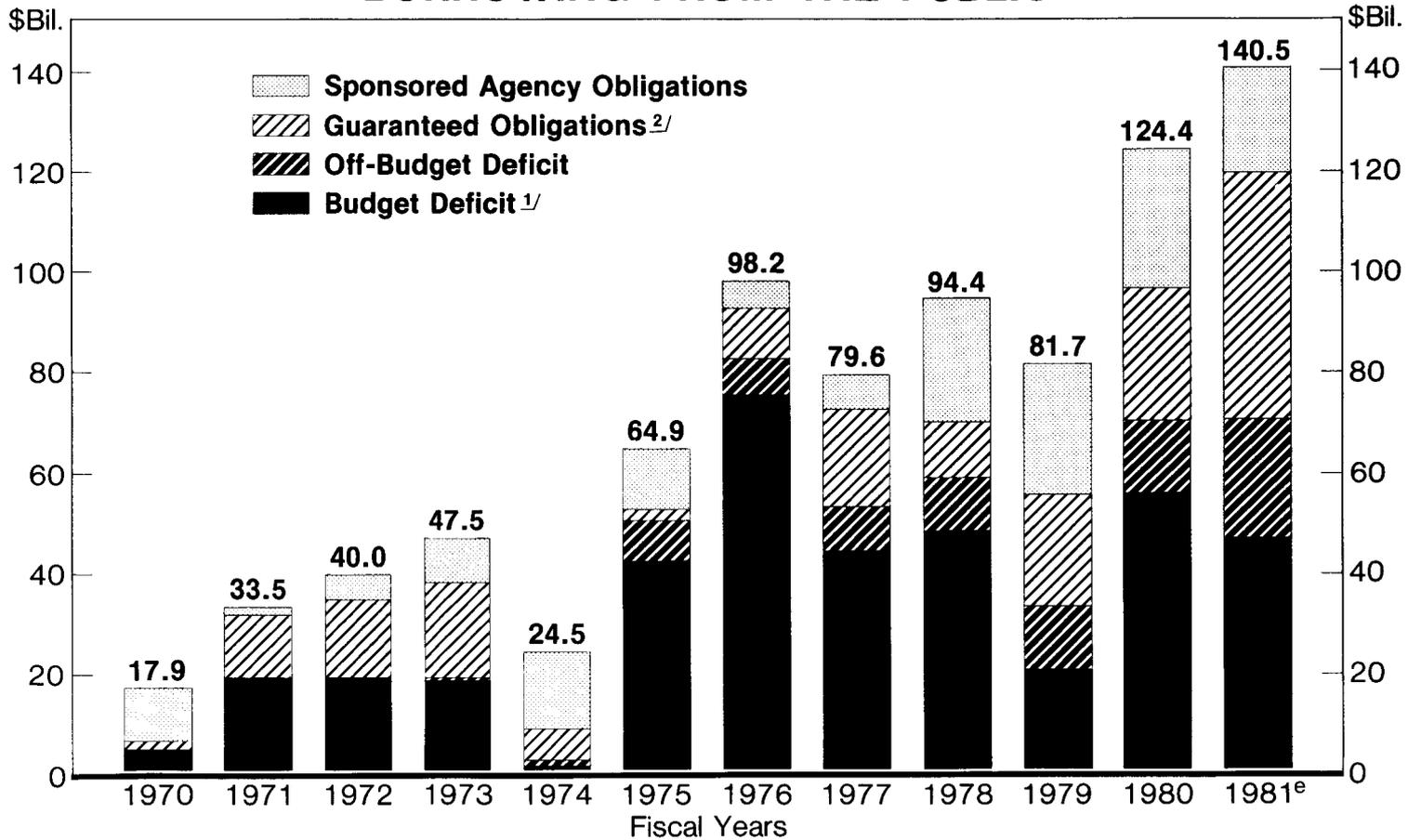


FEDERAL AND FEDERALLY-ASSISTED BORROWING FROM THE PUBLIC



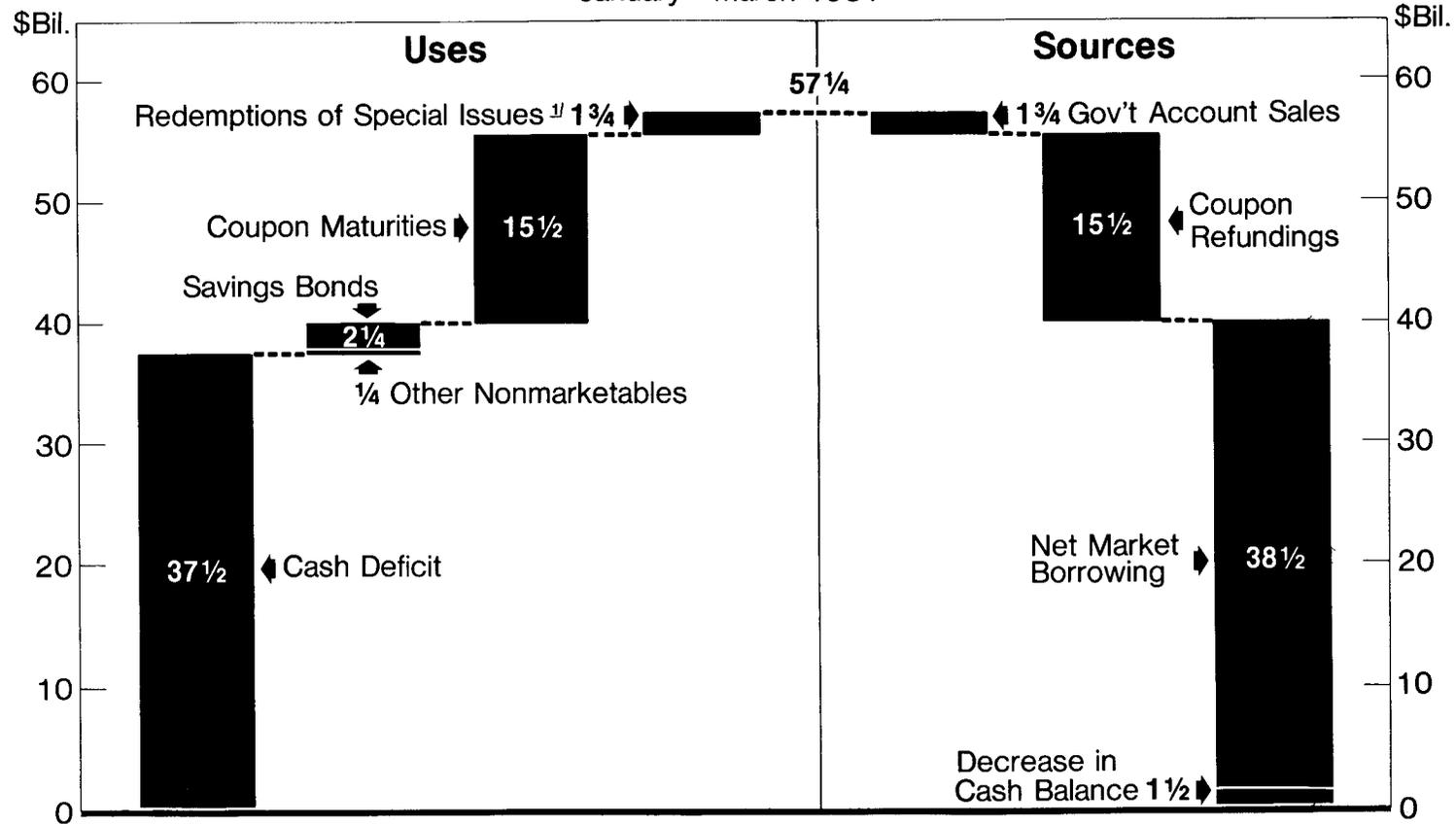
^{1/} Adjusted for other means of financing.

^{2/} Adjusted for federal and sponsored agency purchases of guaranteed obligations.

^e estimate

TREASURY FINANCING REQUIREMENTS

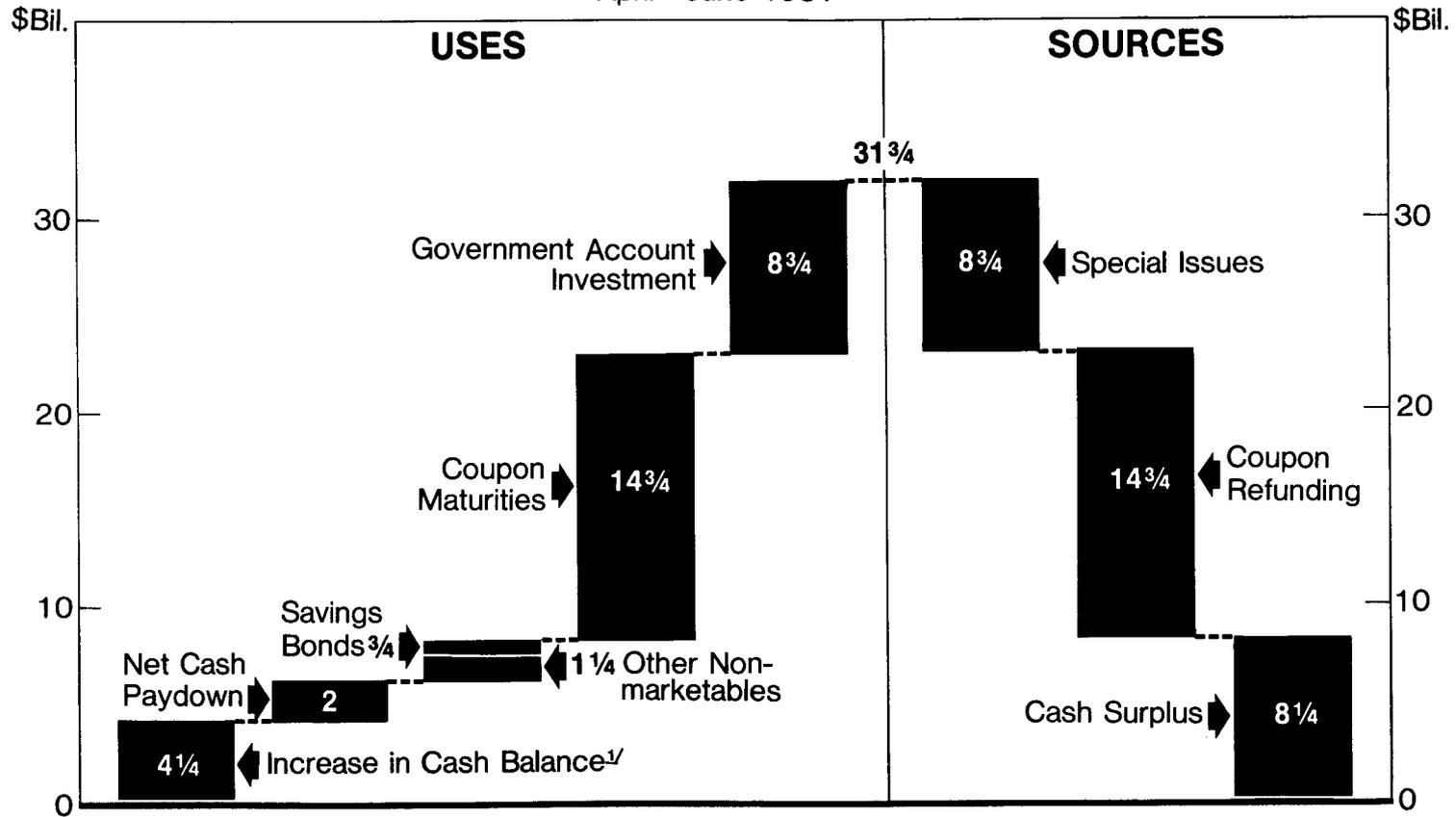
January - March 1981



∩ Includes maturing marketable securities of \$1/2 billion.

TREASURY FINANCING REQUIREMENTS

April - June 1981



∨ Assumes \$15 billion June 30, 1981 cash balance.

NET MARKET BORROWING

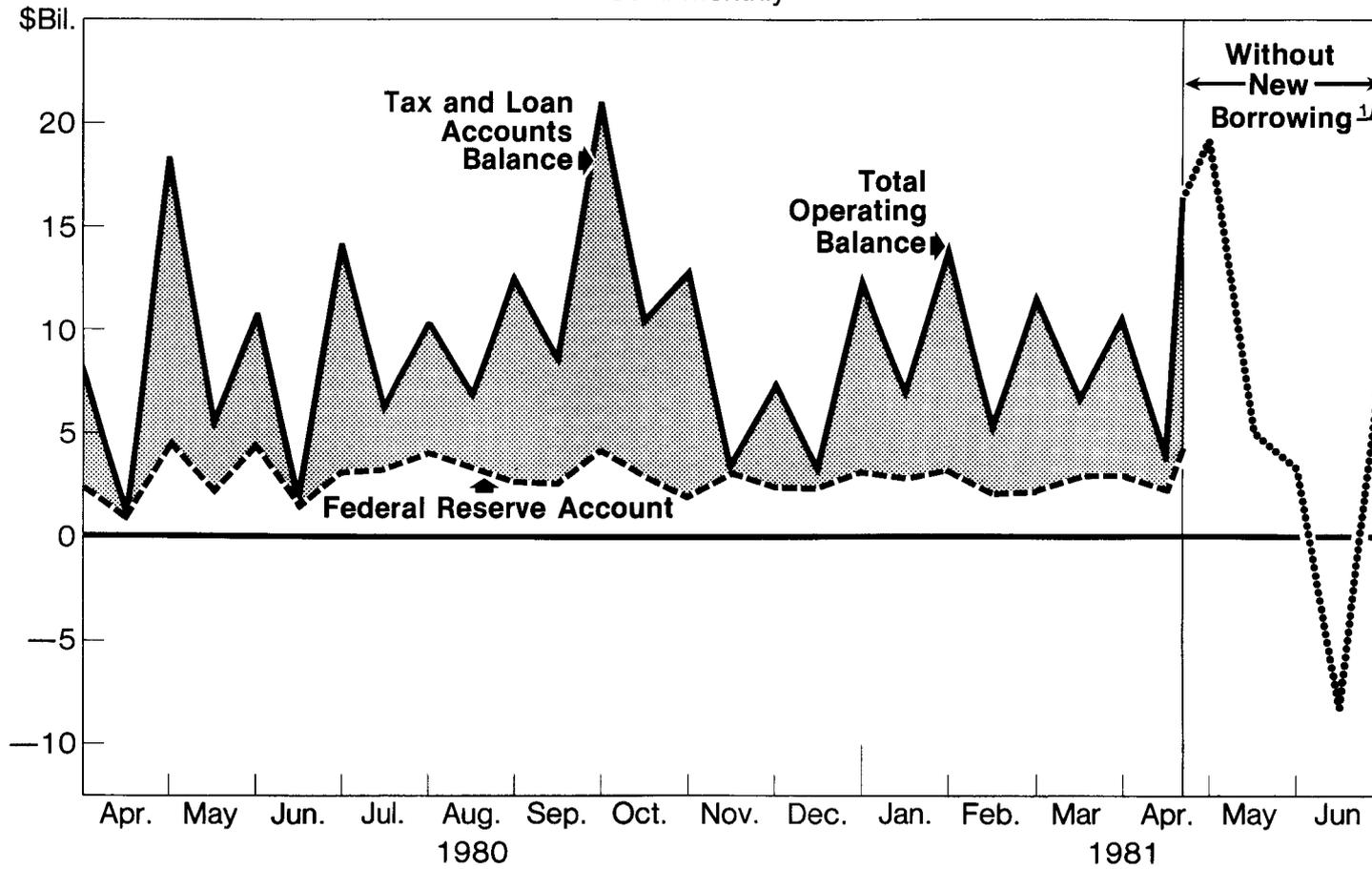
April - June 1981

Total		-2
Cash Management Bills:		
April Issues	6	
April Retirements	-16	
June Maturities	-4	
Net Borrowing		<u>-14</u>
Other Net Borrowing:		12
Done ^{1/}		
20 year - 1 month bond	1 ³ / ₄	
7 year note	3	
2 year note	1 ¹ / ₂	
Regular bills	¹ / ₄	
Total		<u>6¹/₂</u>
To Be Done		5 ¹ / ₂

^{1/} Issued or announced through April 24, 1981.

TREASURY OPERATING CASH BALANCE

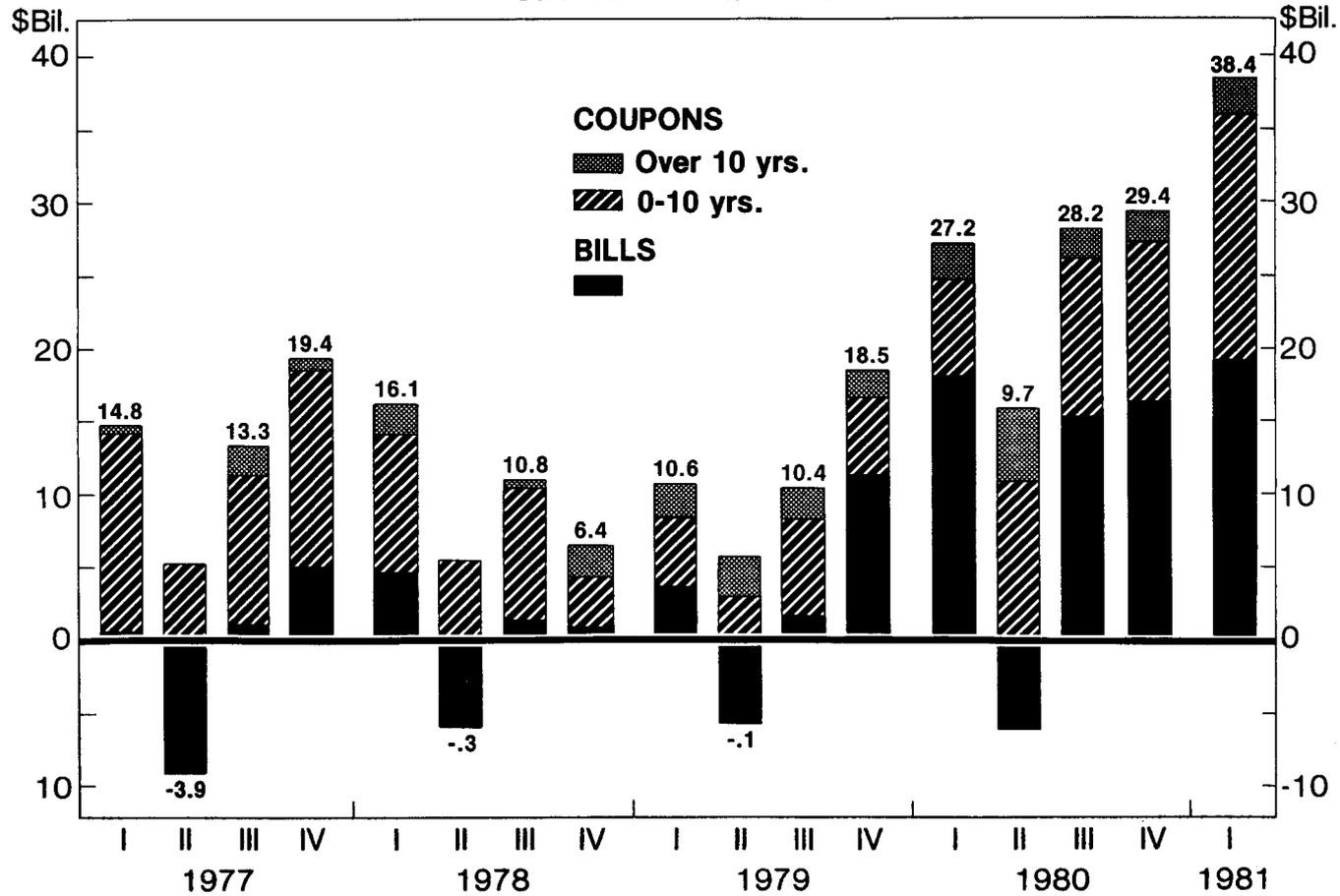
Semi-Monthly



^{1/}Assumes refunding of maturing issues except for cash management bills.

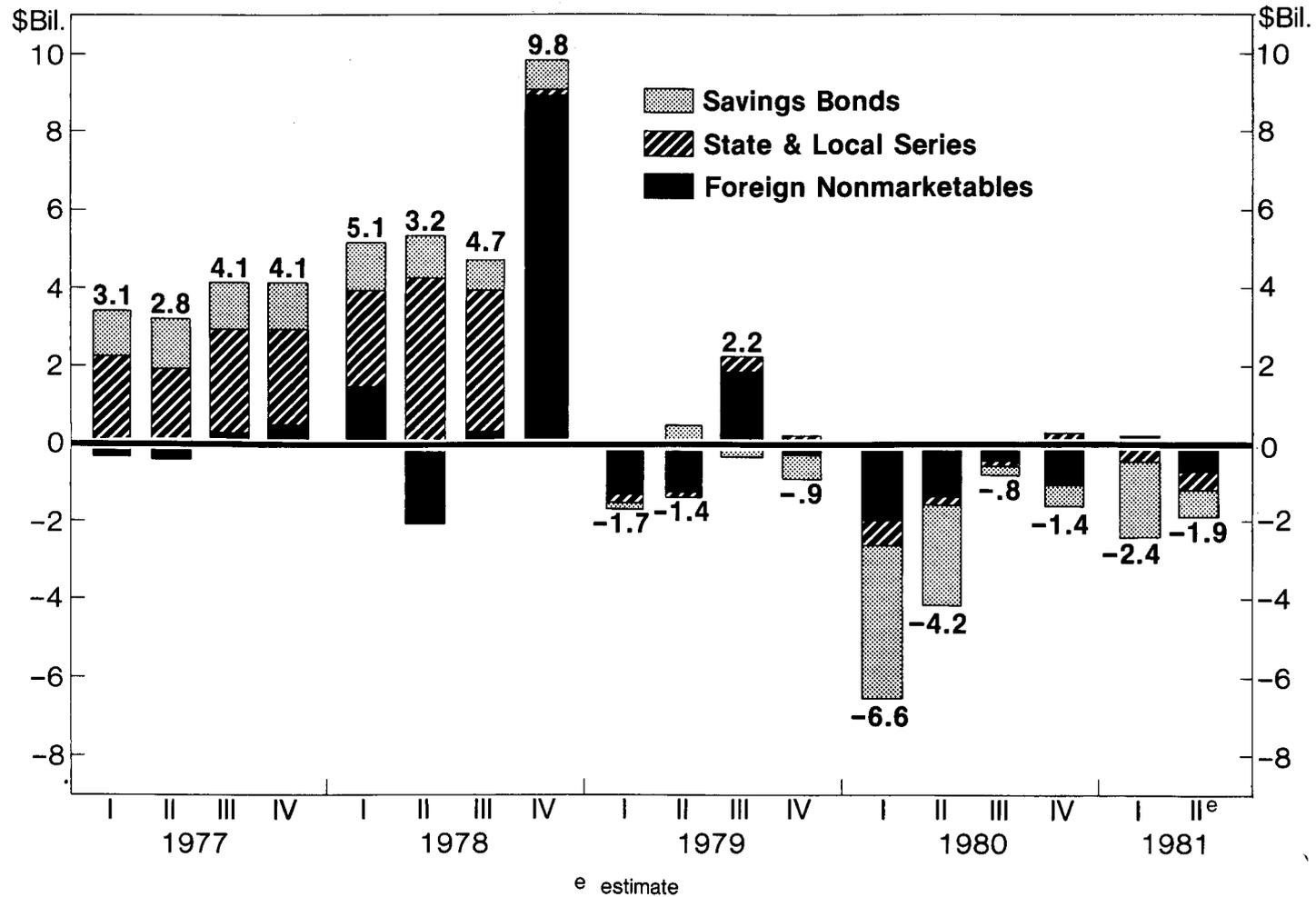
TREASURY NET MARKET BORROWING^{1/}

Calendar Year Quarters

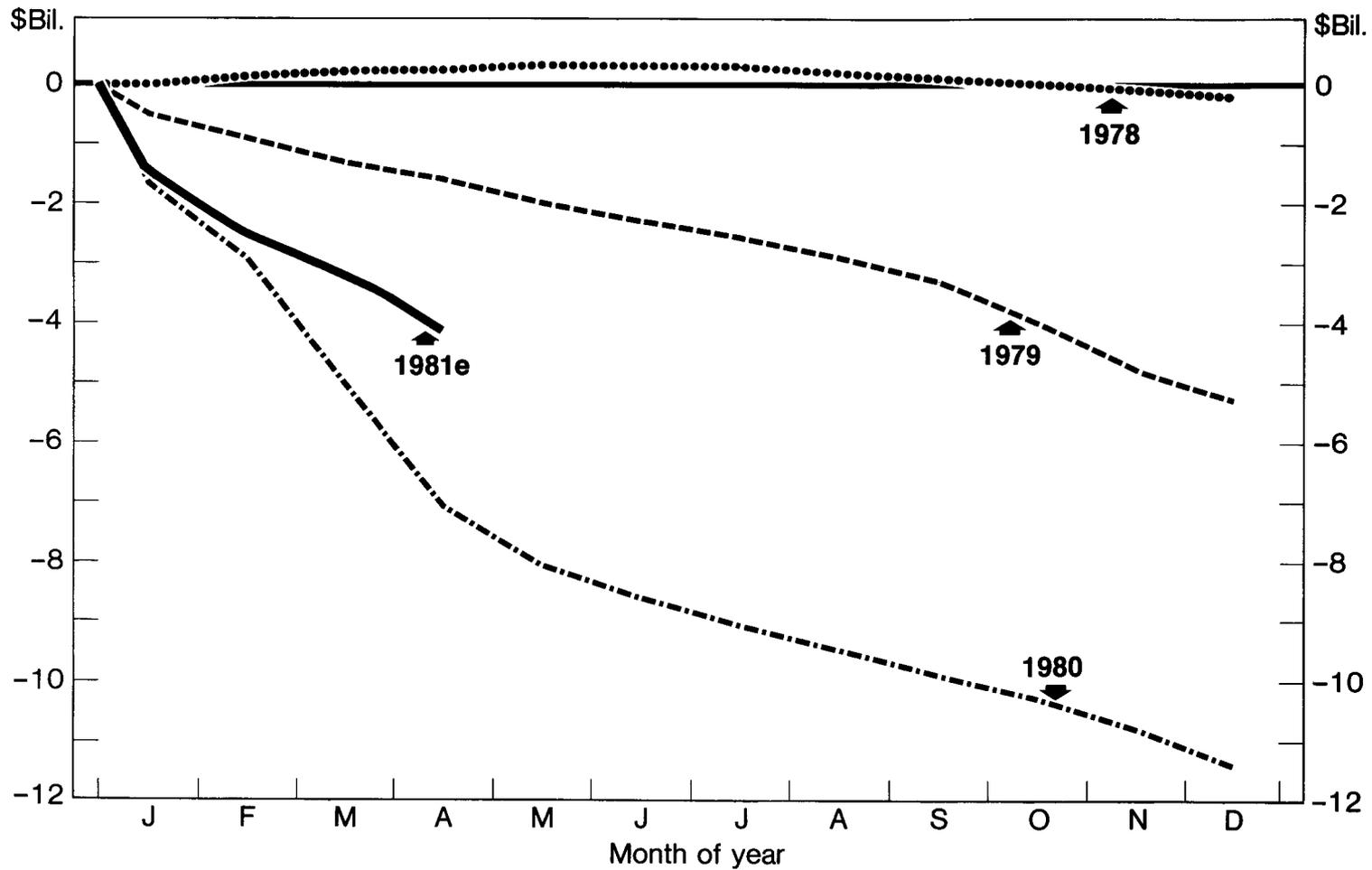


^{1/} Excludes Federal Reserve and Government Account Transactions.

TREASURY NET BORROWING FROM NONMARKETABLE ISSUES

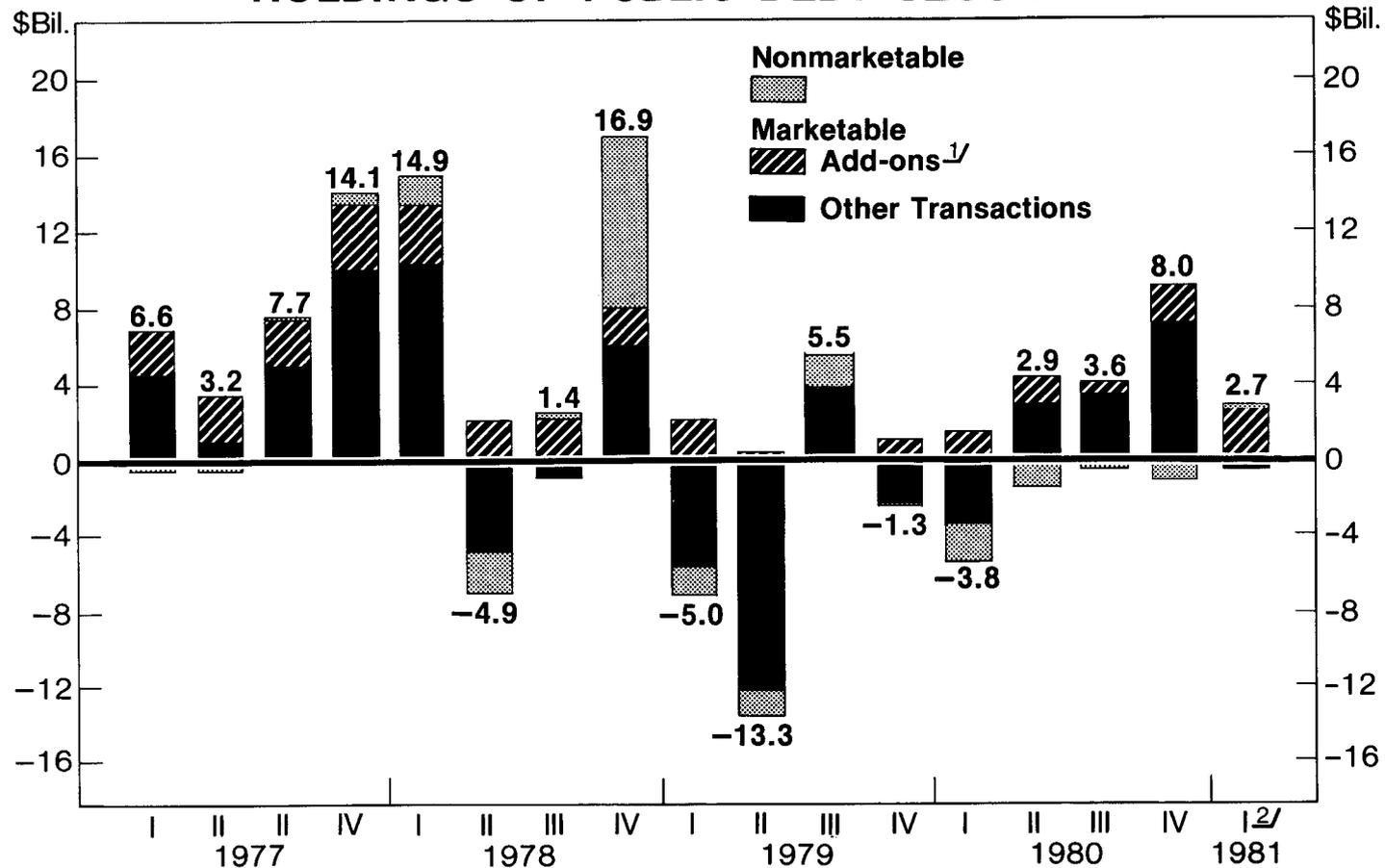


CUMULATIVE NET CASH FLOW IN SAVINGS BONDS^{1/}



^{1/} Cash sales less redemptions
 e April 1981 partly estimated.

QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES

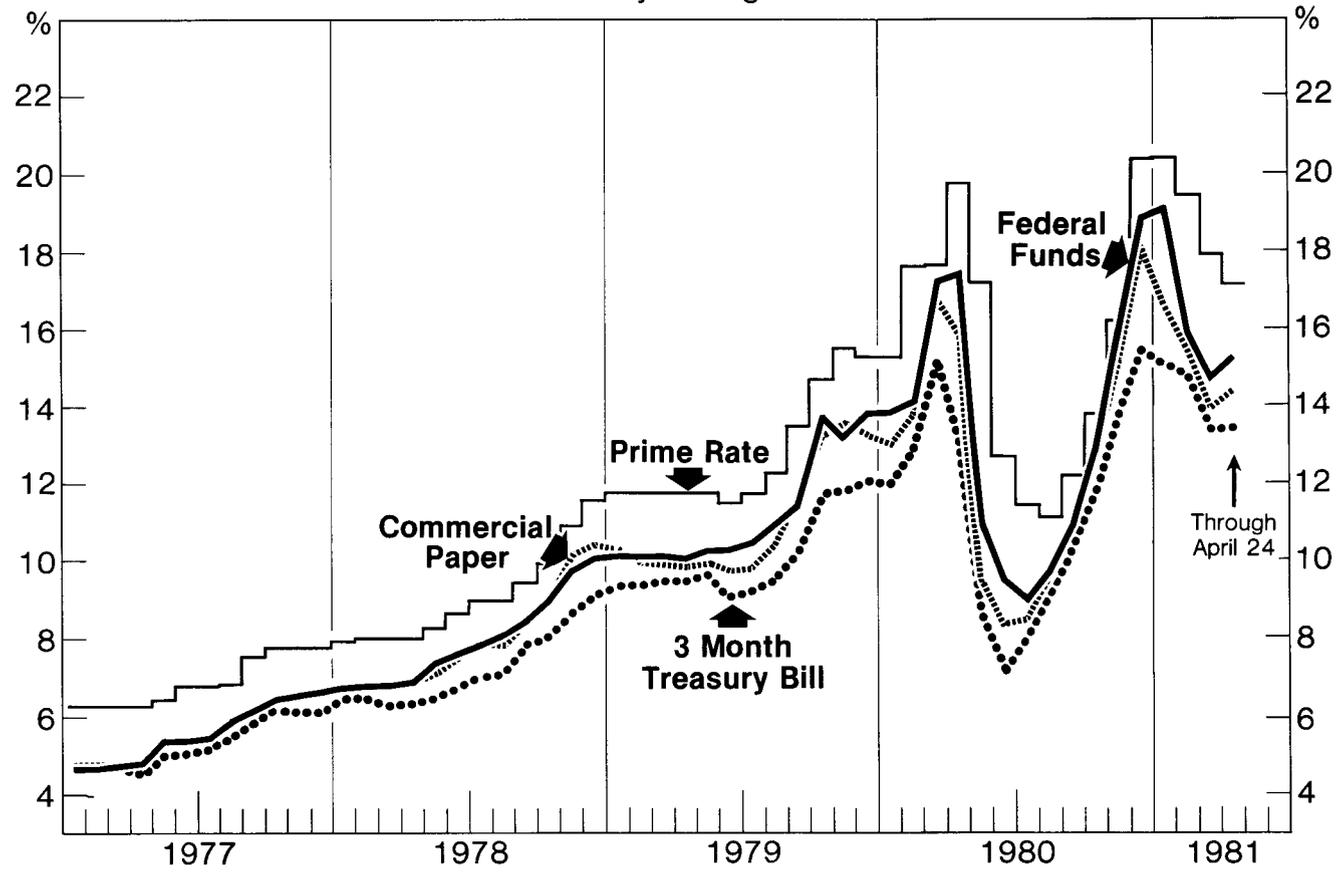


^{1/} F.R.B. Purchases of marketable issues as agents for foreign and international monetary authorities for new cash.

^{2/} Partly estimated.

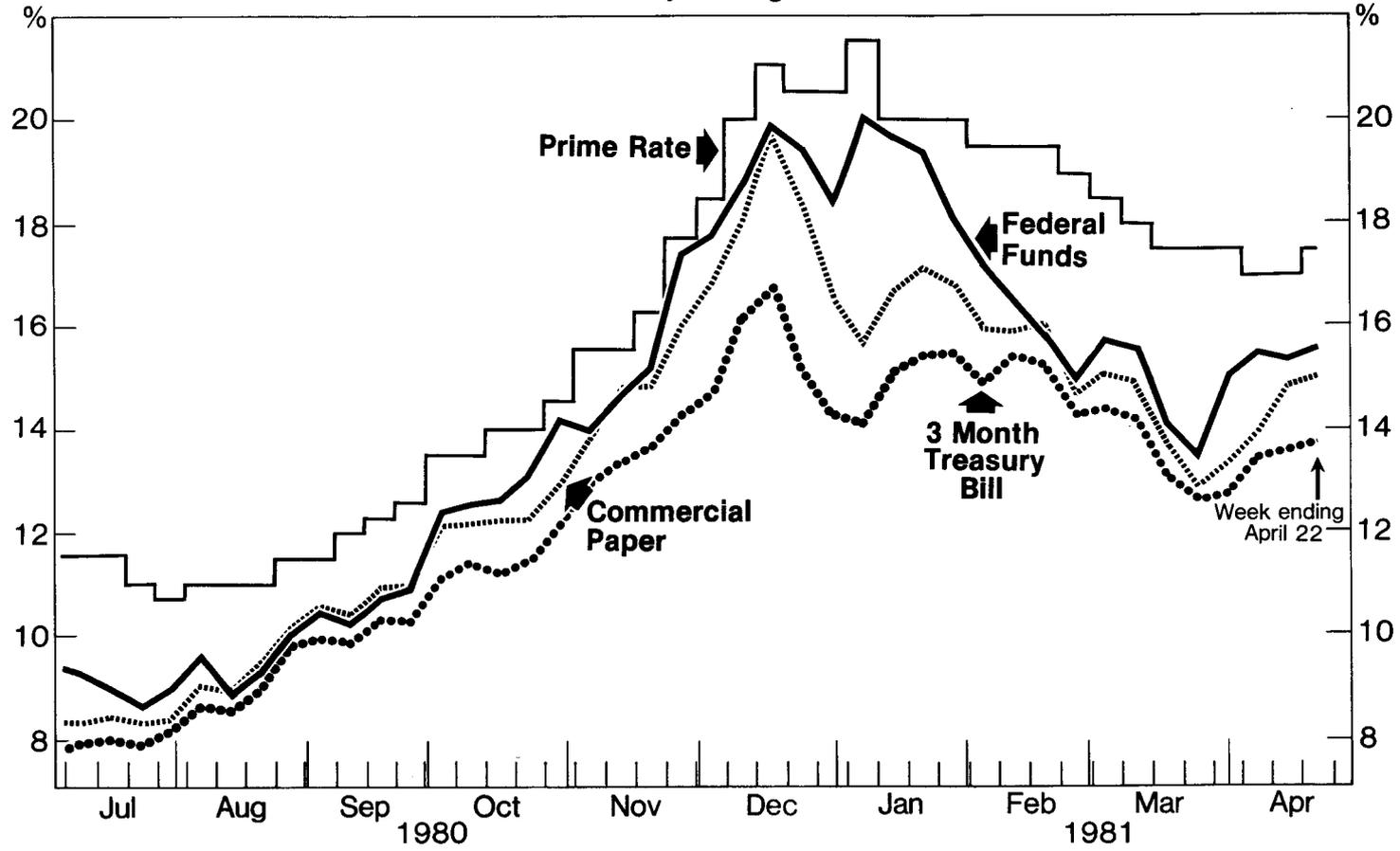
SHORT TERM INTEREST RATES

Monthly Averages



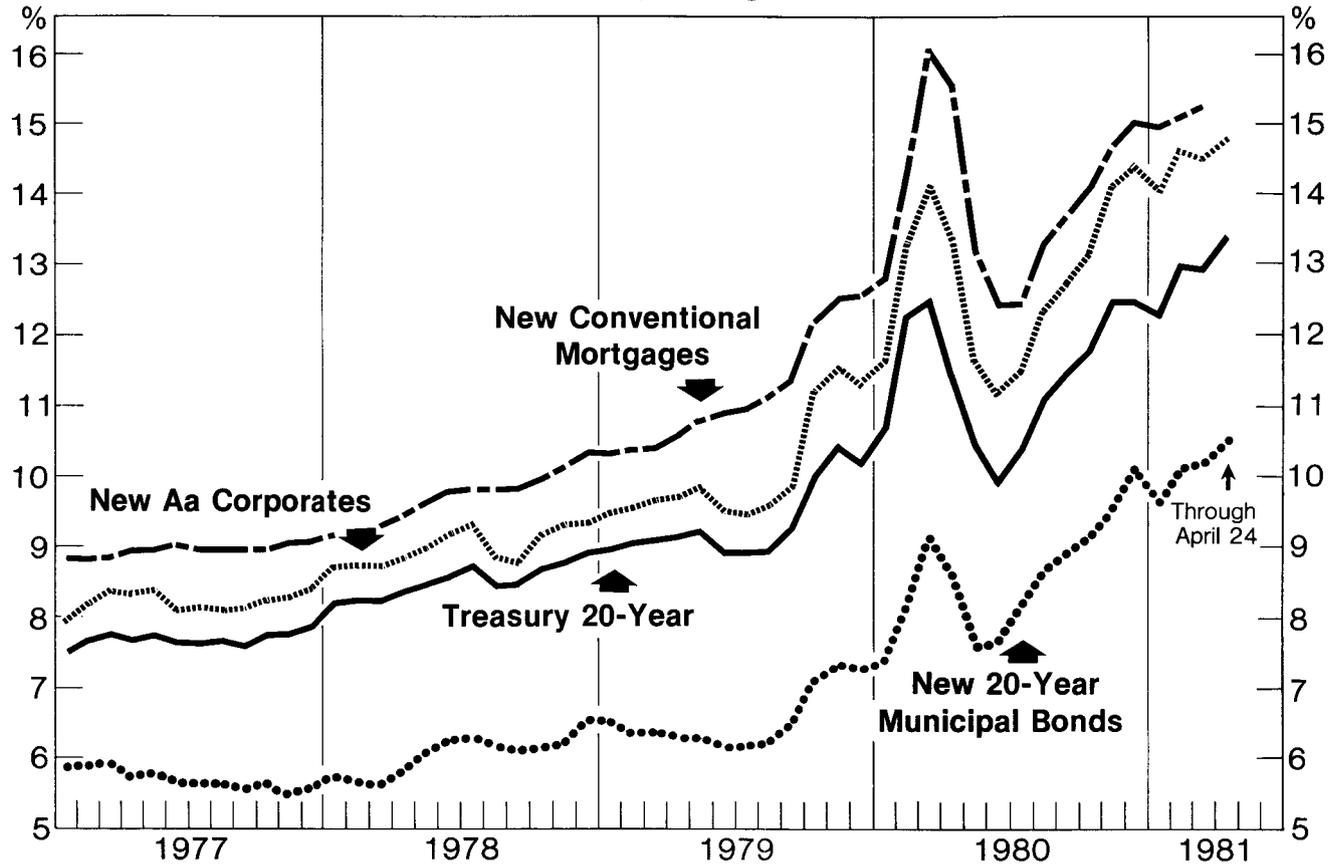
SHORT TERM INTEREST RATES

Weekly Averages



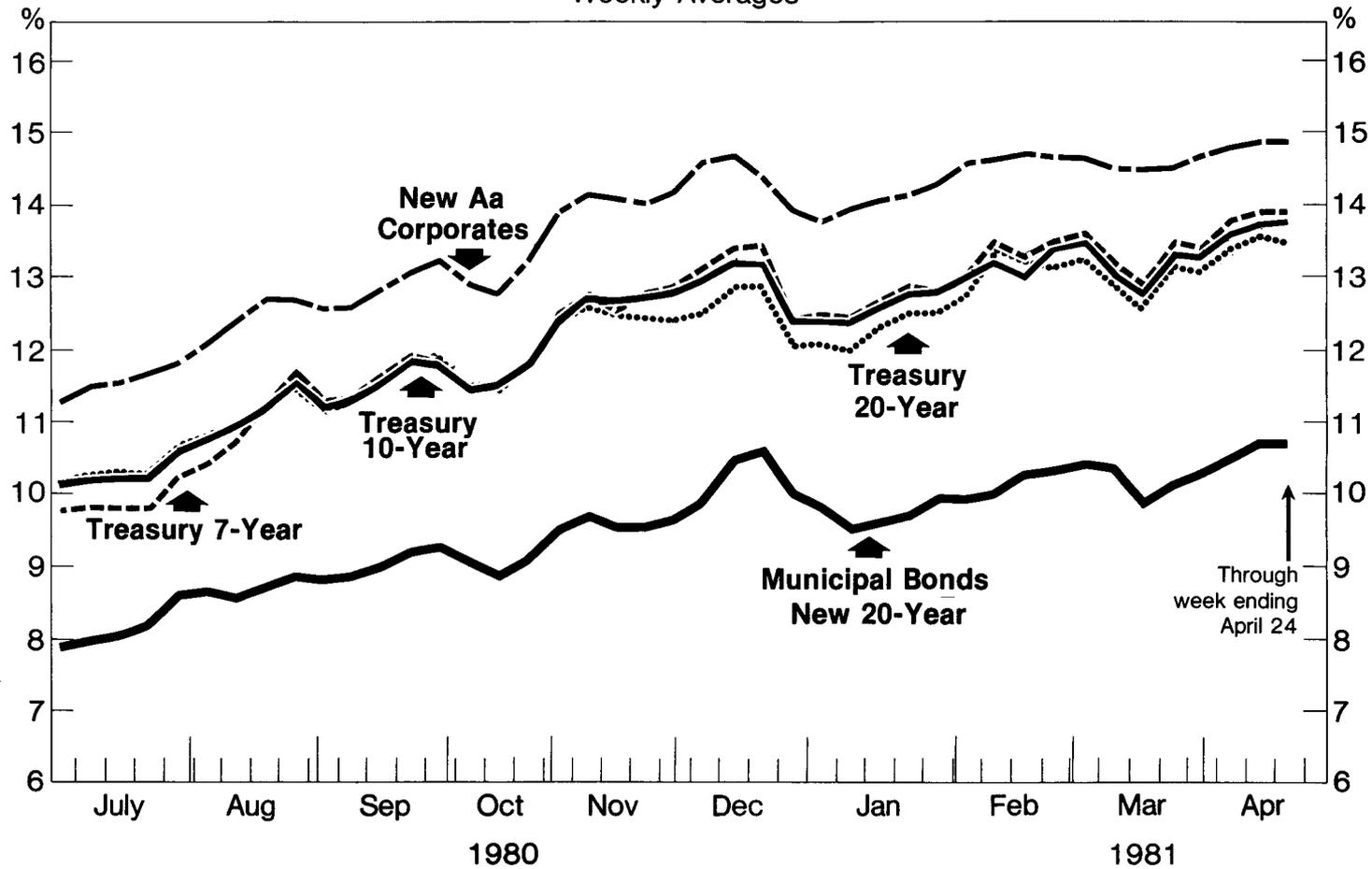
LONG MARKET RATES

Monthly Averages



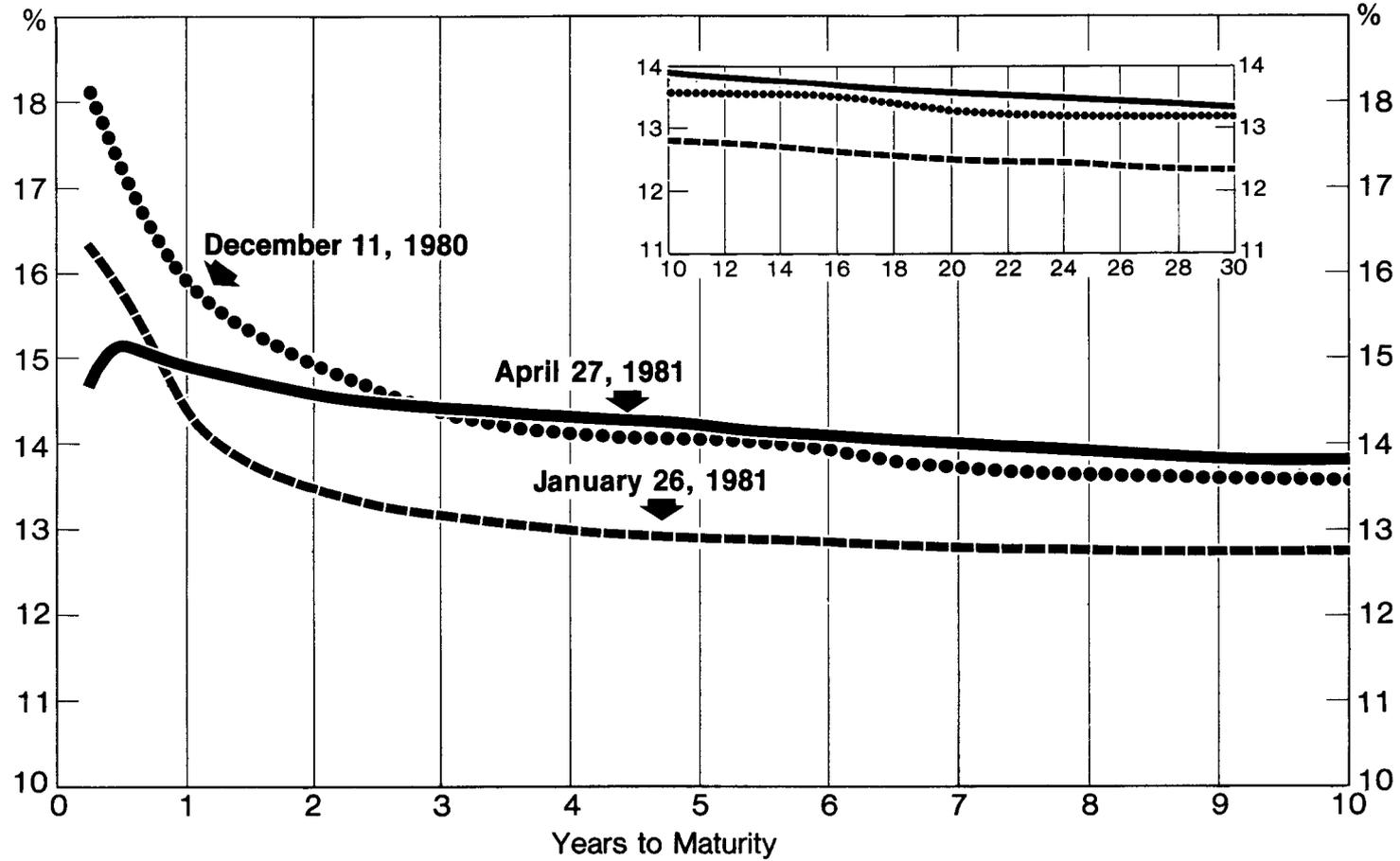
INTERMEDIATE AND LONG MARKET RATES

Weekly Averages

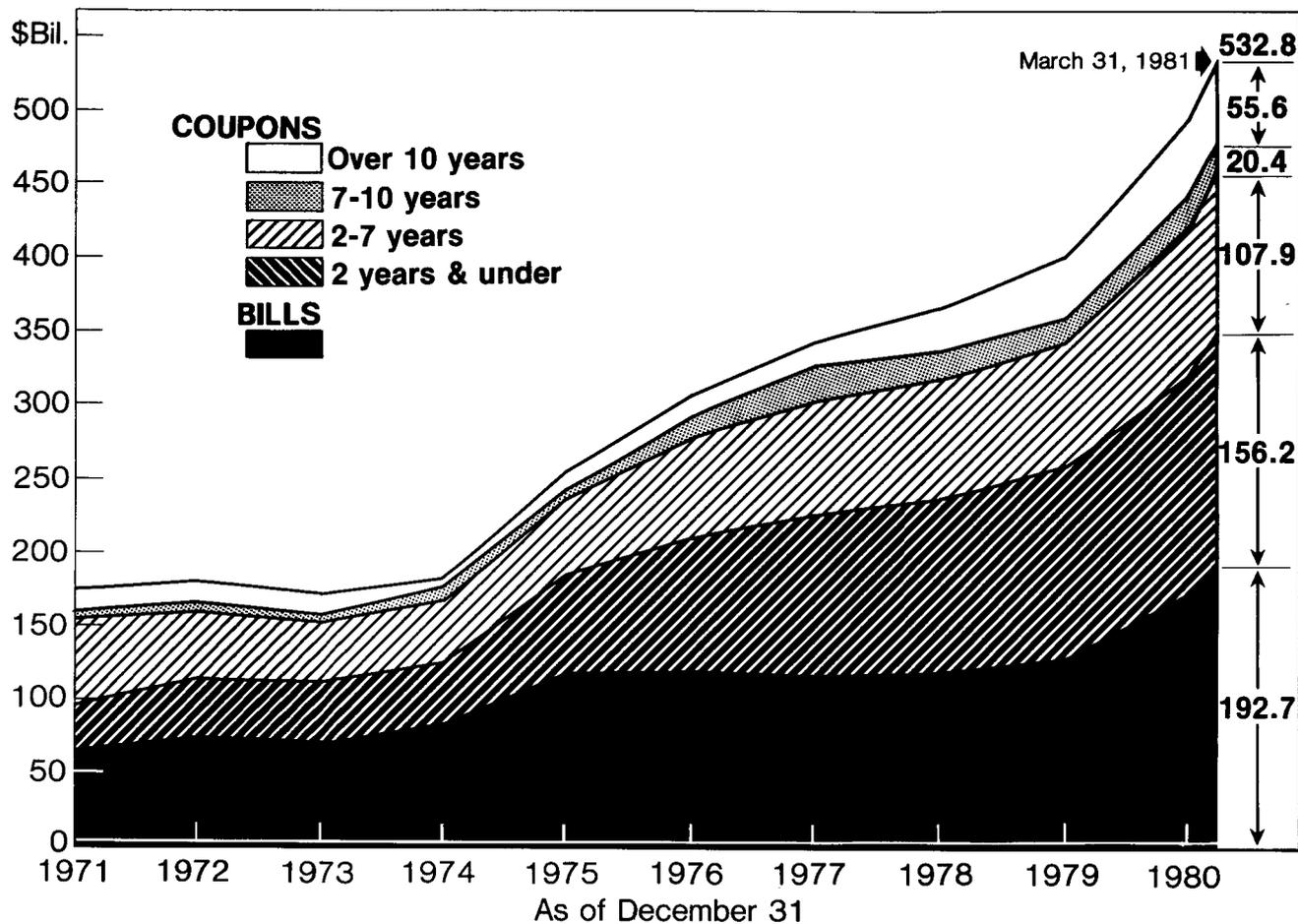


MARKET YIELDS ON GOVERNMENTS

Bid Yields

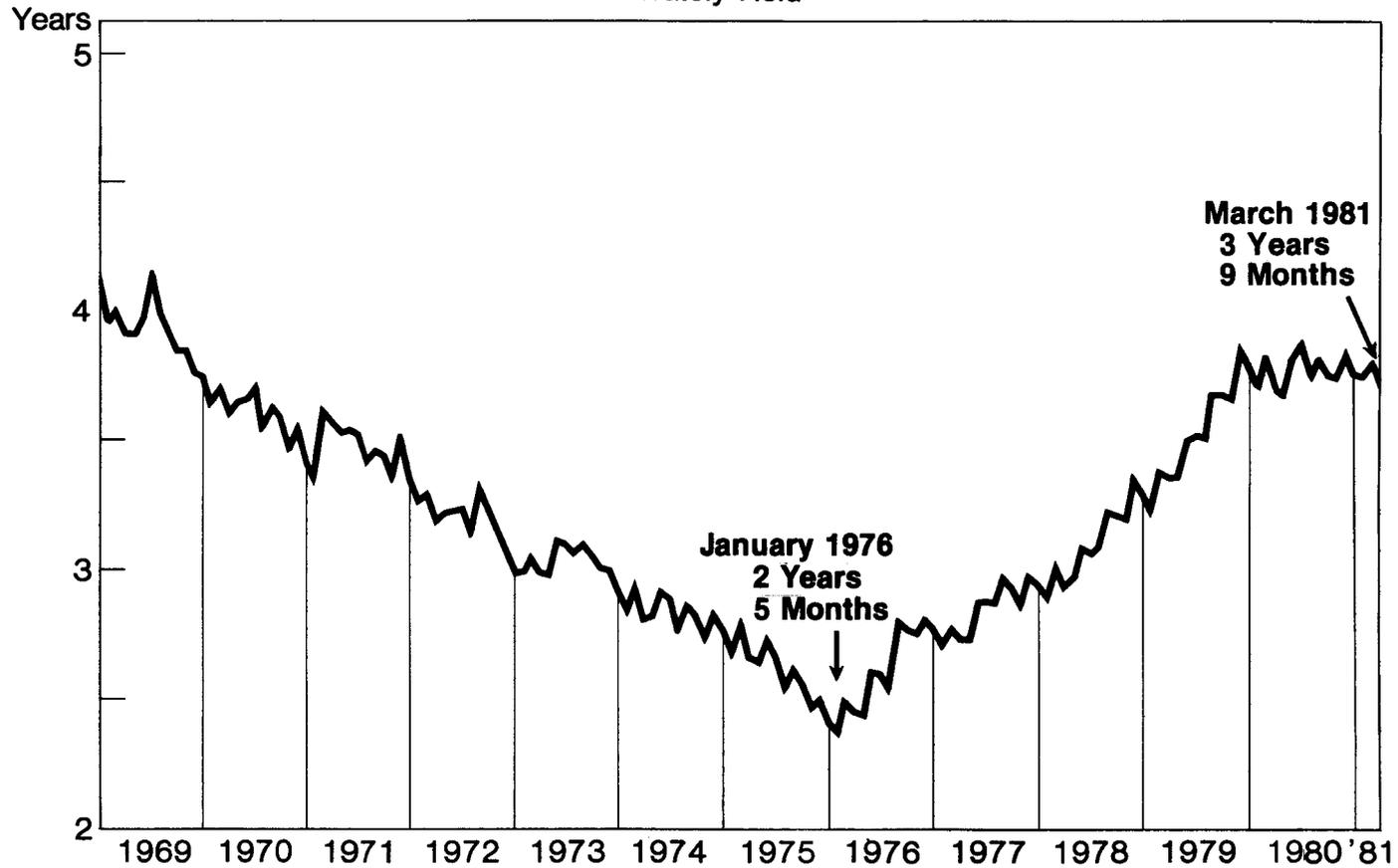


PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



AVERAGE LENGTH OF THE MARKETABLE DEBT

Privately Held



OWNERSHIP OF MATURING COUPON ISSUES

May 1981 - September 1981^{1/}

(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 ^{2/} Investors	Intermediate-term ^{3/} Investors				
7 3/8% Nt. 5/15/81	1828	641	46	318	243	109	209	262
7 1/2% Nt. 5/15/81	2822	943	25	195	260	58	771	570
9 3/4% Nt. 5/31/81	2131	568	7	90	51	100	709	606
6 3/4% Nt. 6/30/81	2434	584	19	247	366	458	142	618
9 1/8% Nt. 6/30/81	2693	743	13	115	446	40	756	580
9 3/8% Nt. 7/31/81	2869	908	25	113	420	13	420	970
7 5/8% Nt. 8/15/81	2222	1117	32	247	157	78	441	150
8 3/8% Nt. 8/15/81	2744	1115	16	235	360	3	682	333
7% Bd. 8/15/81	397	49	31	61	20	7	229	—
9 5/8% Nt. 8/31/81	3158	900	19	153	323	491	272	1000
6 3/4% Nt. 9/30/81	2787	857	10	220	174	722	232	572
10 1/8% Nt. 9/30/81	3286	692	22	169	251	16	1271	865
TOTAL	29,371	9,117	265	2,163	3,071	2,095	6,134	6,526

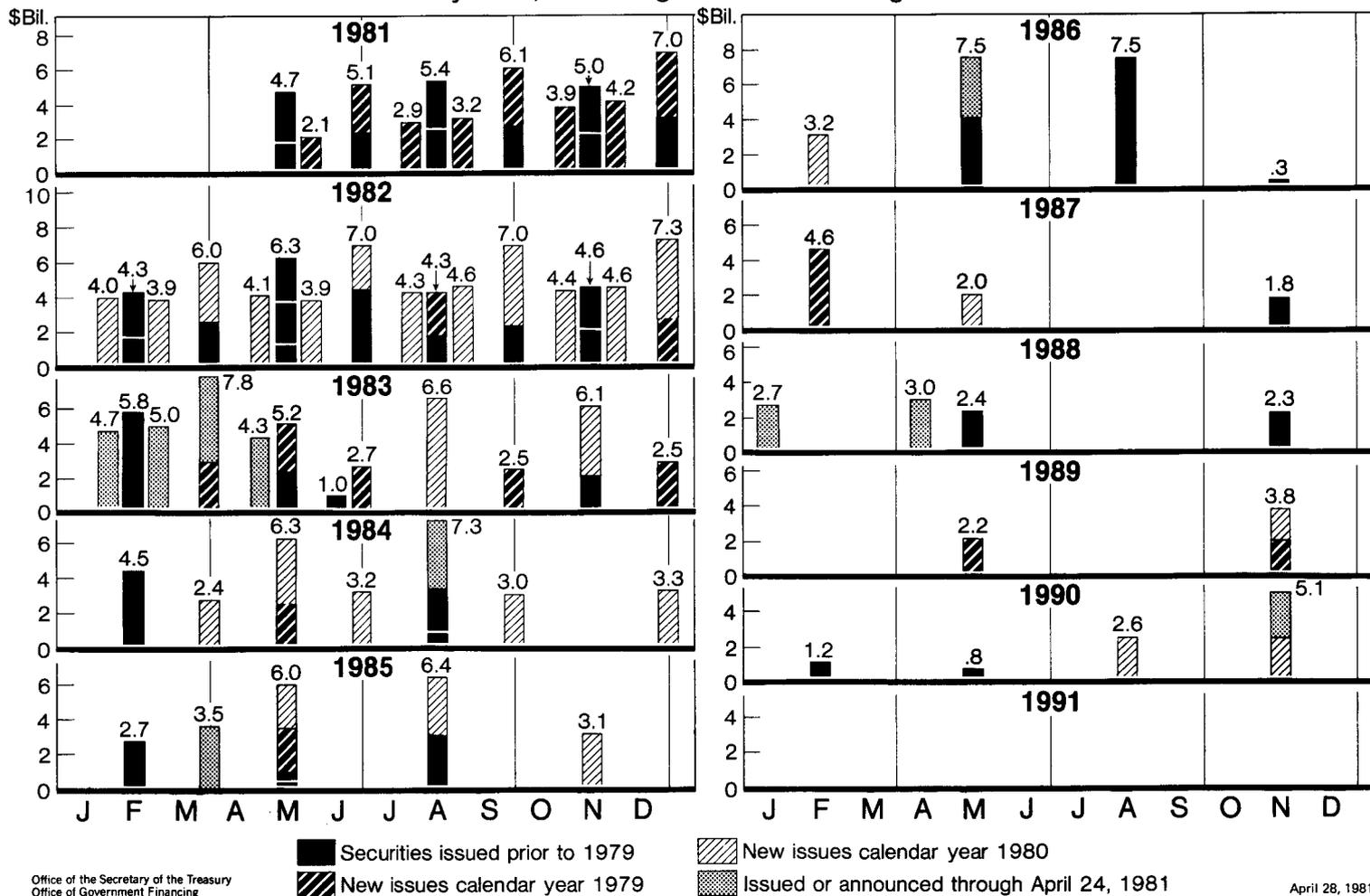
^{1/} Amounts for investor classes are based on the February 1981 Treasury Ownership Survey.

^{2/} Includes State and local pension funds and life insurance companies.

^{3/} 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



Office of the Secretary of the Treasury
Office of Government Financing

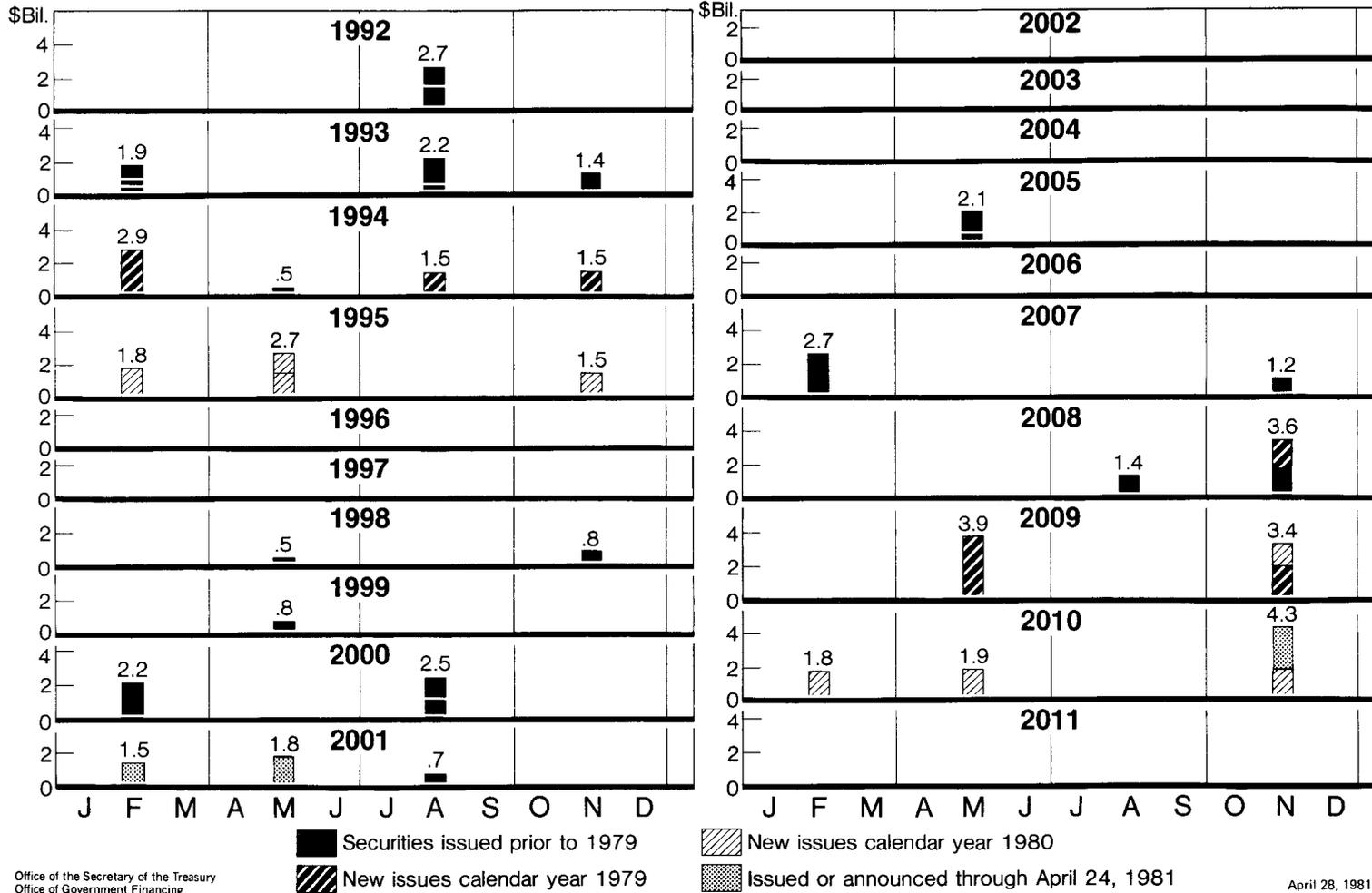
■ Securities issued prior to 1979
▨ New issues calendar year 1979

▧ New issues calendar year 1980
▩ Issued or announced through April 24, 1981

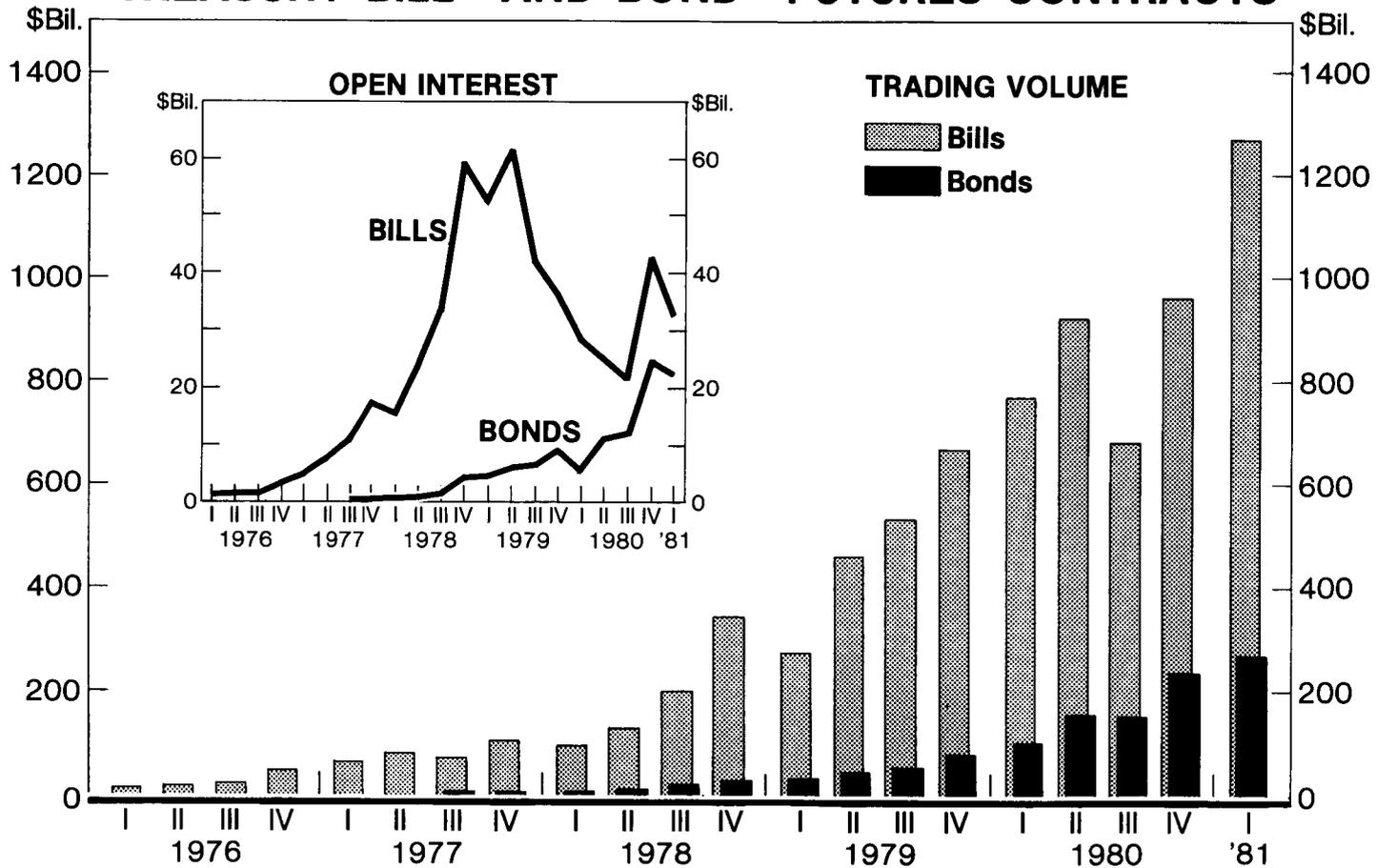
April 28, 1981-6

TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes



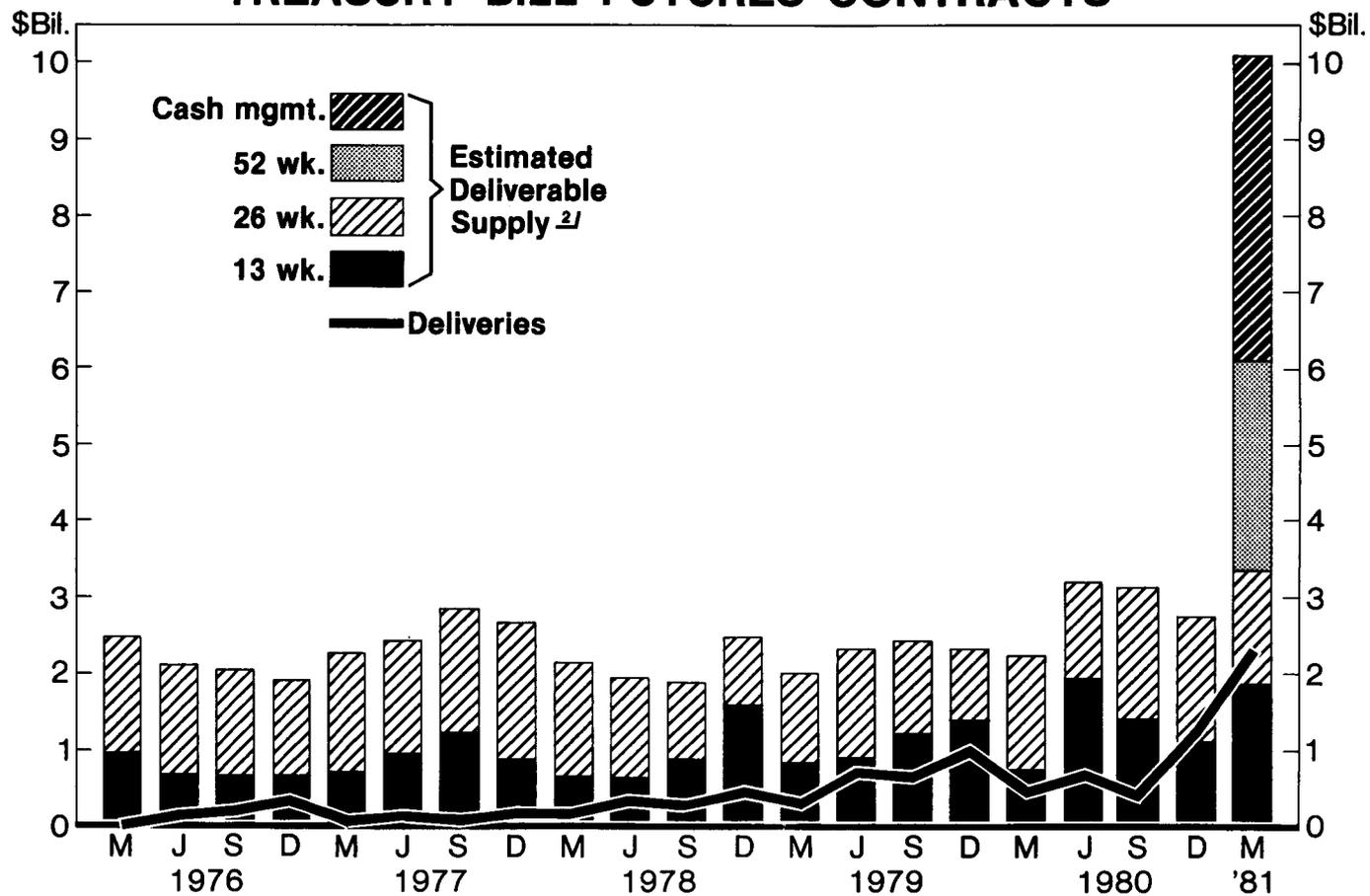
TRADING VOLUME AND OPEN INTEREST IN 90 DAY TREASURY BILL ^{1/} AND BOND ^{2/} FUTURES CONTRACTS



^{1/}Contracts traded on the International Monetary Market (\$1,000,000 per contract).

^{2/}Contracts traded on the Chicago Board of Trade (\$100,000 per contract).

DELIVERABLE BILLS AND DELIVERIES ON 90 DAY TREASURY BILL FUTURES CONTRACTS^{1/}

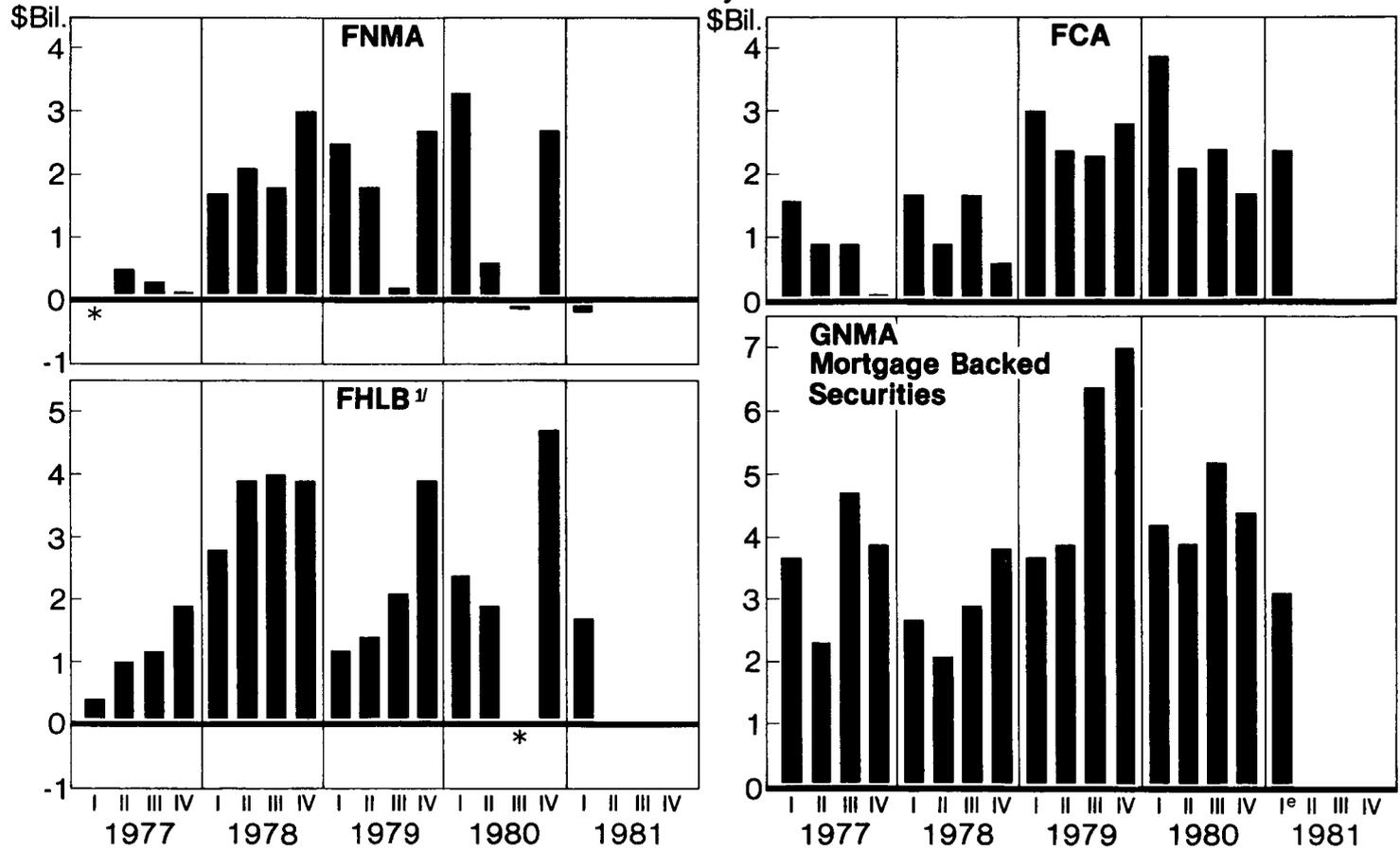


^{1/}Contracts traded on the International Monetary Market.

^{2/}Consists of the amount of accepted competitive tenders for the new 3 month bill and other bills previously auctioned maturing on the same date.

NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held



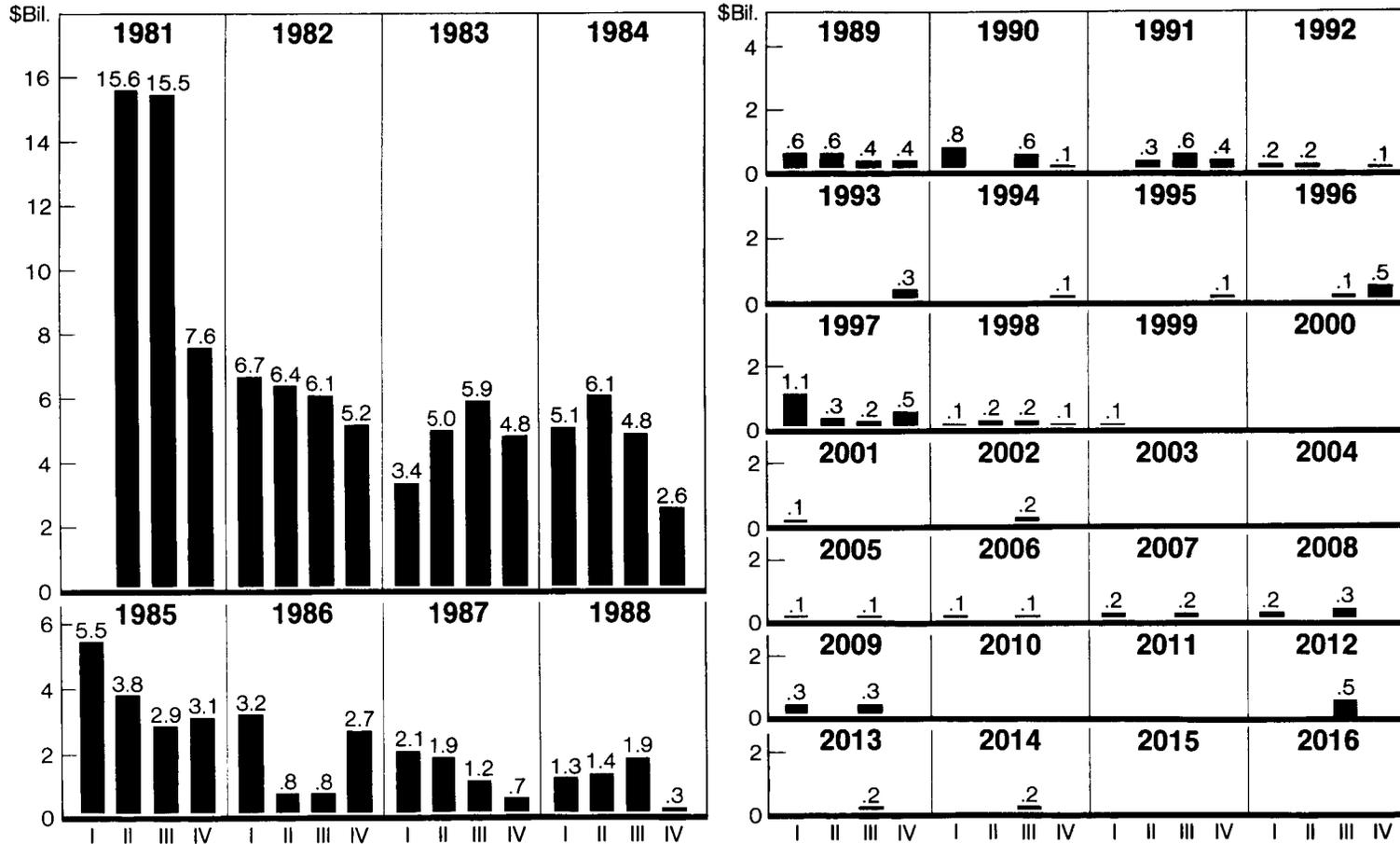
* Less than \$50 million.

^e Partly estimated.

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

AGENCY MATURITIES ^{1/}

Privately Held



Calendar Years Quarterly