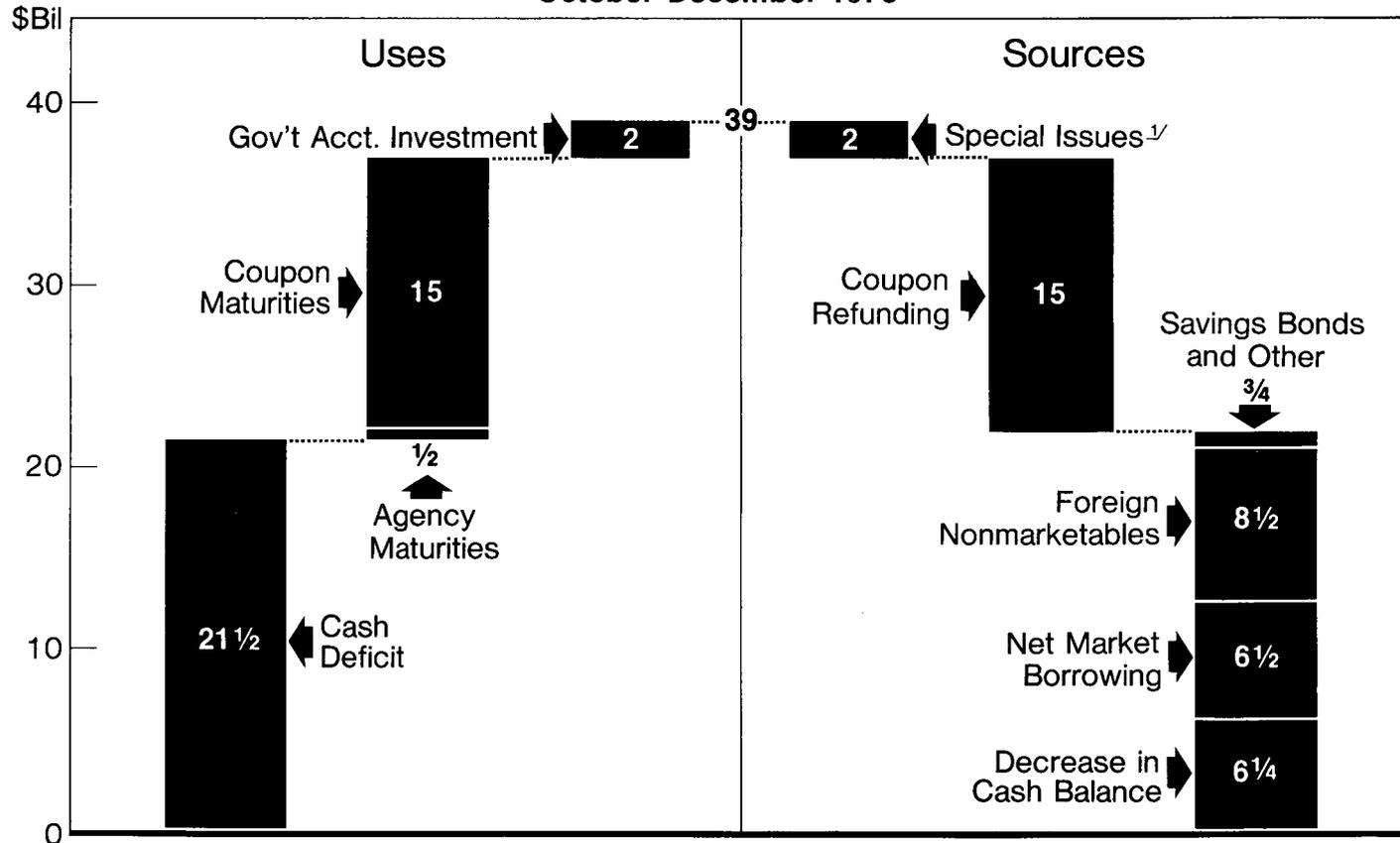


TREASURY FINANCING REQUIREMENTS

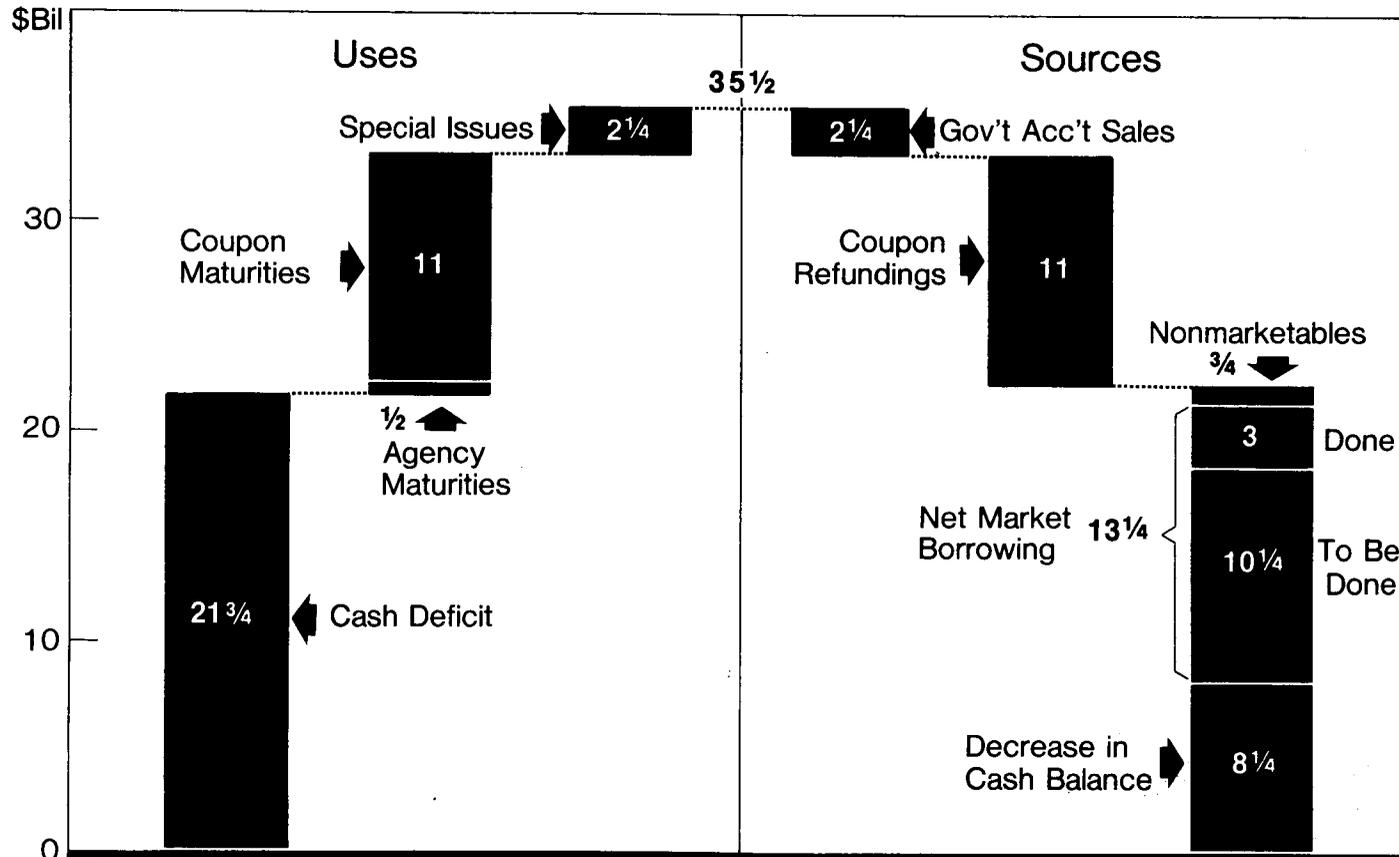
October-December 1978



1/ Net of exchanges for maturing marketable securities of \$1 1/4 billion.

TREASURY FINANCING REQUIREMENTS

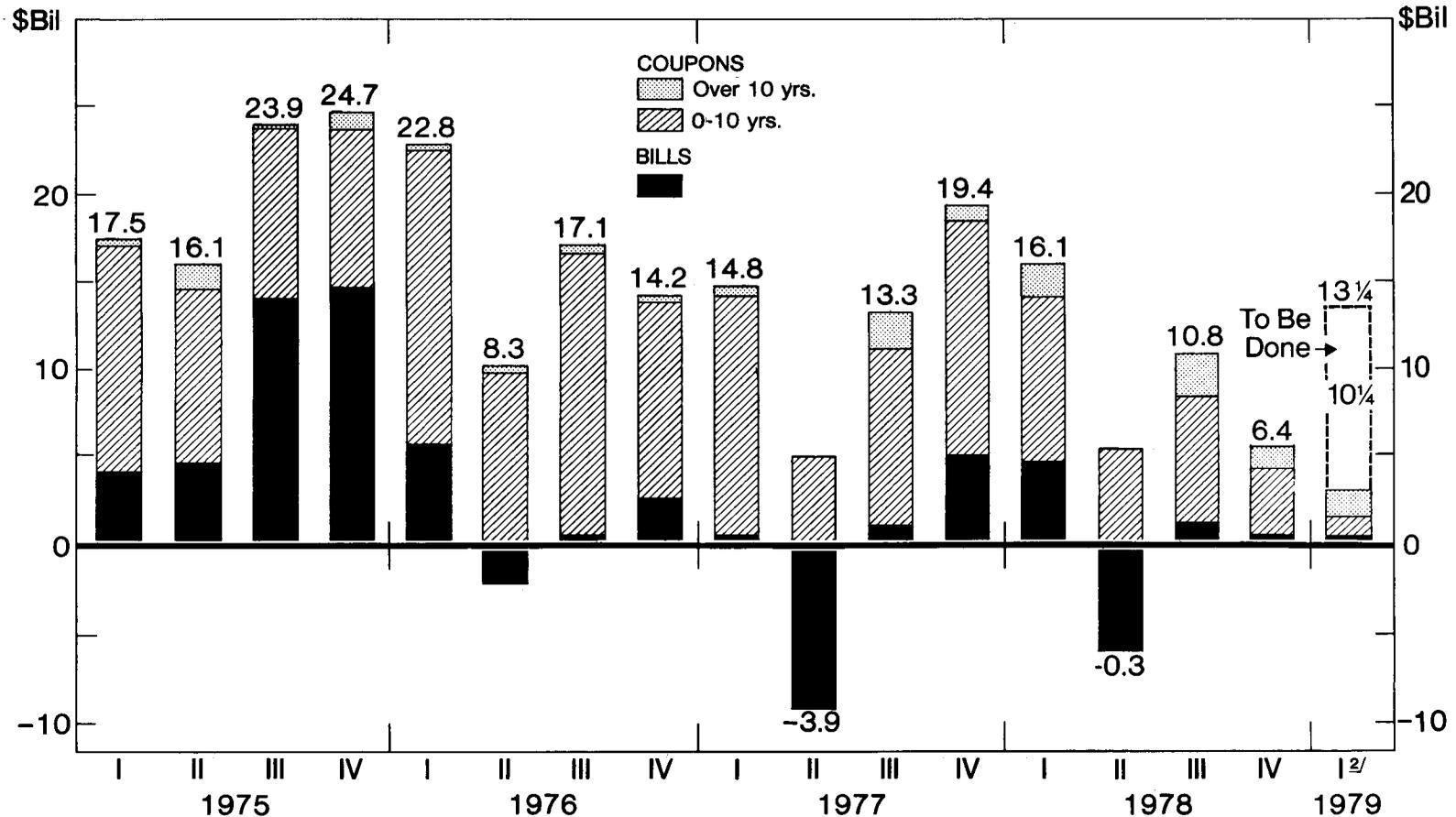
January-March 1979 ^{1/}



^{1/} Assumes \$8 Billion March 31, 1979 Cash Balance.

TREASURY NET MARKET BORROWING^{1/}

Calendar Year Quarters

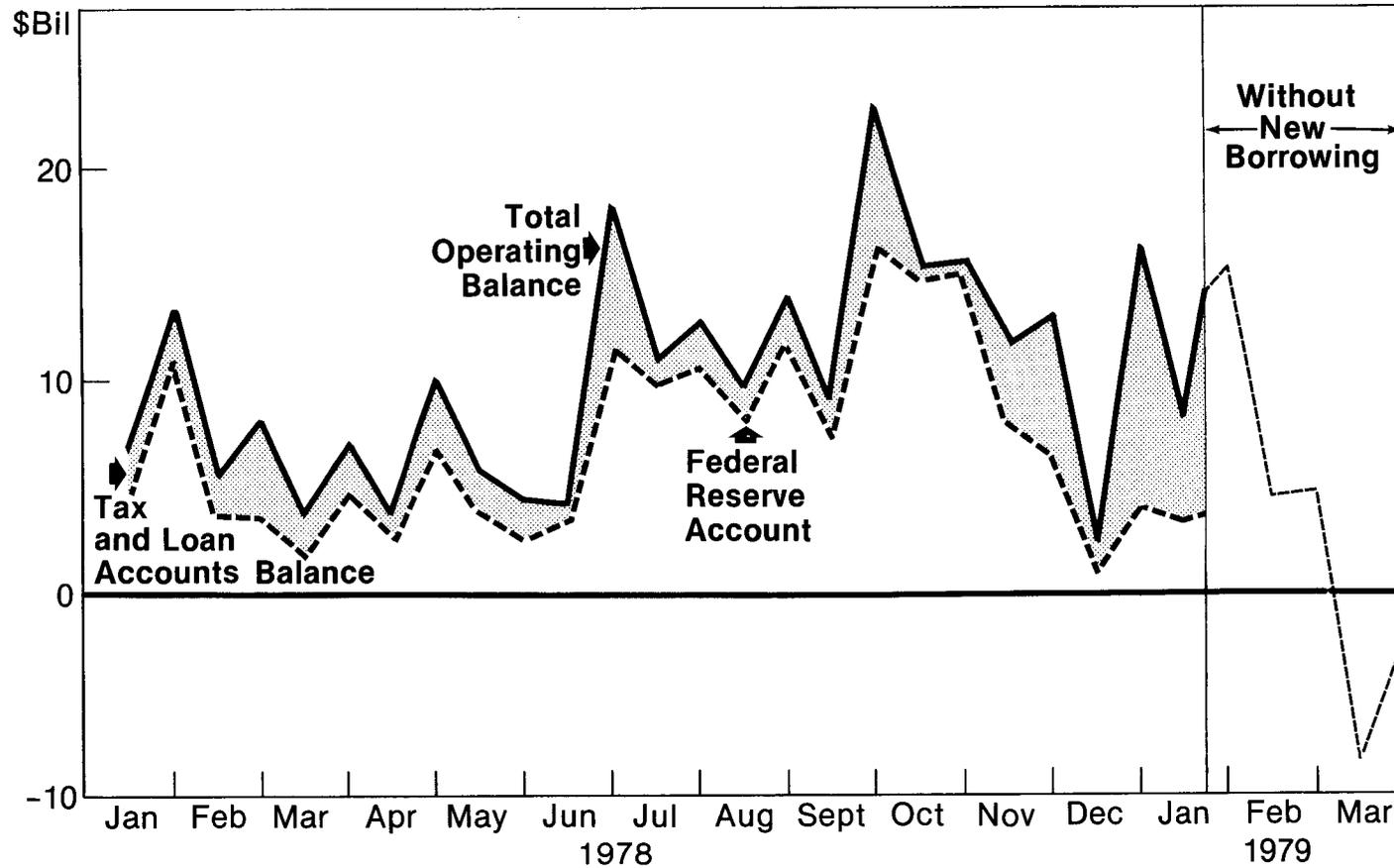


^{1/} Excludes Federal Reserve and Government Account Transactions.

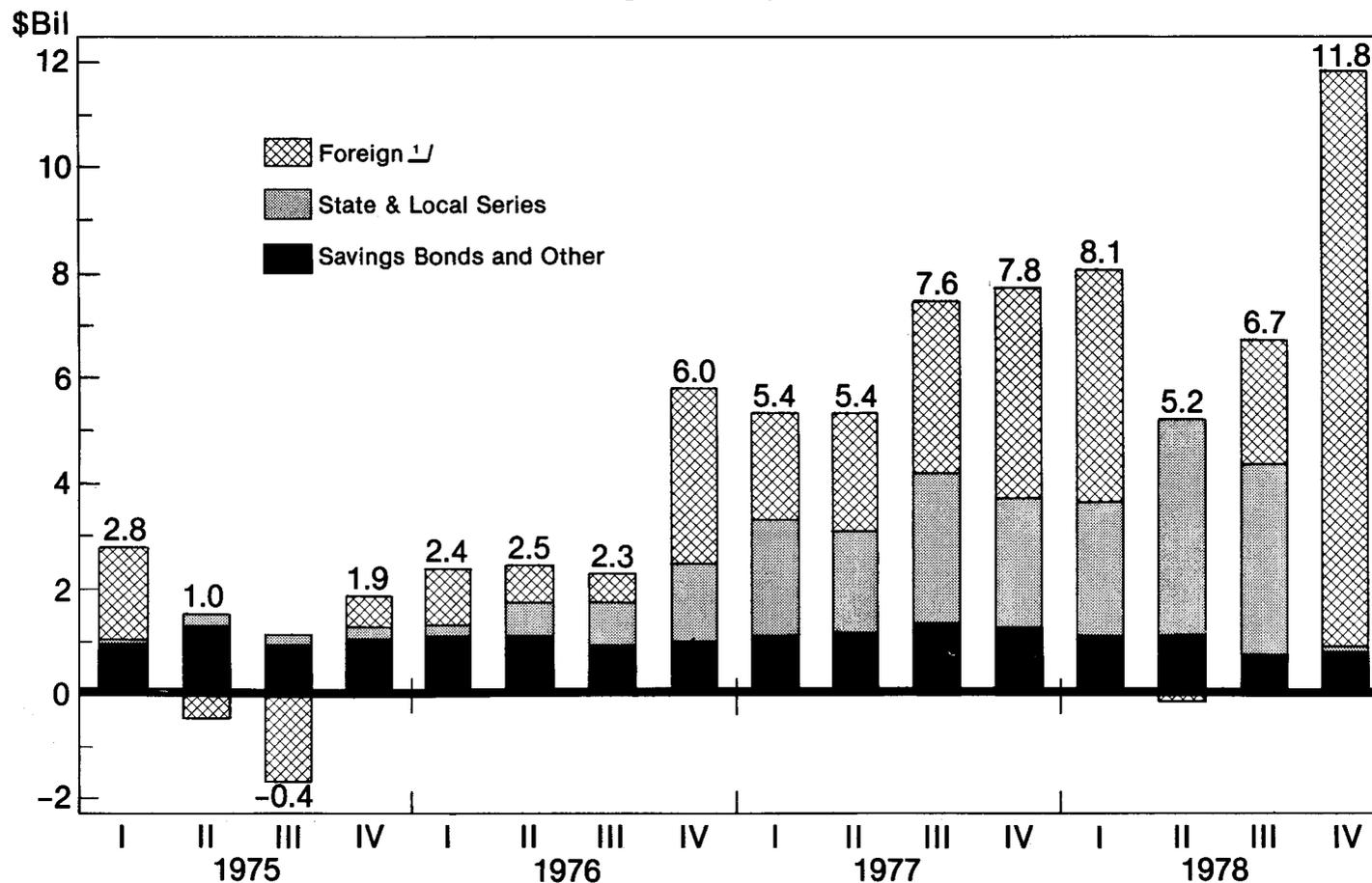
^{2/} Issued or announced through January 26, 1979

TREASURY OPERATING CASH BALANCE

Semi-Monthly

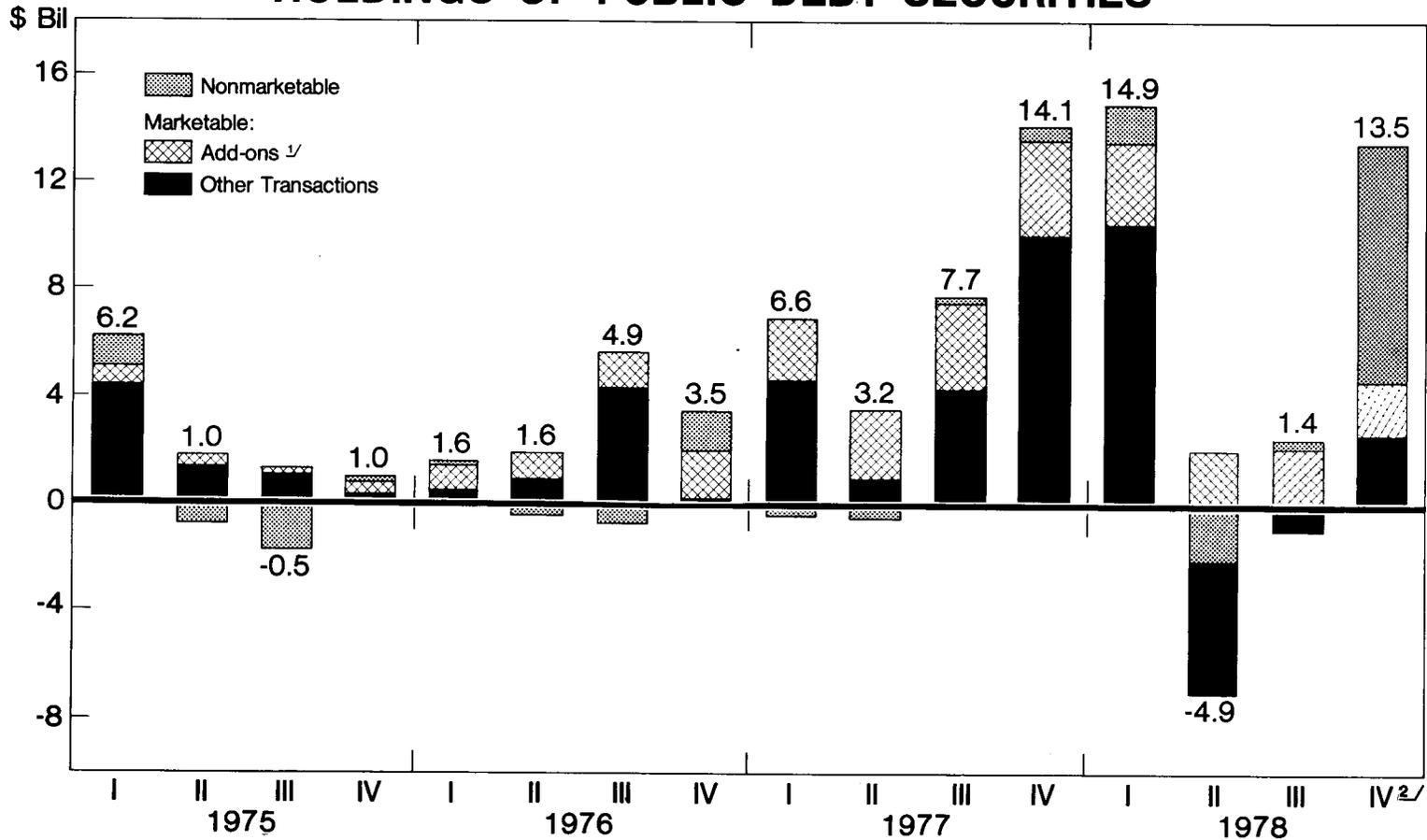


NET NEW MONEY FROM FOREIGNERS AND FROM NONMARKETABLE ISSUES TO PRIVATE INVESTORS



1/ Includes nonmarketables and add-ons to 52-week bills and coupons.

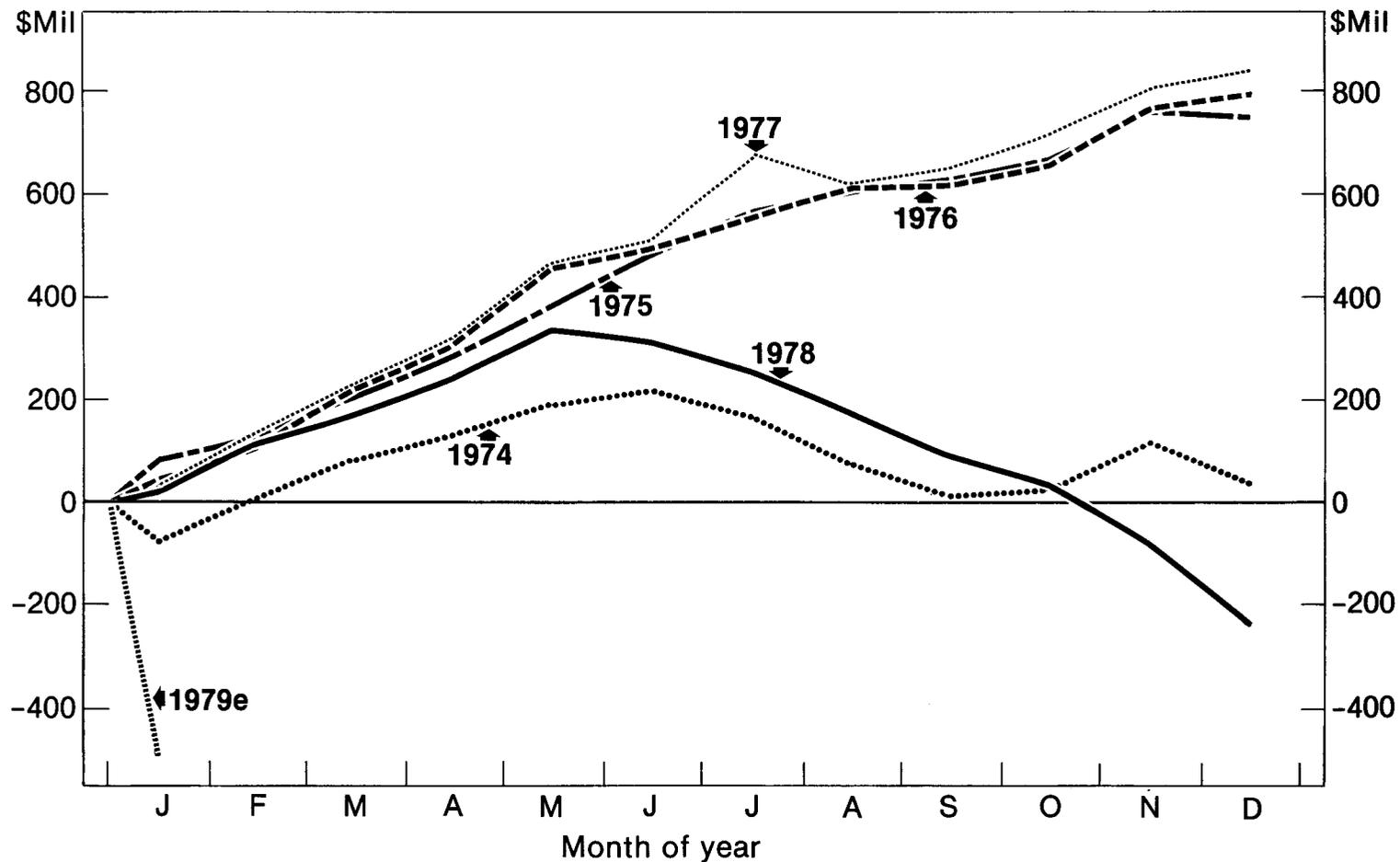
QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES



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

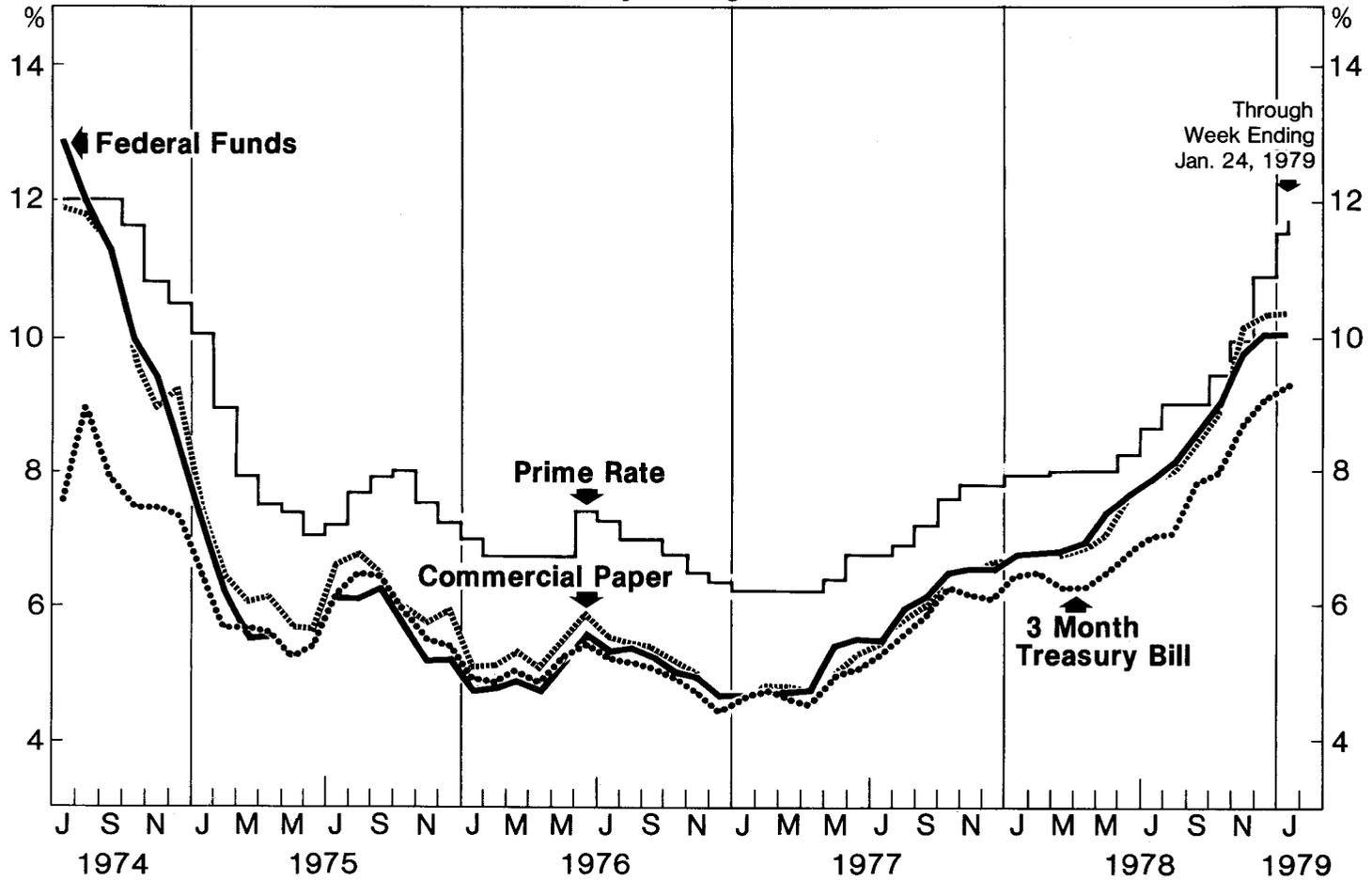
^{2/} Partly estimated

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



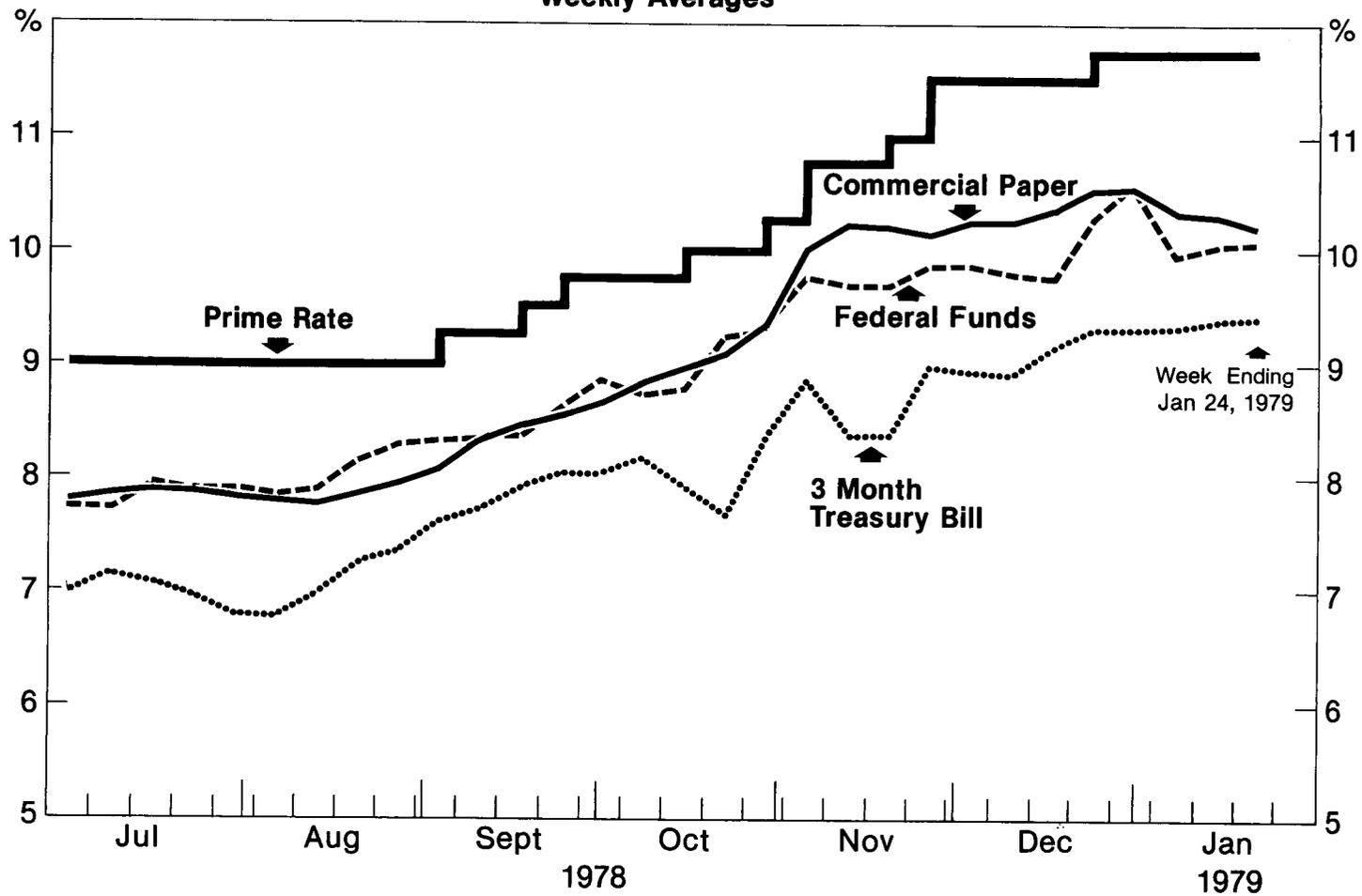
SHORT TERM INTEREST RATES

Monthly Averages



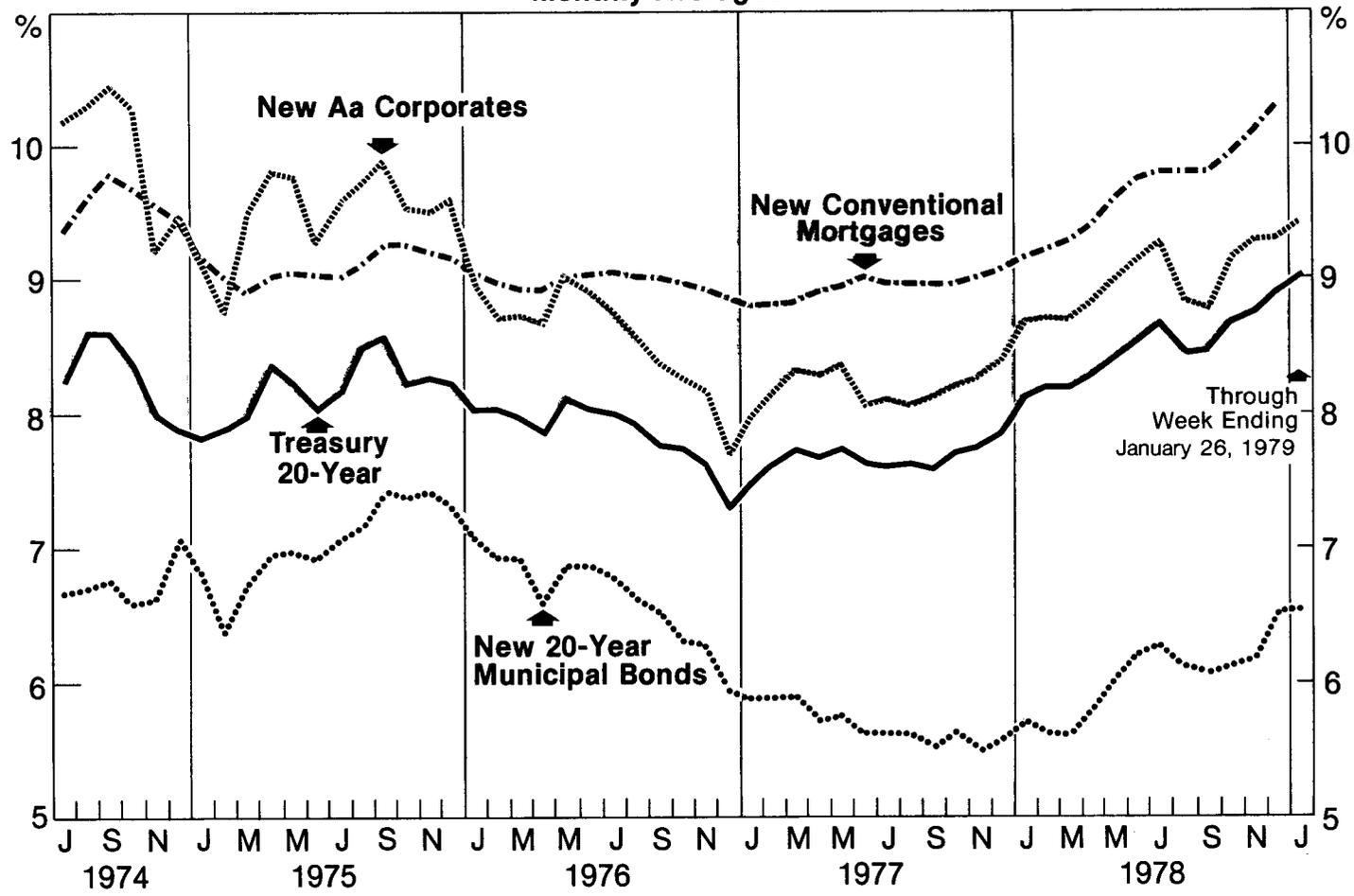
SHORT TERM INTEREST RATES

Weekly Averages



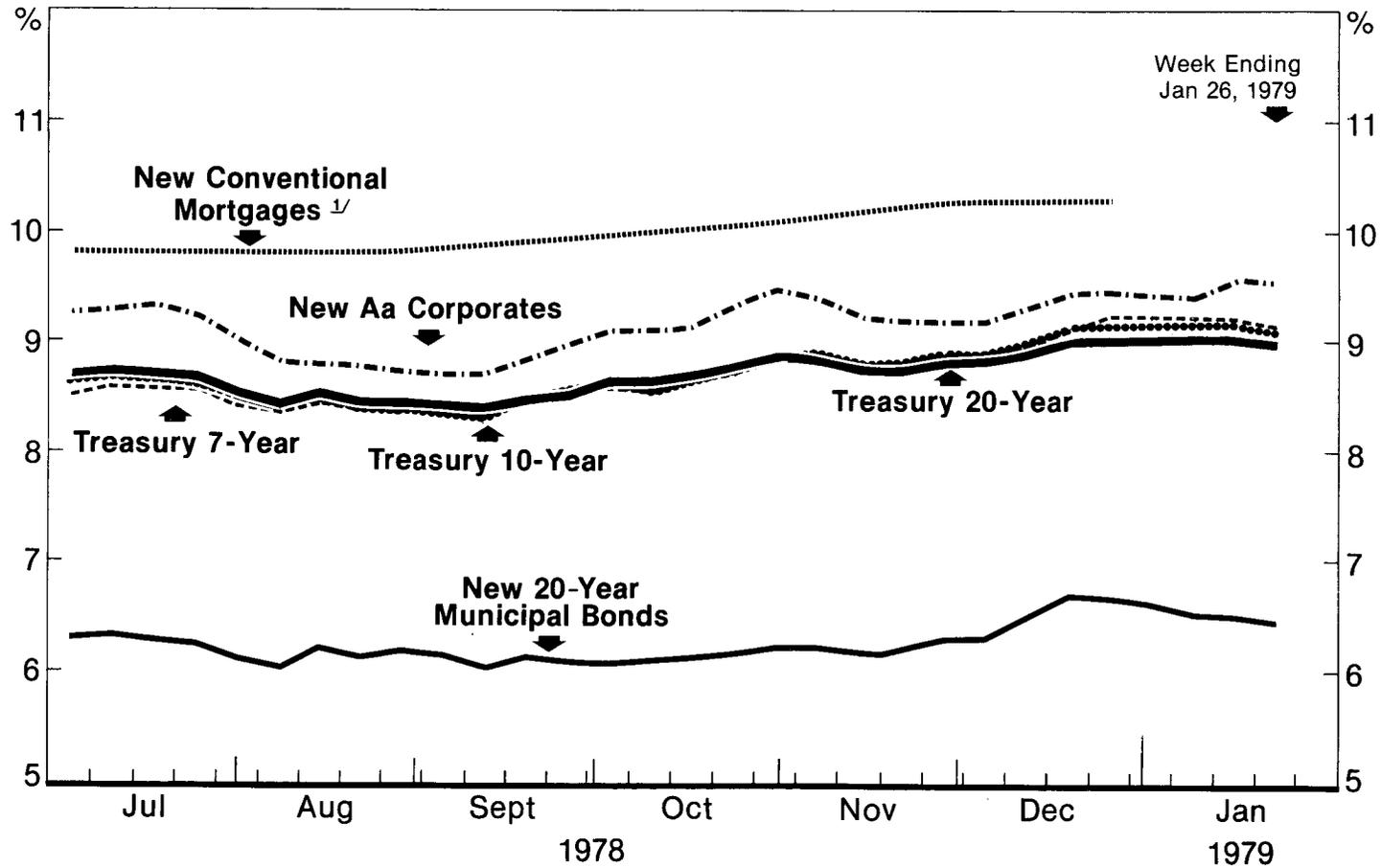
LONG MARKET RATES

Monthly Averages



INTERMEDIATE AND LONG MARKET RATES

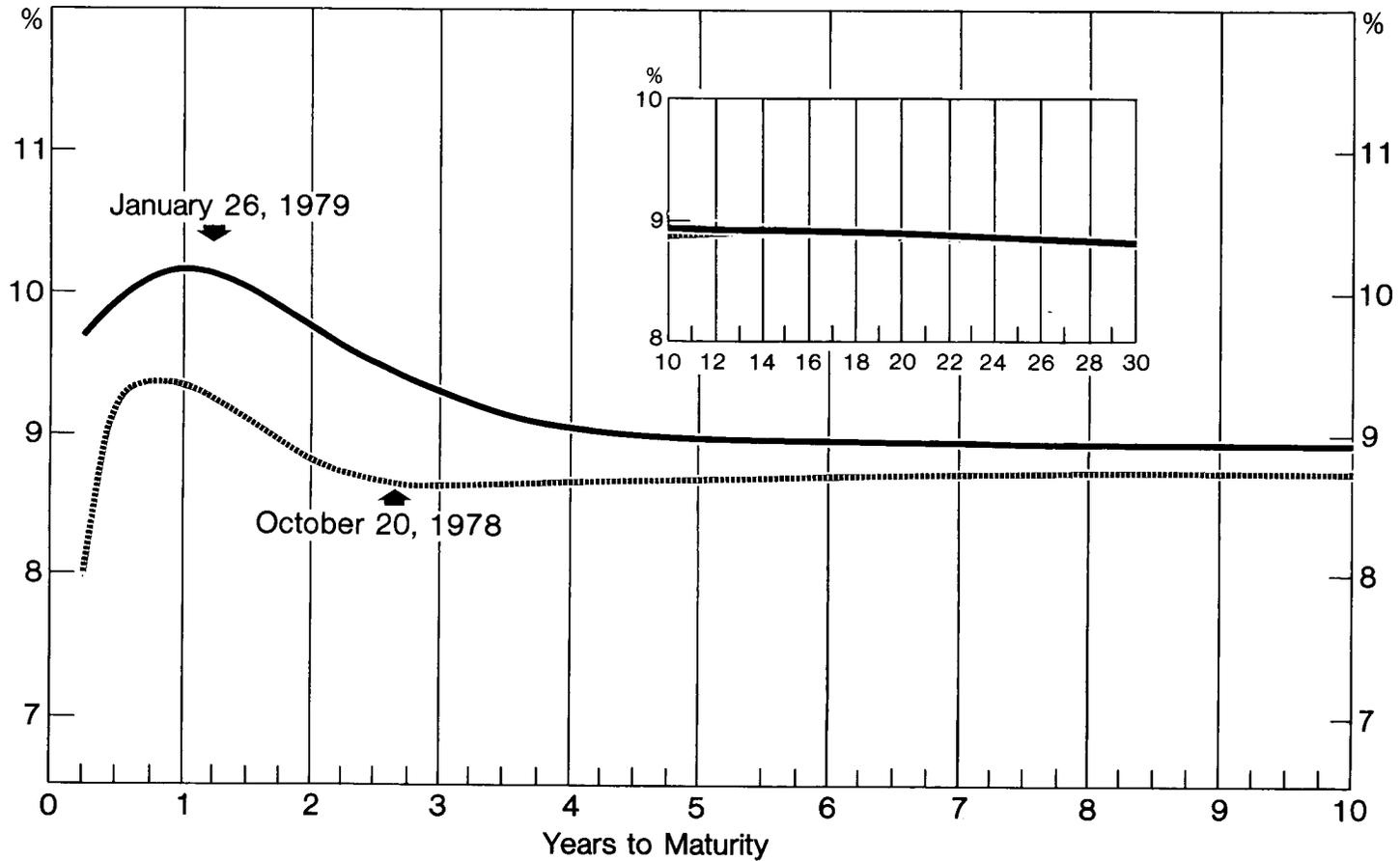
Weekly Averages



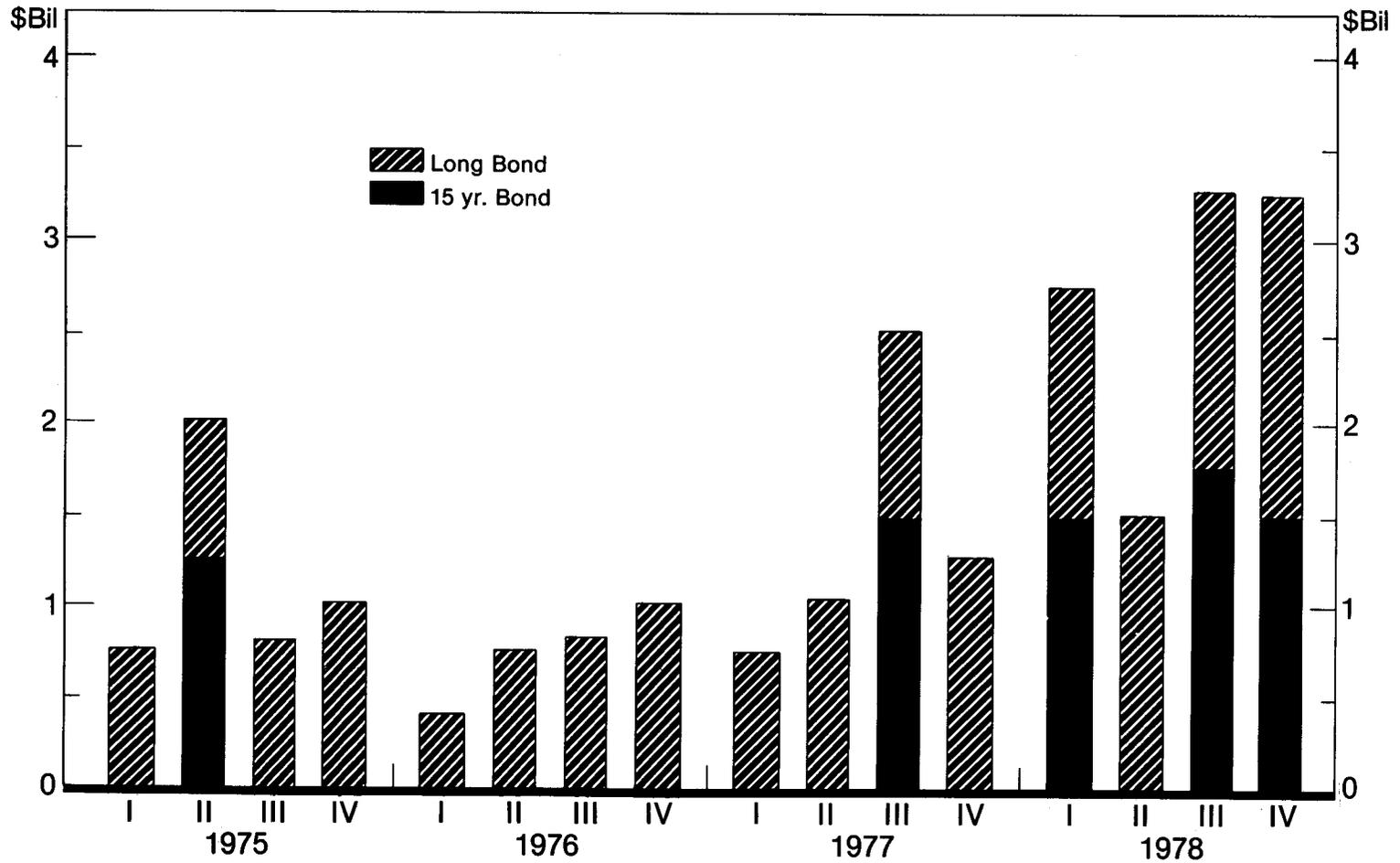
∩ Monthly, weekly data not available.

MARKET YIELDS ON GOVERNMENTS

Bid Yields

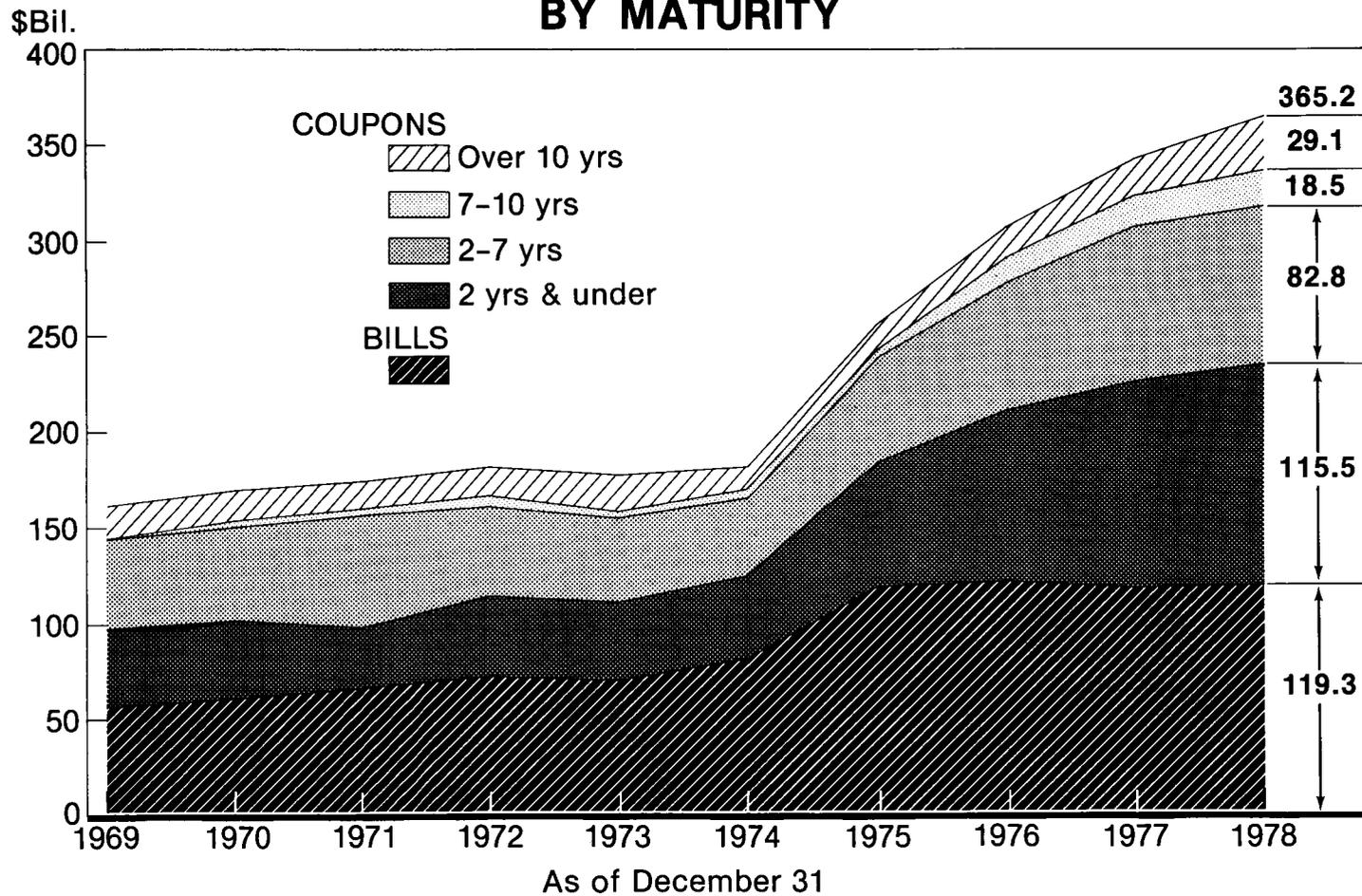


TREASURY MARKETABLE BOND ISSUES ^{1/}

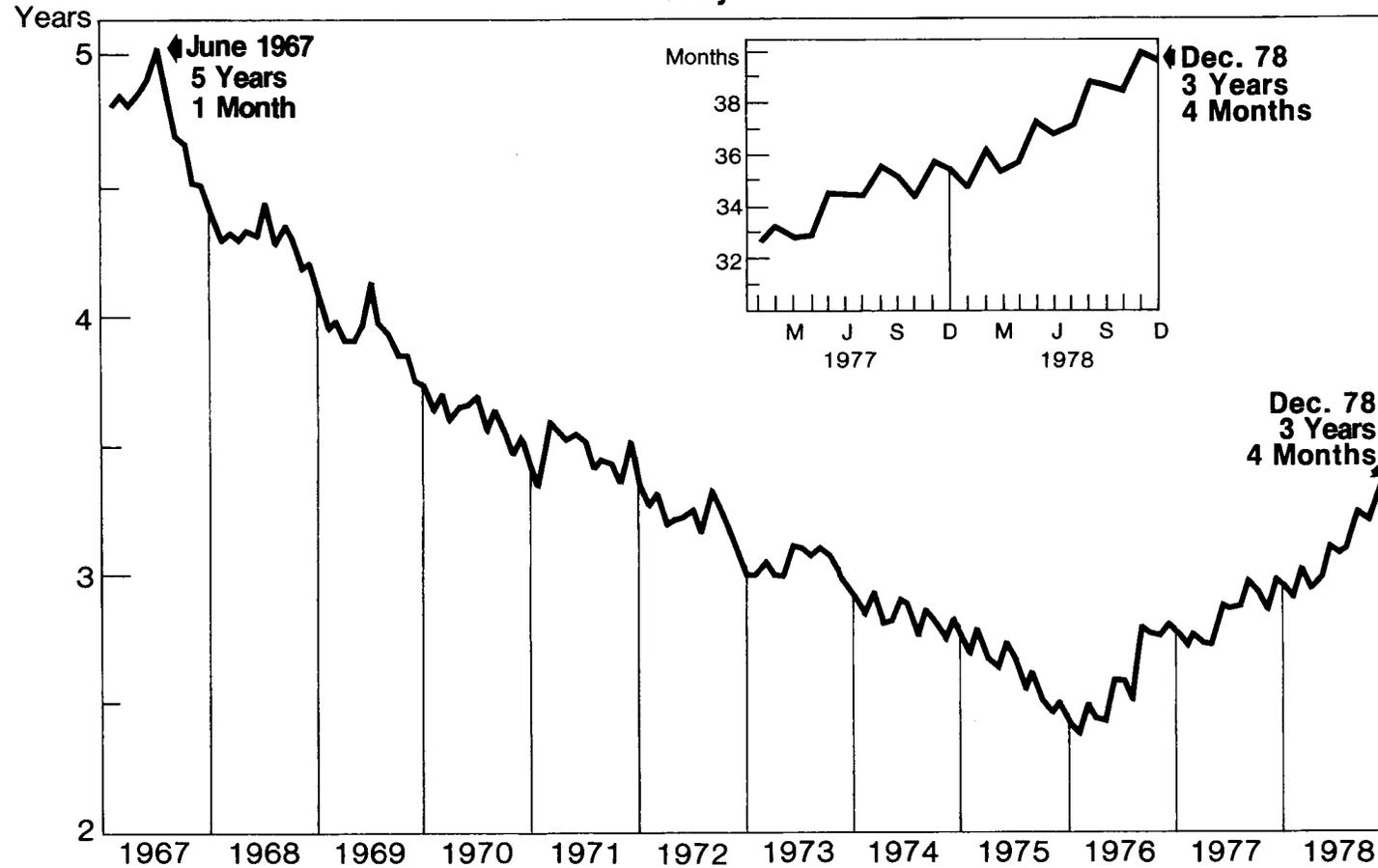


^{1/}Excludes Federal Reserve and Government Account transactions.

PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



AVERAGE LENGTH OF THE MARKETABLE DEBT Privately Held



OWNERSHIP OF THE MATURING ISSUES

February 1979—January 1980*

(In Millions of Dollars)

Maturing Issues	Total Privately Held	Commerical Banks	Savings Institutions		State & Local General Funds	Corporations	Other Private Holders	Foreign
			Long-term ^{1/} Investors	Intermediate-term ^{2/} Investors				
7% Nt. 2-15-79	2,961	1,225	30	276	49	84	585	712
5 7/8% Nt. 2-29-79	2,477	730	1	228	265	376	332	545
6% Nt. 3-31-79	2,874	1,070	23	217	263	69	476	756
5 7/8% Nt. 4-30-79	1,833	528	0	154	181	208	144	618
7 7/8% Nt. 5-15-79	1,719	952	9	142	92	41	360	123
6 1/8% Nt. 5-31-79	1,848	484	1	147	221	210	96	689
7 3/4% Nt. 6-30-79	1,624	728	15	252	45	26	447	111
6 1/8% Nt. 6-30-79	2,017	504	3	324	154	127	-63	842
6 1/4% Nt. 7-31-79	3,021	850	7	320	410	326	89	1,019
6 1/4% Nt. 8-15-79	2,739	744	28	209	114	167	683	794
6 7/8% Nt. 8-15-79	2,109	985	10	254	118	319	89	334
6 5/8% Nt. 8-31-79	3,042	968	6	358	183	456	36	1,035
8 1/2% Nt. 9-30-79	1,851	693	44	250	56	13	704	91
6 5/8% Nt. 9-30-79	3,527	957	6	227	423	415	183	1,316
7 1/4% Nt. 10-31-79	3,879	1,206	37	283	301	347	570	1,135
6 1/4% Nt. 11-15-79	3,112	1,337	19	470	223	552	76	435
6 5/8% Nt. 11-15-79	465	146	38	57	32	39	153	0
7% Nt. 11-15-79	1,806	733	12	235	49	273	504	0
7 1/8% Nt. 11-30-79	4,317	1,465	40	347	434	647	30	1,354
7 1/2% Nt. 12-31-79	1,869	926	5	309	125	13	271	220
7 1/8% Nt. 12-31-79	3,347	1,085	116	286	396	317	272	875
7 1/2% Nt. 1-3-80	3,474	1,534	53	344	303	193	519	528
Total	55,911	19,850	503	5,689	4,437	5,218	6,682	13,532

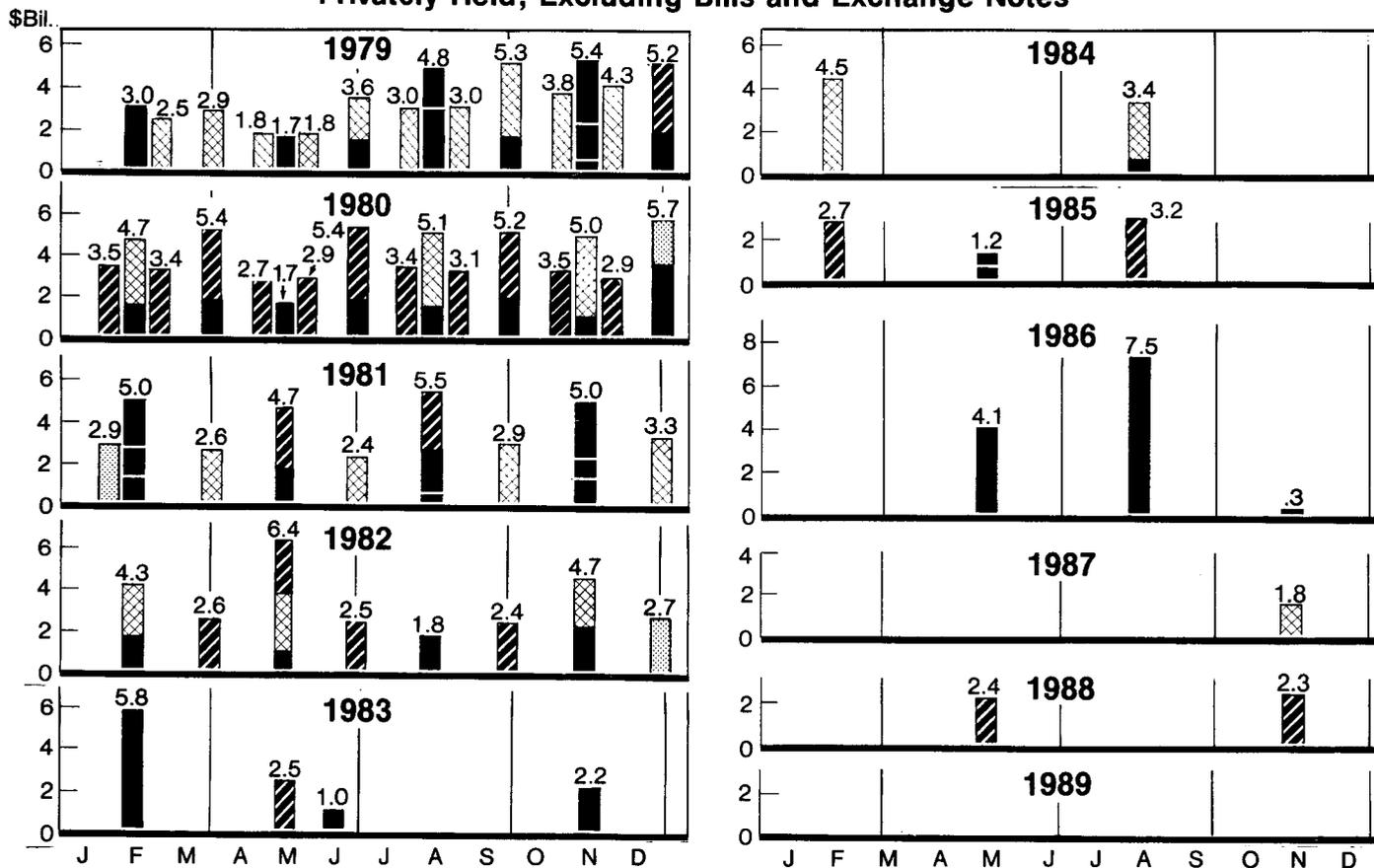
* Amounts for investor classes are based on the November 1978 Treasury Ownership Survey.

^{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

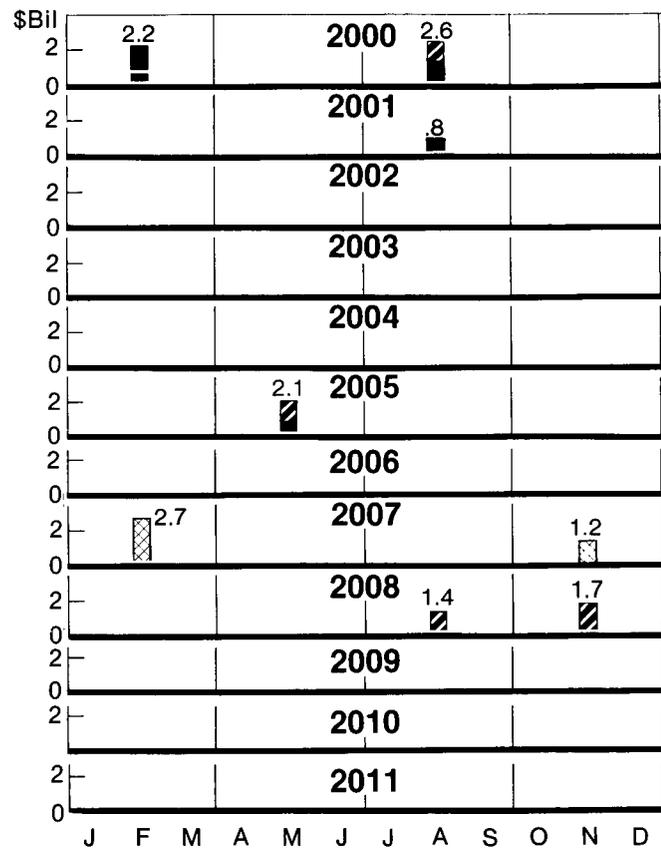
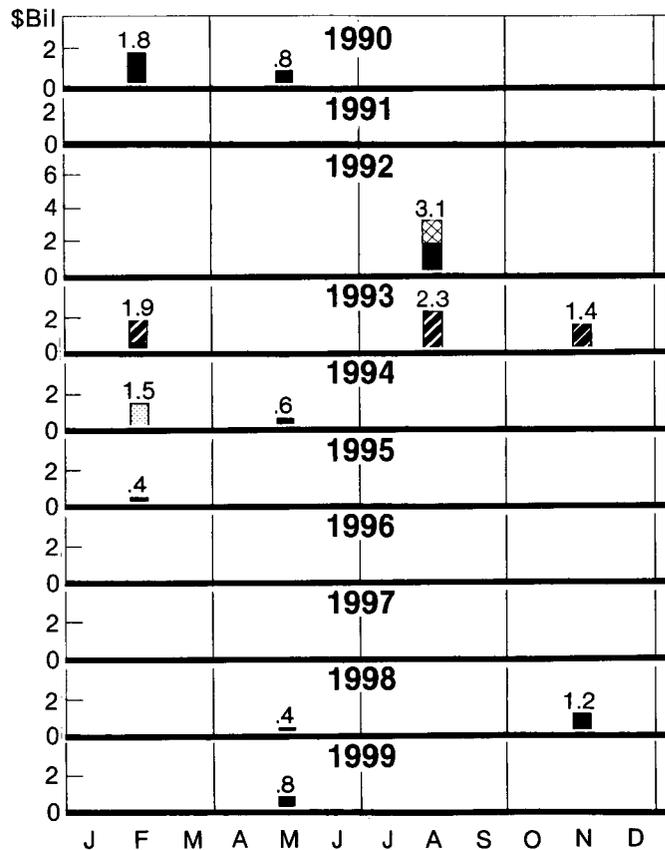
Privately Held, Excluding Bills and Exchange Notes



Securities issued prior to 1977
 New issues calendar year 1978
 New issues calendar year 1977
 Issued or announced through January 30, 1979

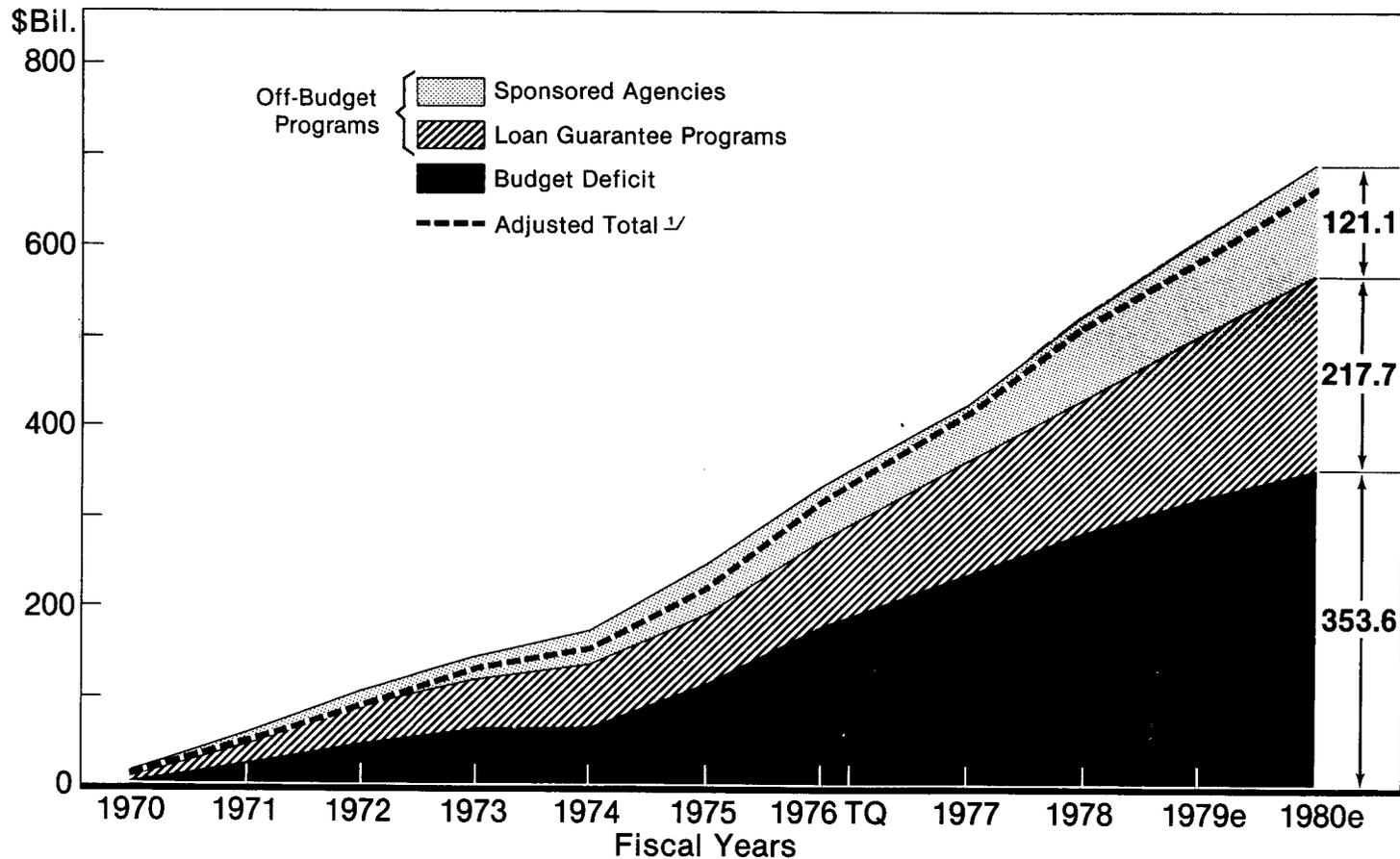
TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes



Securities issued prior to 1977
 New issues calendar year 1977
 New issues calendar year 1978
 Issued or announced through January 30, 1979

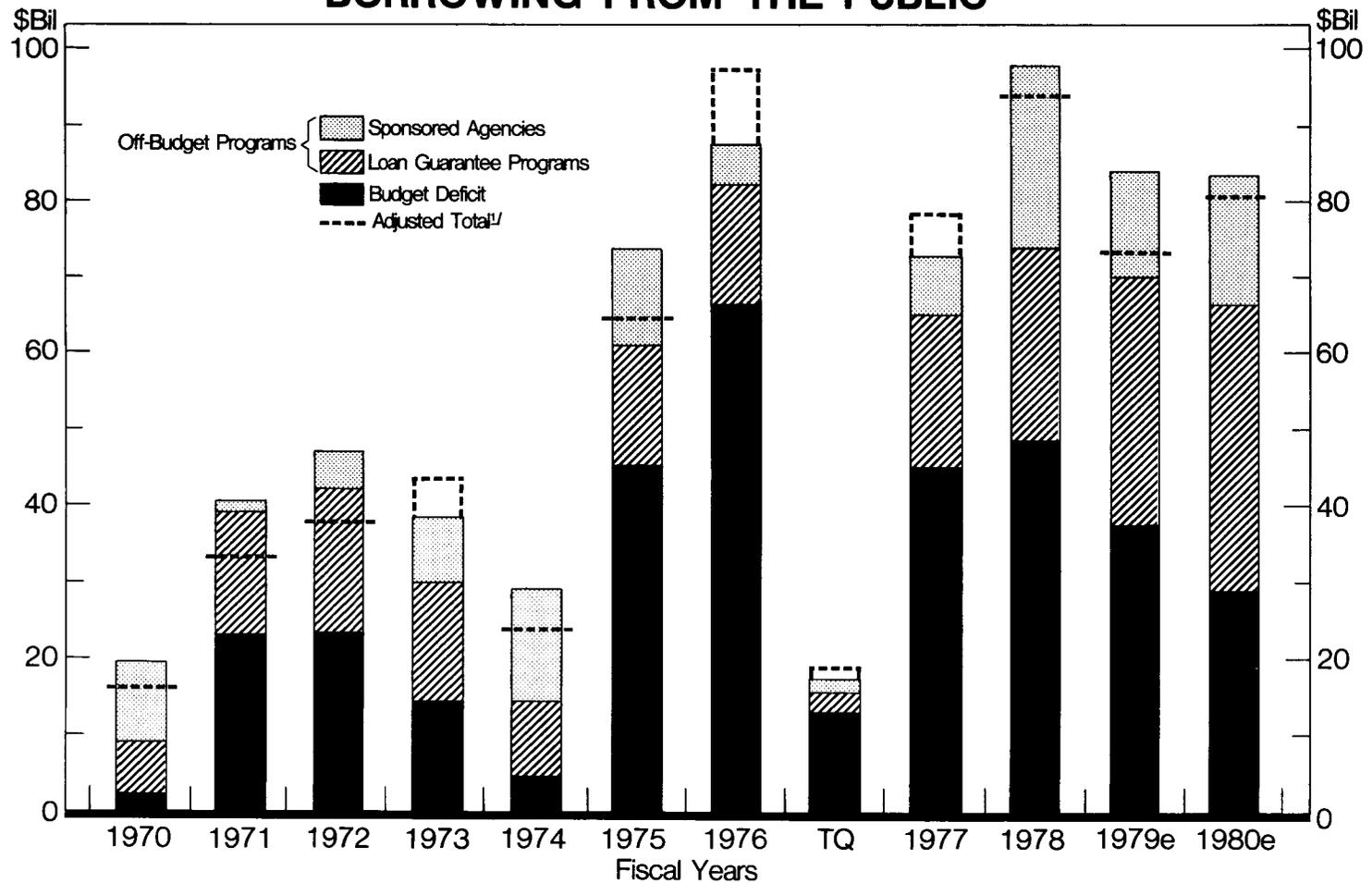
CUMULATIVE FEDERAL AND FEDERALLY-ASSISTED BORROWING FROM THE PUBLIC



Adjusted (1) to eliminate double counting of obligations purchased by Federal and Federally sponsored agencies and (2) for changes in Treasury cash balances and other minor items.

e—Fiscal Year 1980 Budget estimate.

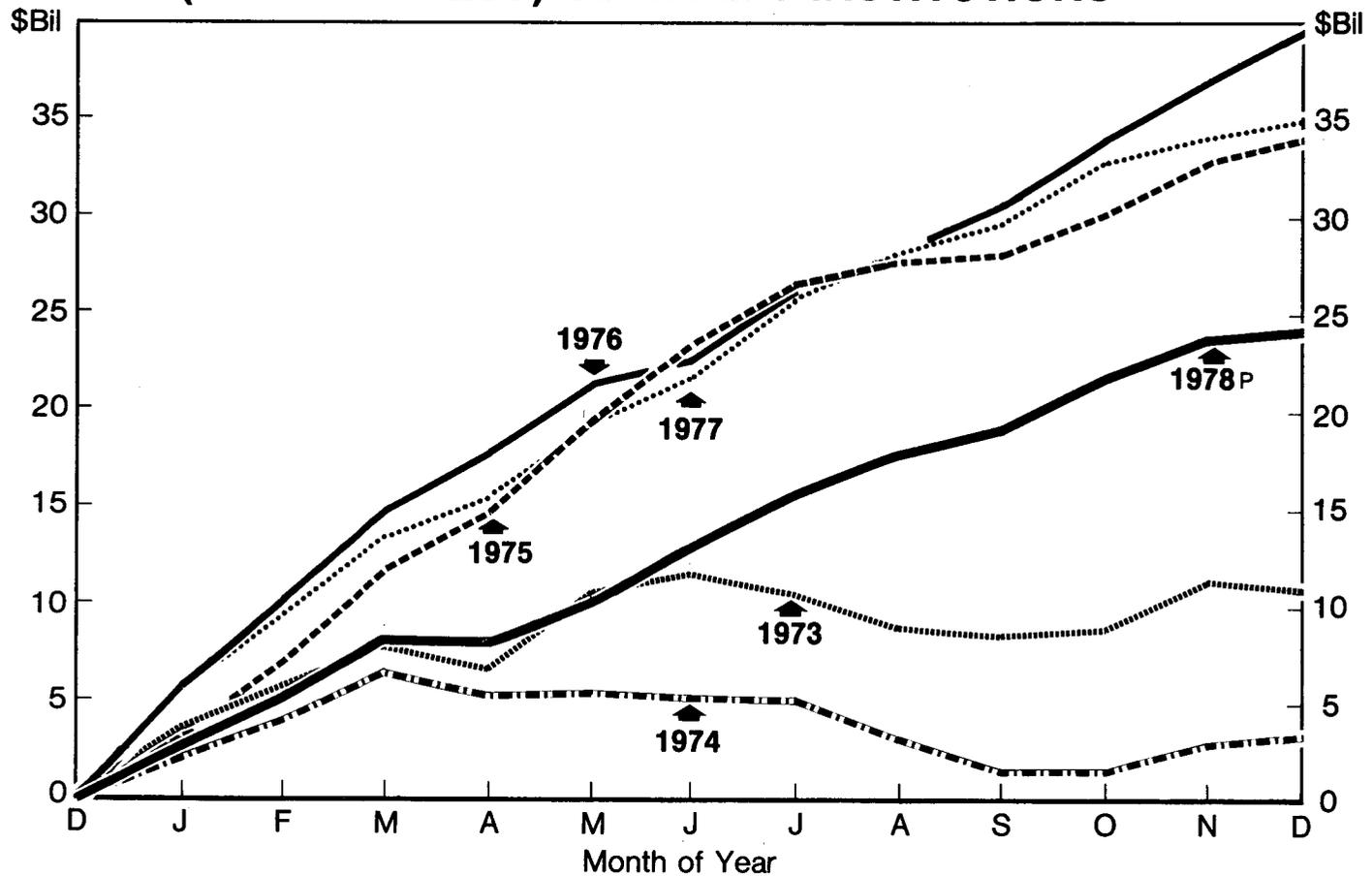
FEDERAL AND FEDERALLY ASSISTED BORROWING FROM THE PUBLIC



-/Adjusted (1) to eliminate double counting of obligations purchased by Federal and Federally sponsored agencies and (2) for changes in Treasury cash balances and other minor items.

e-Fiscal Year 1980 Budget estimate.

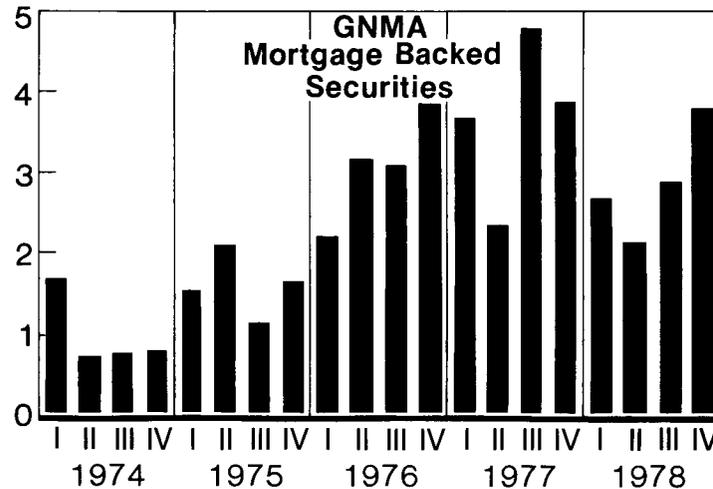
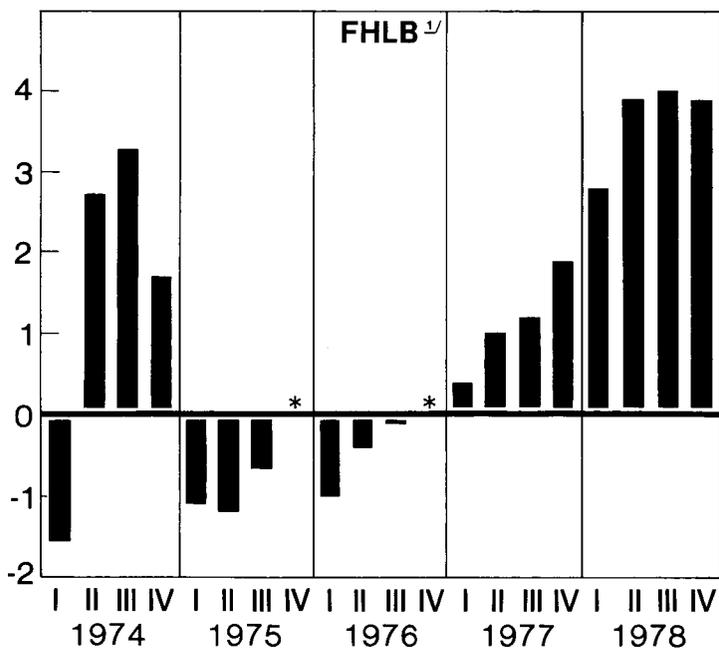
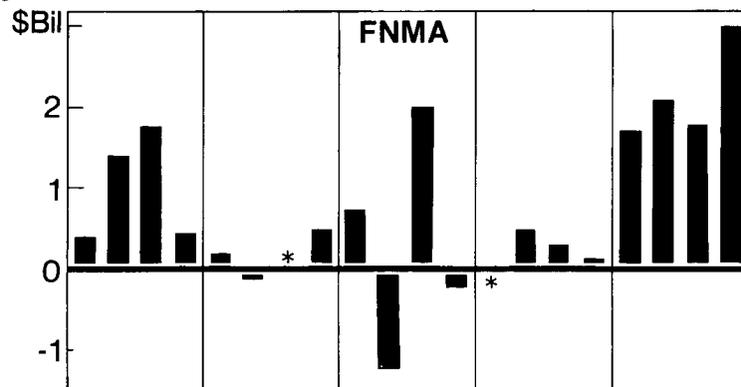
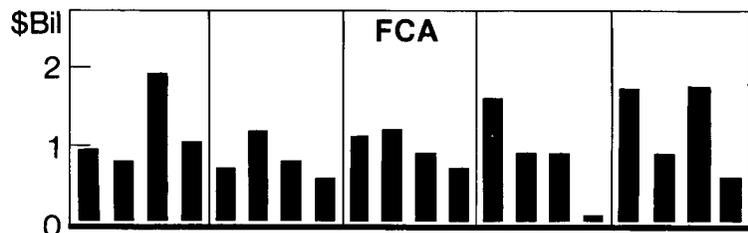
CUMULATIVE NET SAVINGS INFLOWS (LESS INTEREST) TO THRIFT INSTITUTIONS*



* Savings & Loan Assns. & Mutual Savings Banks.

NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held

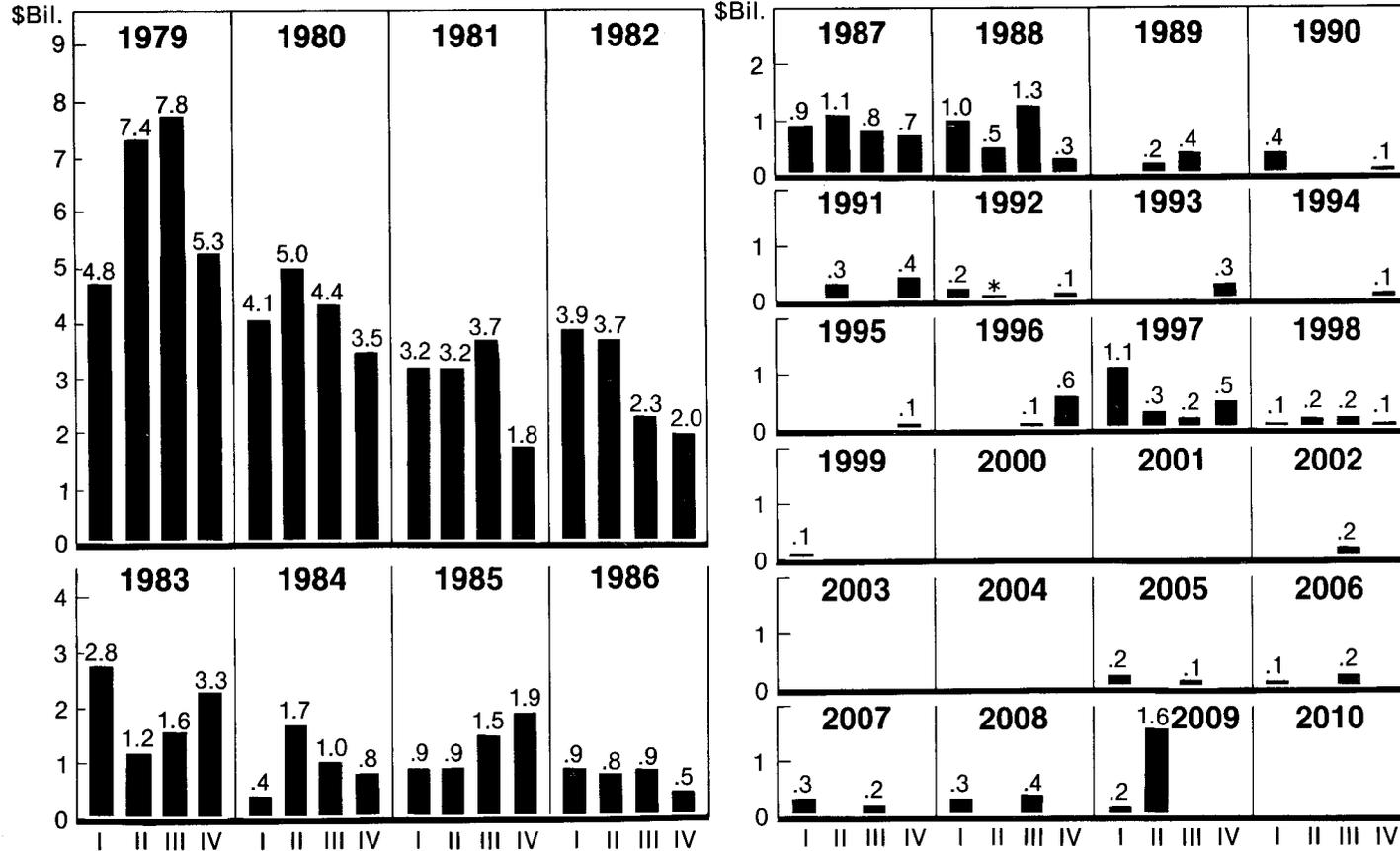


* Less than \$50 million

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

AGENCY MATURITIES^{1/}

Privately Held



Calendar Years Quarterly

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

* Less than \$50 million