SHORT TERM INTEREST RATES
Monthly Averages

Through Week Ending April 18, 1979

Office of the Secretary of the Treasury
Office of Government Financing
April 24, 1979
SHORT TERM INTEREST RATES
Weekly Averages

Prime Rate

Commercial Paper

Federal Funds

3 Month Treasury Bill

Week Ending
April 18, 1979
INTERMEDIATE AND LONG MARKET RATES

Weekly Averages

- New Conventional Mortgages
- New Aa Corporates
- Treasury 10-Year
- Treasury 20-Year
- New 20-Year Municipal Bonds

Week Ending April 20, 1979

\(^1\) Monthly; weekly data not available.
TREASURY FINANCING REQUIREMENTS
January-March 1979

$Bil

Uses
- Special Issues $3\frac{3}{4}$
- Nonmarketables $1\frac{3}{4}$
- Coupon Maturities $13$
- Agency Maturities $1\frac{1}{2}$
- Cash Deficit $19\frac{1}{2}$

Sources
- Gov't Acc't Sales $3\frac{3}{4}$
- Federal Reserve Certificate $2\frac{1}{2}$
- Coupon Refundings $13$
- Net Market Borrowing $10\frac{1}{2}$
- Decrease in Cash Balance $8\frac{3}{4}$
TREASURY FINANCING REQUIREMENTS
April — June 1979

Uses
- Gov't Acc't Investment
- Federal Reserve Certificate
- Coupon Maturities
- Non-marketables
- Agency Maturities

Sources
- Special Issues
- Net Market Borrowing
- Cash Surplus

Increase in Cash Balance 1/

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1/ Assumes $14 billion June 30, 1979 cash balance.
NET MARKET BORROWING
April — June 1979

Total  +.8

Done: 14 yr. - 10 mo. bond  +1.5
    2 yr. note  +.7
    Weekly bills  -.8

Cash management bills:
    April Issues  13.0
    April Retirements  -14.0
    June Retirements  -3.0
    Total  -4.0

Total Done  -2.6
To be Done  +3.4
TREASURY NET MARKET BORROWING

Calendar Year Quarters

$Bil


Excludes Federal Reserve and Government Account Transactions.

Office of the Secretary of the Treasury
Office of Government Financing

April 18, 1979-9
TREASURY NET BORROWING FROM NONMARKETABLE ISSUES

Office of the Secretary of the Treasury
Office of Government Financing

April 18, 1979 - 20
CUMULATIVE NET CASH FLOW IN E AND H SAVINGS BONDS

$ Mil

Office of the Secretary of the Treasury
Office of Government Financing

1/Cash sales less redemptions
SALES OF E AND H SAVINGS BONDS

- H Bonds
- E Bonds $500 and Over
- E Bonds $200 and Under

Office of the Secretary of the Treasury
Office of Government Financing

April 18, 1979
AVERAGE LENGTH OF THE MARKETABLE DEBT
Privately Held

Office of the Secretary of the Treasury
Office of Government Financing

April 18, 1979
**OWNERSHIP OF THE MATURING ISSUES**

May 1979 — April 1980*

(In Millions of Dollars)

<table>
<thead>
<tr>
<th>Maturing Issues</th>
<th>Total Privately Held</th>
<th>Commercial Banks</th>
<th>Long-term / Investors</th>
<th>Intermediate-term / Investors</th>
<th>State &amp; Local General Funds</th>
<th>Corporations</th>
<th>Other Private Holders</th>
<th>Foreign</th>
</tr>
</thead>
<tbody>
<tr>
<td>7 7/8% Nt. 5-15-79</td>
<td>1,719</td>
<td>899</td>
<td>4</td>
<td>121</td>
<td>85</td>
<td>52</td>
<td>445</td>
<td>113</td>
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<tr>
<td>6 1/8% Nt. 5-31-79</td>
<td>1,848</td>
<td>515</td>
<td>1</td>
<td>140</td>
<td>256</td>
<td>74</td>
<td>216</td>
<td>646</td>
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<tr>
<td>7 3/4% Nt. 6-30-79</td>
<td>1,625</td>
<td>725</td>
<td>17</td>
<td>215</td>
<td>51</td>
<td>33</td>
<td>468</td>
<td>116</td>
</tr>
<tr>
<td>6 1/8% Nt. 6-30-79</td>
<td>2,012</td>
<td>557</td>
<td>10</td>
<td>309</td>
<td>155</td>
<td>128</td>
<td>56</td>
<td>797</td>
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<tr>
<td>6 1/4% Nt. 7-31-79</td>
<td>3,021</td>
<td>872</td>
<td>39</td>
<td>330</td>
<td>420</td>
<td>278</td>
<td>122</td>
<td>960</td>
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<tr>
<td>6 1/4% Nt. 8-15-79</td>
<td>2,739</td>
<td>771</td>
<td>29</td>
<td>178</td>
<td>109</td>
<td>85</td>
<td>773</td>
<td>794</td>
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<tr>
<td>6 7/8% Nt. 8-15-79</td>
<td>2,109</td>
<td>960</td>
<td>22</td>
<td>231</td>
<td>100</td>
<td>85</td>
<td>773</td>
<td>353</td>
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<td>6 5/8% Nt. 8-31-79</td>
<td>3,025</td>
<td>936</td>
<td>11</td>
<td>338</td>
<td>209</td>
<td>354</td>
<td>164</td>
<td>1,013</td>
</tr>
<tr>
<td>8 1/2% Nt. 9-30-79</td>
<td>1,851</td>
<td>660</td>
<td>46</td>
<td>249</td>
<td>58</td>
<td>7</td>
<td>740</td>
<td>91</td>
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<td>6 5/8% Nt. 9-30-79</td>
<td>3,517</td>
<td>944</td>
<td>5</td>
<td>238</td>
<td>413</td>
<td>426</td>
<td>300</td>
<td>1,191</td>
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<tr>
<td>7 1/4% Nt. 10-31-79</td>
<td>3,877</td>
<td>1,220</td>
<td>44</td>
<td>273</td>
<td>267</td>
<td>357</td>
<td>396</td>
<td>1,320</td>
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<tr>
<td>6 1/4% Nt. 11-15-79</td>
<td>3,111</td>
<td>1,180</td>
<td>37</td>
<td>478</td>
<td>229</td>
<td>557</td>
<td>140</td>
<td>490</td>
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<tr>
<td>6 5/8% Nt. 11-15-79</td>
<td>461</td>
<td>147</td>
<td>37</td>
<td>51</td>
<td>31</td>
<td>17</td>
<td>178</td>
<td>0</td>
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<tr>
<td>7% Nt. 11-15-79</td>
<td>1,806</td>
<td>673</td>
<td>19</td>
<td>219</td>
<td>45</td>
<td>280</td>
<td>570</td>
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<tr>
<td>7 1/8% Nt. 11-30-79</td>
<td>4,308</td>
<td>1,415</td>
<td>41</td>
<td>360</td>
<td>395</td>
<td>513</td>
<td>260</td>
<td>1,224</td>
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<tr>
<td>7 1/2% Nt. 12-31-79</td>
<td>1,869</td>
<td>805</td>
<td>8</td>
<td>272</td>
<td>124</td>
<td>33</td>
<td>407</td>
<td>220</td>
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<tr>
<td>7 1/8% Nt. 12-31-79</td>
<td>3,304</td>
<td>1,016</td>
<td>91</td>
<td>256</td>
<td>413</td>
<td>398</td>
<td>300</td>
<td>830</td>
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<tr>
<td>7 1/2% Nt. 1-31-80</td>
<td>3,510</td>
<td>1,517</td>
<td>64</td>
<td>392</td>
<td>275</td>
<td>200</td>
<td>535</td>
<td>527</td>
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<tr>
<td>6 1/2% Nt. 2-15-80</td>
<td>3,147</td>
<td>1,383</td>
<td>70</td>
<td>309</td>
<td>129</td>
<td>728</td>
<td>80</td>
<td>448</td>
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<tr>
<td>7 5/8% Nt. 2-29-80</td>
<td>3,478</td>
<td>1,408</td>
<td>44</td>
<td>433</td>
<td>264</td>
<td>215</td>
<td>388</td>
<td>726</td>
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<tr>
<td>7 1/2% Nt. 3-31-80</td>
<td>5,352</td>
<td>2,344</td>
<td>50</td>
<td>661</td>
<td>193</td>
<td>396</td>
<td>602</td>
<td>1,106</td>
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<tr>
<td>7 3/4% Nt. 4-30-80</td>
<td>2,741</td>
<td>1,232</td>
<td>15</td>
<td>155</td>
<td>164</td>
<td>126</td>
<td>353</td>
<td>696</td>
</tr>
</tbody>
</table>

Total 60,430 22,179 704 6,208 4,385 5,437 7,756 13,761

* Amounts for investor classes are based on the February 1979 Treasury Ownership Survey.

/ Includes State and local pension funds and life insurance companies.

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

Office of the Secretary of the Treasury
Office of Government Financing

April 24, 1979 - 5
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 1977
New issues calendar year 1977
New issues calendar year 1978
Issued or announced through April 20, 1979

April 24, 1979 - 12
NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held

$BII

FCA

FHLB

FNMA

FNMA Mortgage Backed Securities

Office of the Secretary of the Treasury
Office of Government Financing

* Less than $50 million.

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

April 24, 1979 2
AGENCY MATURITIES¹
Privately Held

1/ Issued or announced through April 23, 1979
* Less than $50 million