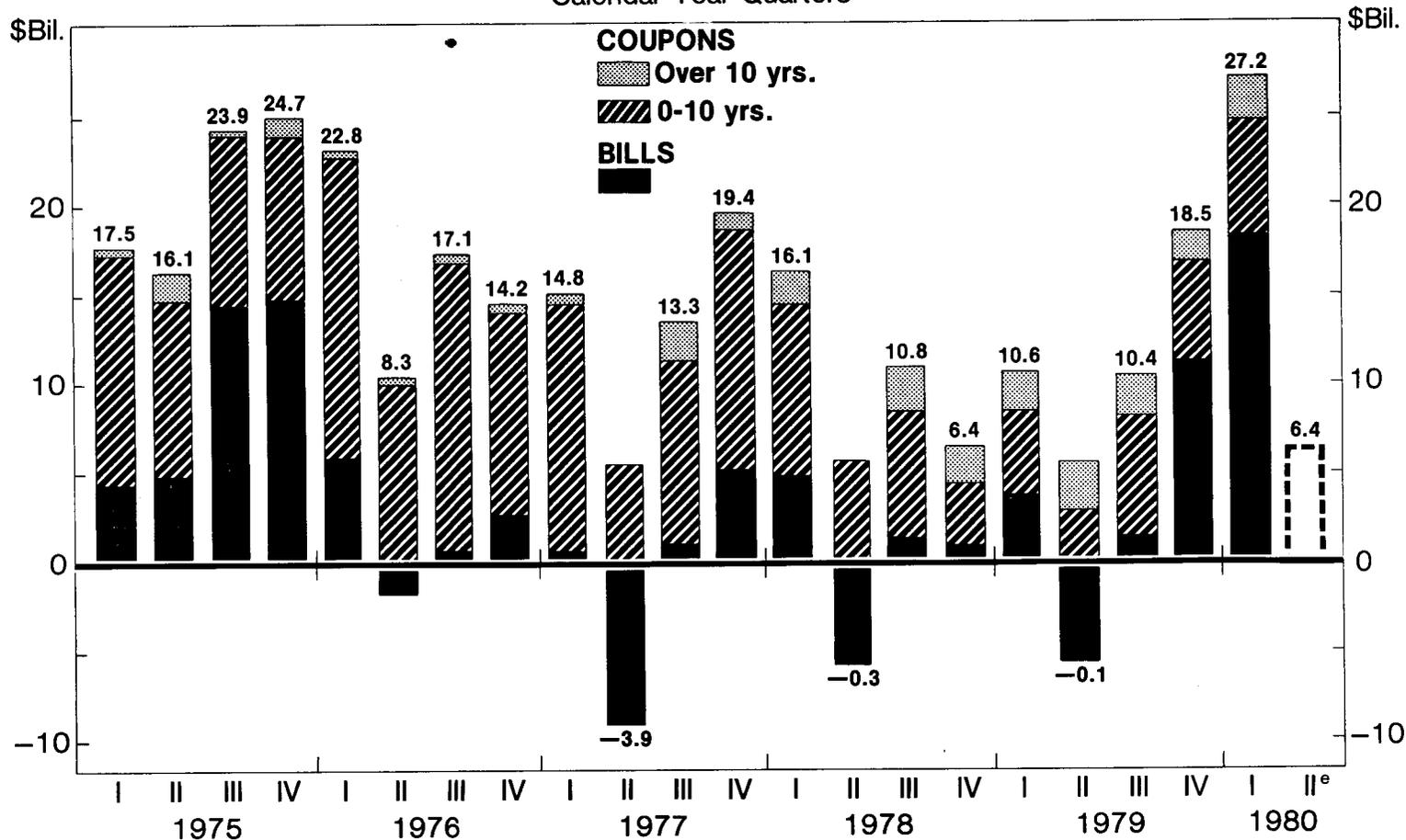
Semi-Monthly



∟ Assumes refunding of maturing issues except for cash management bills.

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

Calendar Year Quarters

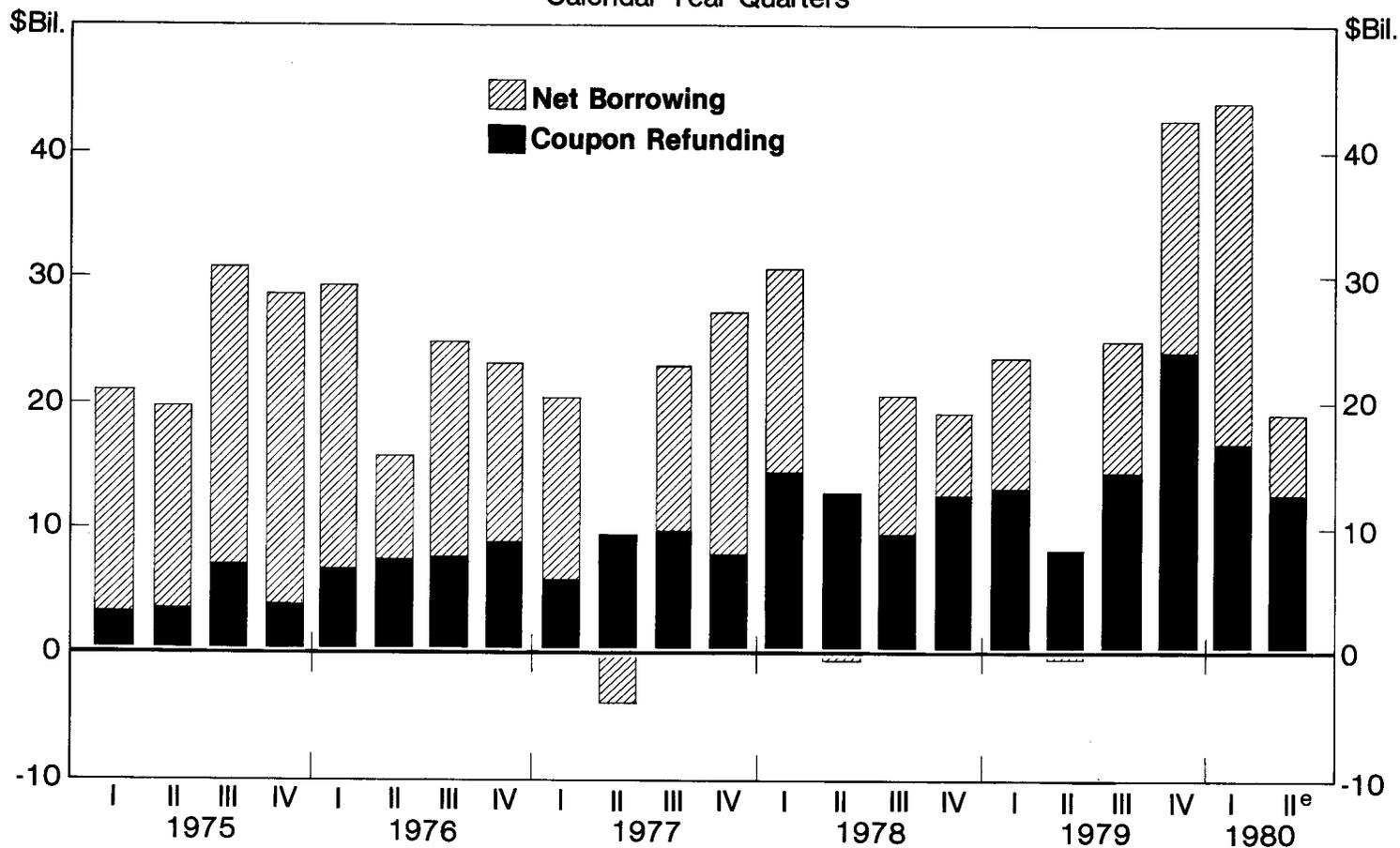


<sup>1/</sup> Excludes Federal Reserve and Government Account Transactions.

<sup>e</sup> estimate

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

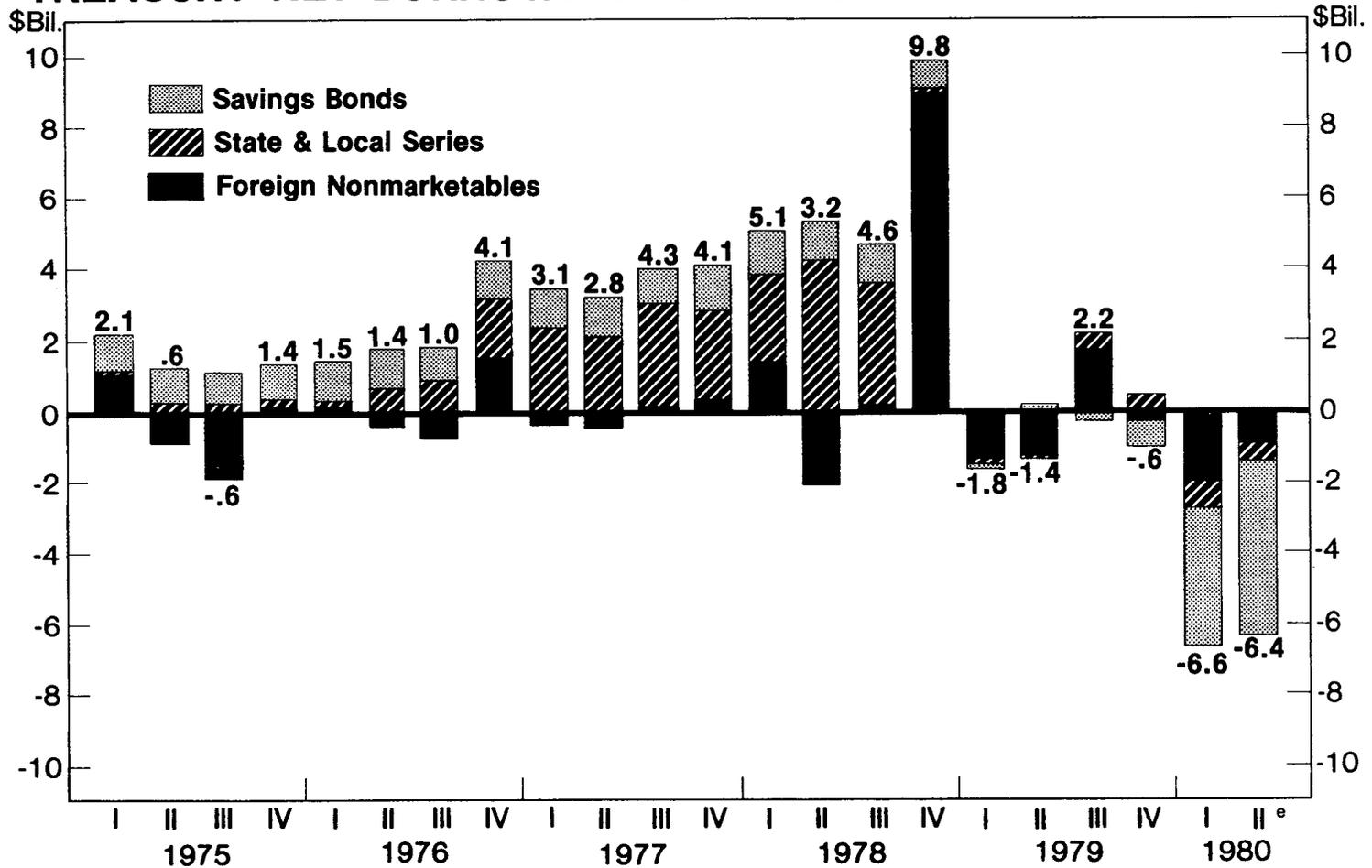
Calendar Year Quarters



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

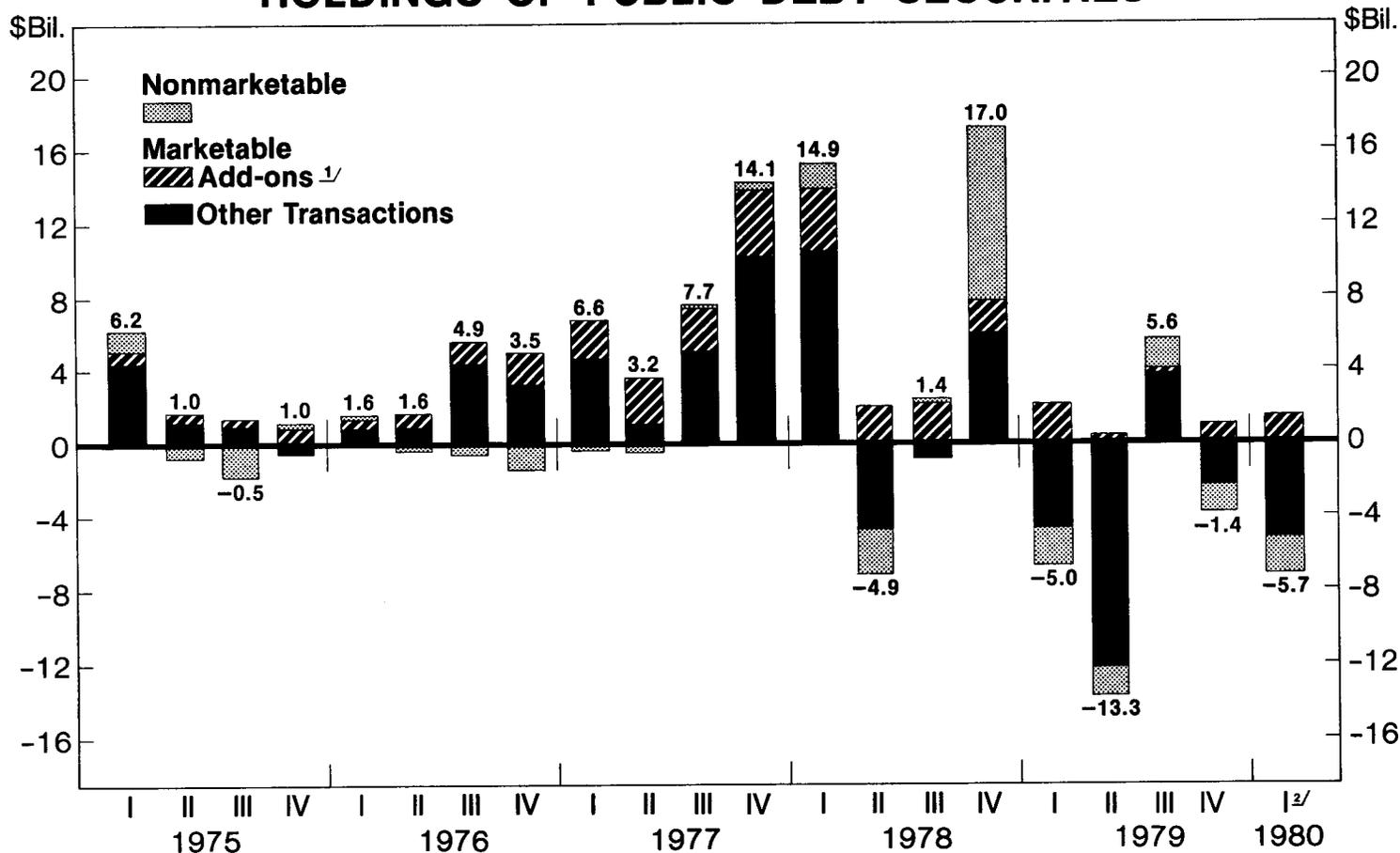
<sup>e</sup> estimate

# TREASURY NET BORROWING FROM NONMARKETABLE ISSUES



<sup>e</sup> estimate

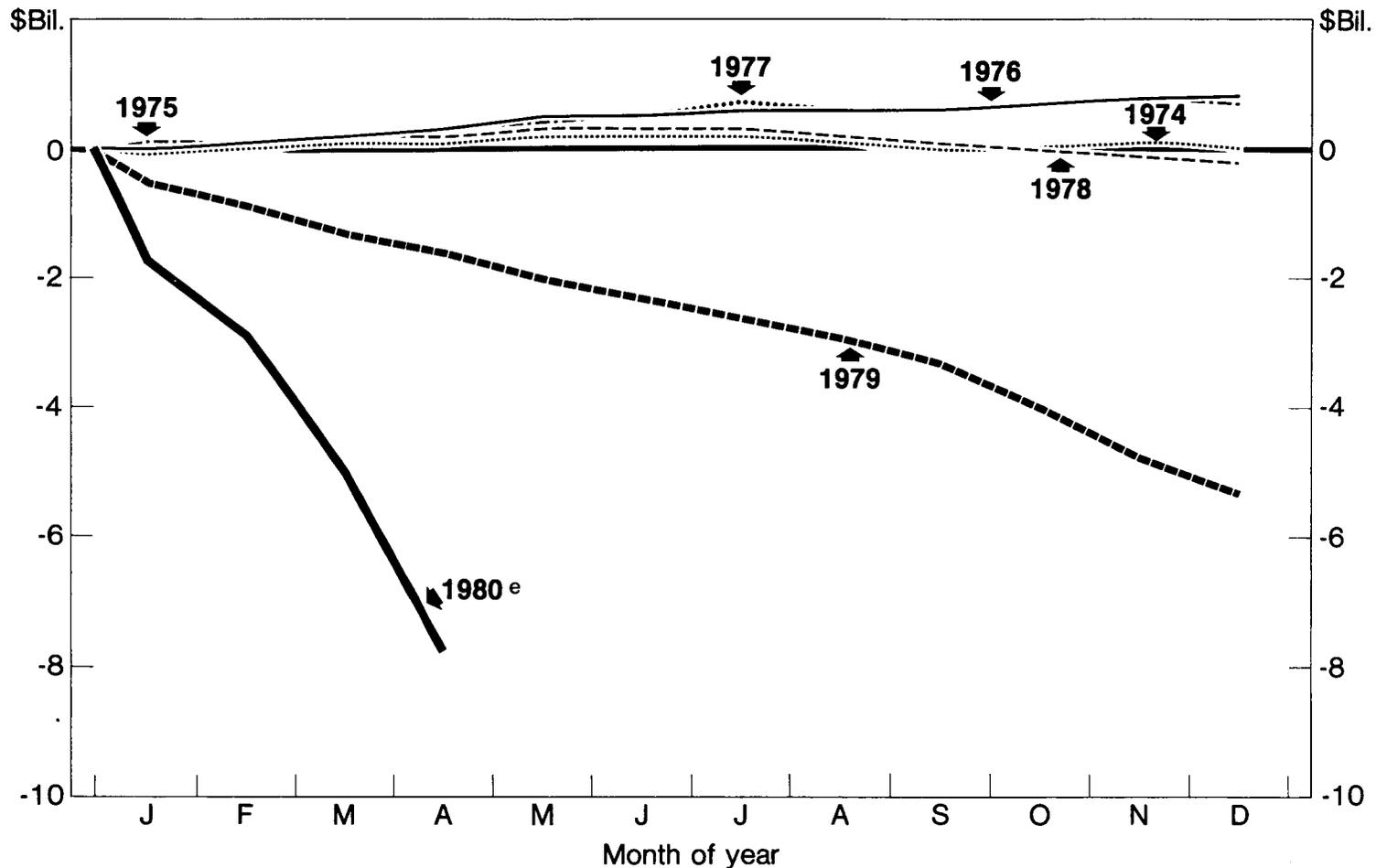
# QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES



<sup>1/</sup> F.R.B. Purchases of marketable issues as agents for foreign and international monetary authorities for new cash.

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

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



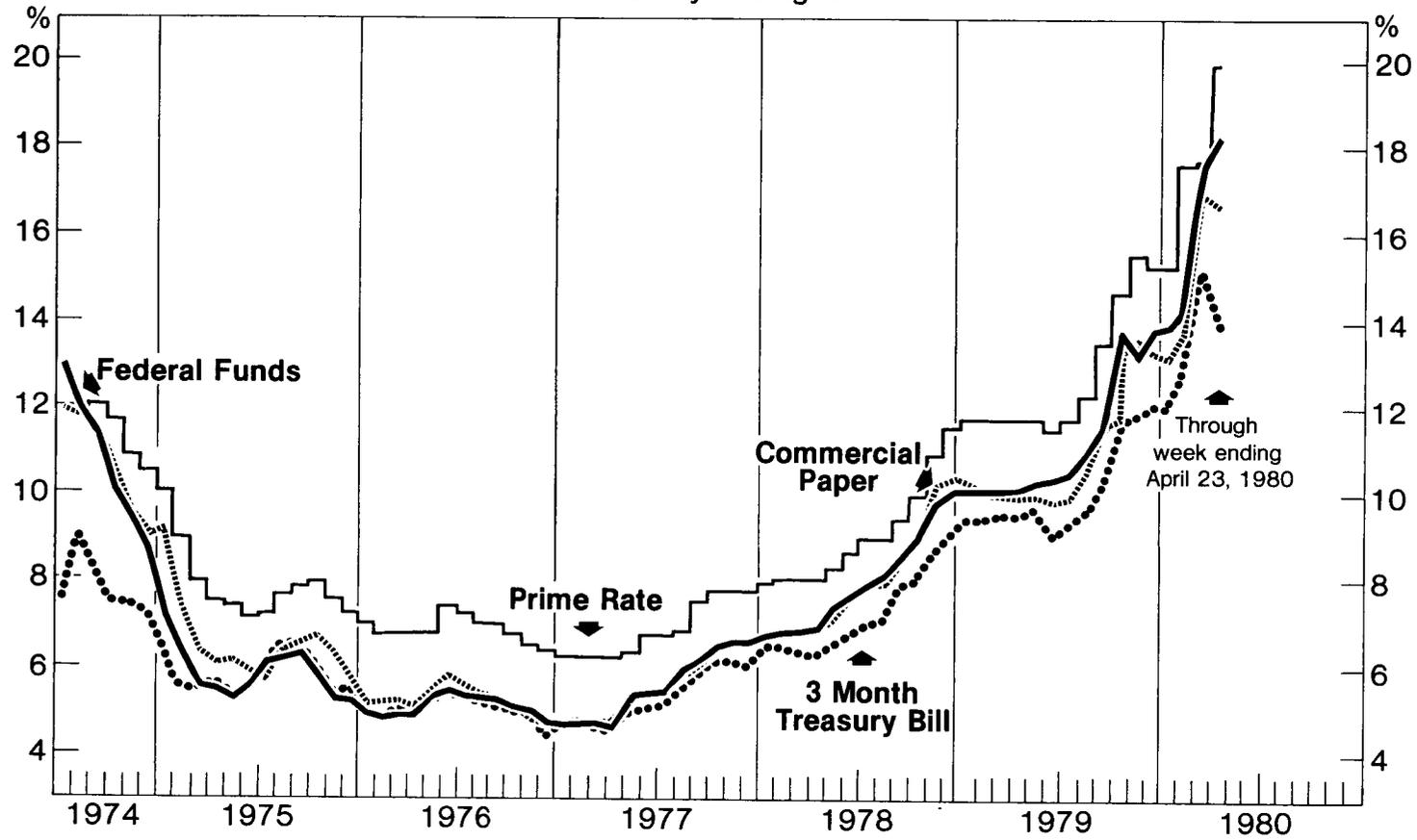
Office of the Secretary of the Treasury  
Office of Government Financing

<sup>1/</sup>Cash sales less redemptions  
<sup>e</sup> April partially estimated

April 29, 1980-15

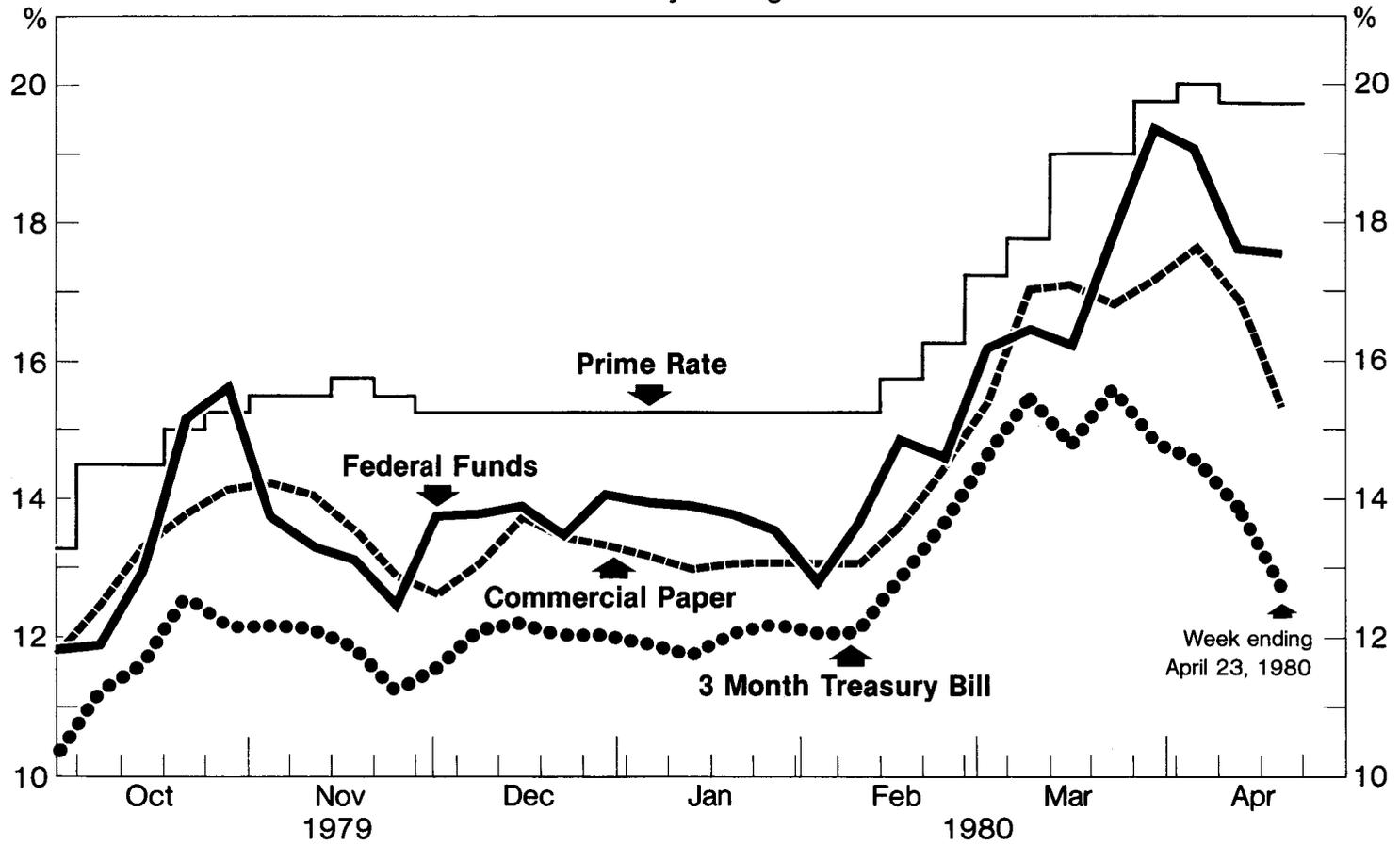
# SHORT TERM INTEREST RATES

Monthly Averages



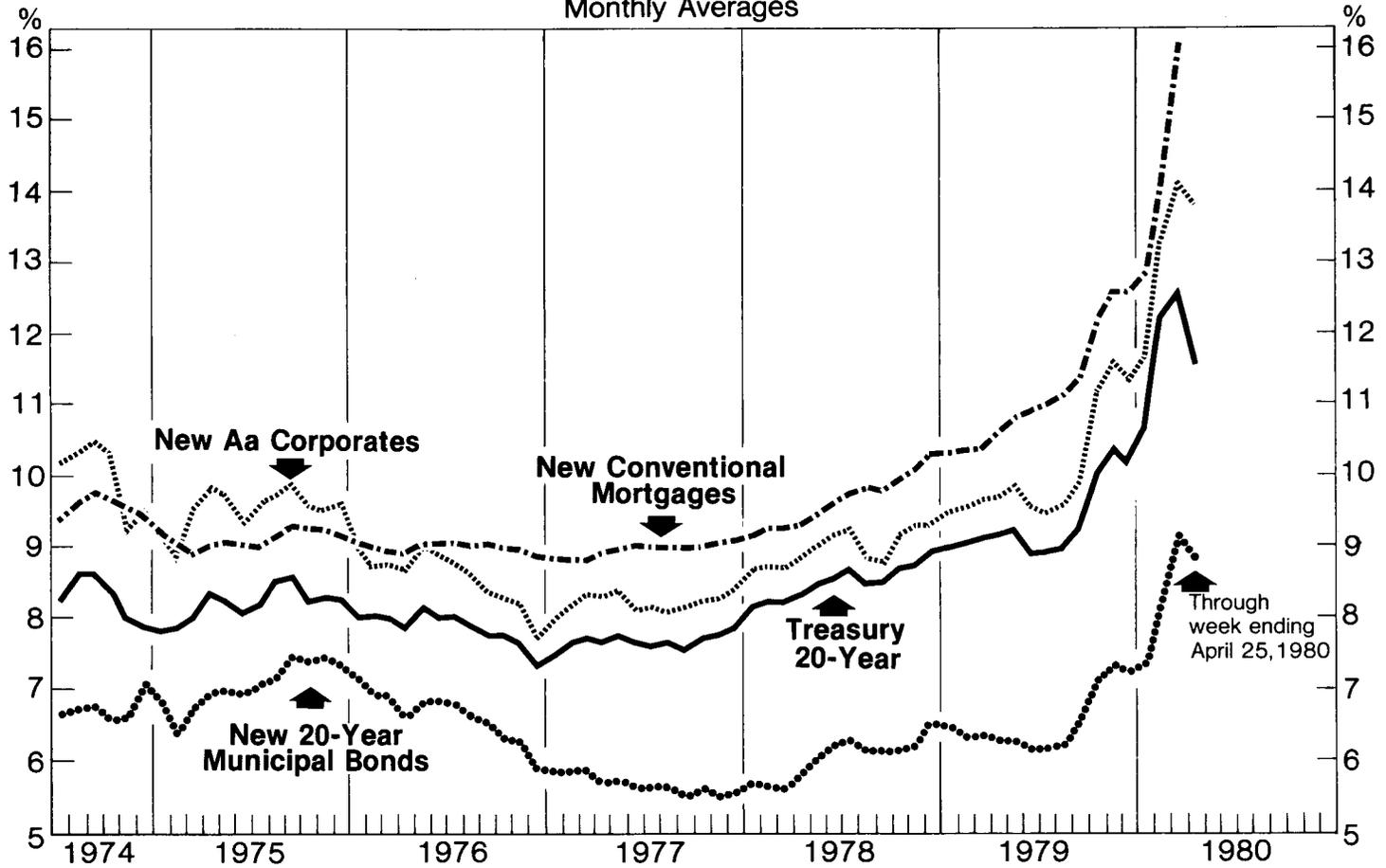
# SHORT TERM INTEREST RATES

Weekly Averages



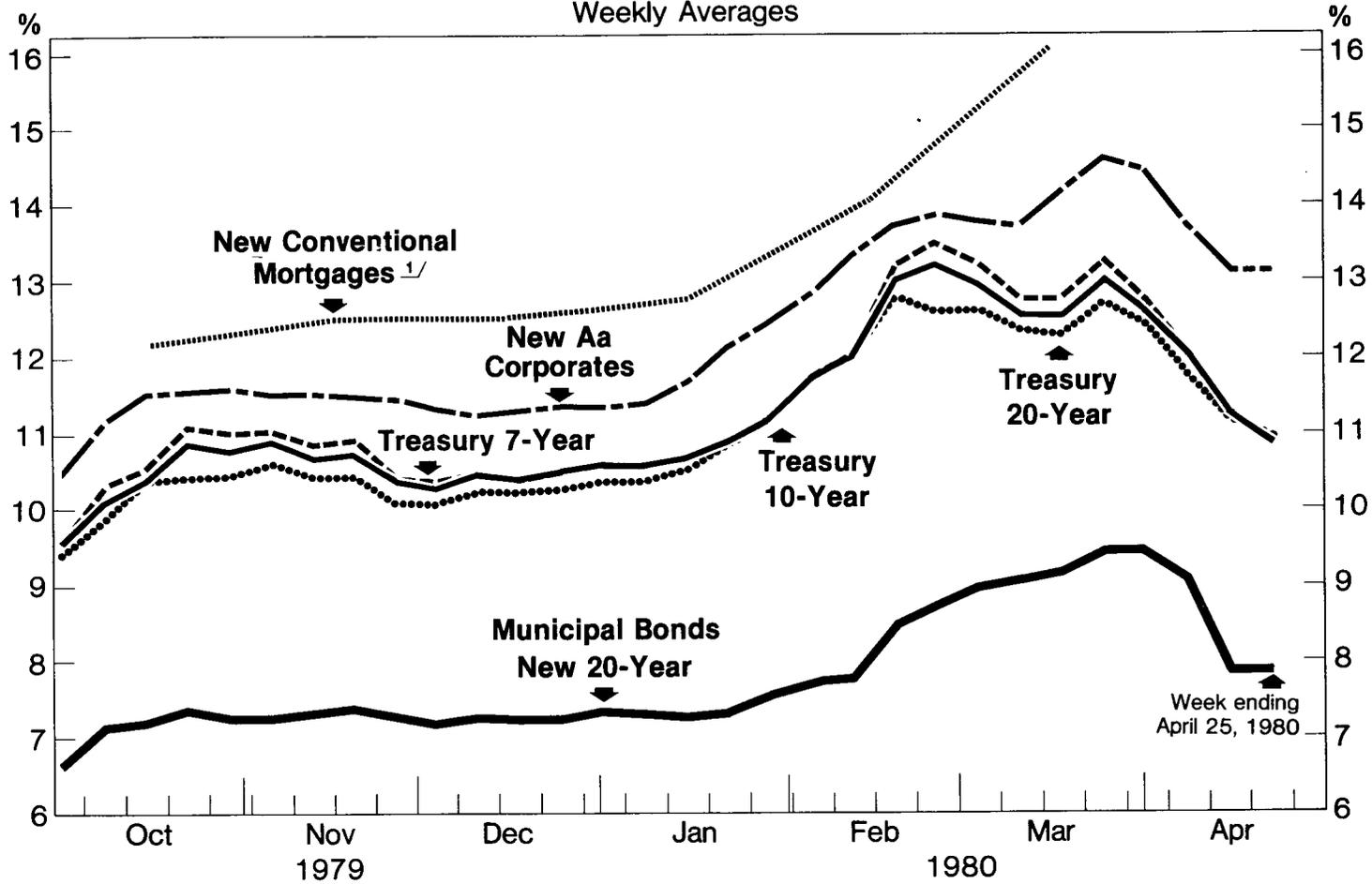
# LONG MARKET RATES

Monthly Averages



# INTERMEDIATE AND LONG MARKET RATES

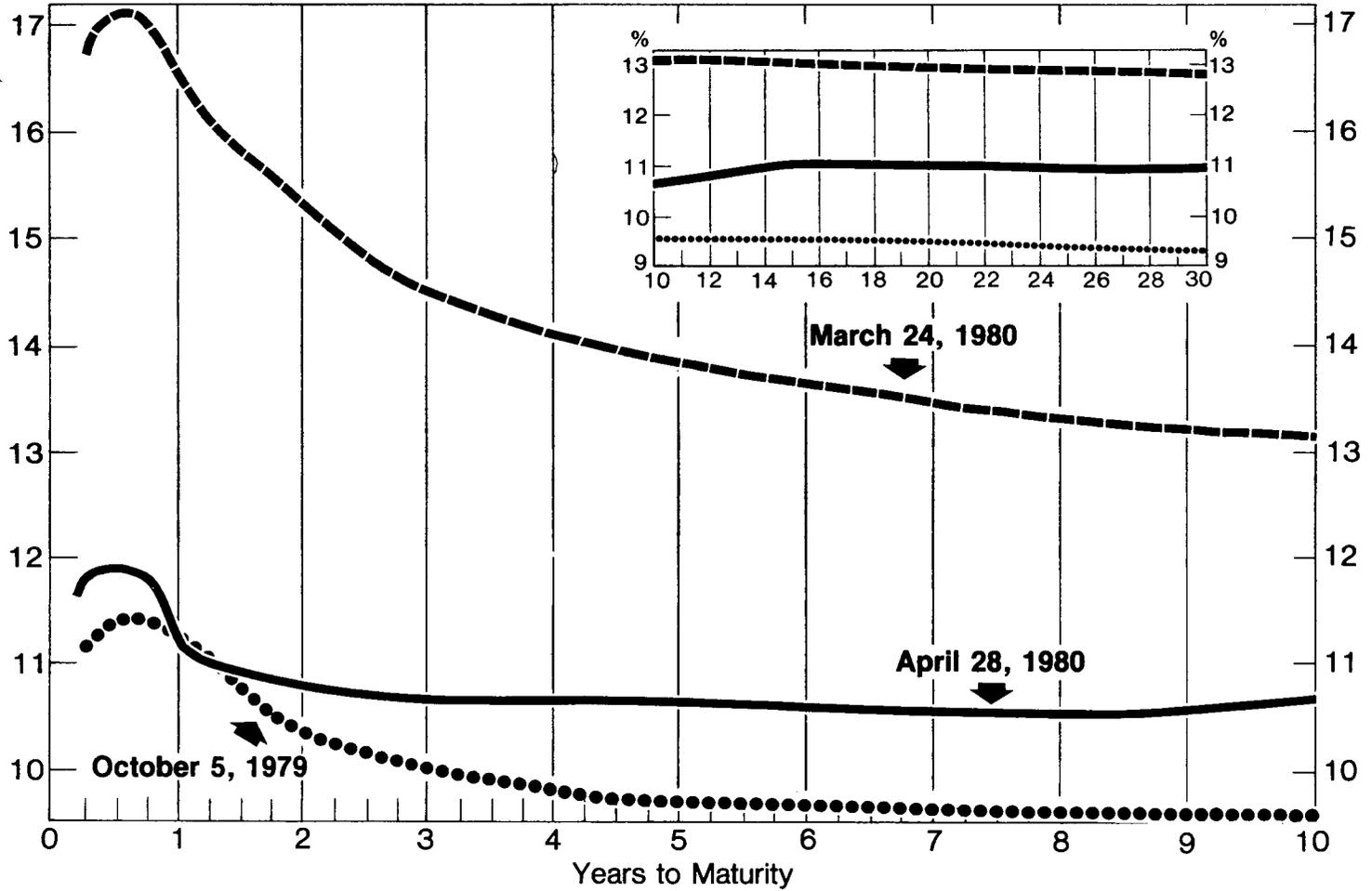
Weekly Averages



<sup>1/</sup> Monthly figures - weekly data not available.

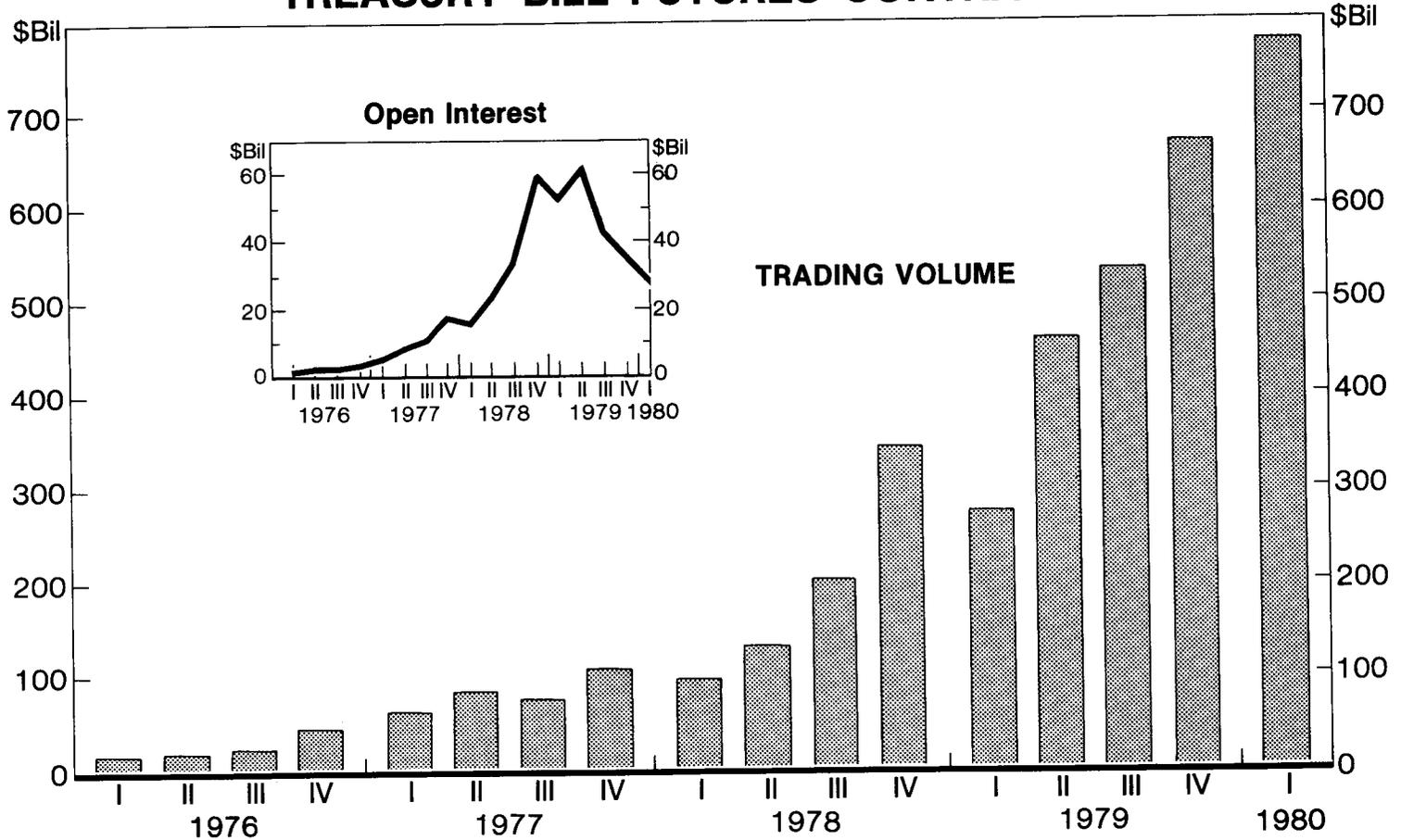
# MARKET YIELDS ON GOVERNMENTS

Bid Yields



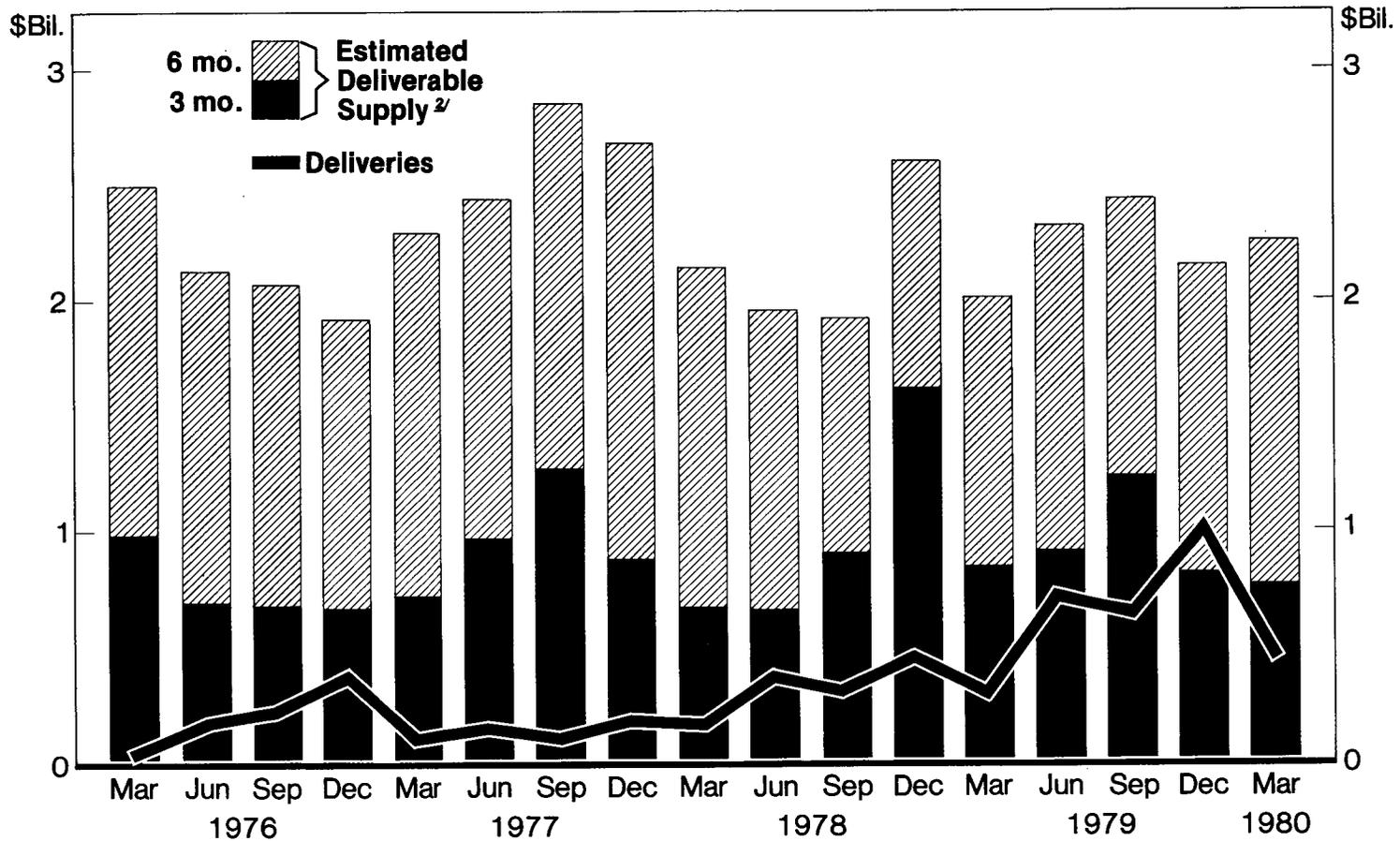


# TRADING VOLUME AND OPEN INTEREST IN 90 DAY TREASURY BILL FUTURES CONTRACTS<sup>1/</sup>



<sup>1/</sup>Contracts traded on the International Monetary Market (IMM)

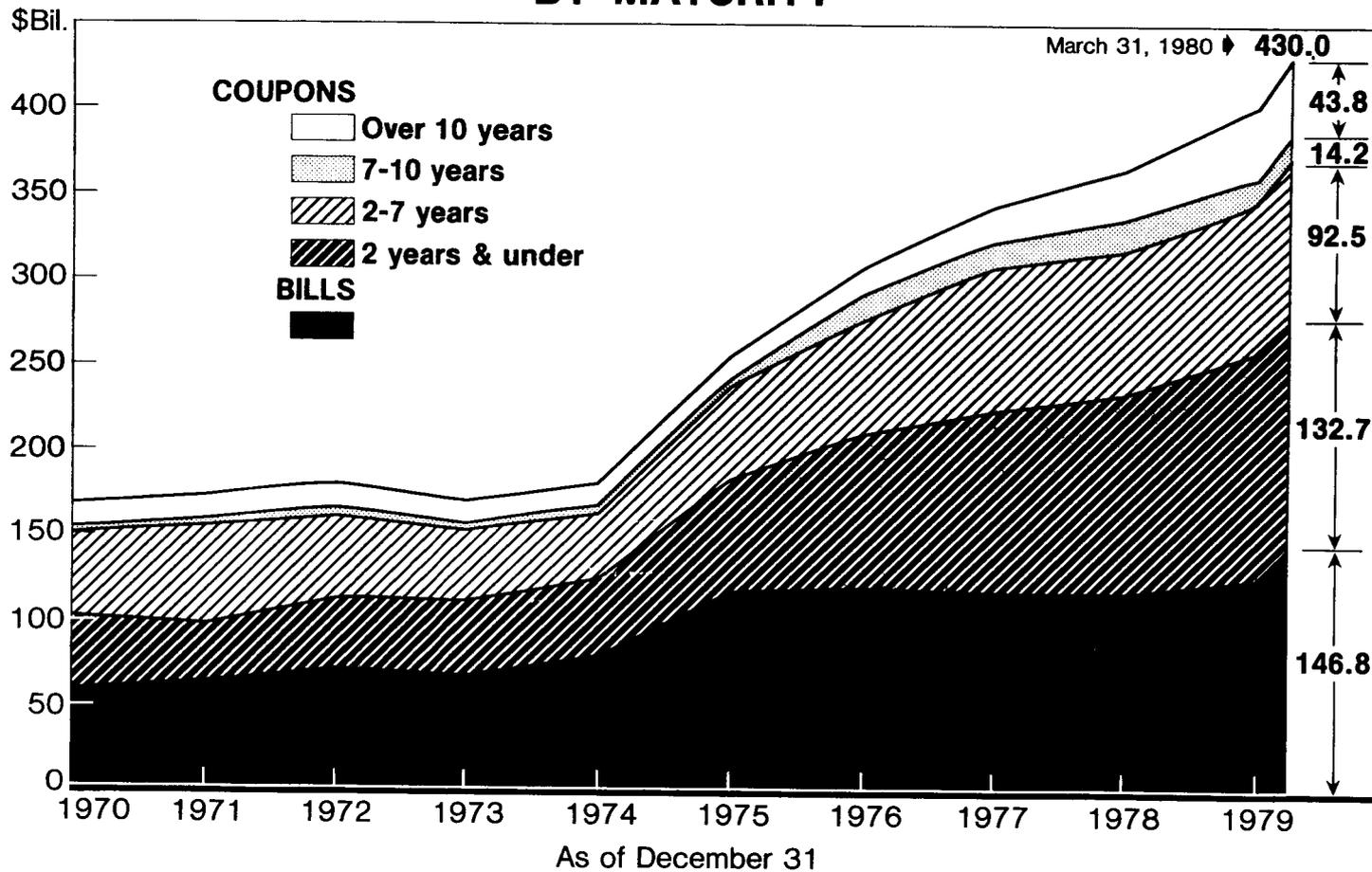
## DELIVERABLE BILLS AND DELIVERIES ON 90 DAY TREASURY BILL FUTURES CONTRACTS <sup>1/</sup>



<sup>1/</sup>Contracts traded on the International Monetary Market (IMM).

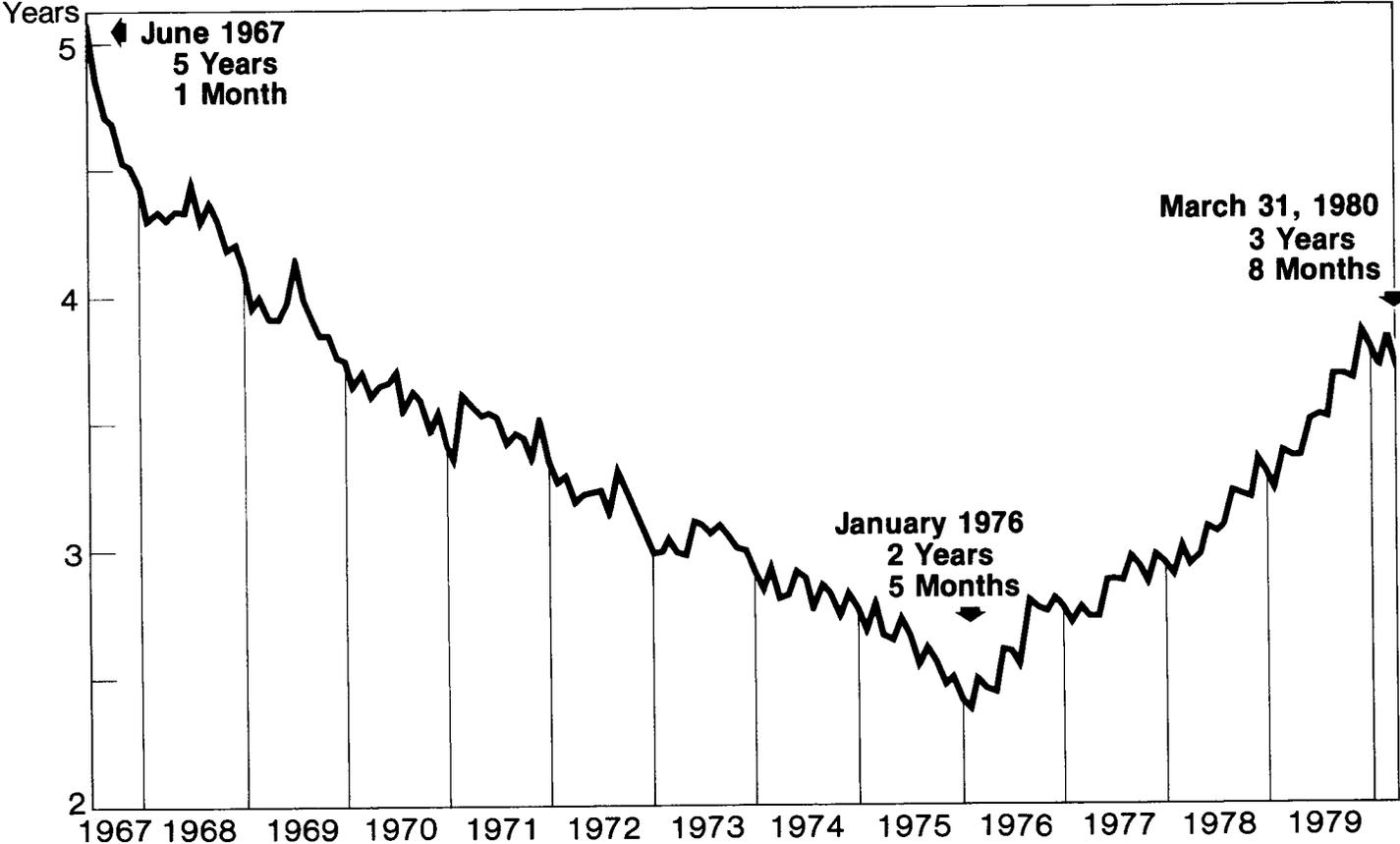
<sup>2/</sup>Consists of the amount of accepted competitive tenders for the new 3 month bill and the 6 month bill issued 3 months earlier.

# PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



# AVERAGE LENGTH OF THE MARKETABLE DEBT

Privately Held



# OWNERSHIP OF MATURING COUPON ISSUES

May - September 1980<sup>1/</sup>

(In Millions of Dollars)

Maturing Issues	Total Privately Held	Commercial Banks	Savings Institutions		State & Local General Funds	Corporations	Other Private Domestic Holders	Foreign
			Long-term <sup>2/</sup> Investors	Intermediate-term <sup>3/</sup> Investors				
6 7/8% Nt. 5-15-80	1,711	505	7	251	70	81	764	33
8% Nt. 5-31-80	2,864	681	20	156	132	66	1,025	784
7 5/8% Nt. 6-30-80	1,855	761	6	276	95	2	340	375
8 1/4% Nt. 6-30-80	3,523	653	14	182	258	62	1,355	999
8 1/2% Nt. 7-31-80	3,356	811	10	282	270	143	1,005	835
9% Nt. 8-15-80	1,612	440	4	81	28	22	1,037	—
6 3/4% Nt. 8-15-80	3,430	1,063	9	266	85	402	473	1,132
8 3/8% Nt. 8-31-80	3,034	785	40	210	248	52	852	847
6 7/8% Nt. 9-30-80	1,988	706	15	288	87	234	290	368
8 5/8% Nt. 9-30-80	3,181	868	9	201	107	237	775	984
<b>TOTAL</b>	<b>26,554</b>	<b>7,273</b>	<b>134</b>	<b>2,193</b>	<b>1,380</b>	<b>1,301</b>	<b>7,916</b>	<b>6,357</b>

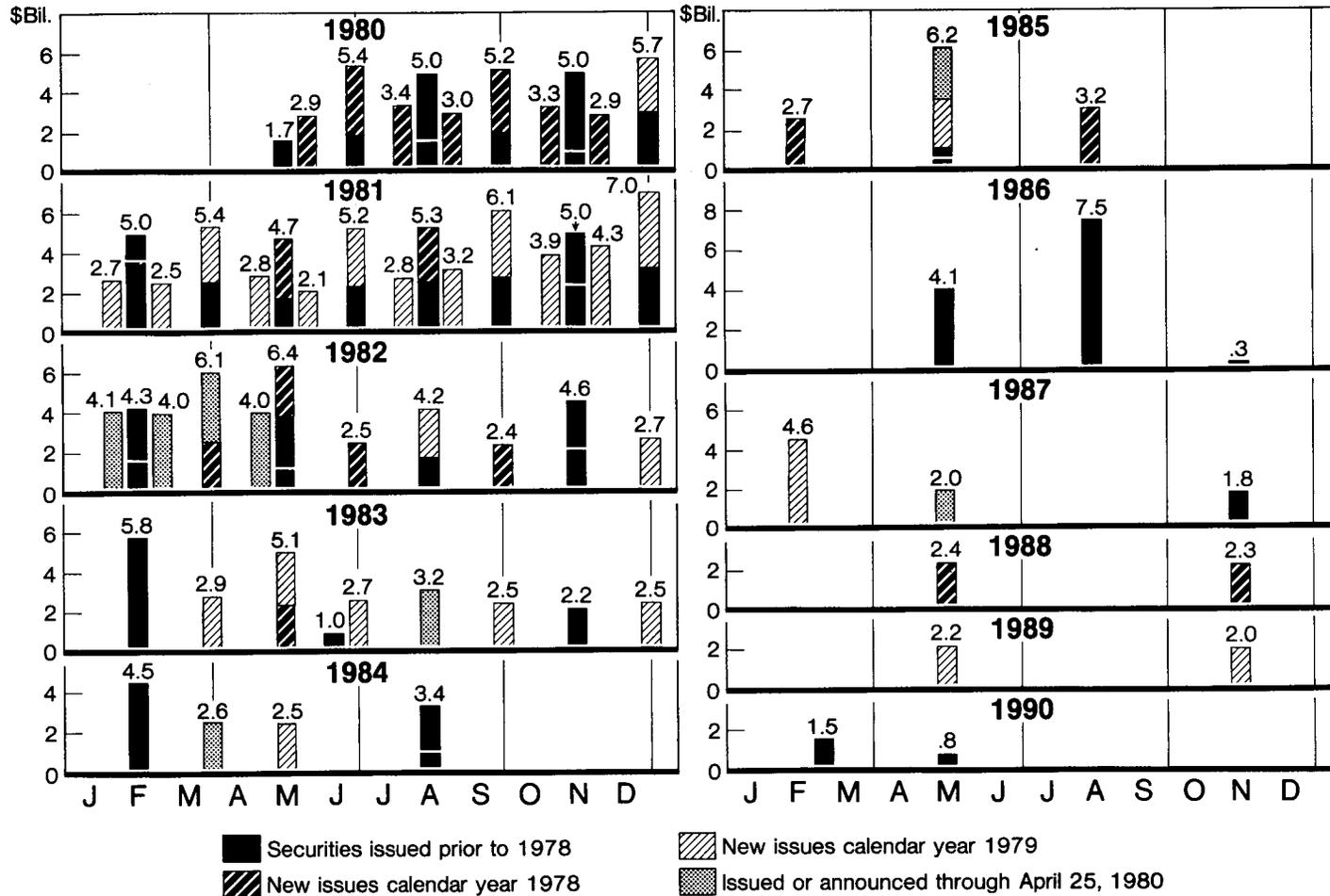
<sup>1/</sup> Amounts for investor classes are based on the February 1980 Treasury Ownership Survey.

<sup>2/</sup> Includes State and local pension funds and life insurance companies.

<sup>3/</sup> Includes casualty and liability insurance companies, mutual savings banks, savings and loan associations, and corporate pension trust funds.

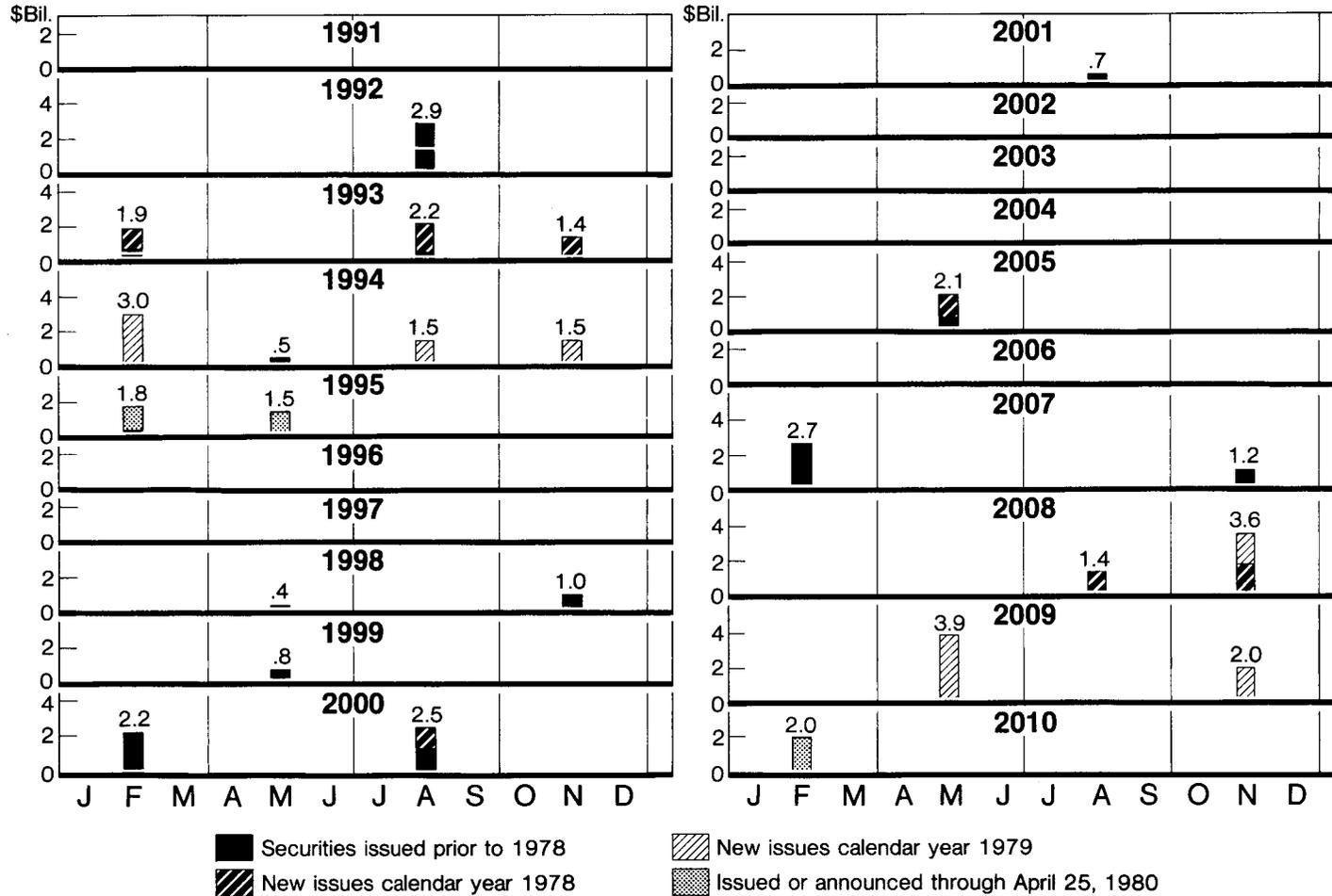
# TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes



# TREASURY MARKETABLE MATURITIES

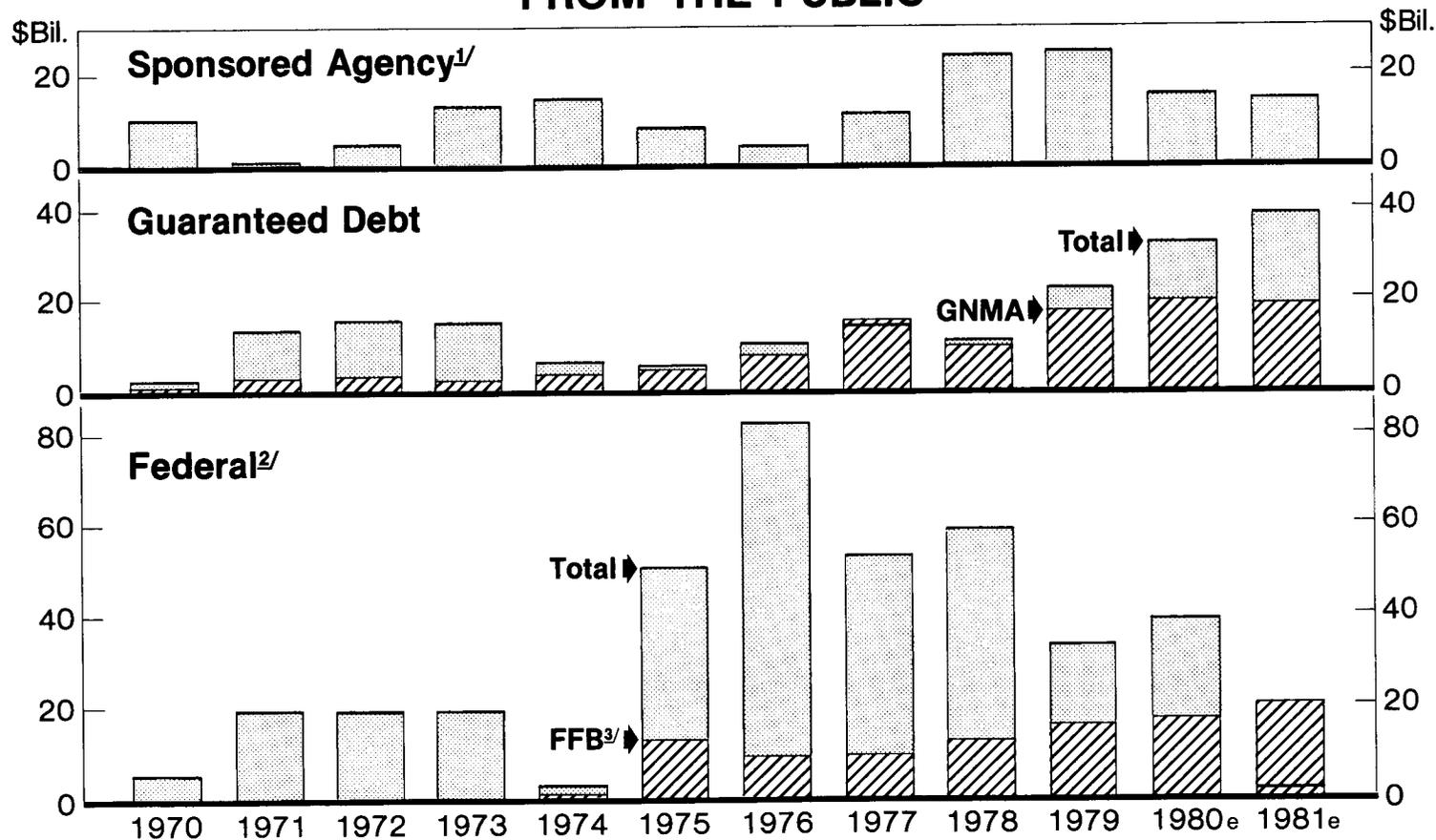
Privately Held, Excluding Bills and Exchange Notes



Office of the Secretary of the Treasury  
Office of Government Financing

April 29, 1980-18

# NET FEDERAL AND FEDERALLY-ASSISTED BORROWING FROM THE PUBLIC



e - March 1980 Budget Revisions.

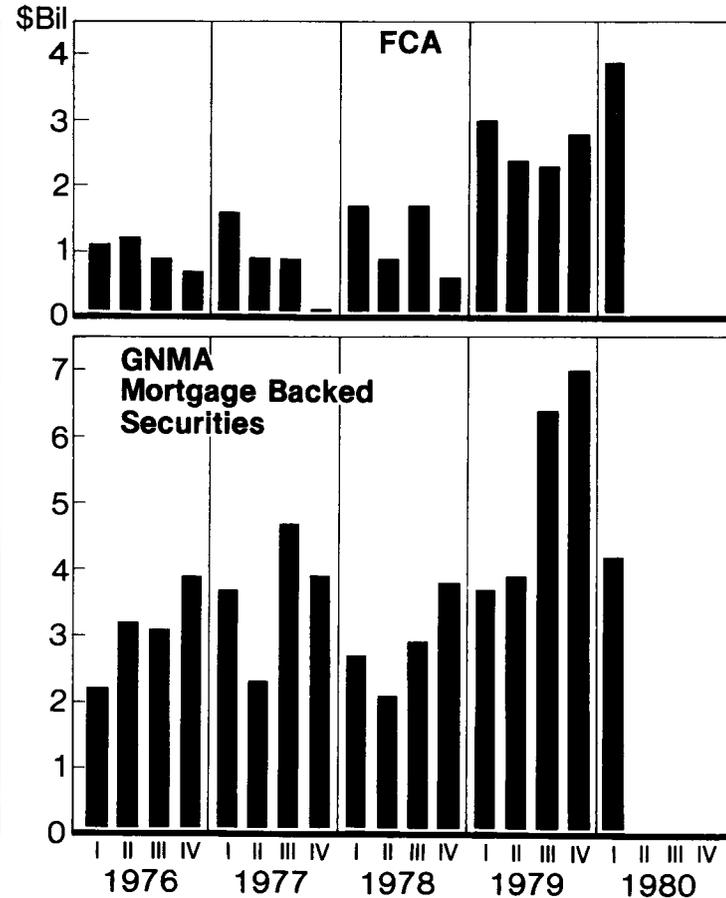
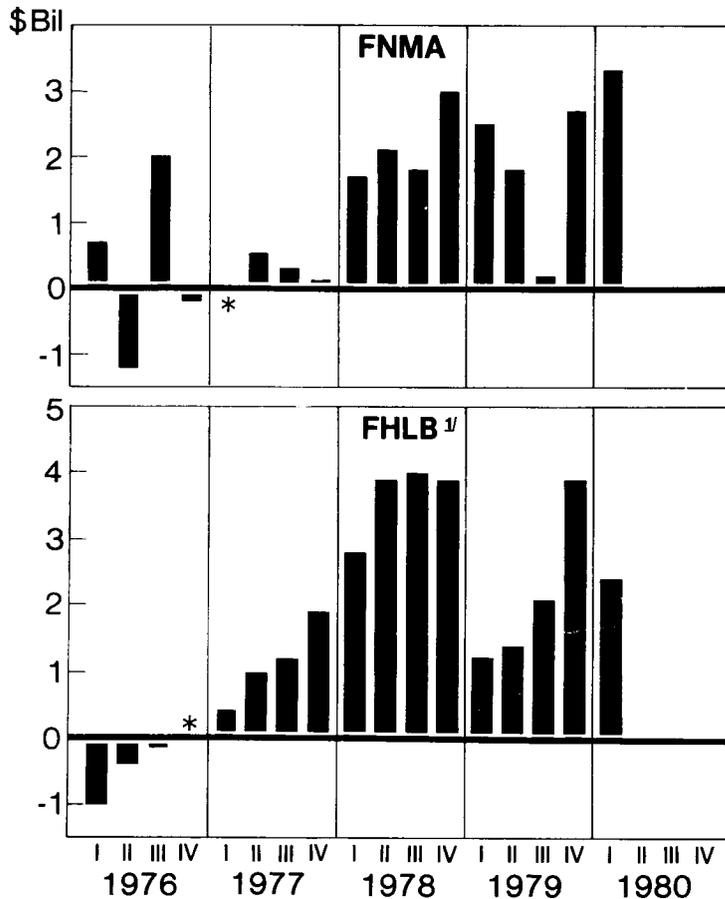
<sup>1/</sup> Includes FNMA and FHLB and Farm Credit Systems.

<sup>2/</sup> Includes Treasury debt and minor amounts of debt of other Federally-owned agencies.

<sup>3/</sup> Federal Financing Bank borrowing from the Treasury.

# NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held

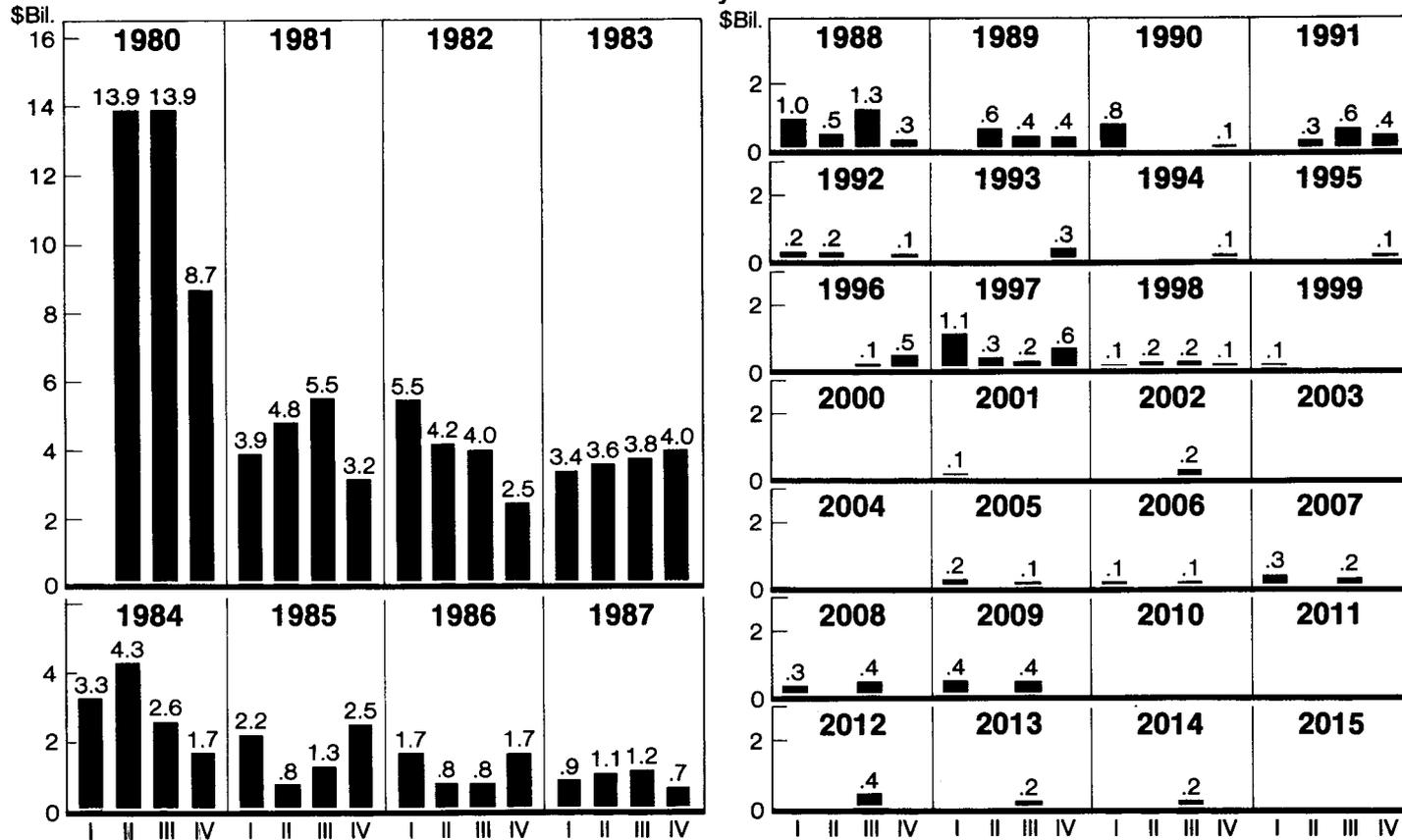


\* Less than \$50 million.

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

# AGENCY MATURITIES <sup>1/</sup>

Privately Held



Calendar Years Quarterly

<sup>1/</sup>Issued or announced through March 31, 1980