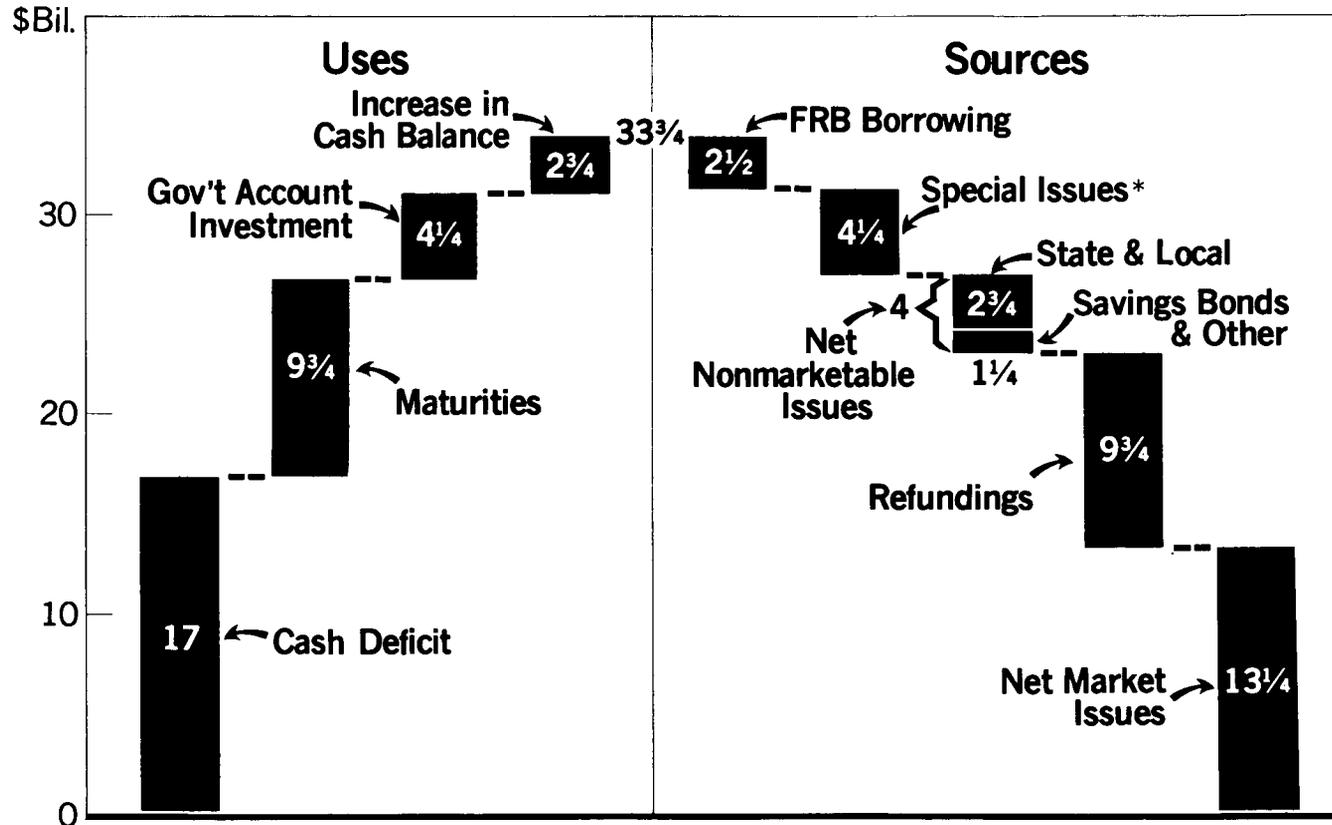


TREASURY FINANCING REQUIREMENTS

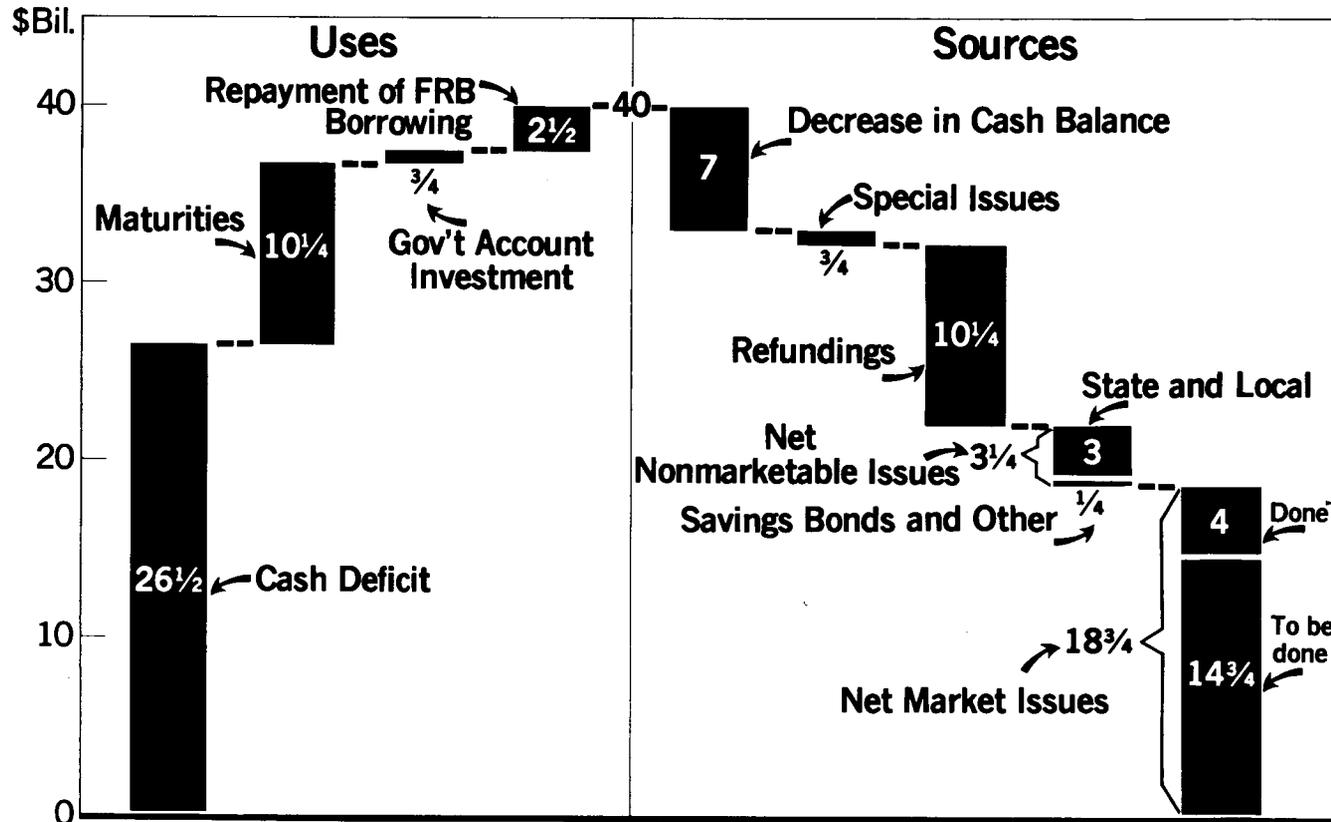
July-September 1977



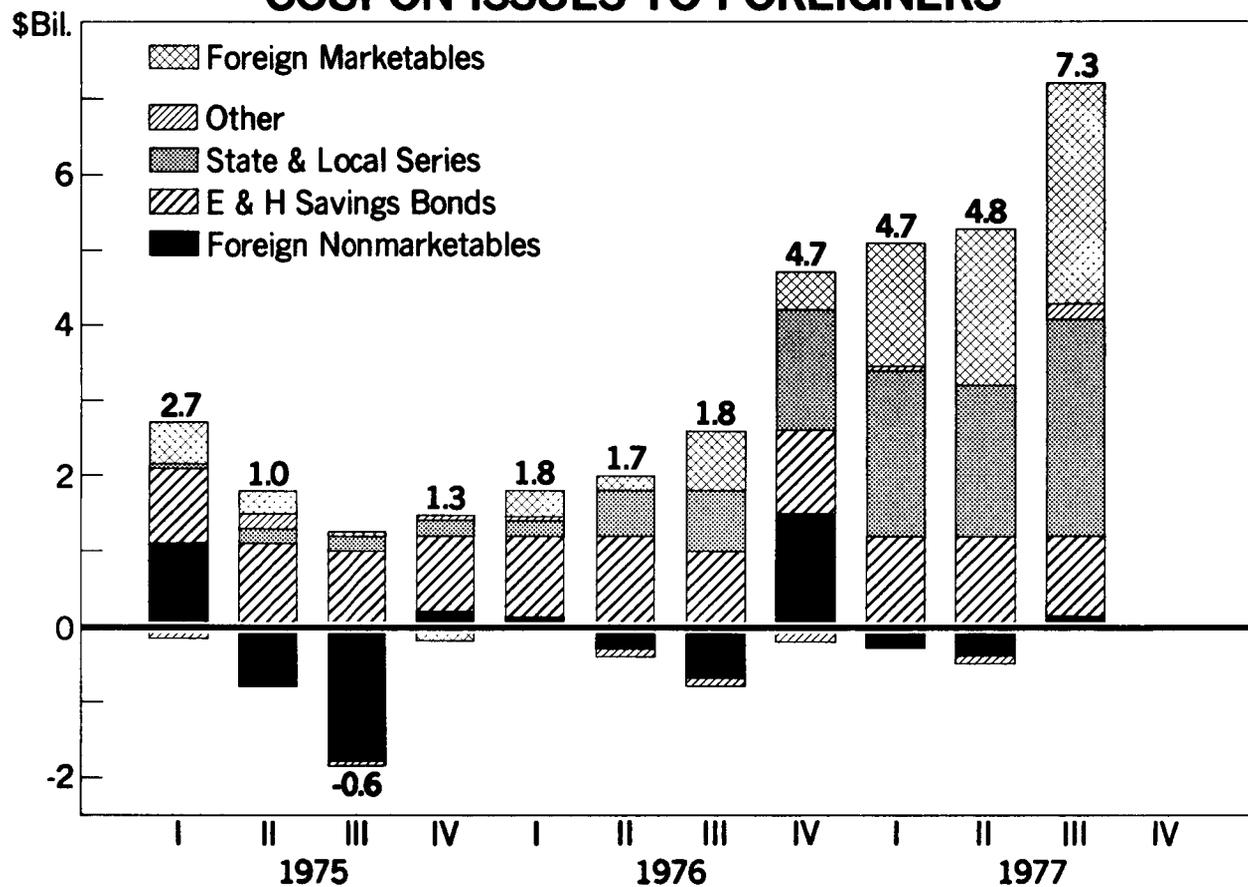
*Net of exchanges for maturing marketable securities of $\$3/4$ billion.

TREASURY FINANCING REQUIREMENTS

October - December 1977^{1/}

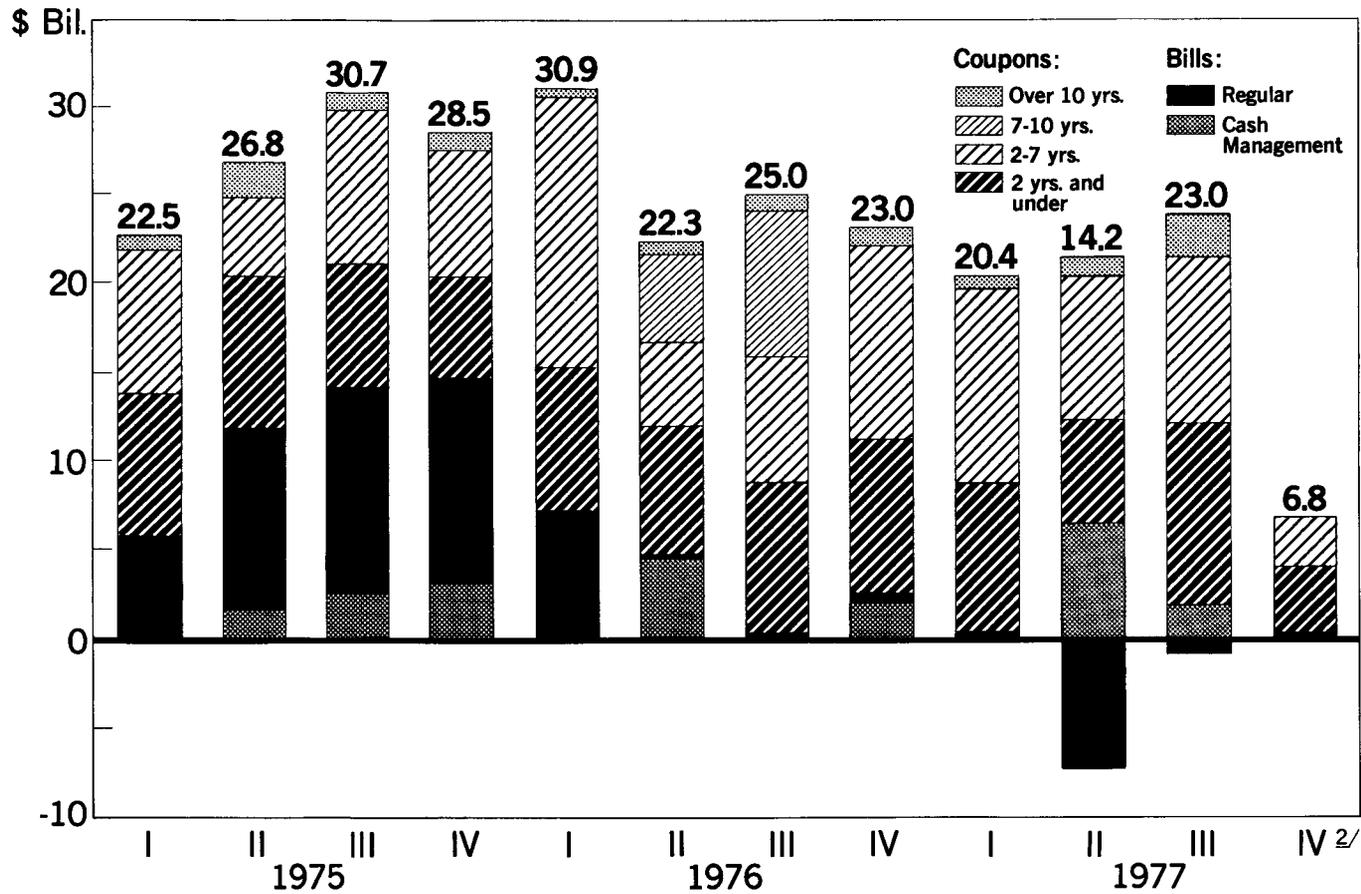


NET NEW MONEY FROM NONMARKETABLE ISSUES TO PRIVATE INVESTORS AND FROM MARKETABLE COUPON ISSUES TO FOREIGNERS



GROSS MARKET BORROWING 1975 - TO DATE^{1/}

Calendar Year Quarters

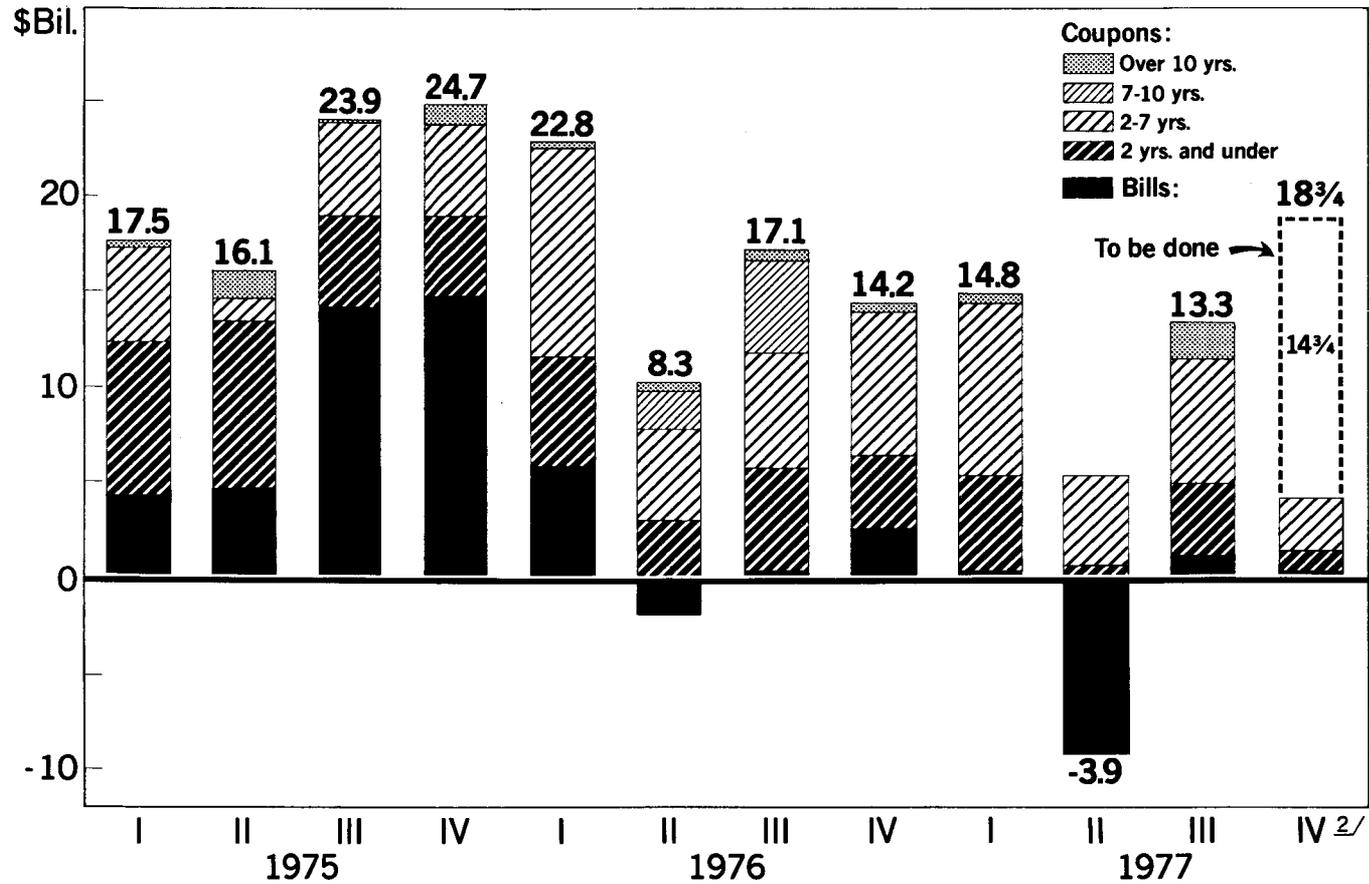


^{1/}Gross public offerings of coupon issues and cash management bills; net offerings of regular bills.
Excludes Federal Reserve and Government Account transactions.

^{2/}Issued or announced through October 19, 1977.

TREASURY NET NEW MONEY BORROWING ^{1/}

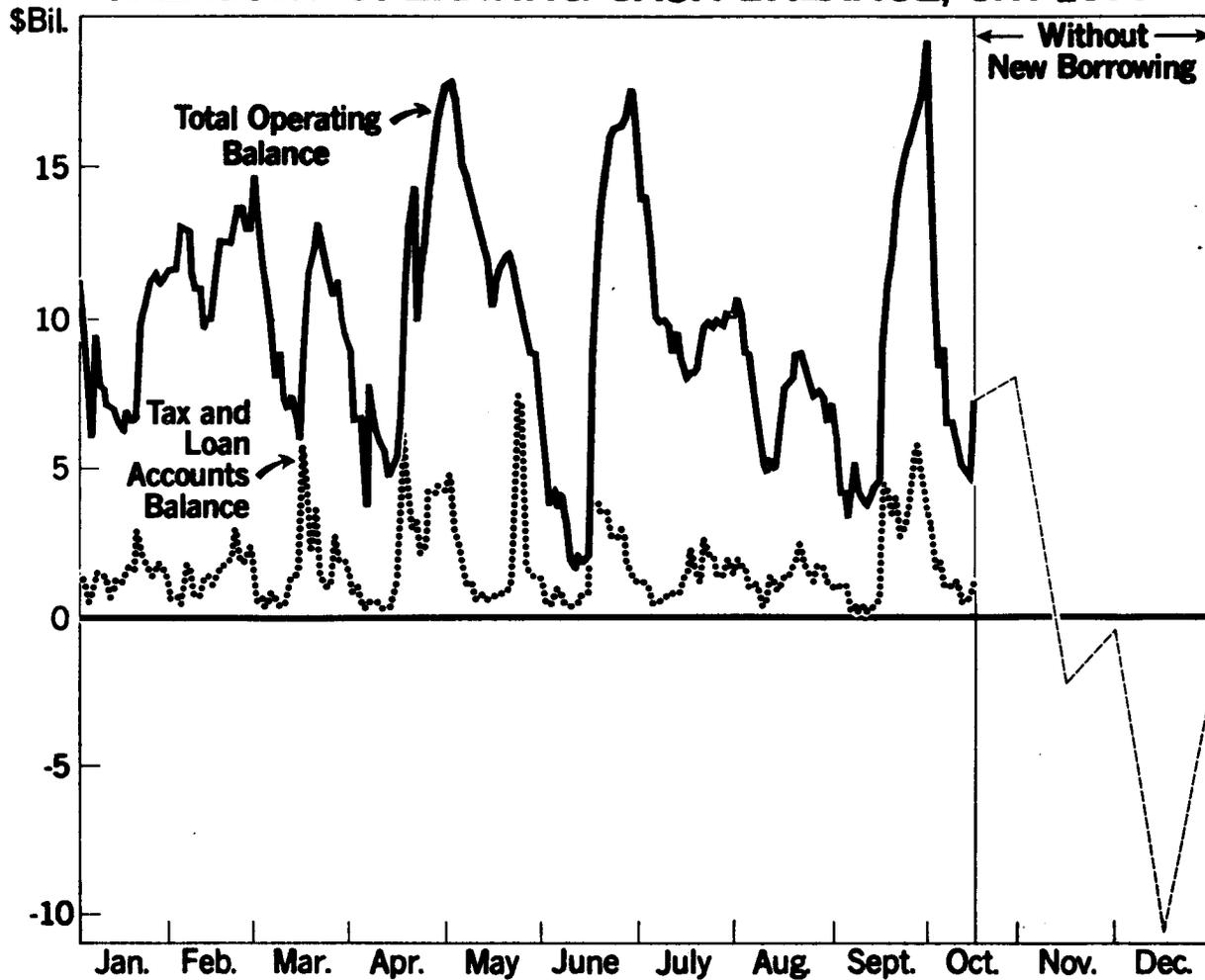
Calendar Year Quarters



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

^{2/} Issued or announced through October 19, 1977.

TREASURY OPERATING CASH BALANCE, C.Y. 1977*



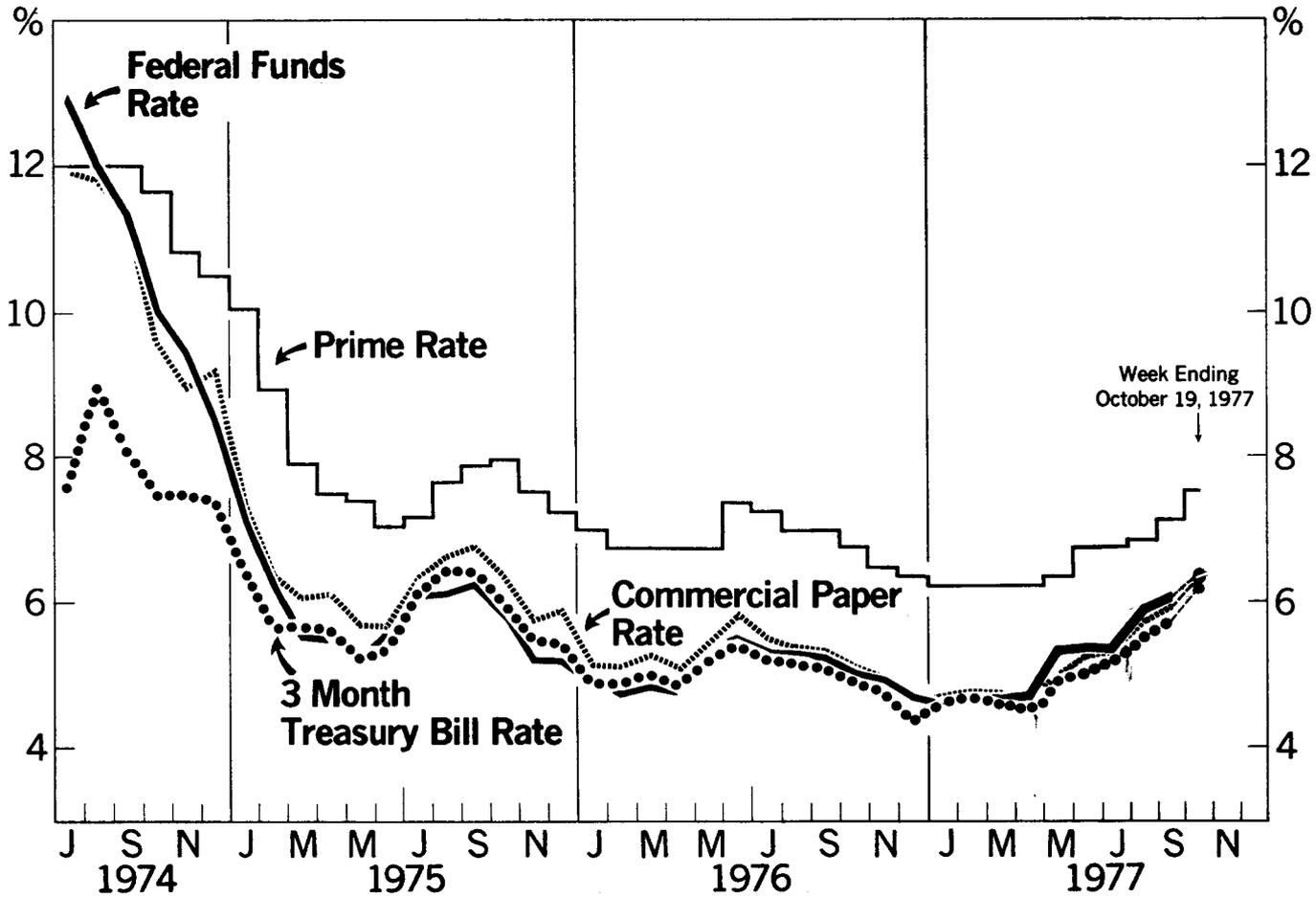
Office of the Secretary of the Treasury
Office of Government Financing

* Daily

October 20, 1977-19

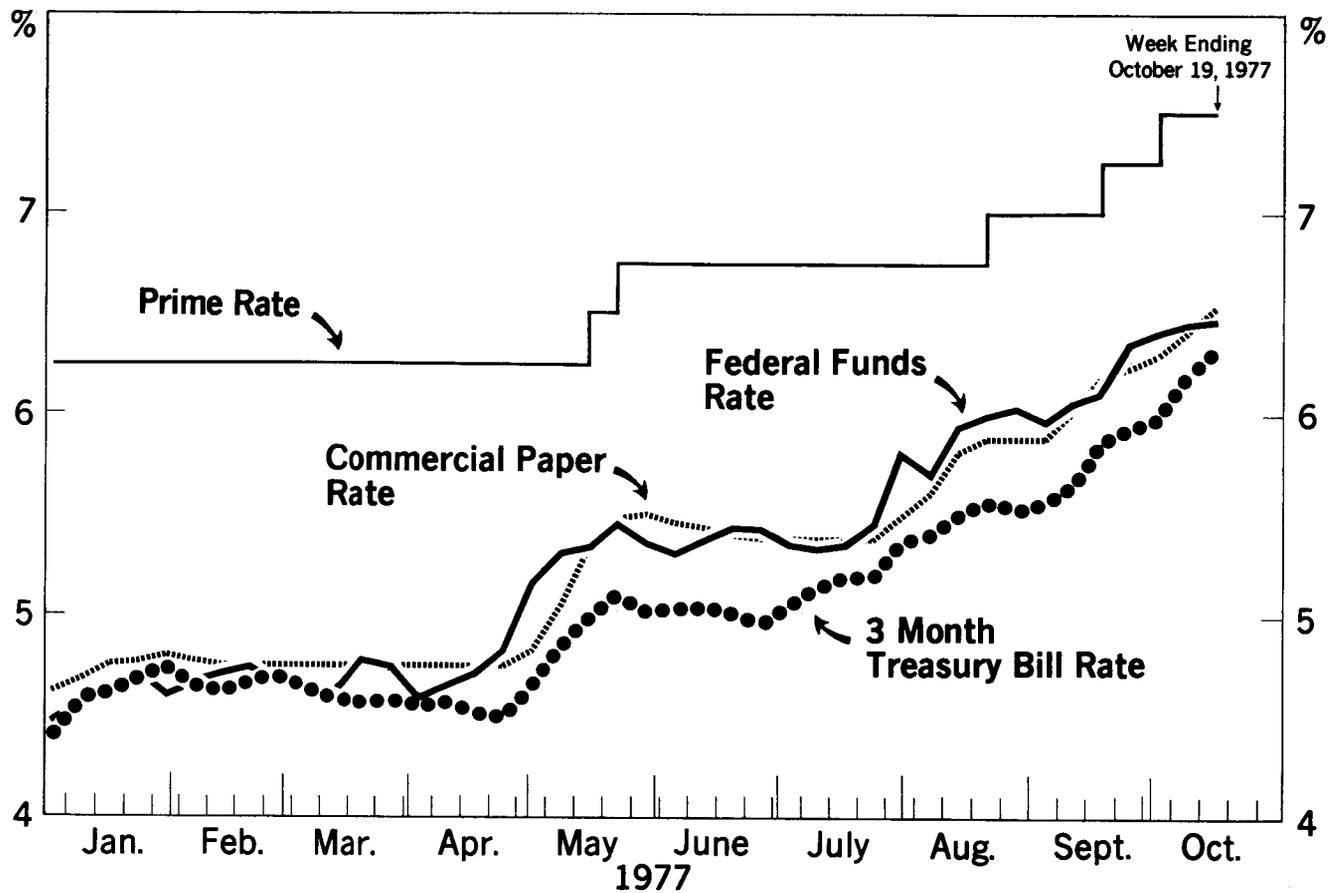
SHORT TERM INTEREST RATES

Monthly Averages



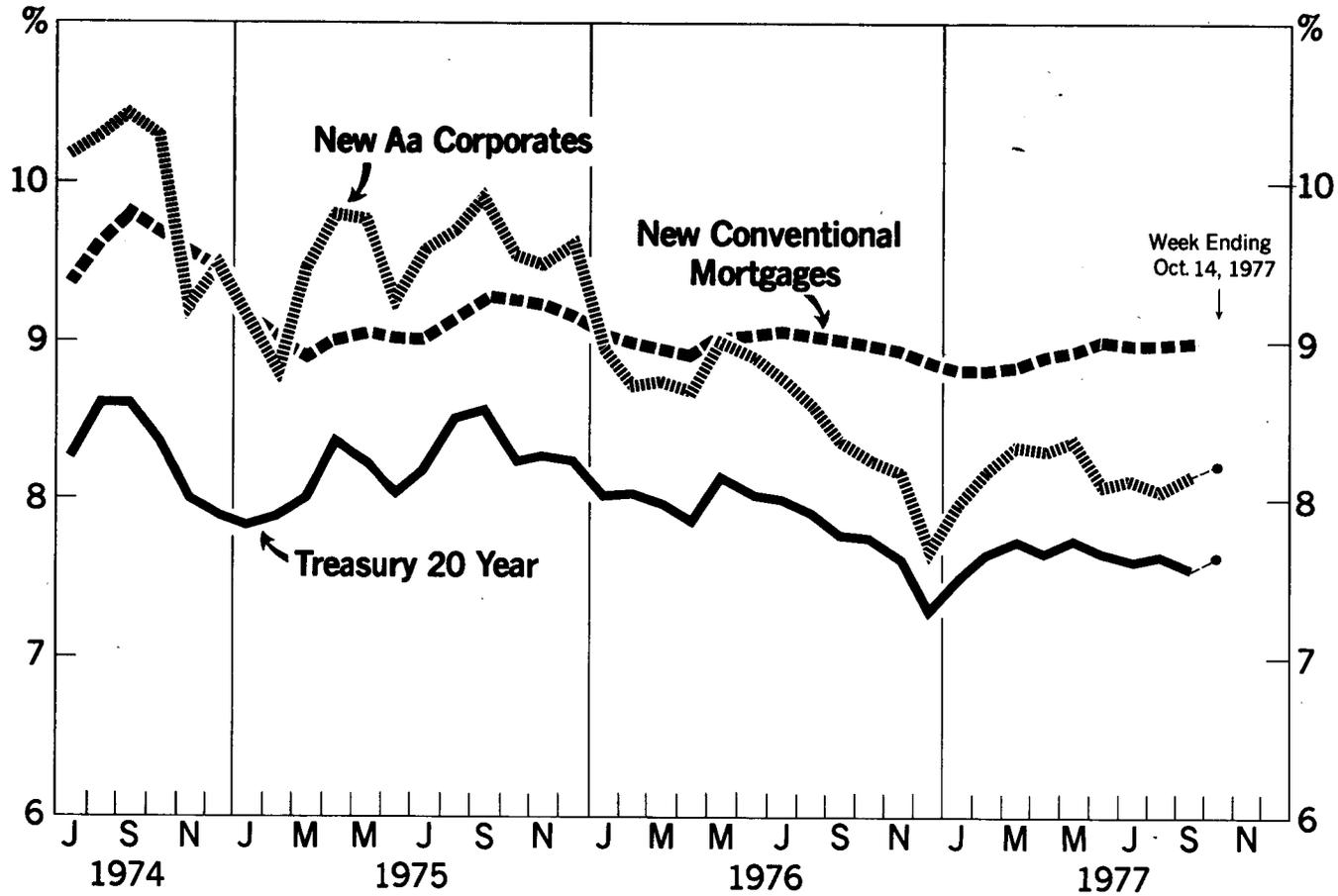
SHORT TERM INTEREST RATES

Weekly Averages



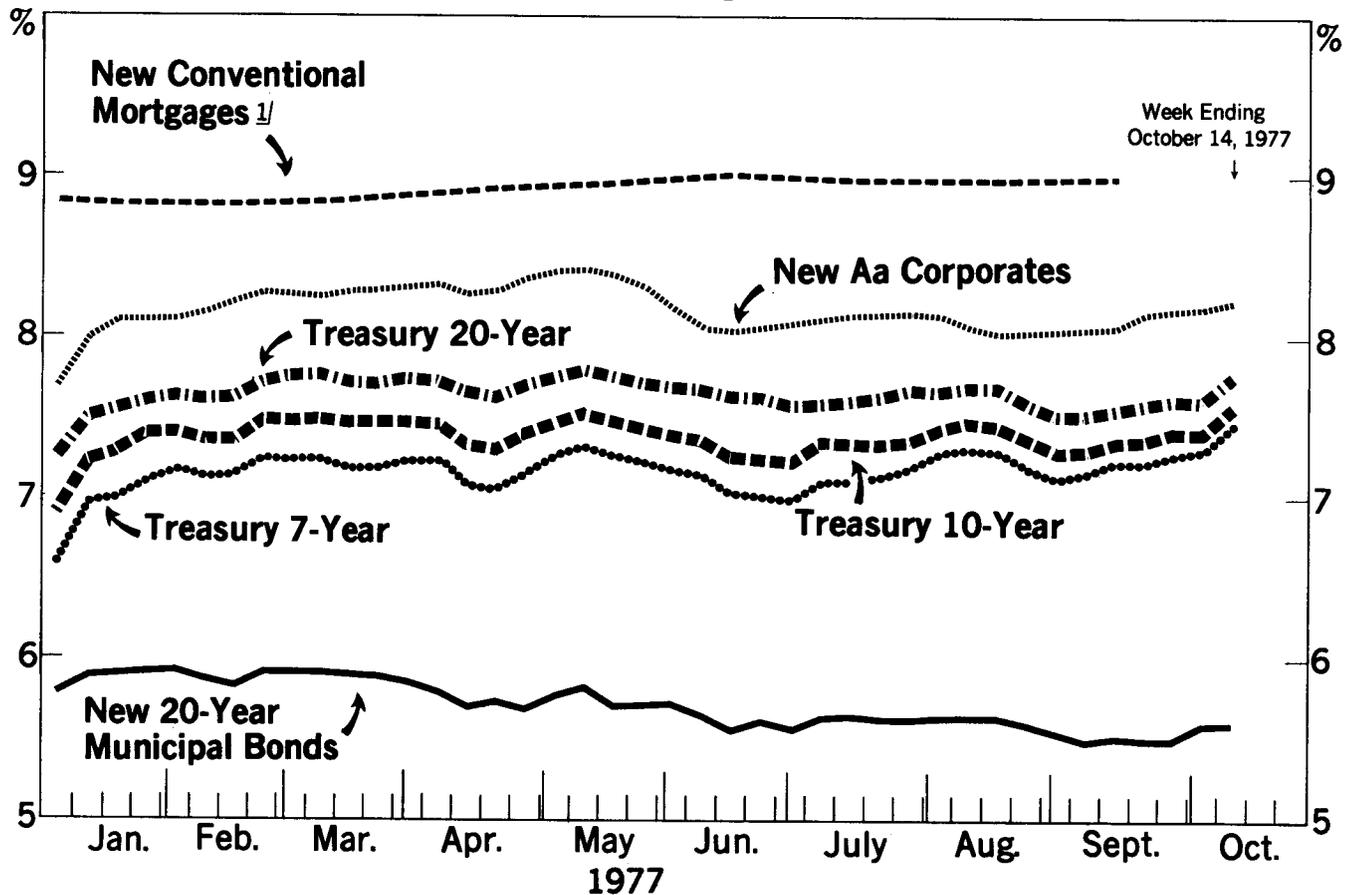
LONG MARKET RATES

Monthly Averages



INTERMEDIATE & LONG MARKET RATES

Weekly Averages



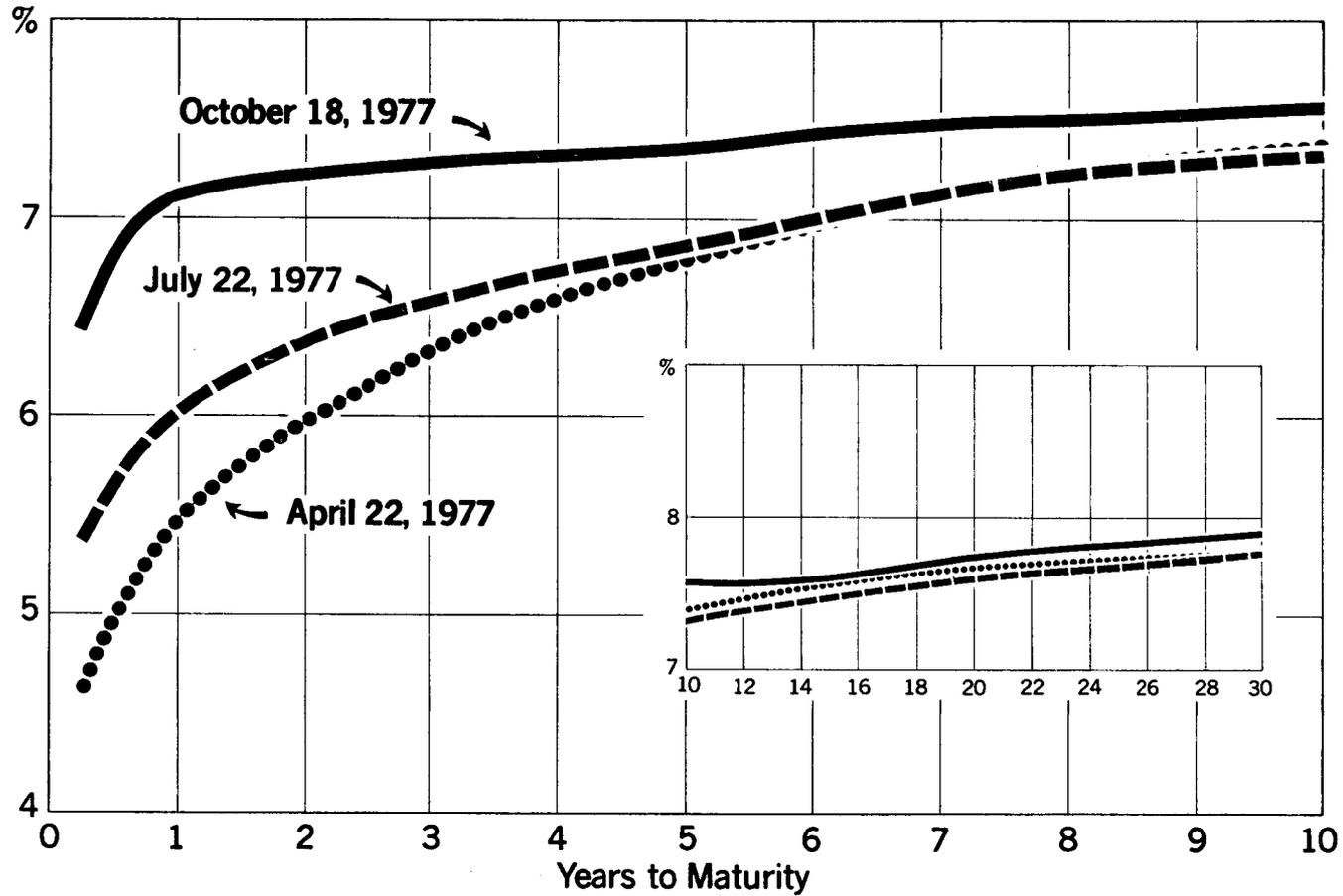
Office of the Secretary of the Treasury
Office of Government Financing

⌋ Monthly, weekly data not available.

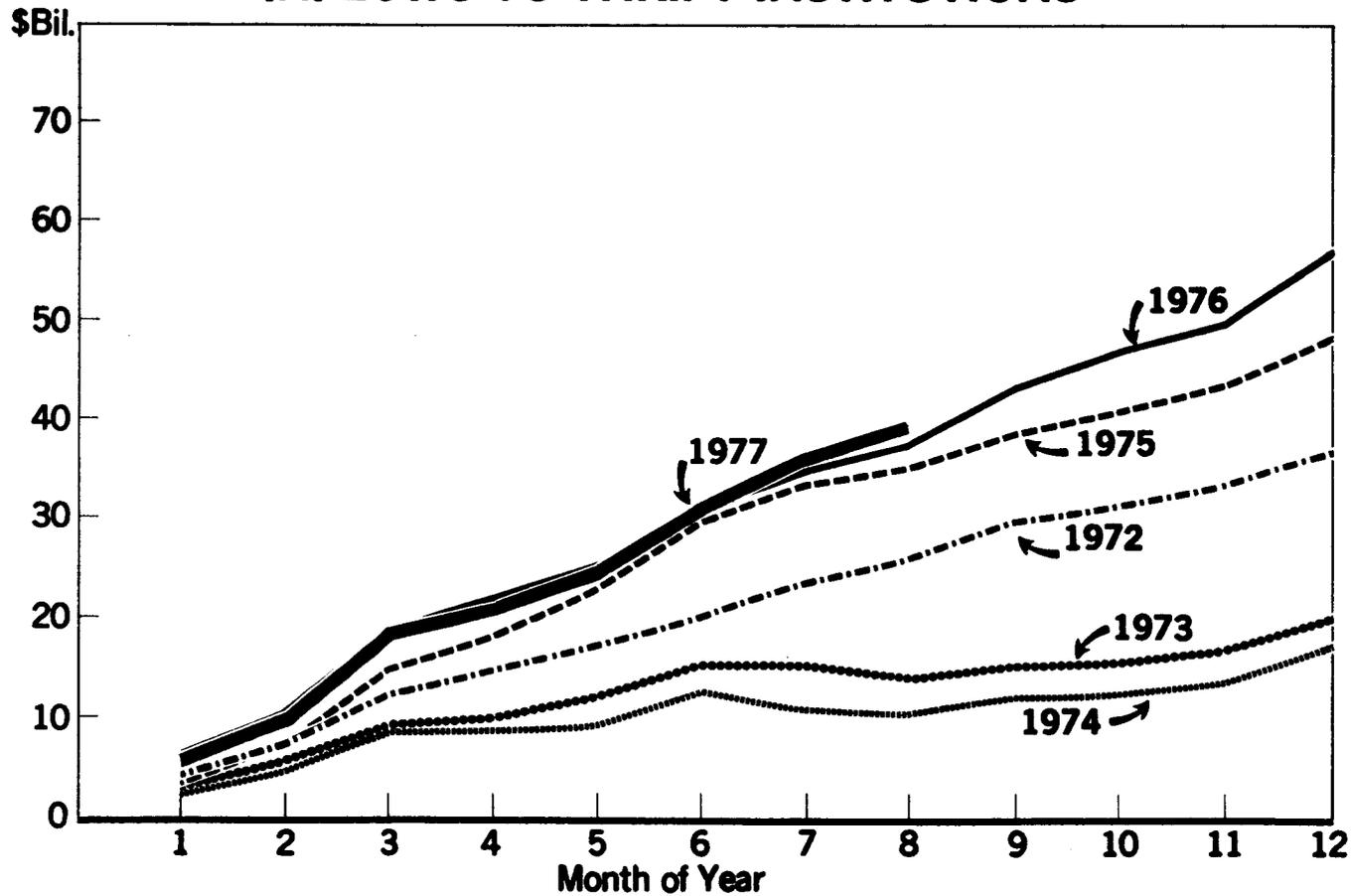
October 20, 1977-10

MARKET YIELDS ON GOVERNMENTS

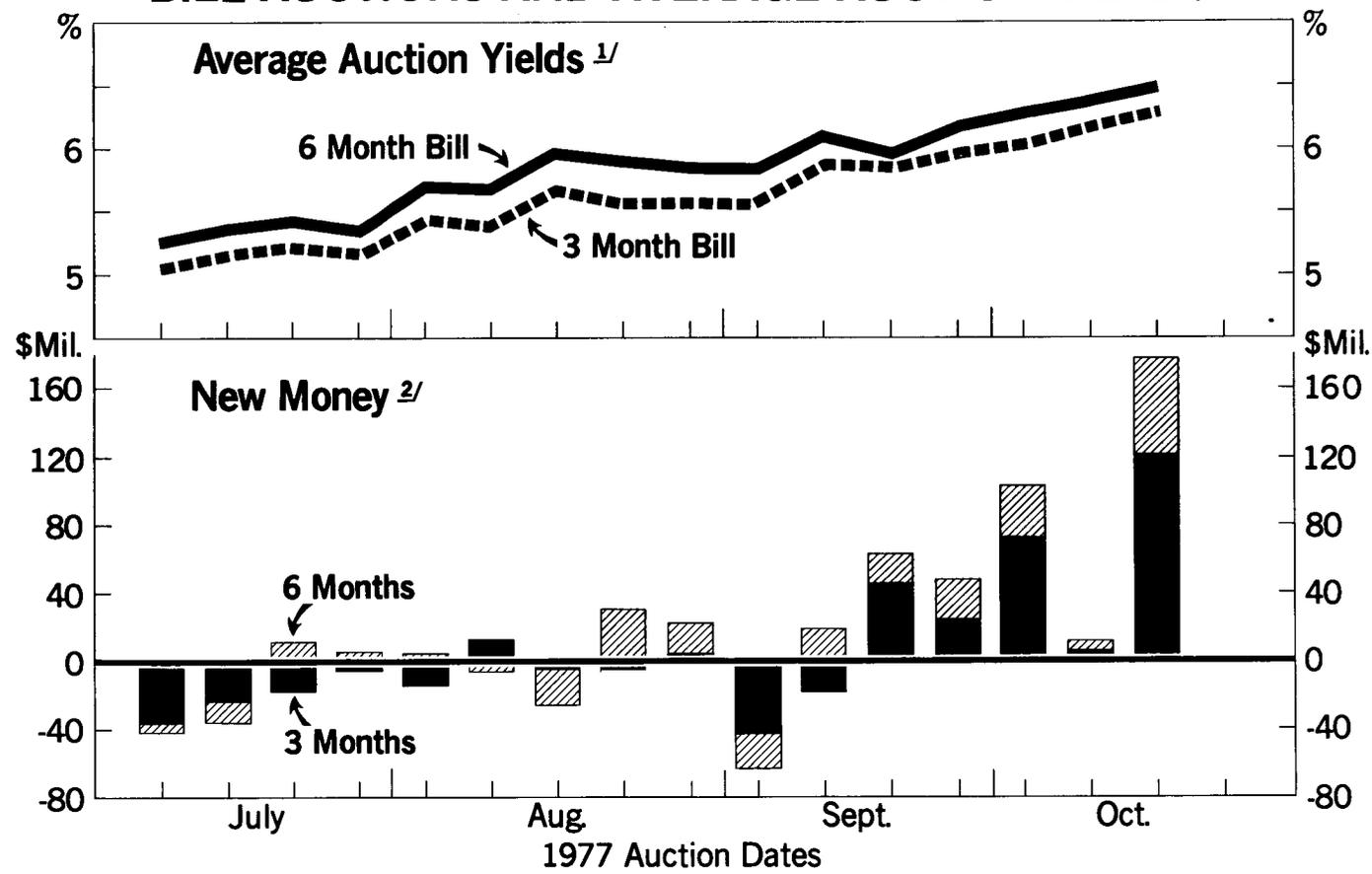
(Bid Yields)



CUMULATIVE CHANGES IN NET SAVINGS INFLOWS TO THRIFT INSTITUTIONS



NEW MONEY FROM NONCOMPETITIVE BIDS IN TREASURY BILL AUCTIONS AND AVERAGE AUCTION YIELDS

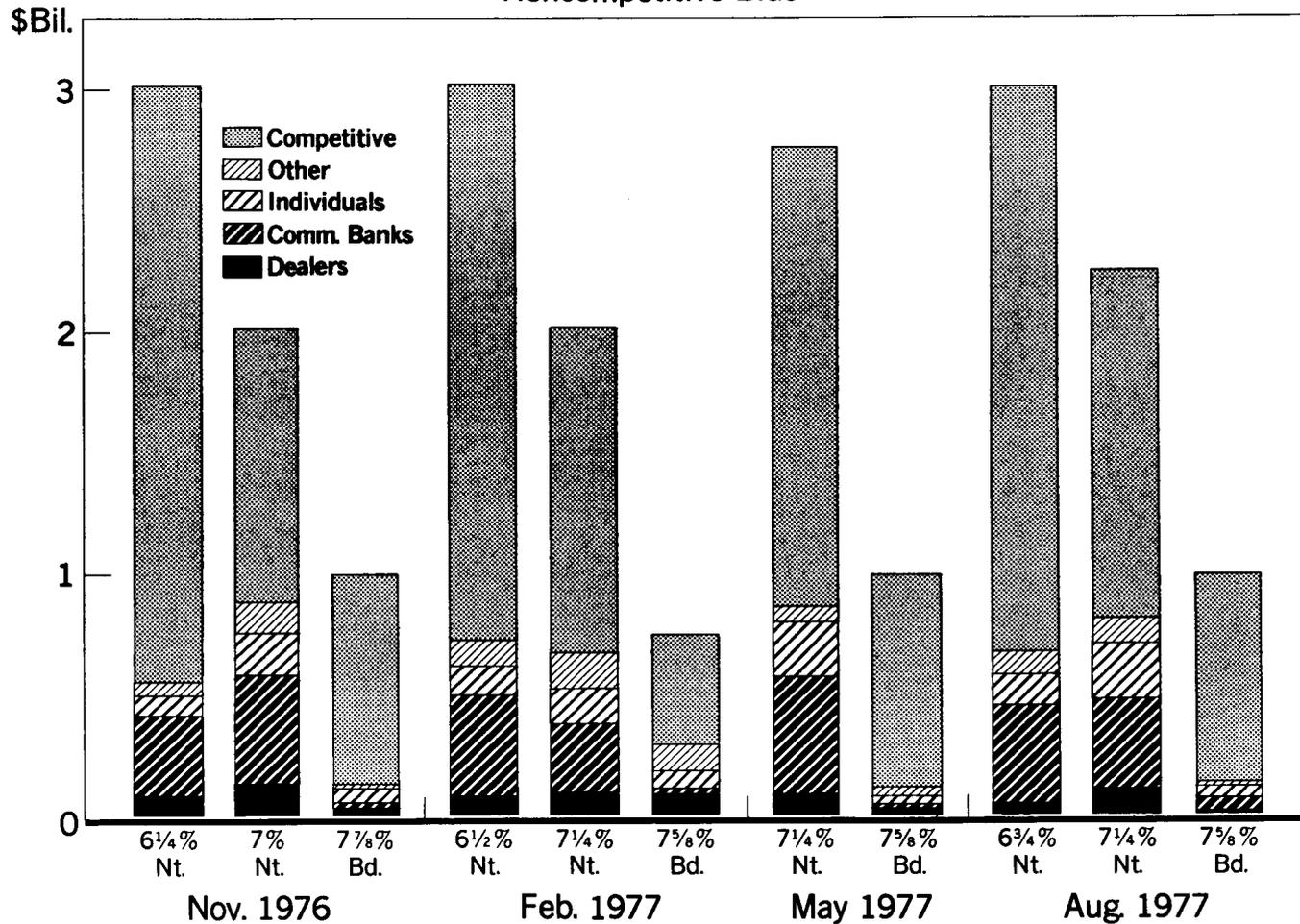


^{1/}Discount basis

^{2/}New money is the difference between noncompetitive bids on the new issues and maturing bills previously bid noncompetitively.

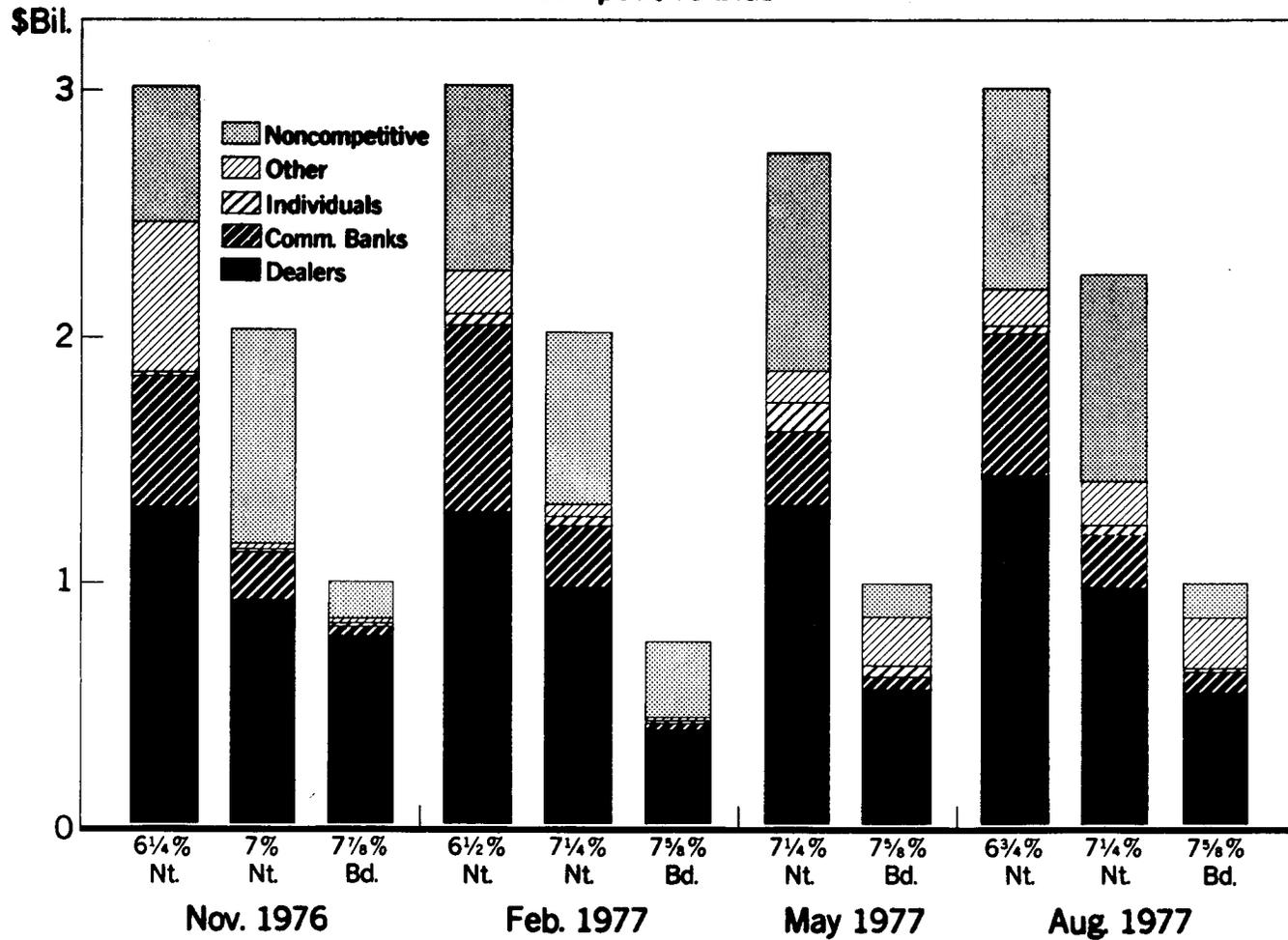
ALLOTMENTS TO SELECTED INVESTOR GROUPS

Noncompetitive Bids



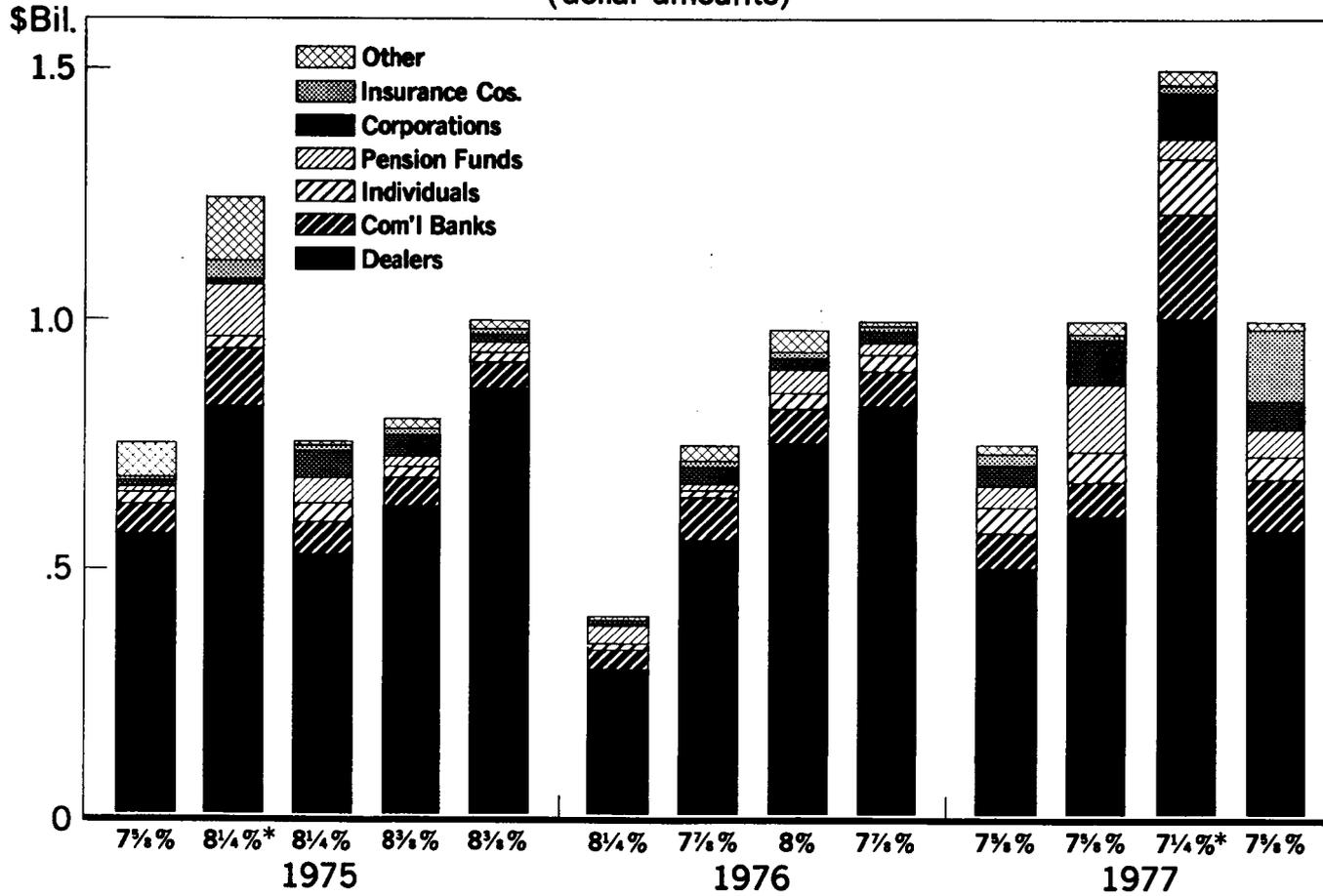
ALLOTMENTS TO SELECTED INVESTOR GROUPS

Competitive Bids



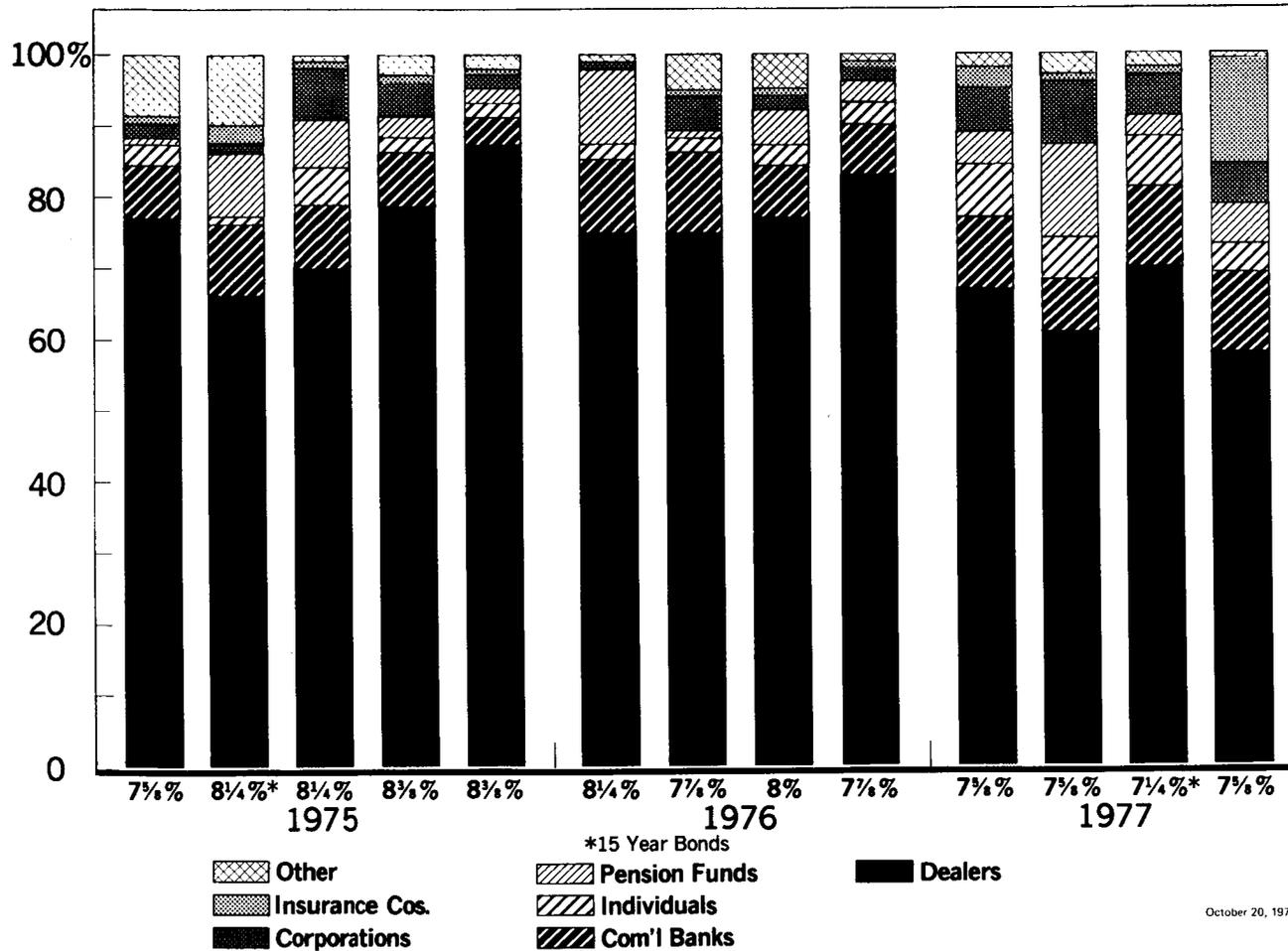
ALLOTMENTS TO SELECTED INVESTOR GROUPS IN TREASURY BOND AUCTIONS

(dollar amounts)



ALLOTMENTS TO SELECTED INVESTOR GROUPS IN TREASURY BOND AUCTIONS

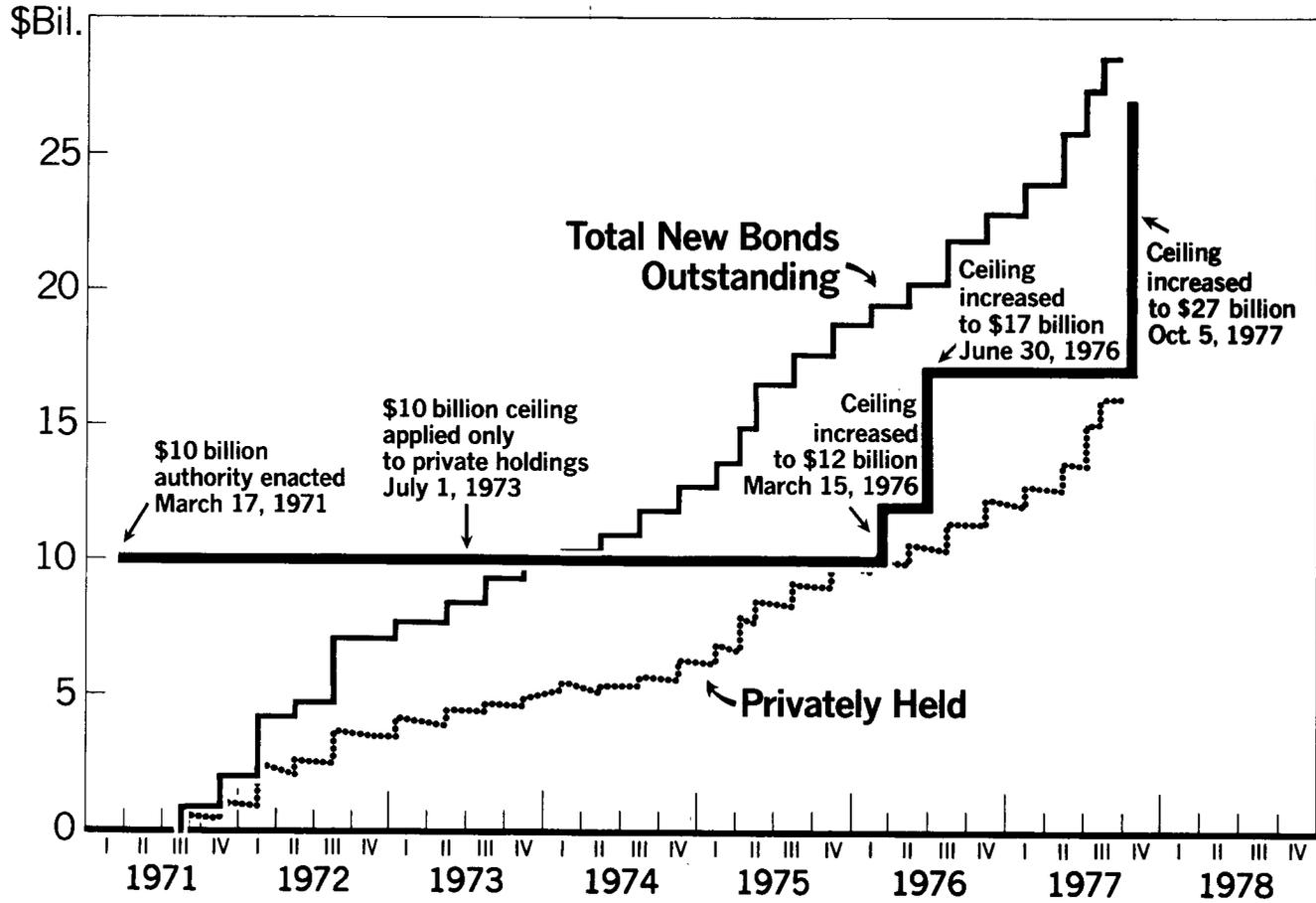
(Percent Allotments)



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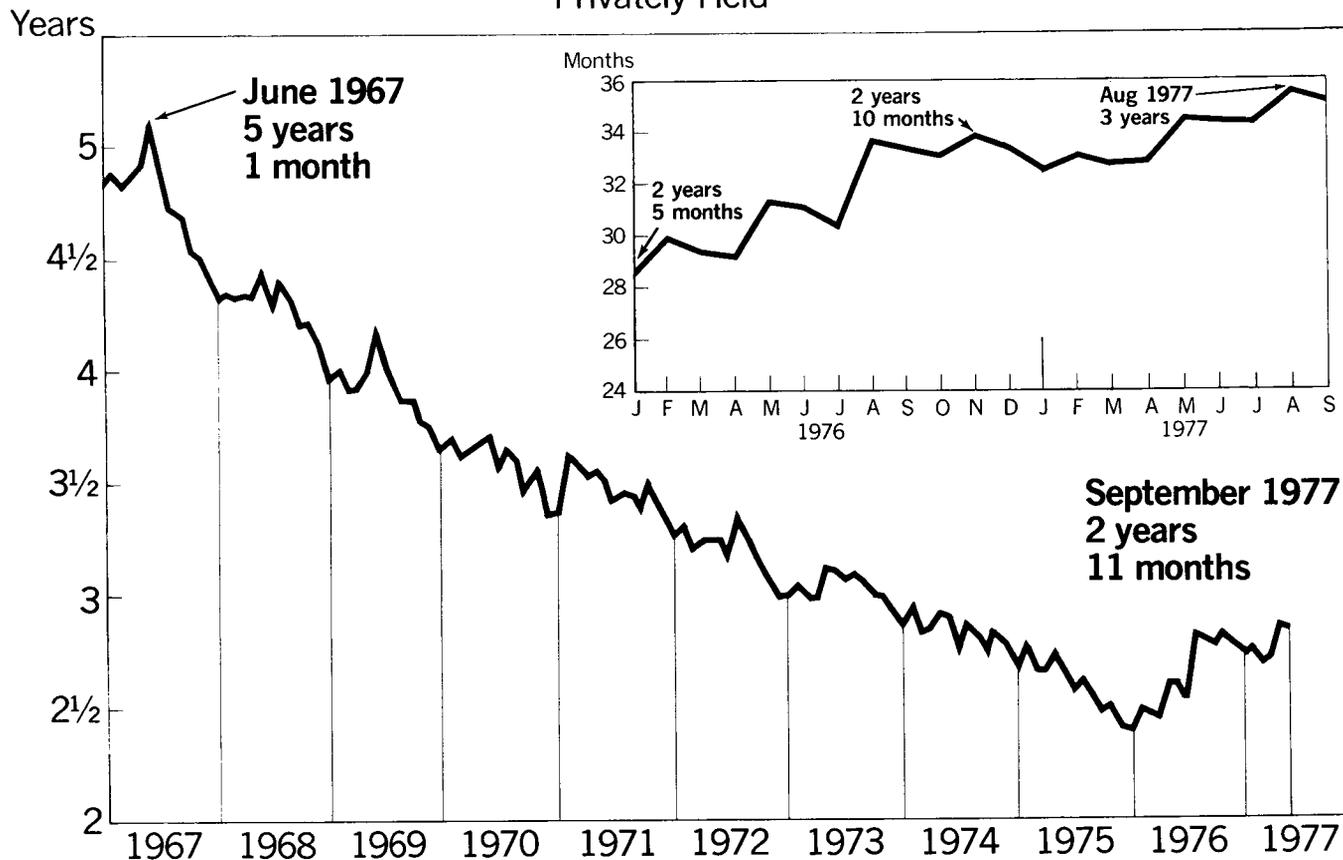
October 20, 1977-7

USE OF AUTHORITY TO ISSUE TREASURY BONDS WITH INTEREST RATE OVER 4¼ PERCENT

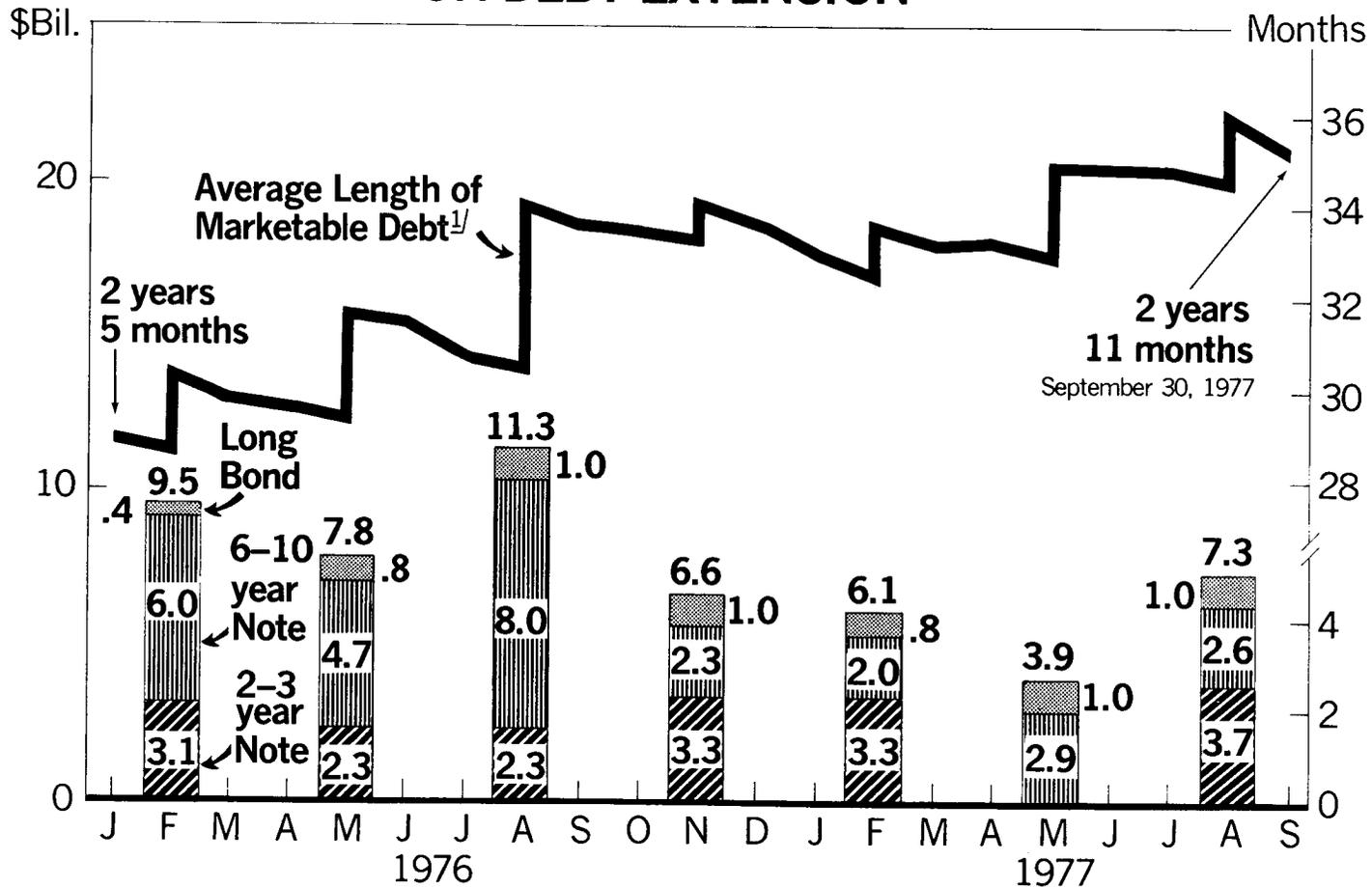


AVERAGE LENGTH OF THE MARKETABLE DEBT

Privately Held

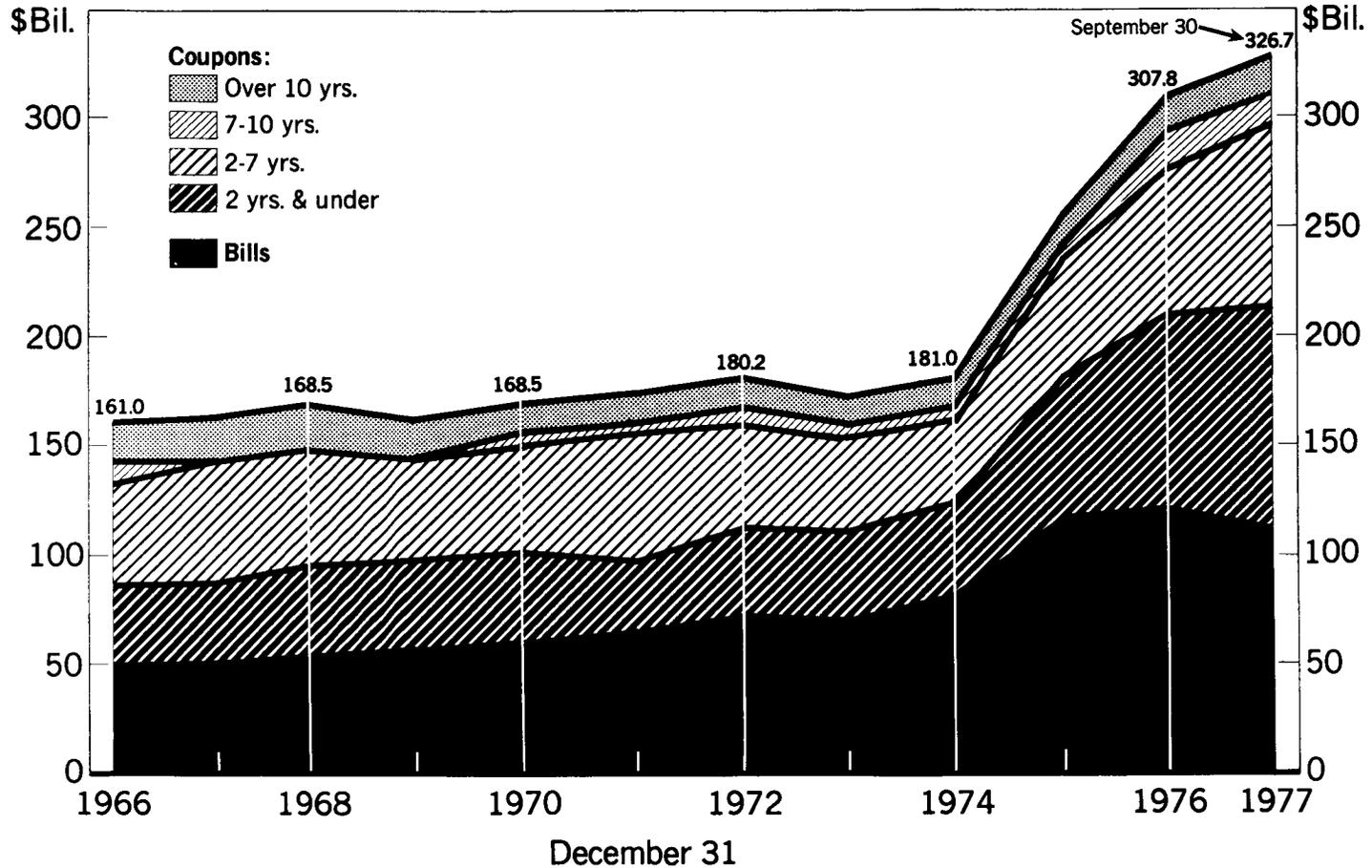


EFFECT OF MID-QUARTER FINANCINGS ON DEBT EXTENSION



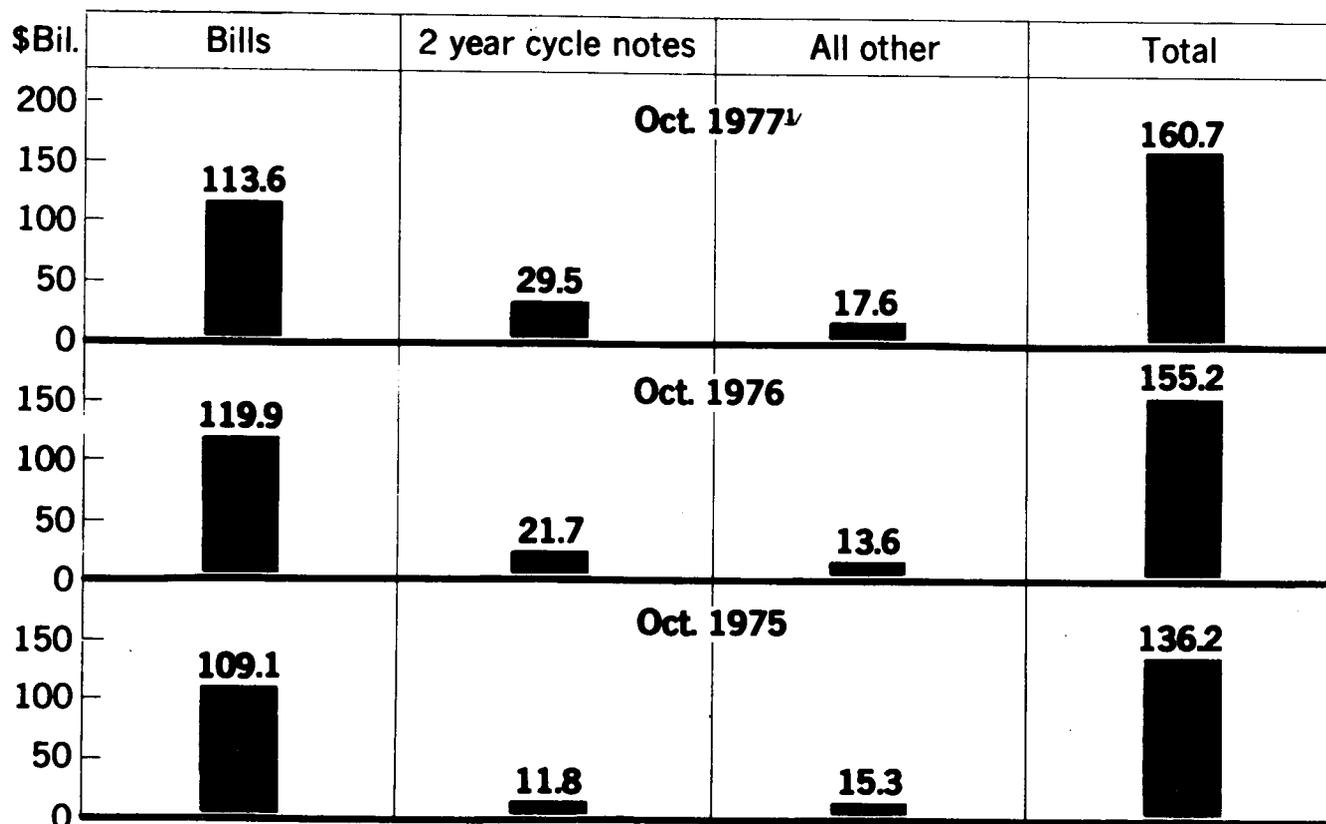
^{1/} Privately Held

PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



MARKETABLE MATURITIES WITHIN 1 YEAR

Privately Held



√Estimated

OWNERSHIP OF THE MATURING ISSUES NOVEMBER 1977 — OCTOBER 1978 *

(In millions of dollars)

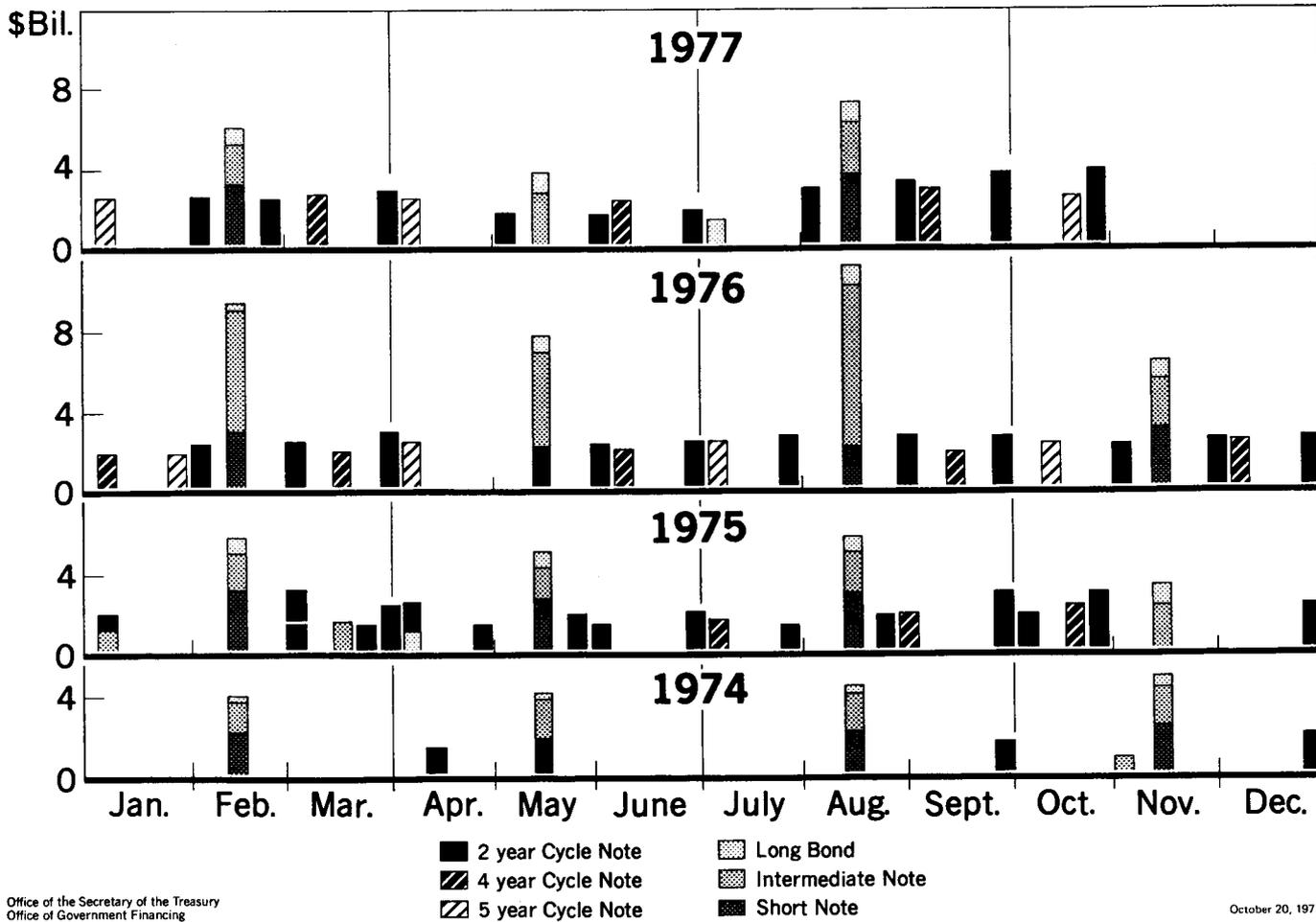
Maturing Issues	Total Privately Held	Commercial Banks	Savings Institutions		State & Local General Funds	Corporations	Foreign	Other Private Holders
			Long-term Investors ^{1/}	Intermediate-term Investors ^{2/}				
7¼% Nt. Nov. 1977	2,363	1,338	59	98	105	456	255	52
6½% Nt. Nov. 1977	2,516	1,169	92	288	230	224	81	432
7¼% Nt. Dec. 1977	2,428	1,219	16	200	208	134	276	375
6¾% Nt. Jan. 1978	2,239	785	44	207	233	114	555	301
6¼% Nt. Feb. 1978	5,032	1,932	114	500	245	158	631	1,452
8% Nt. Feb. 1978	2,062	718	24	77	48	224	213	758
6¾% Nt. Mar. 1978	2,869	1,308	91	390	212	304	332	232
6½% Nt. Apr. 1978	2,194	873	11	296	107	8	472	427
7½% Nt. May 1978	2,904	1,662	71	364	93	190	349	175
7½% Nt. May 1978	2,385	1,276	51	300	97	202	205	254
7½% Nt. May 1978	2,893	1,299	4	192	60	530	375	433
6¾% Nt. June 1978	2,562	1,208	8	250	203	310	360	223
6¾% Nt. July 1978	2,616	1,460	4	345	208	171	353	75
7% Nt. Aug. 1978	2,602	1,528	45	345	43	244	89	308
8¼% Nt. Aug. 1978	1,827	810	7	119	70	2	64	755
6% Nt. Aug. 1978	2,776	1,168	43	396	80	340	659	90
6¼% Nt. Sept. 1978	2,770	1,107	8	394	247	205	726	83
5¾% Nt. Oct. 1978	2,265	803	7	245	200	94	858	58
Total	47,303	21,663	699	5,006	2,689	3,910	6,853	6,890

* Amounts for investor classes are based on the August 1977 Treasury ownership survey.

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

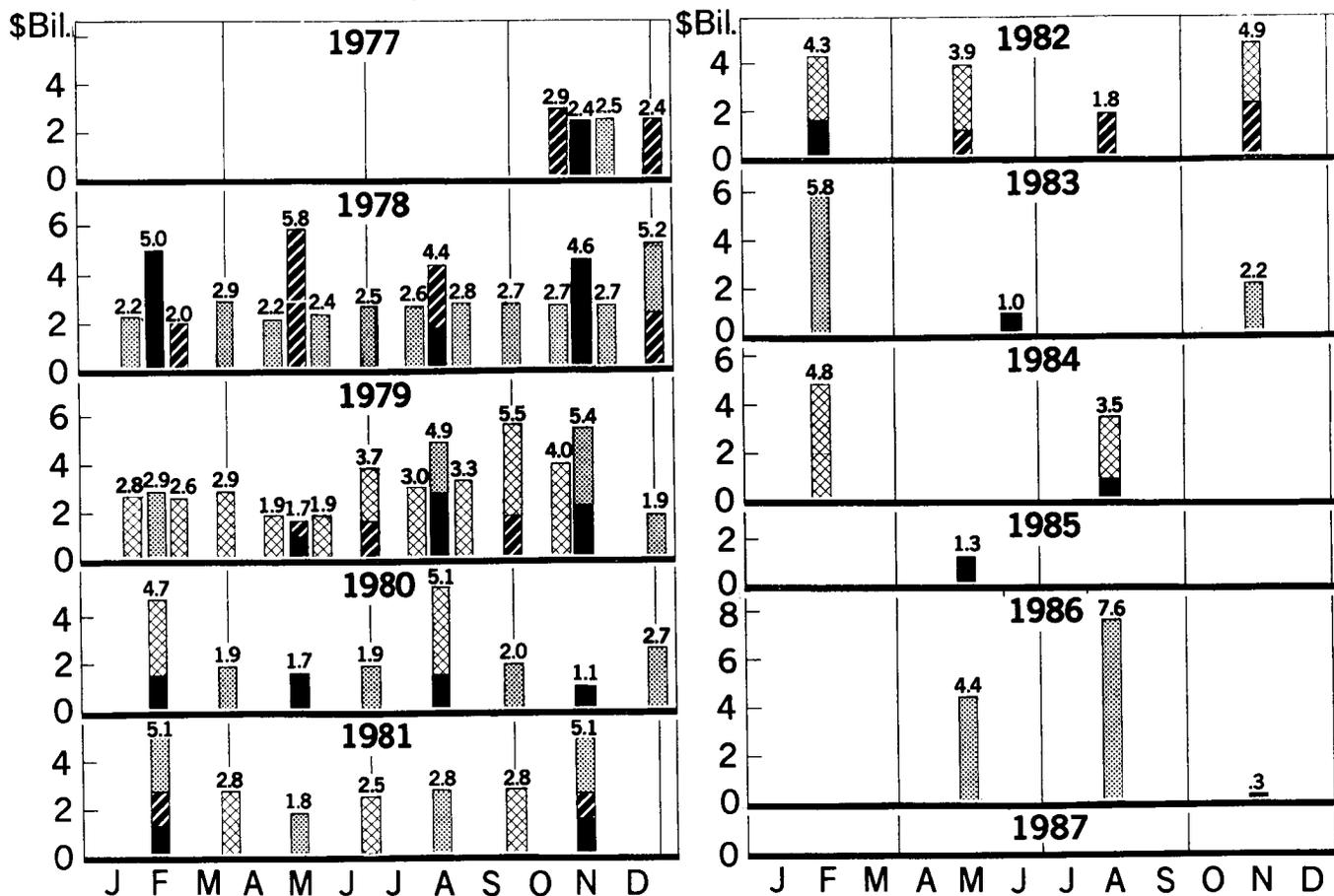
^{2/} Includes casualty and liability insurance companies, mutual savings banks, savings and loan associations, and corporate pension trust funds.

TREASURY MARKETABLE COUPON ISSUES TO PRIVATE INVESTORS



TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes



Office of the Secretary of the Treasury
Office of Government Financing

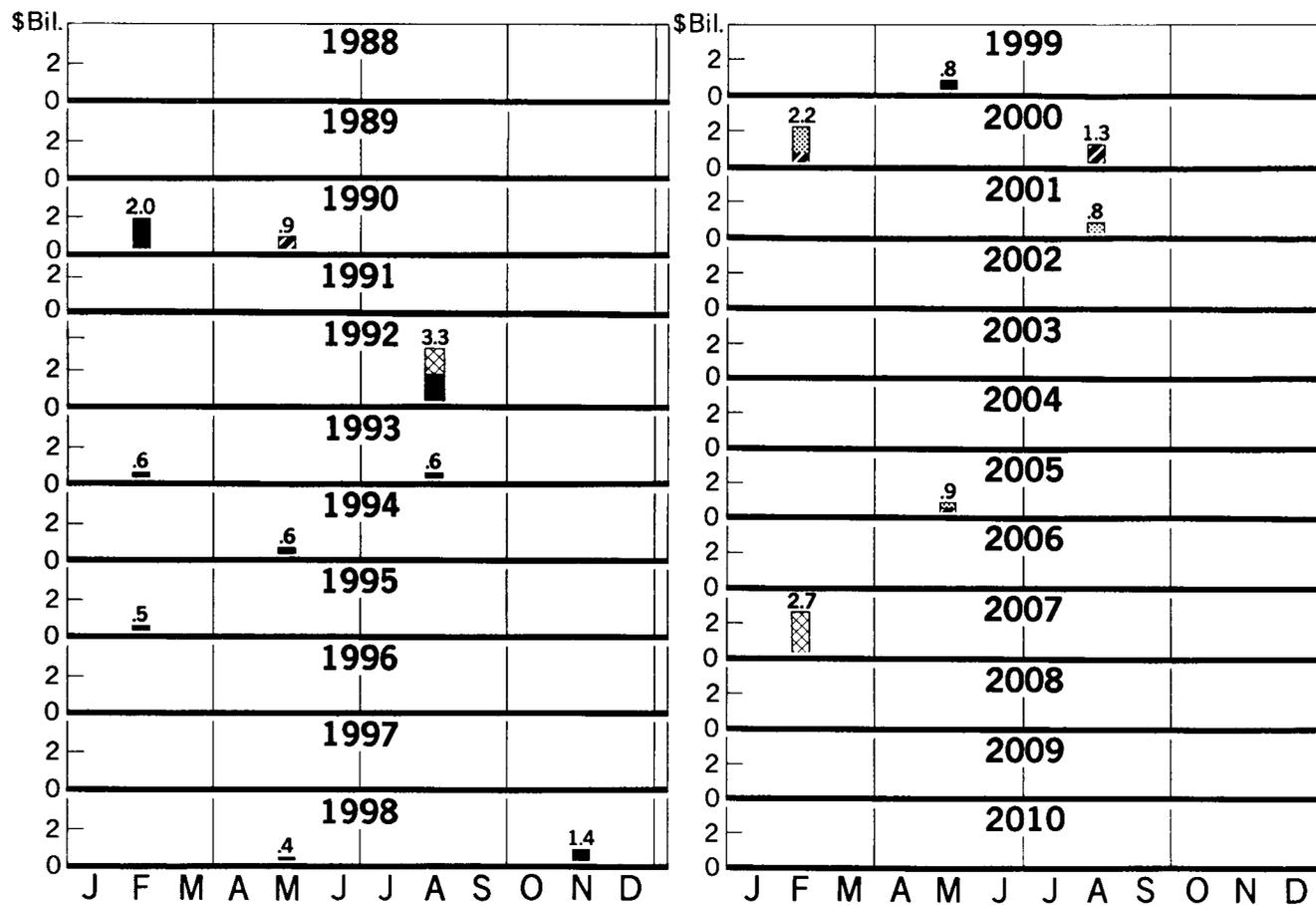
■ Securities issued prior to 1975.
▨ New issues calendar year 1975.

● New issues calendar year 1976.
⊠ Issued or announced through Oct. 19, 1977.

October 20, 1977-1

TREASURY MARKETABLE MATURITIES

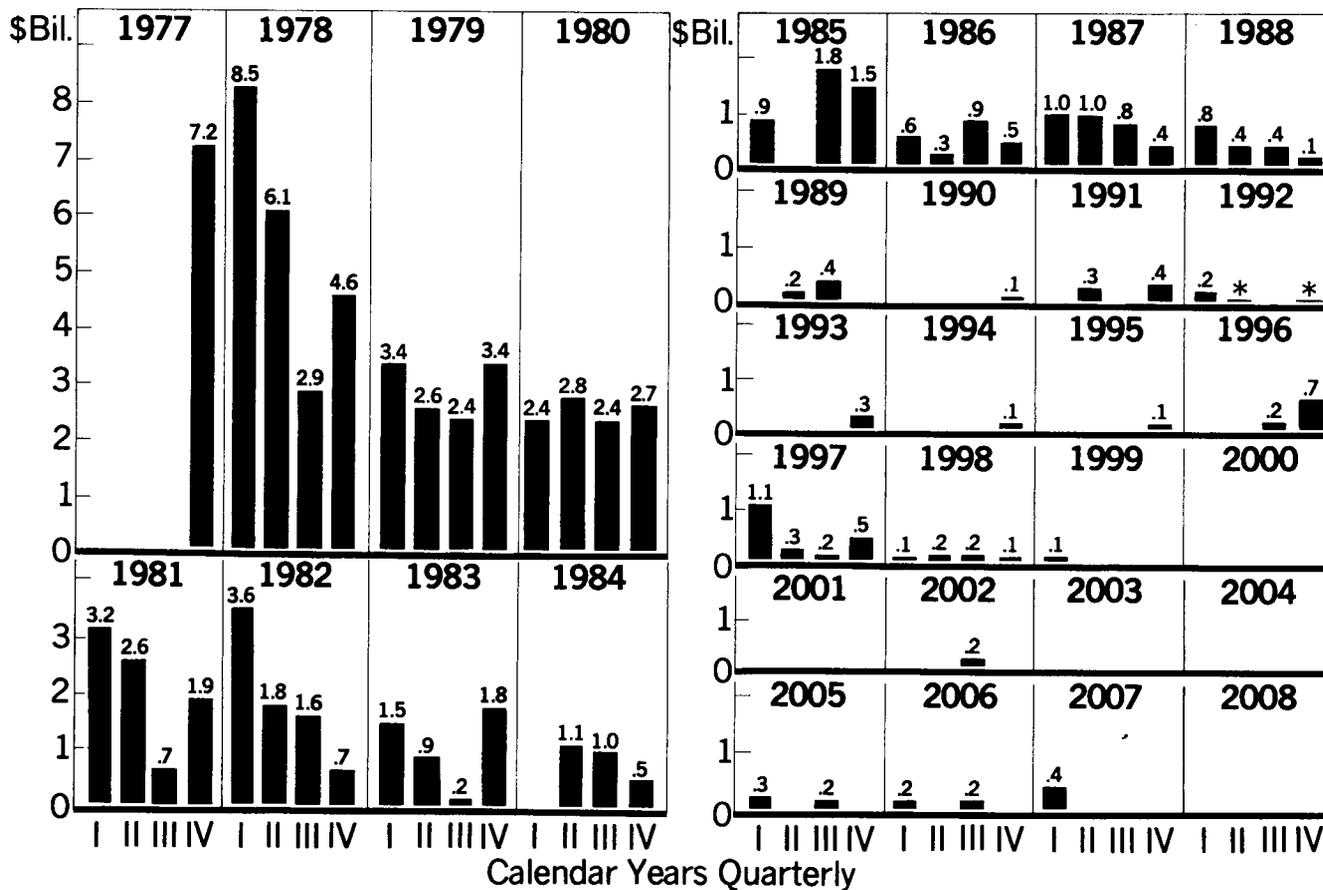
Privately Held, Excluding Bills and Exchange Notes



Securities issued prior to 1975.
 New issues calendar year 1976.
 Issued or announced through Oct. 19, 1977.
 New issues calendar year 1975.

AGENCY MATURITIES^{1/}

Privately Held

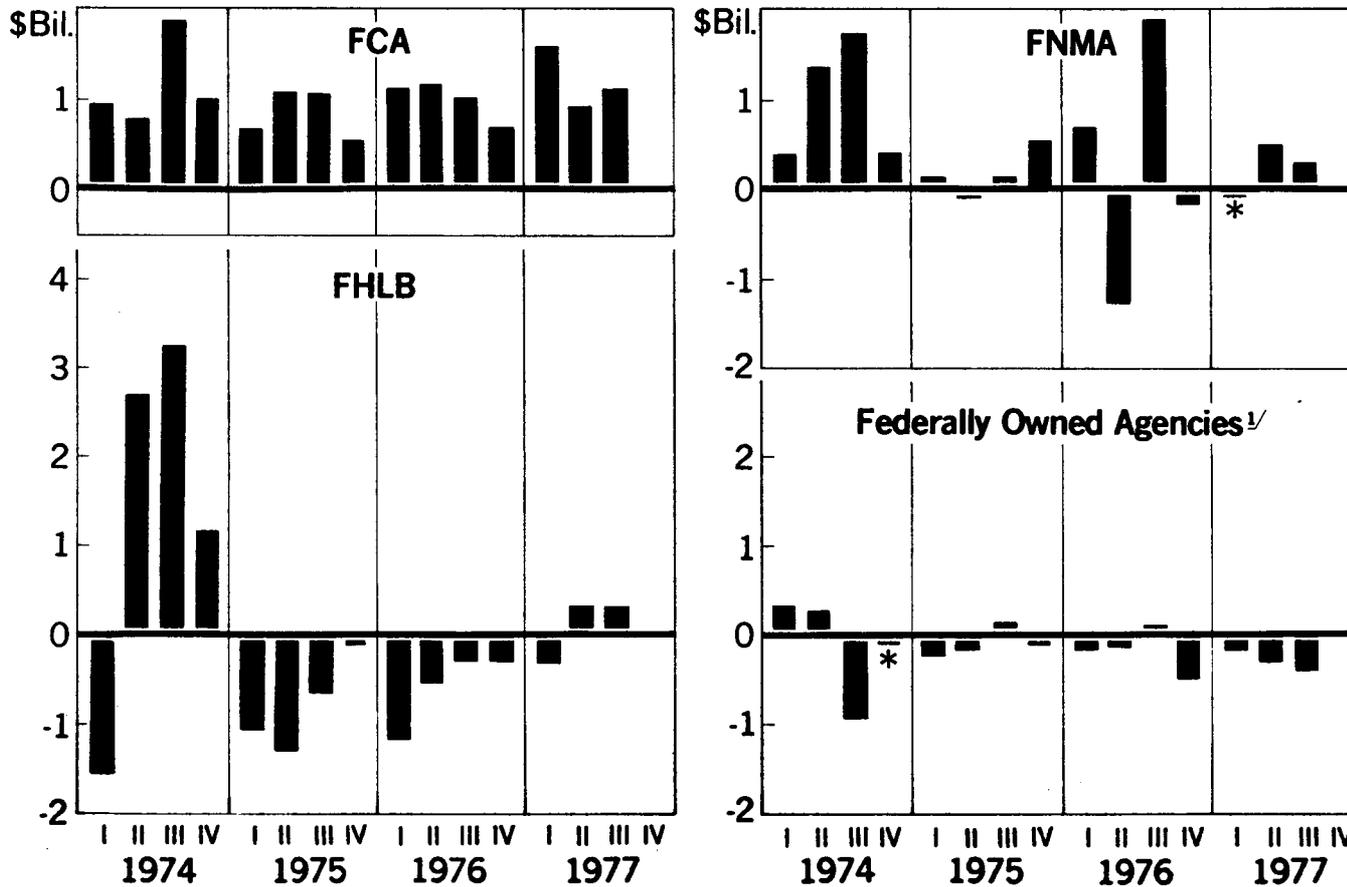


^{1/} Issued or announced through Oct. 12, 1977.

* Less than \$50 million.

NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held



✓Includes Ex-Im Bank, TVA, Postal Service, GNMA PC's, FHA debentures, and Defense Family Housing mortgages.

*Less than \$50 million.