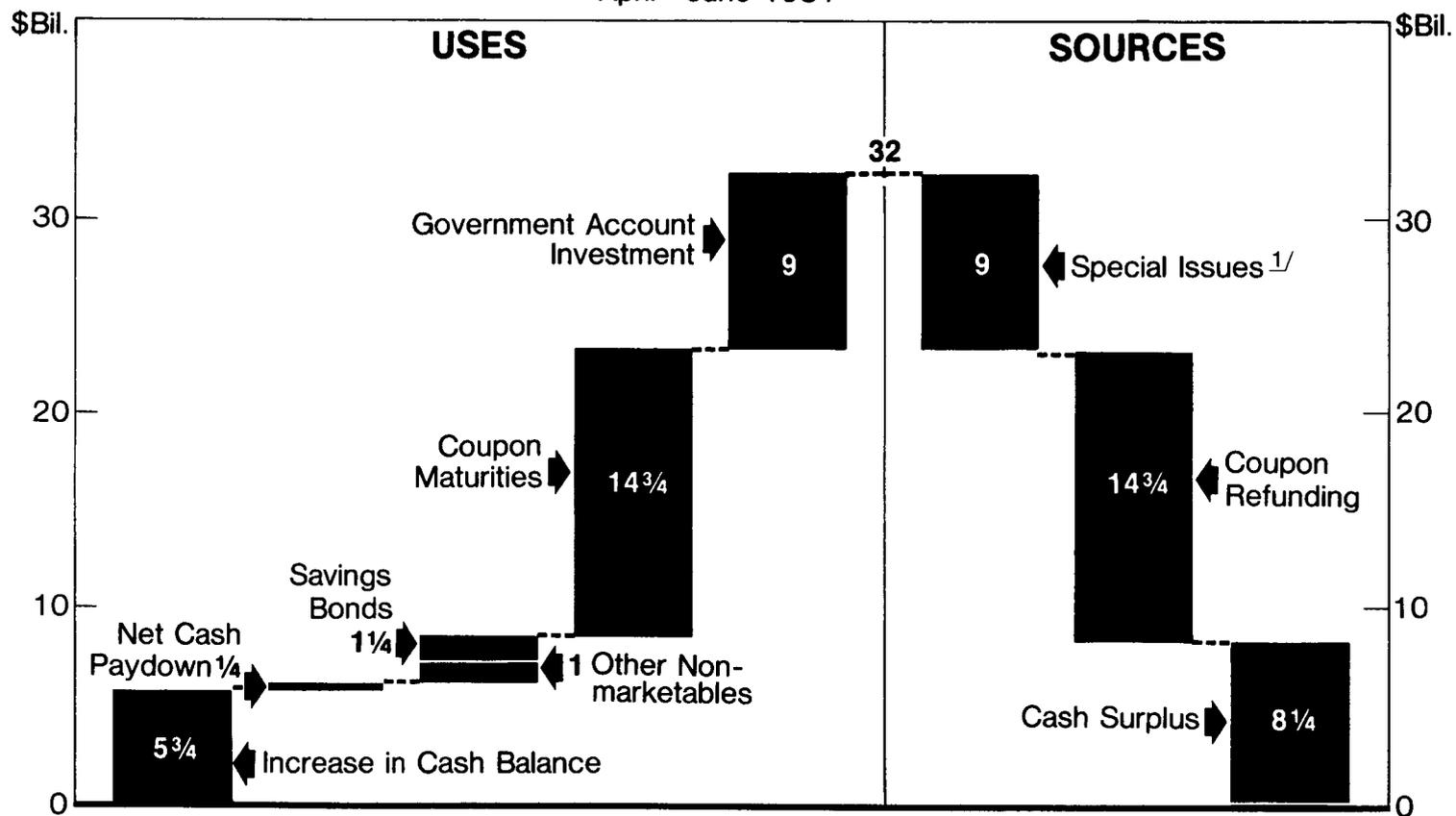


# TREASURY FINANCING REQUIREMENTS

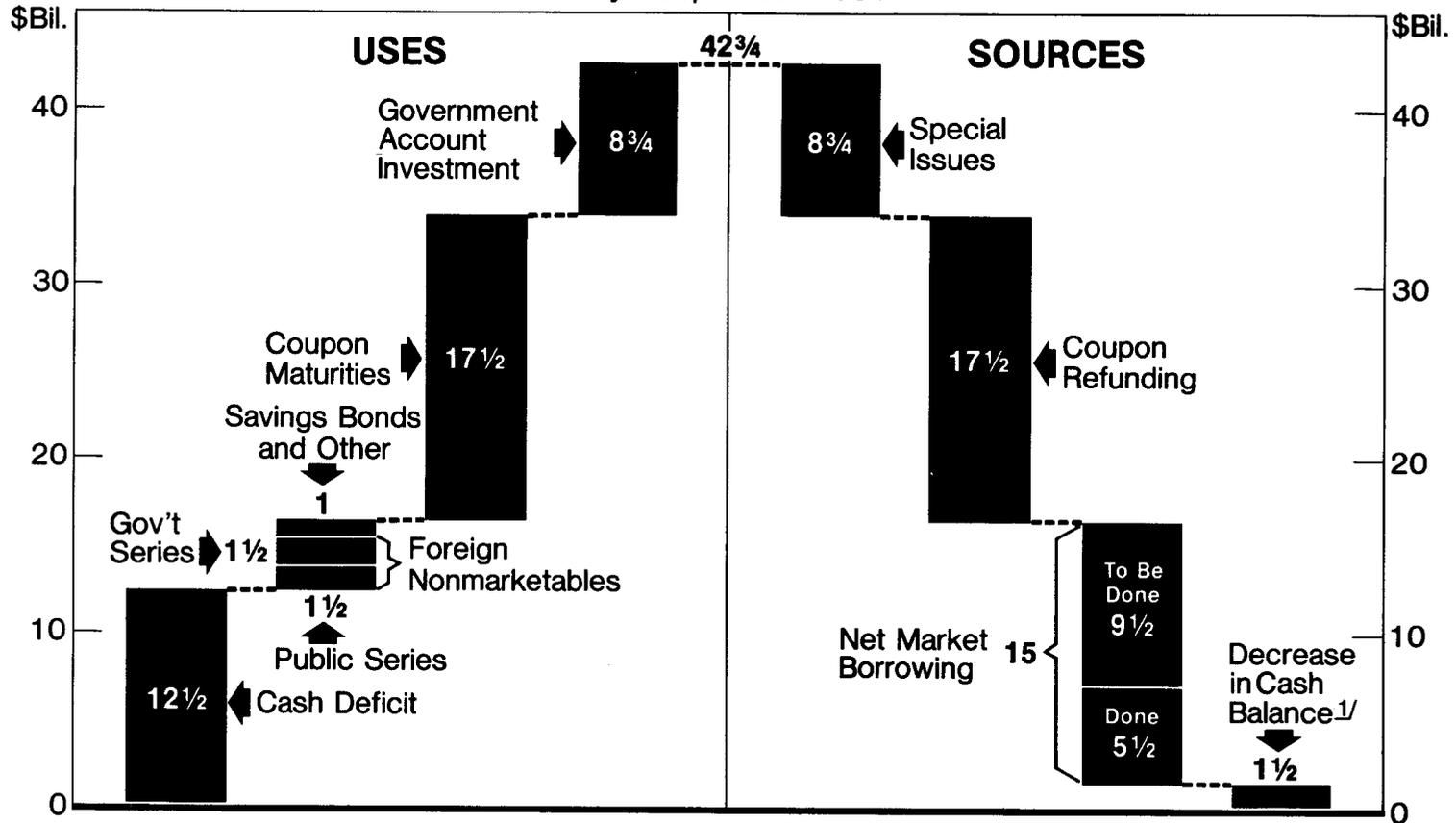
April - June 1981



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

# TREASURY FINANCING REQUIREMENTS

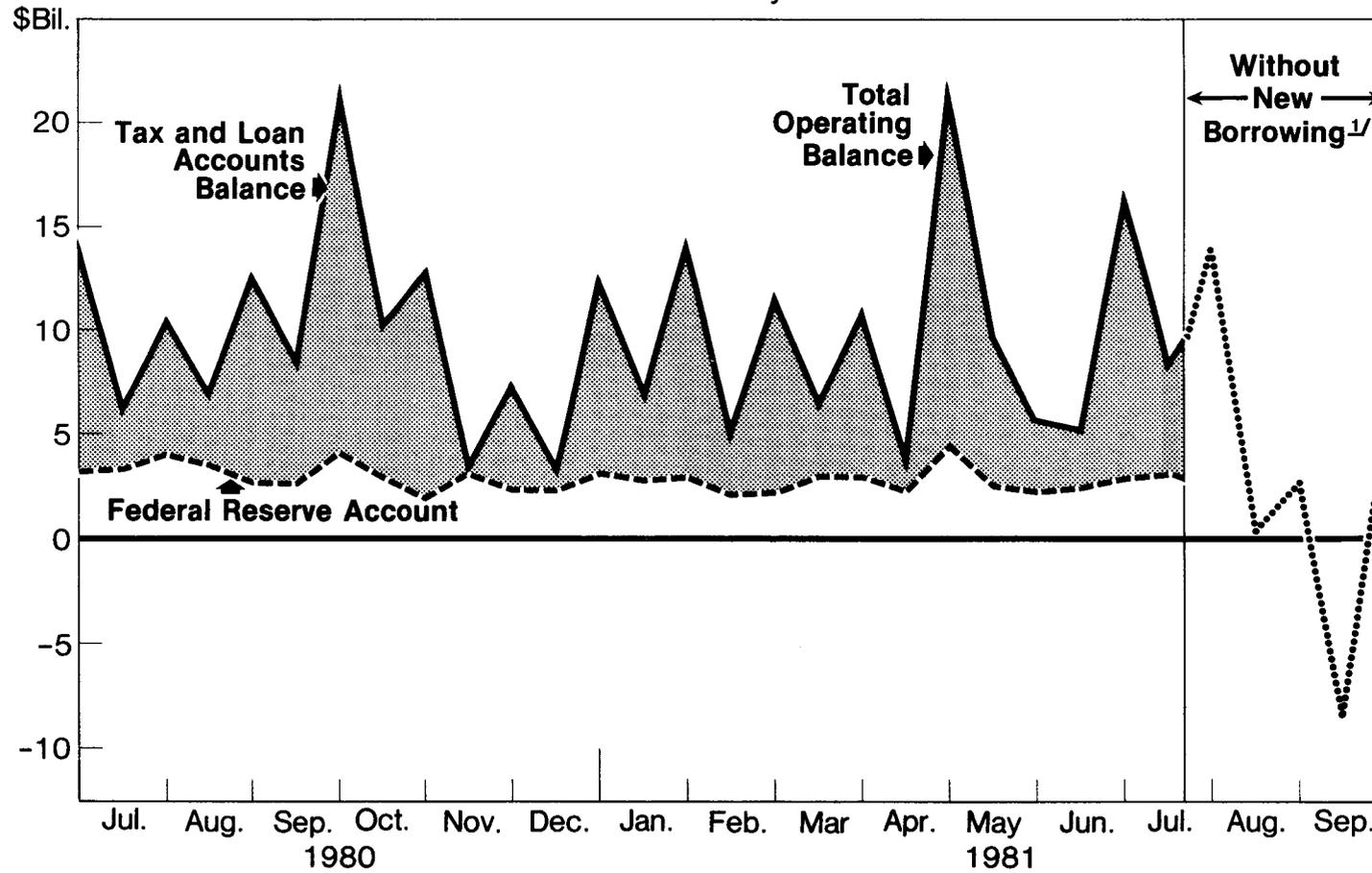
July - September 1981



1/ Assumes \$15 billion cash balance September 30, 1981.

# TREASURY OPERATING CASH BALANCE

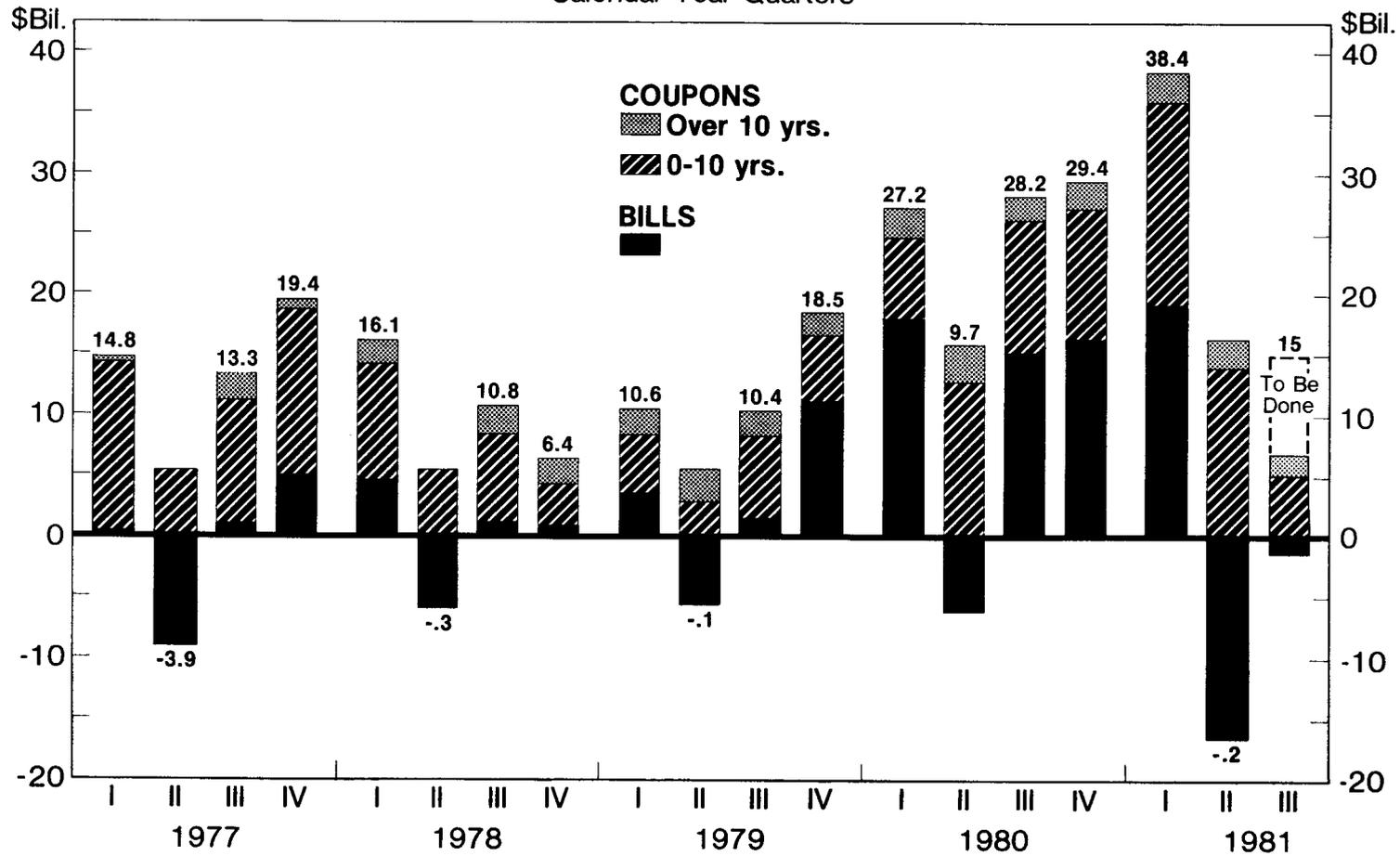
Semi-Monthly



∩ Assumes refunding of maturing issues.

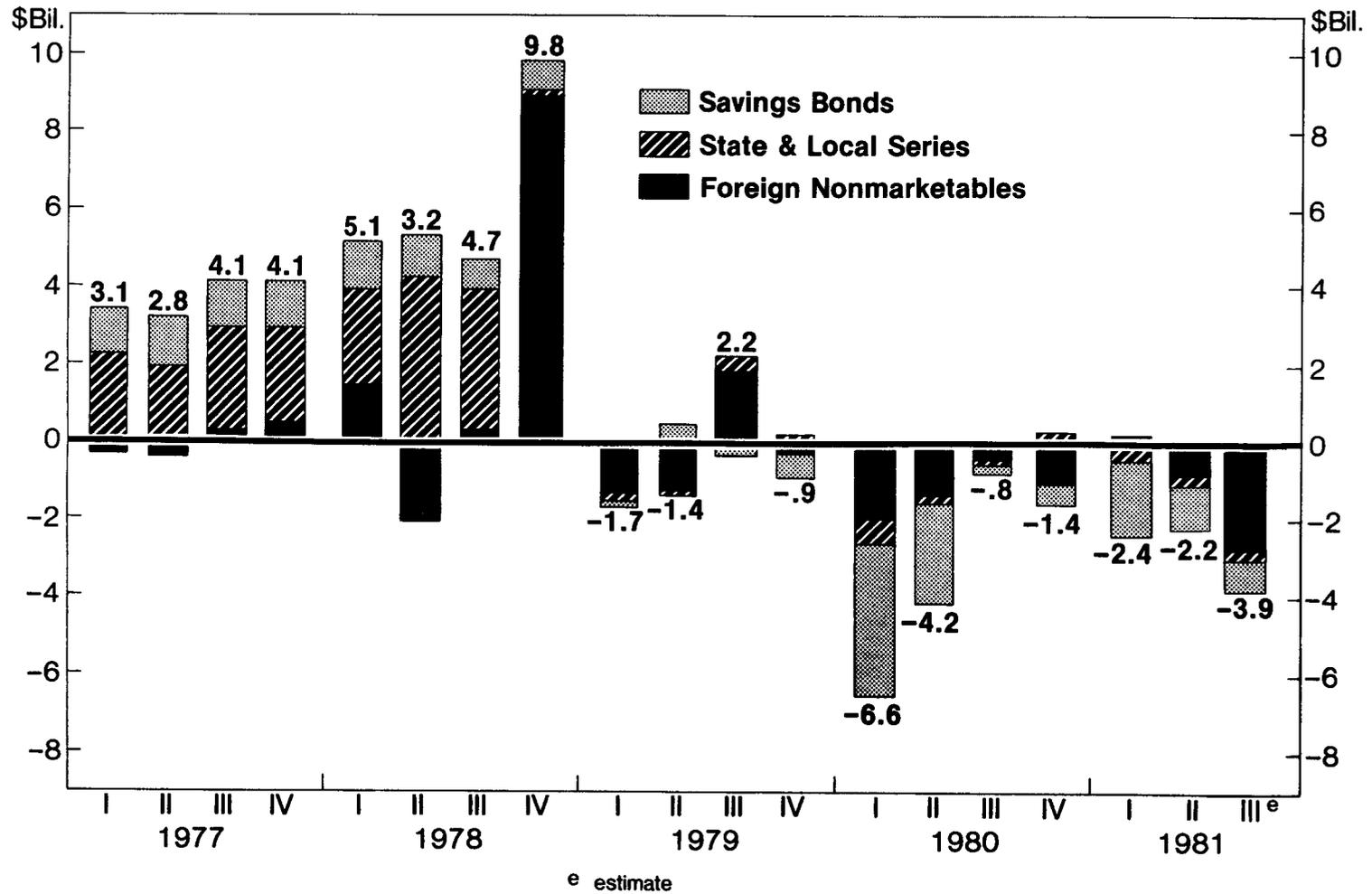
# TREASURY NET MARKET BORROWING<sup>1/</sup>

Calendar Year Quarters

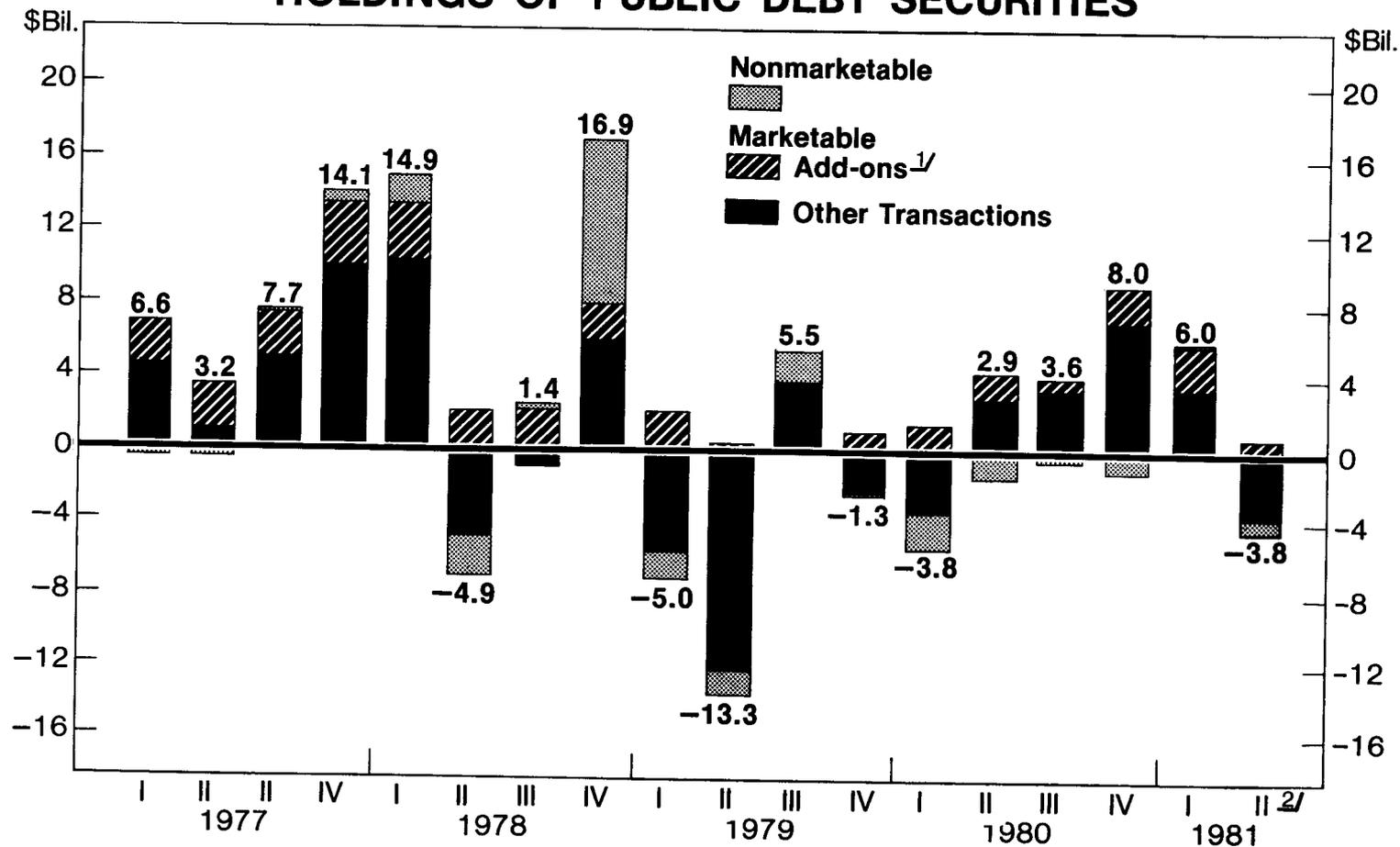


<sup>1/</sup> Excludes Federal Reserve and Government Account Transactions.

# TREASURY NET BORROWING FROM NONMARKETABLE ISSUES



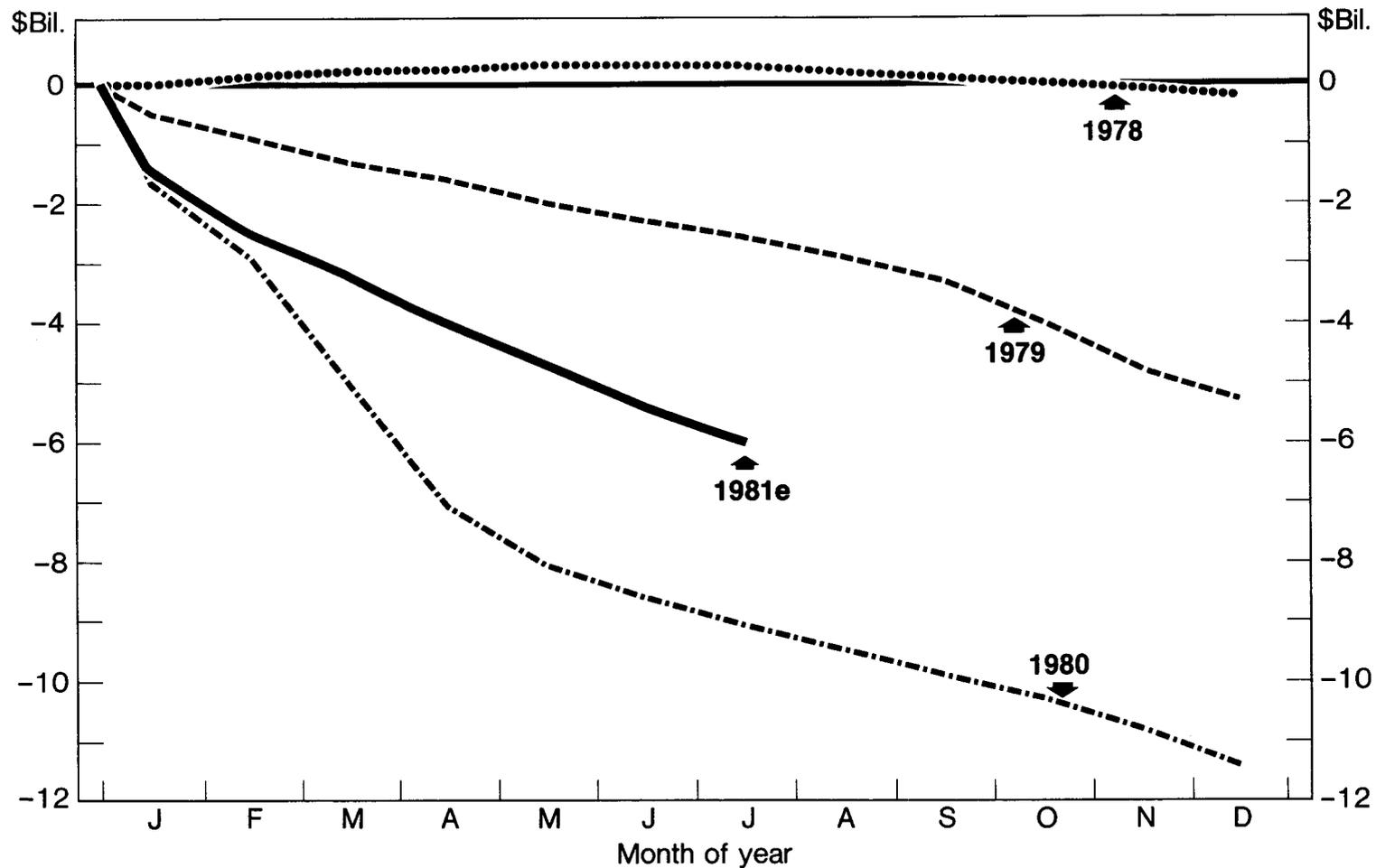
## QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES



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

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

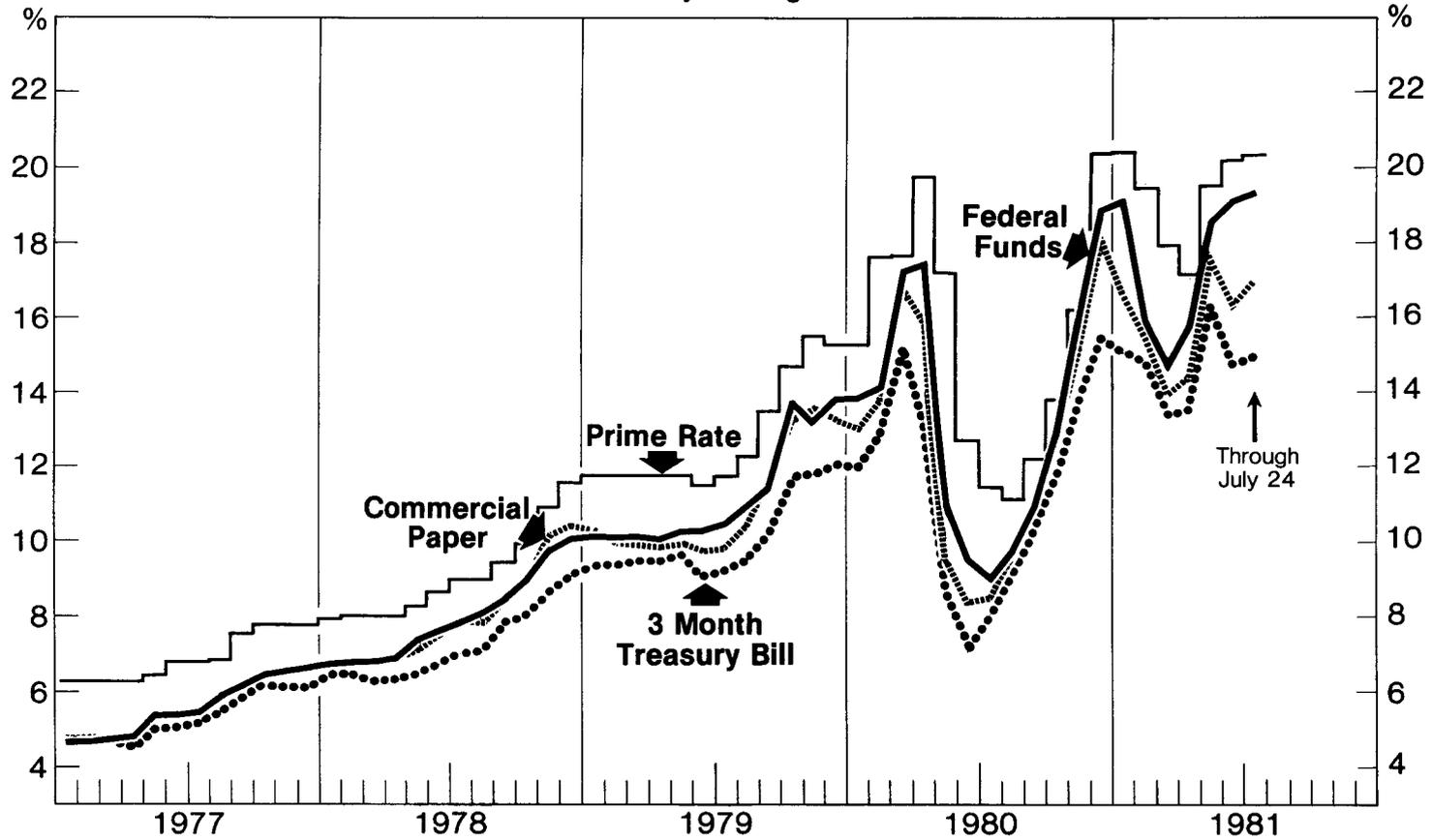
# CUMULATIVE NET CASH FLOW IN SAVINGS BONDS<sup>1/</sup>



<sup>1/</sup> Cash sales less redemptions  
 e July 1981 partly estimated.

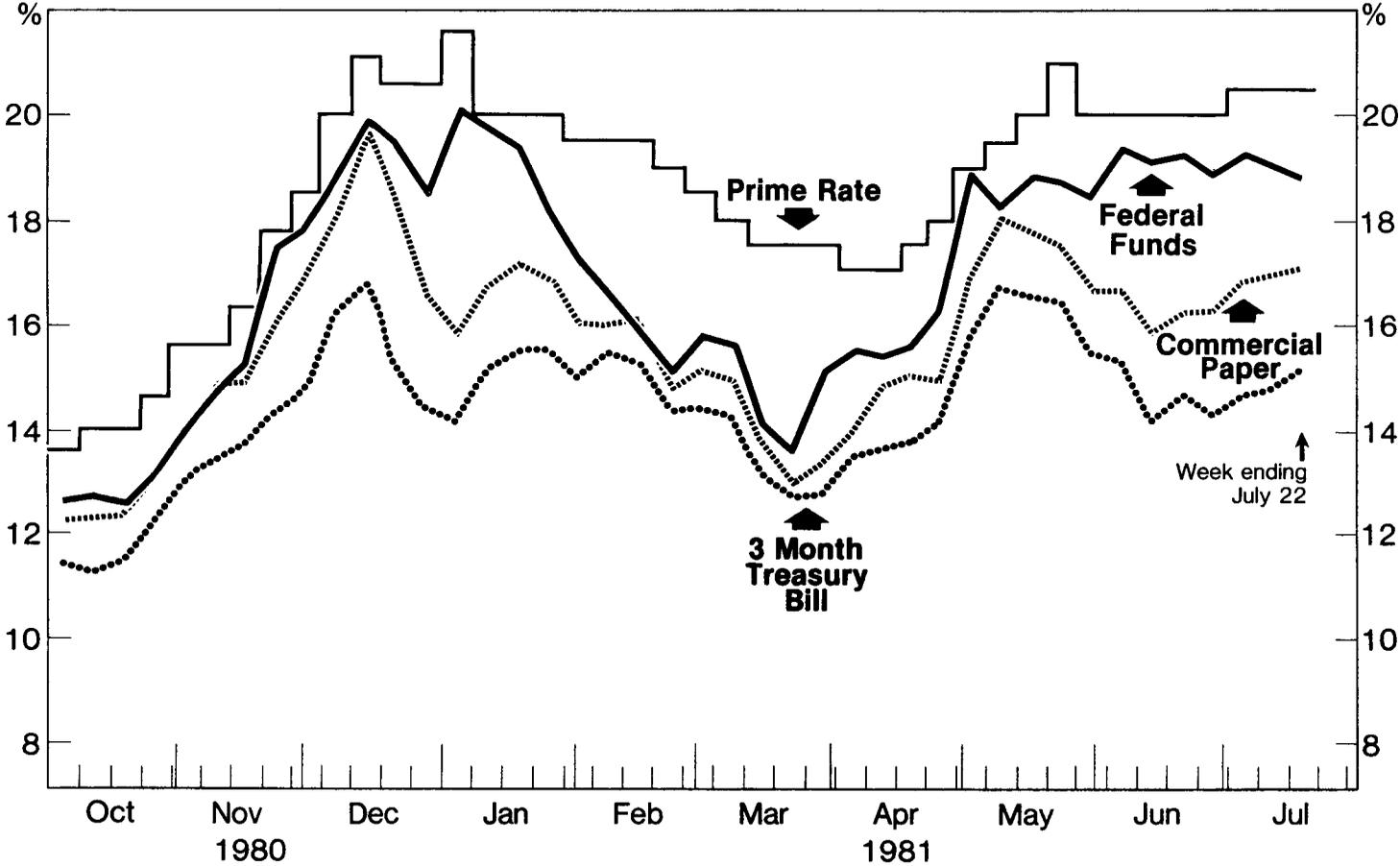
# SHORT TERM INTEREST RATES

Monthly Averages



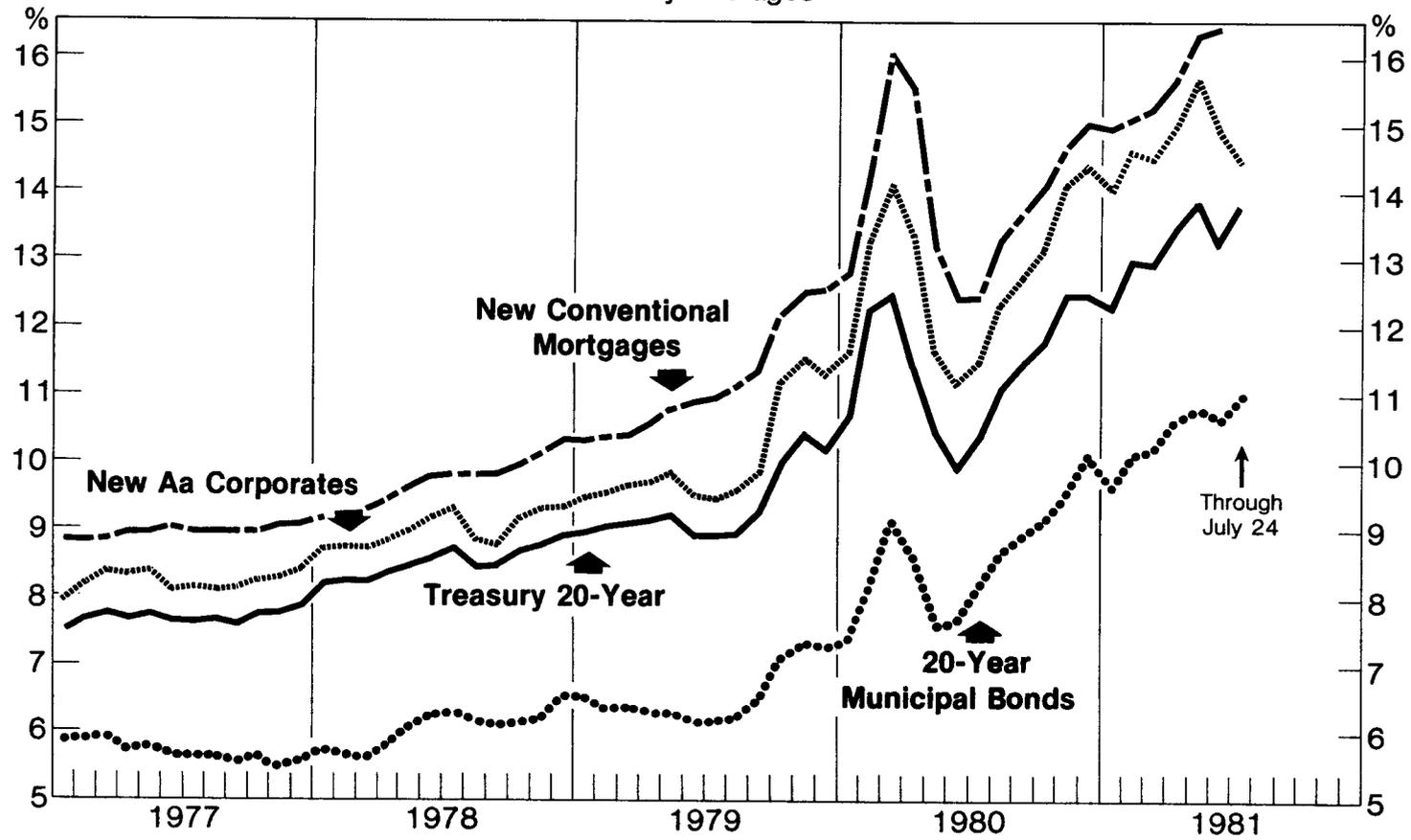
# SHORT TERM INTEREST RATES

Weekly Averages



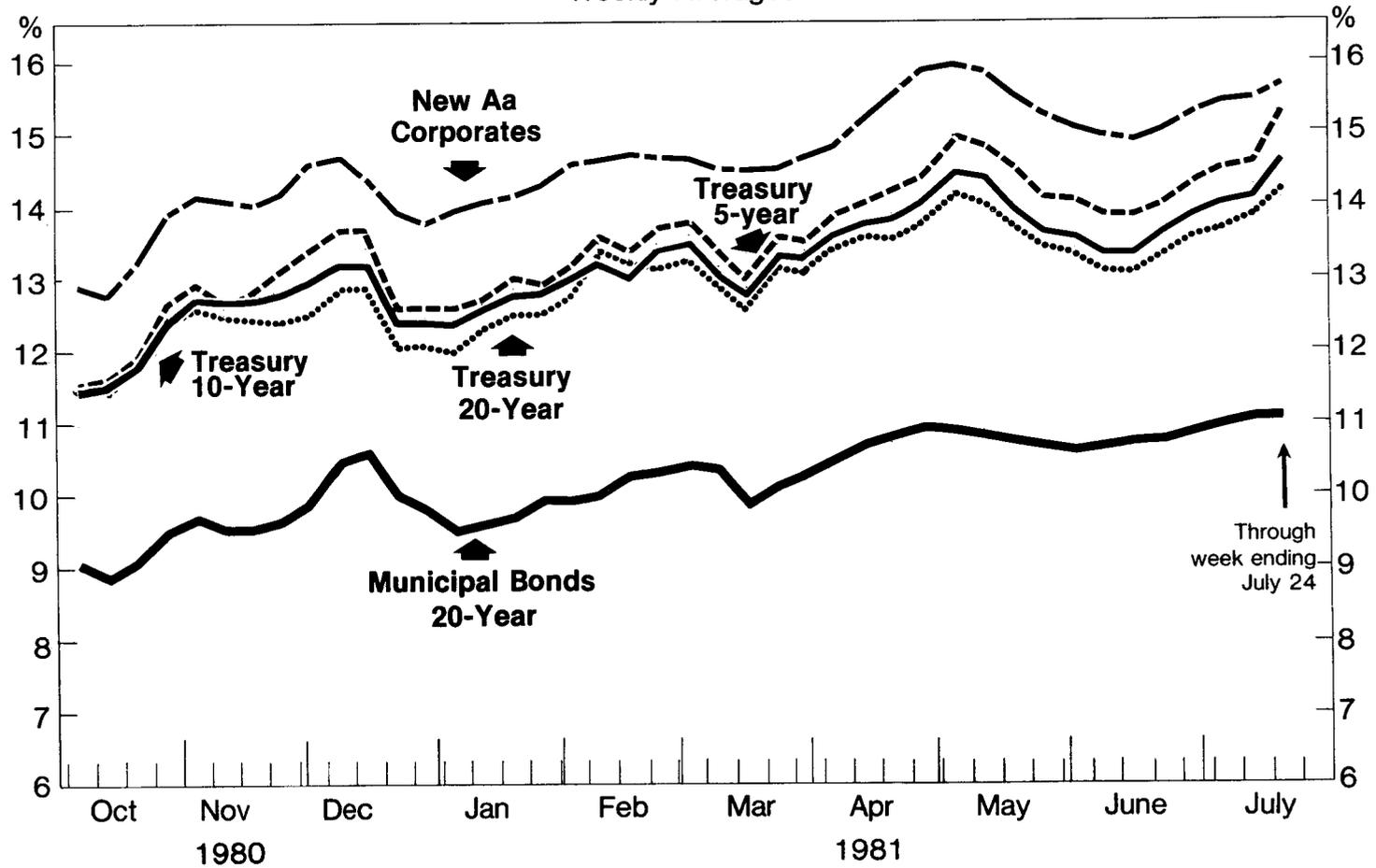
# LONG MARKET RATES

Monthly Averages



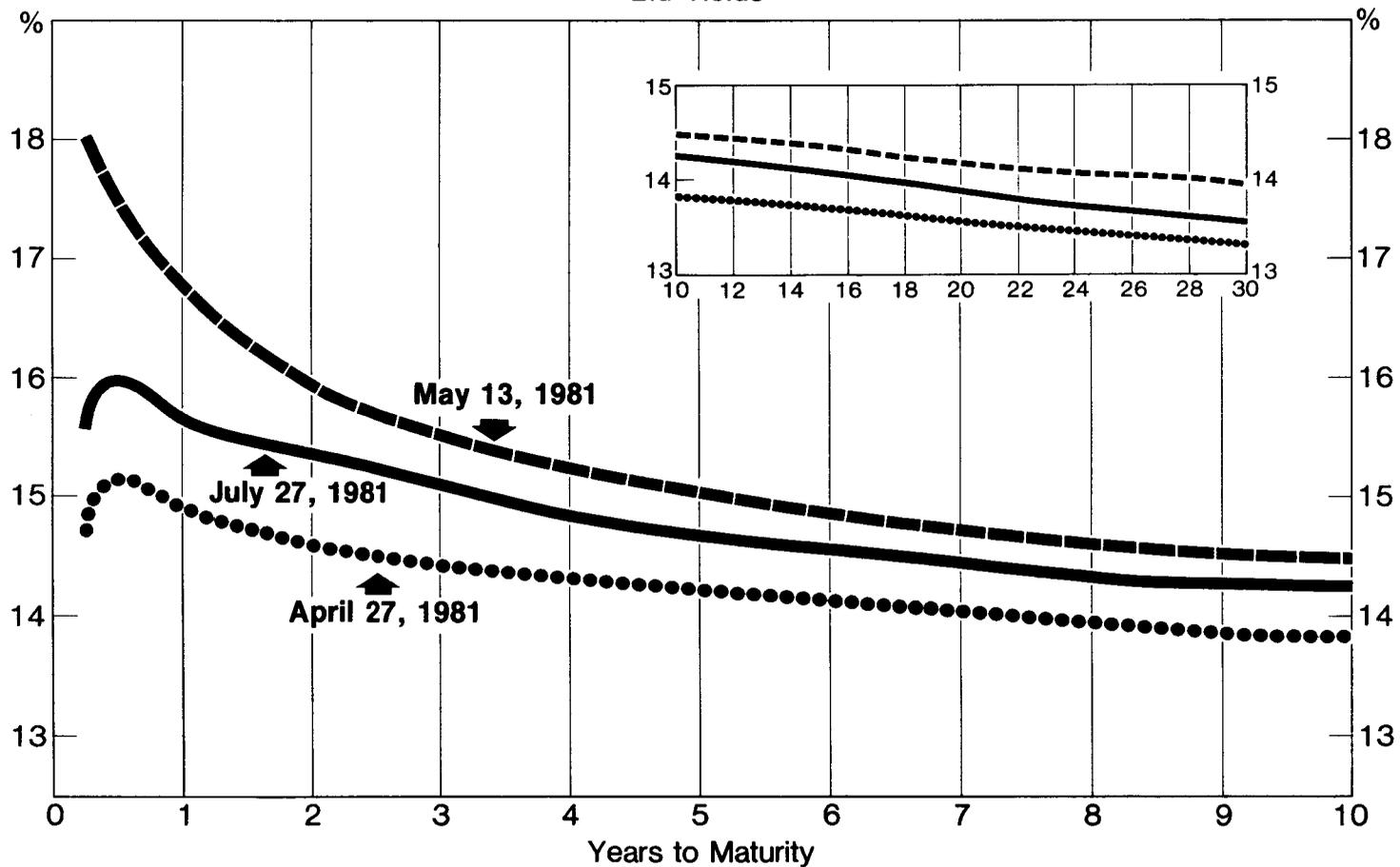
# INTERMEDIATE AND LONG MARKET RATES

Weekly Averages

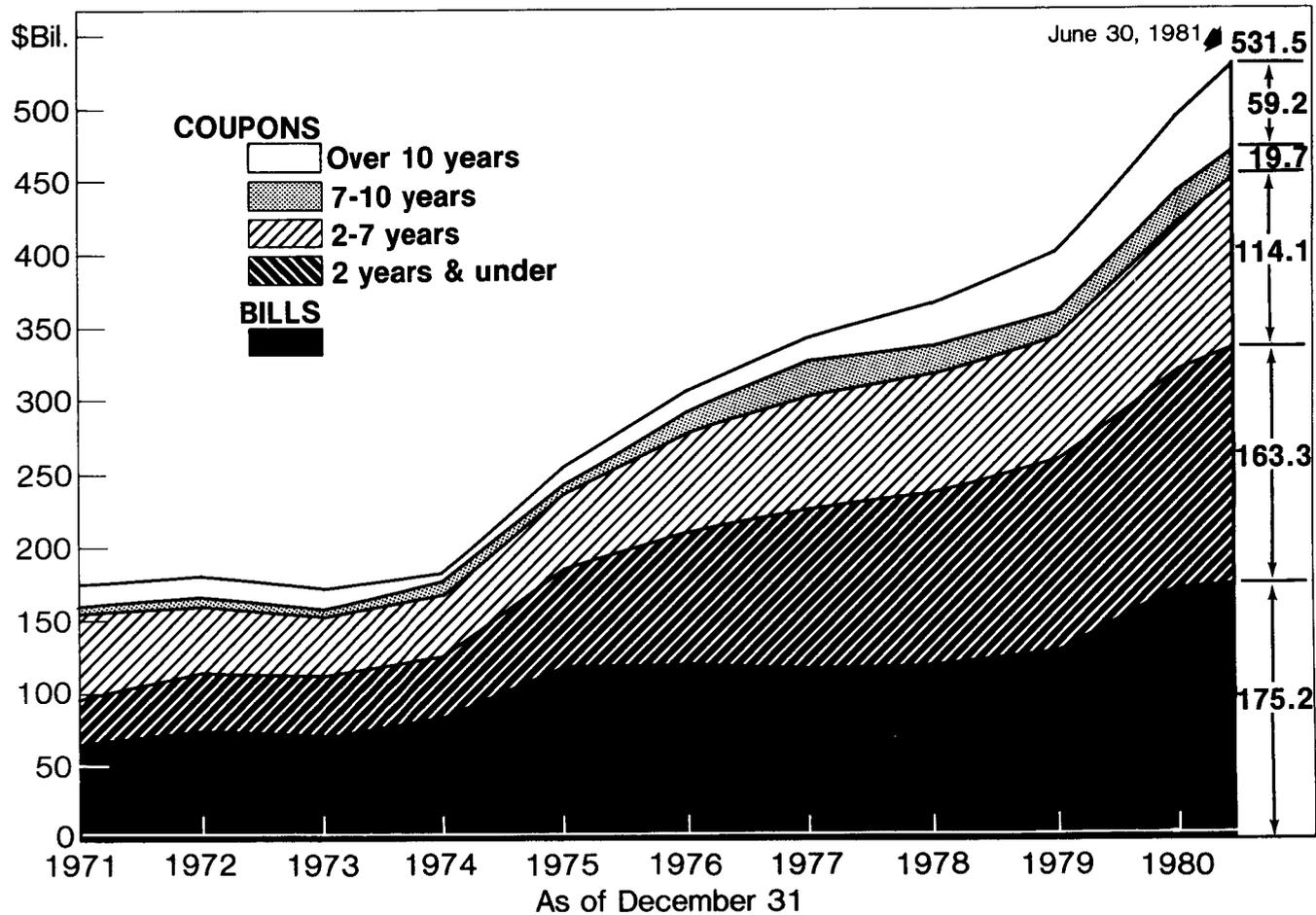


# MARKET YIELDS ON GOVERNMENTS

Bid Yields



# PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY

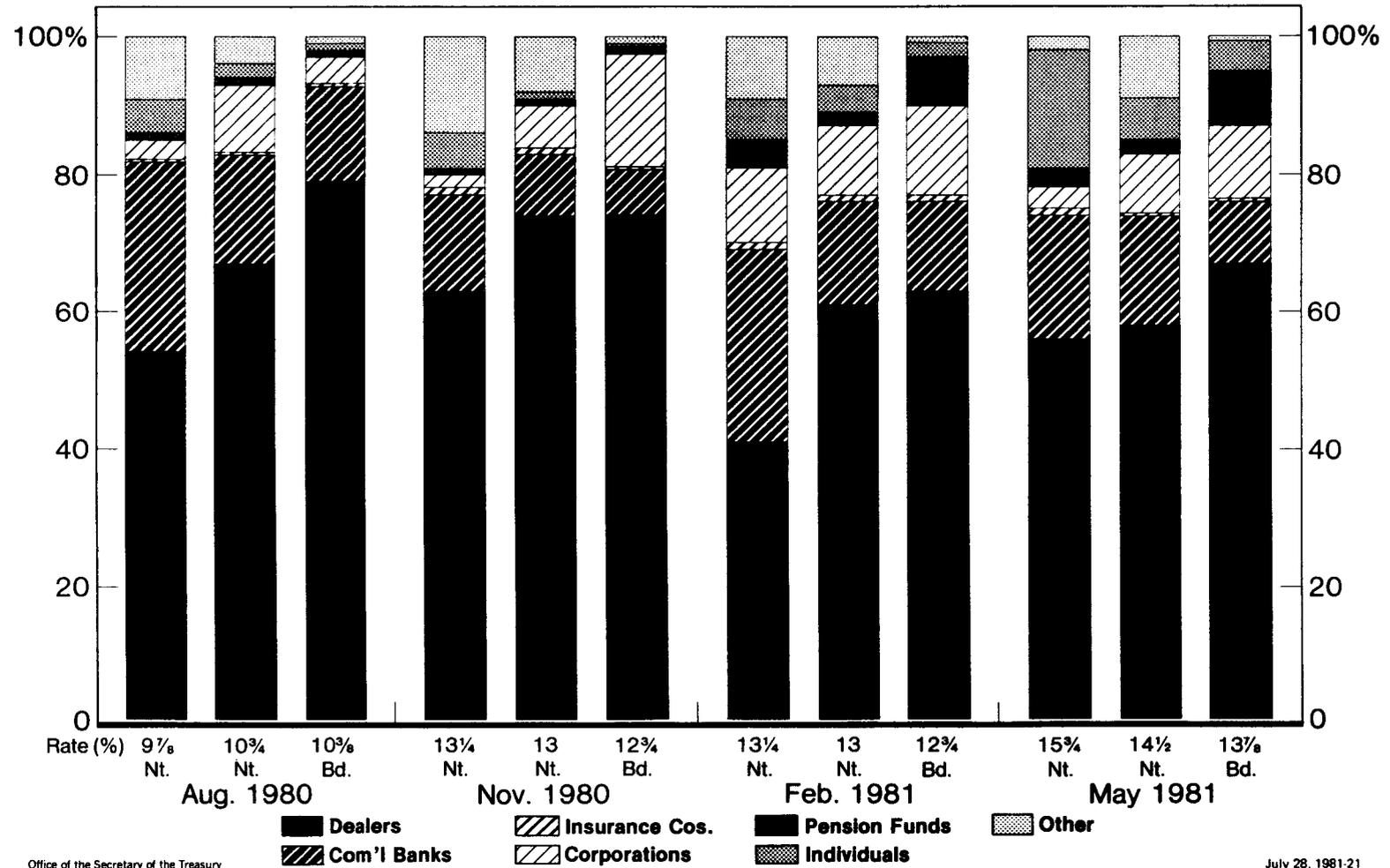


# AVERAGE LENGTH OF THE MARKETABLE DEBT

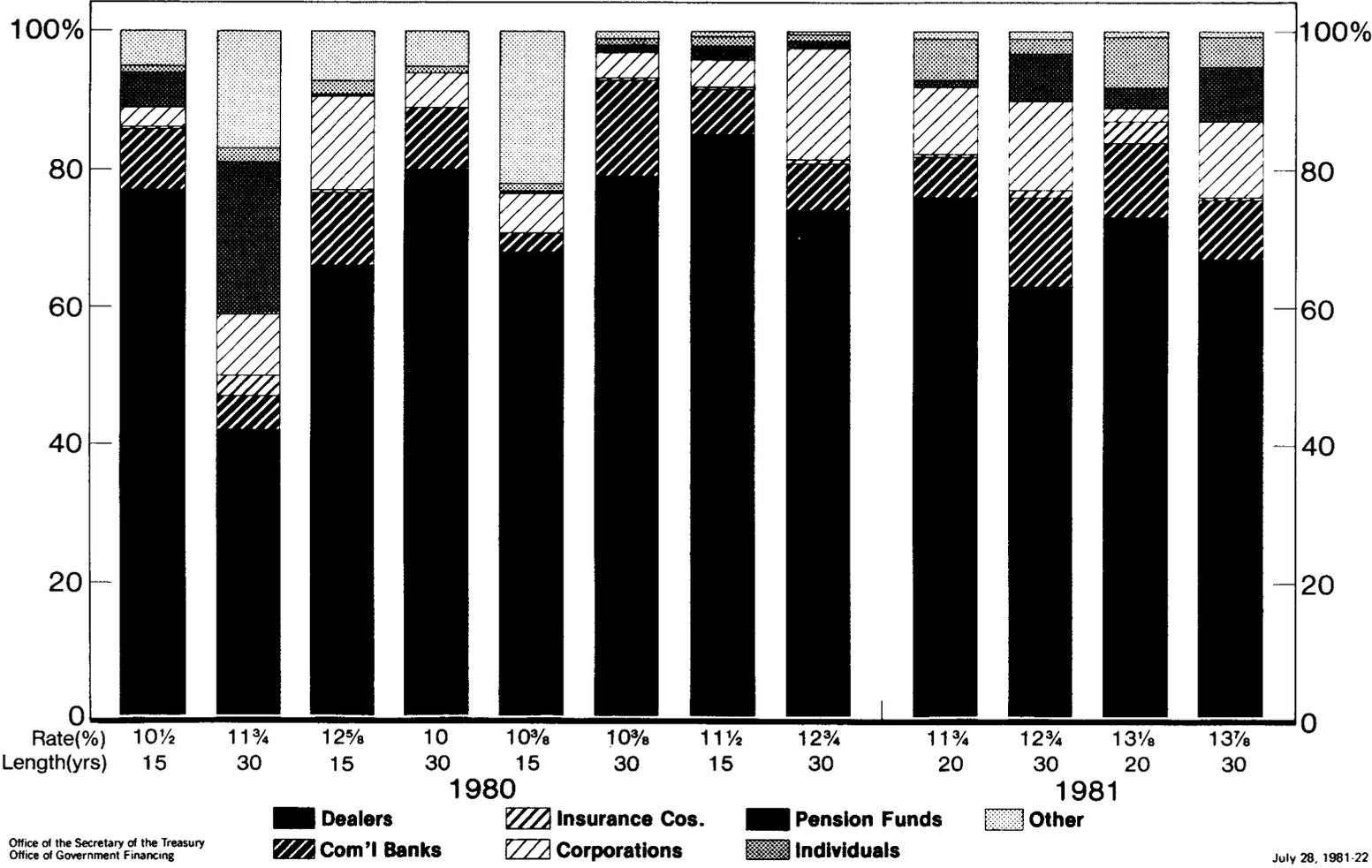
Privately Held



## PERCENT DISTRIBUTION OF ALLOTMENTS IN TREASURY QUARTERLY REFUNDINGS



# PERCENT DISTRIBUTION OF ALLOTMENTS IN TREASURY BOND AUCTIONS



Office of the Secretary of the Treasury  
Office of Government Financing

July 28, 1981:22

# OWNERSHIP OF MATURING COUPON ISSUES

August 1981 - December 1981<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				
7 5/8% Nt. 8/15/81	2215	1116	37	302	140	55	435	130
8 3/8% Nt. 8/15/81	2759	1105	16	200	369	4	717	348
7% Bd. 8/15/81	474	48	5	15	20	60	325	1
9 5/8% Nt. 8/31/81	3158	853	49	157	306	489	289	1015
6 3/4% Nt. 9/30/81	2787	820	40	198	160	789	213	567
10 1/8% Nt. 9/30/81	3276	623	24	164	226	7	1362	870
12 5/8% Nt. 10/31/81	3851	833	40	143	186	11	1532	1106
7% Nt. 11/15/81	2422	1029	74	389	163	429	290	48
7 3/4% Nt. 11/15/81	2599	1151	47	763	89	11	398	140
12 1/8% Nt. 11/30/81	4225	1487	32	264	768	18	783	873
7 1/4% Nt. 12/31/81	3275	996	16	252	200	378	743	690
11 3/8% Nt. 12/31/81	3730	872	26	199	766	53	625	1189
<b>TOTAL</b>	<b>34,771</b>	<b>10,933</b>	<b>406</b>	<b>3,046</b>	<b>3,393</b>	<b>2,304</b>	<b>7,712</b>	<b>6,977</b>

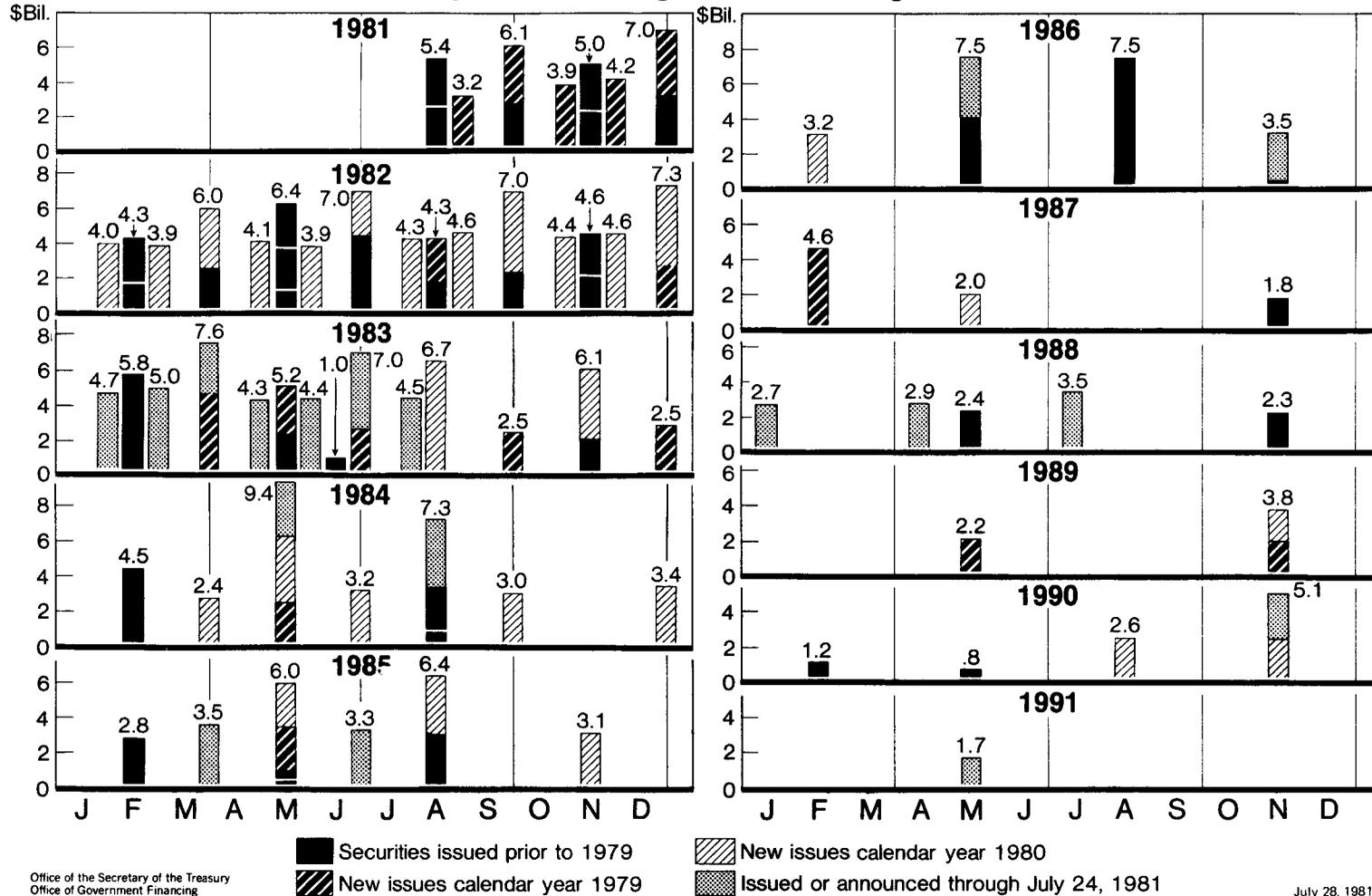
<sup>1/</sup> Amounts for investor classes are based on the May 1981 Treasury Ownership Survey.

<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.

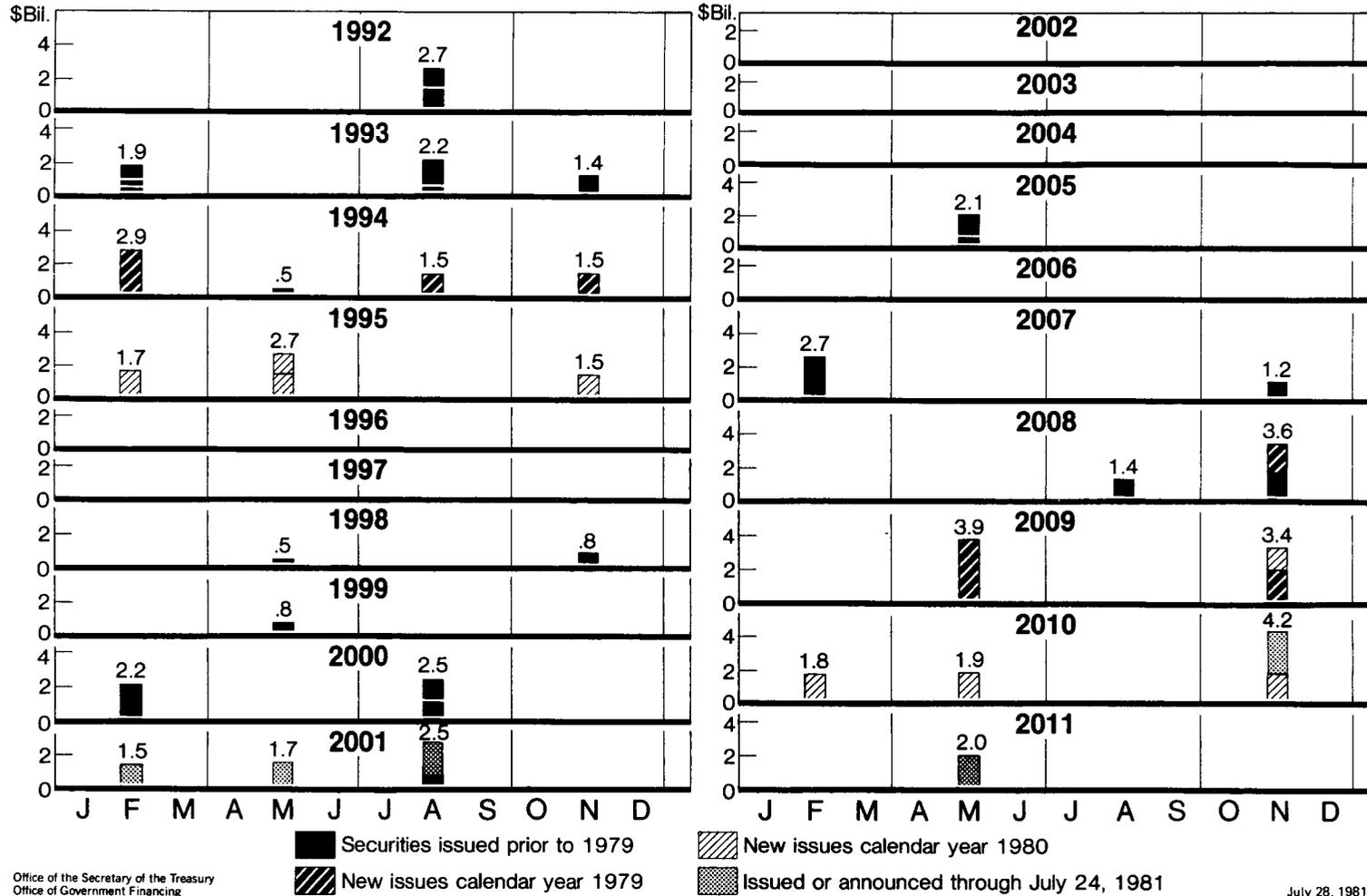
# TREASURY MARKETABLE MATURITIES

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

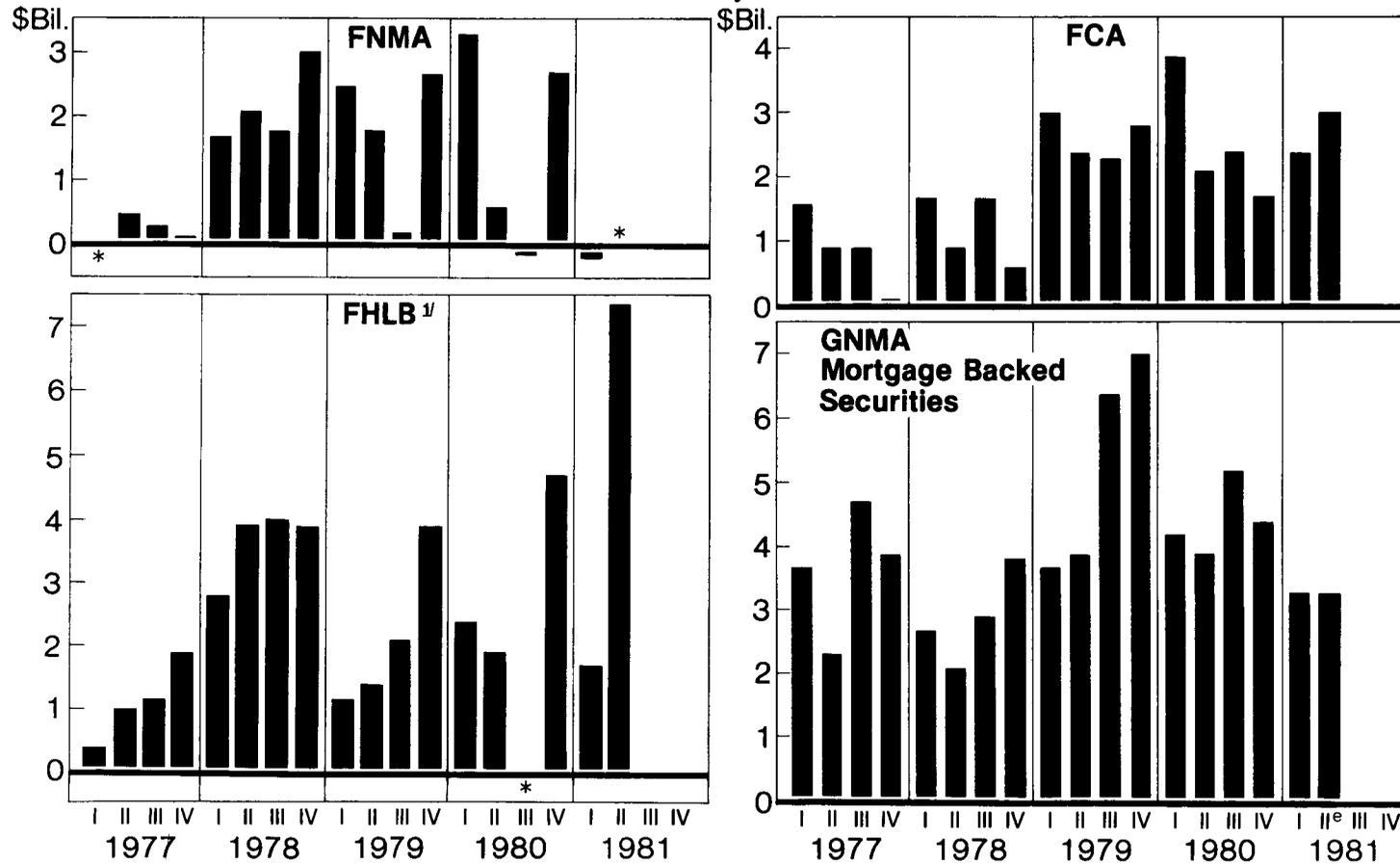
■ Securities issued prior to 1979  
▨ New issues calendar year 1979

▨ New issues calendar year 1980  
▤ Issued or announced through July 24, 1981

July 28, 1981-4

# NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held



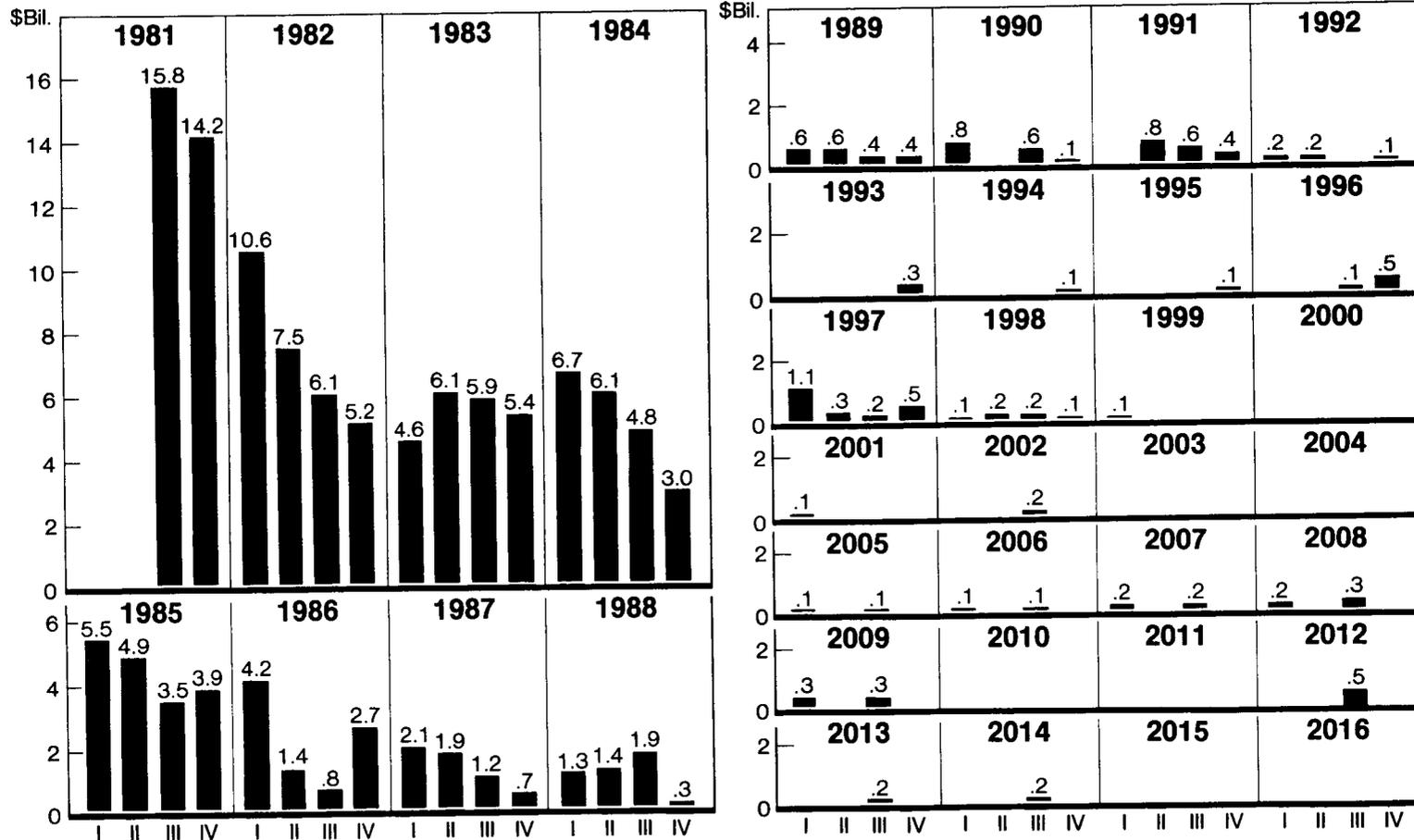
\* Less than \$50 million.

<sup>e</sup> Partly estimated.

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

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

Privately Held



Calendar Years Quarterly