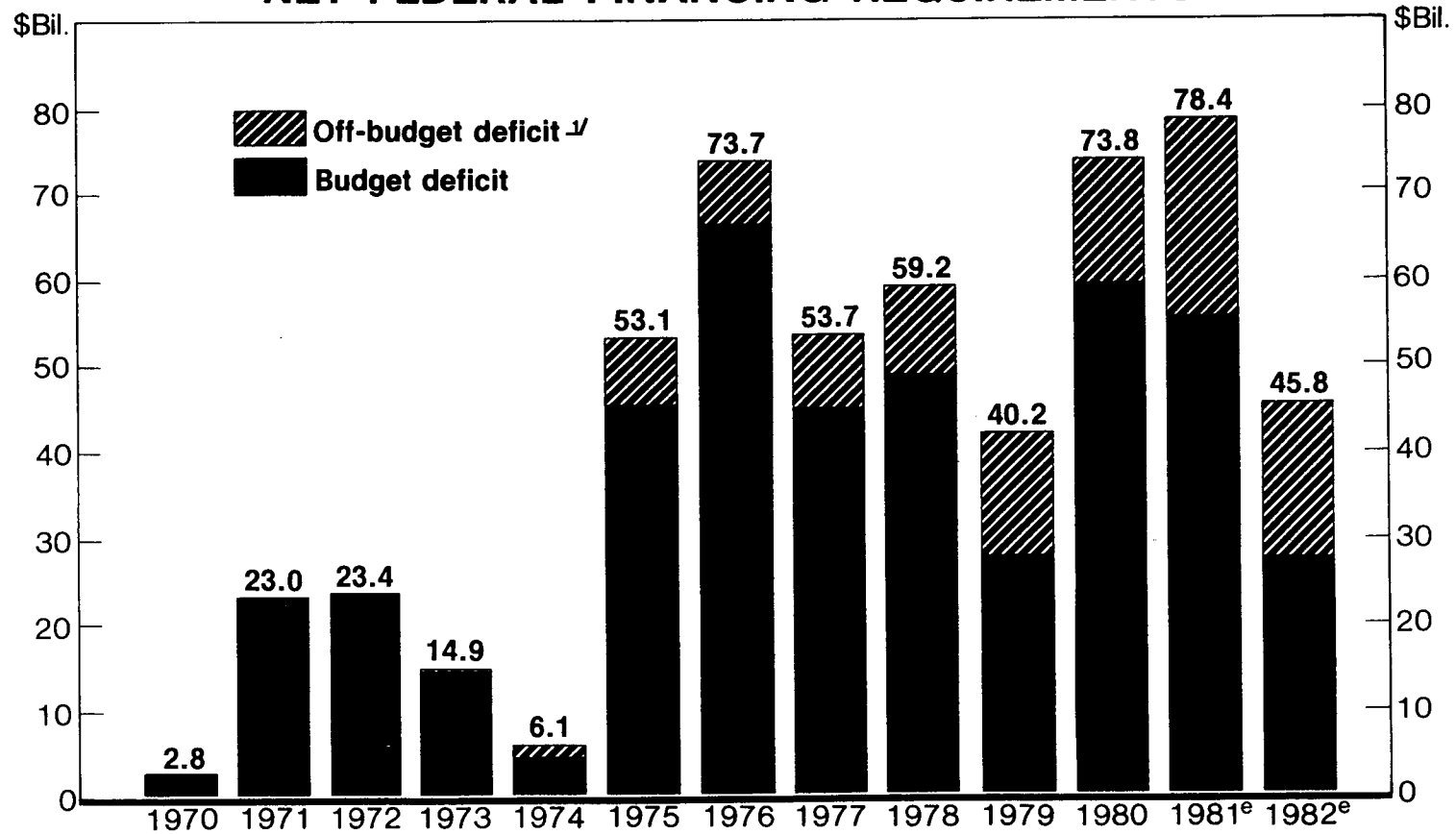


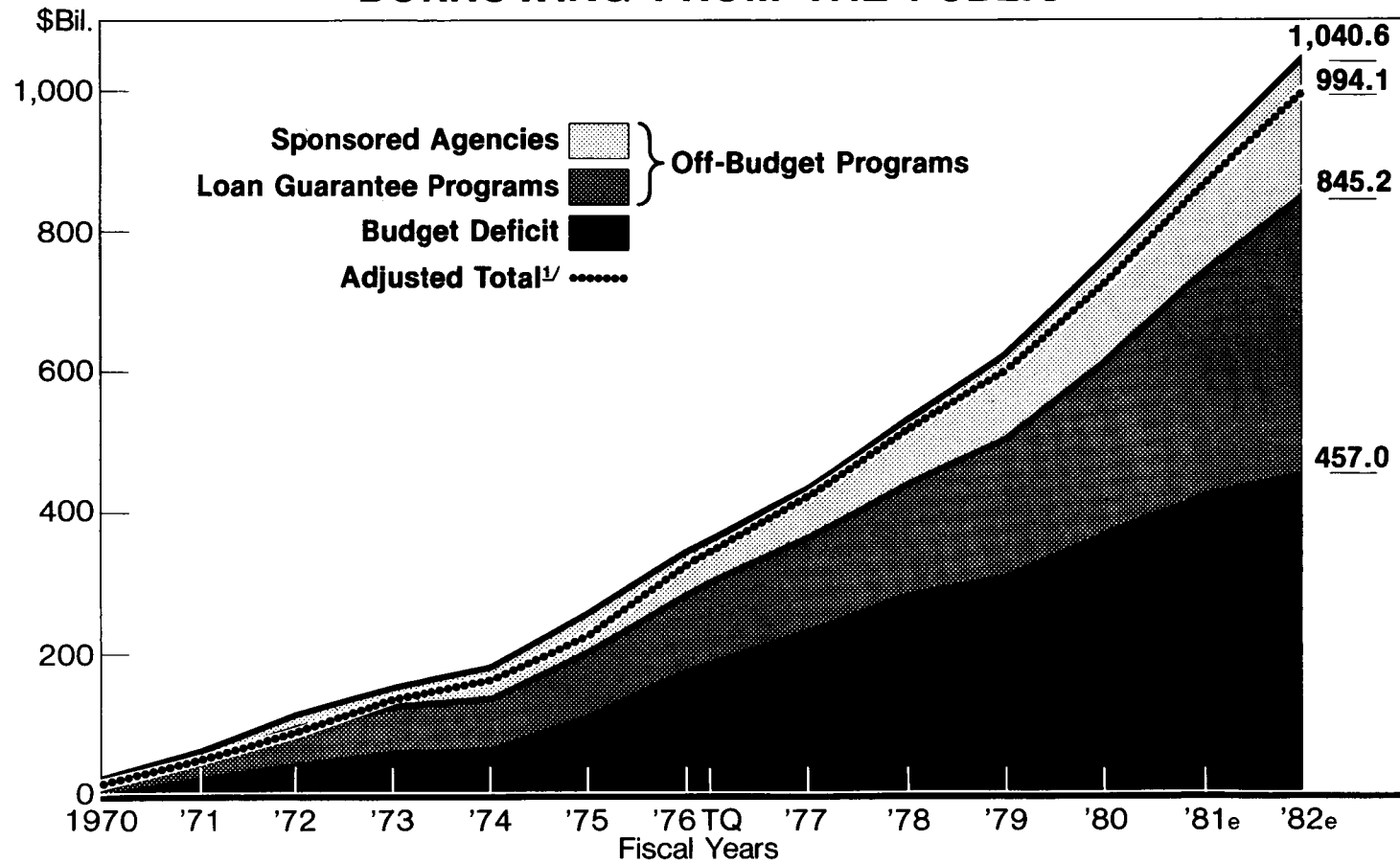
NET FEDERAL FINANCING REQUIREMENTS



^{1/} Consists largely of Federal Financing Bank borrowings to finance off-budget programs.

^e January 1981 Budget estimates.

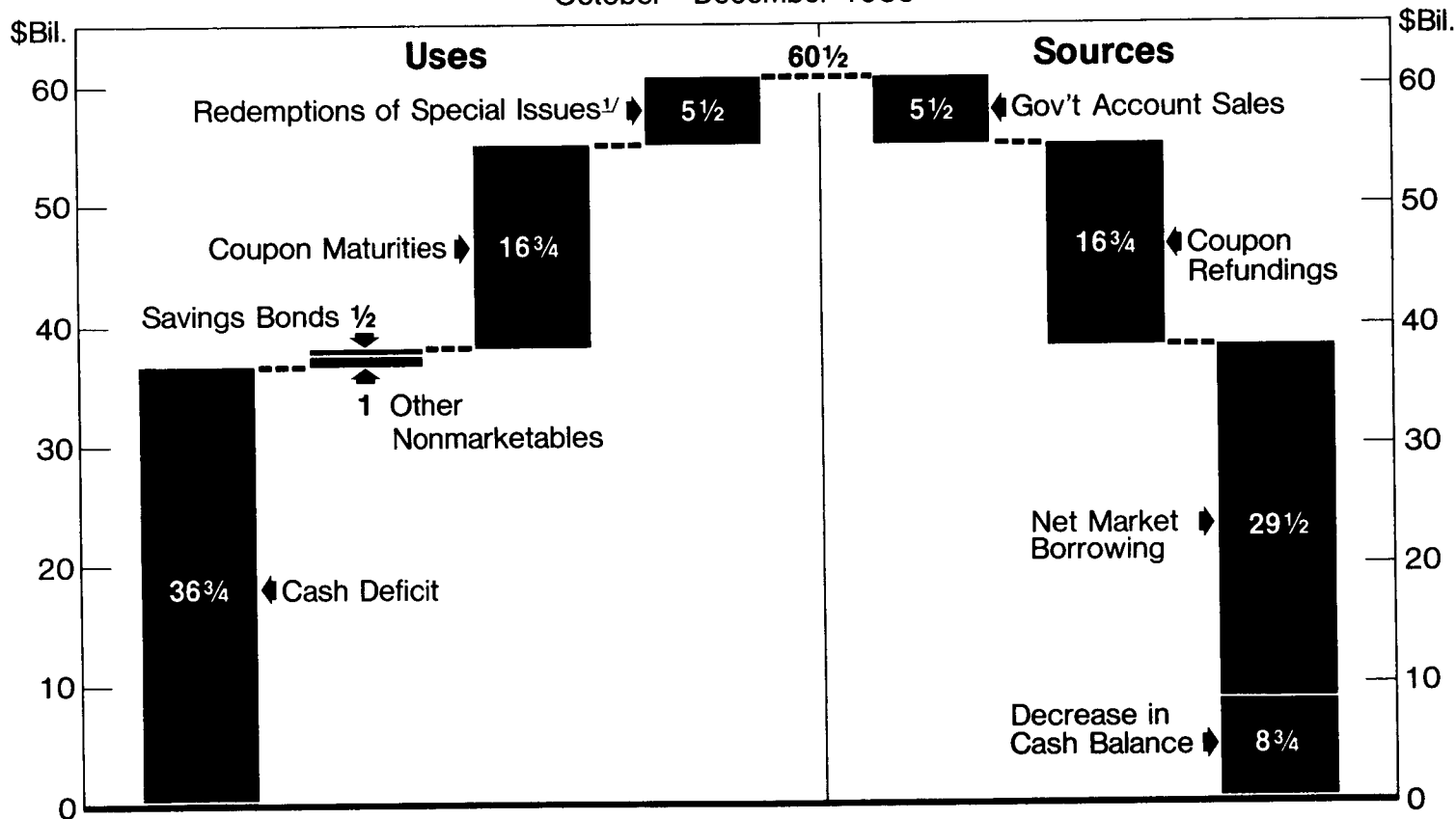
CUMULATIVE FEDERAL AND FEDERALLY - ASSISTED BORROWING FROM THE PUBLIC



1/ 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.

TREASURY FINANCING REQUIREMENTS

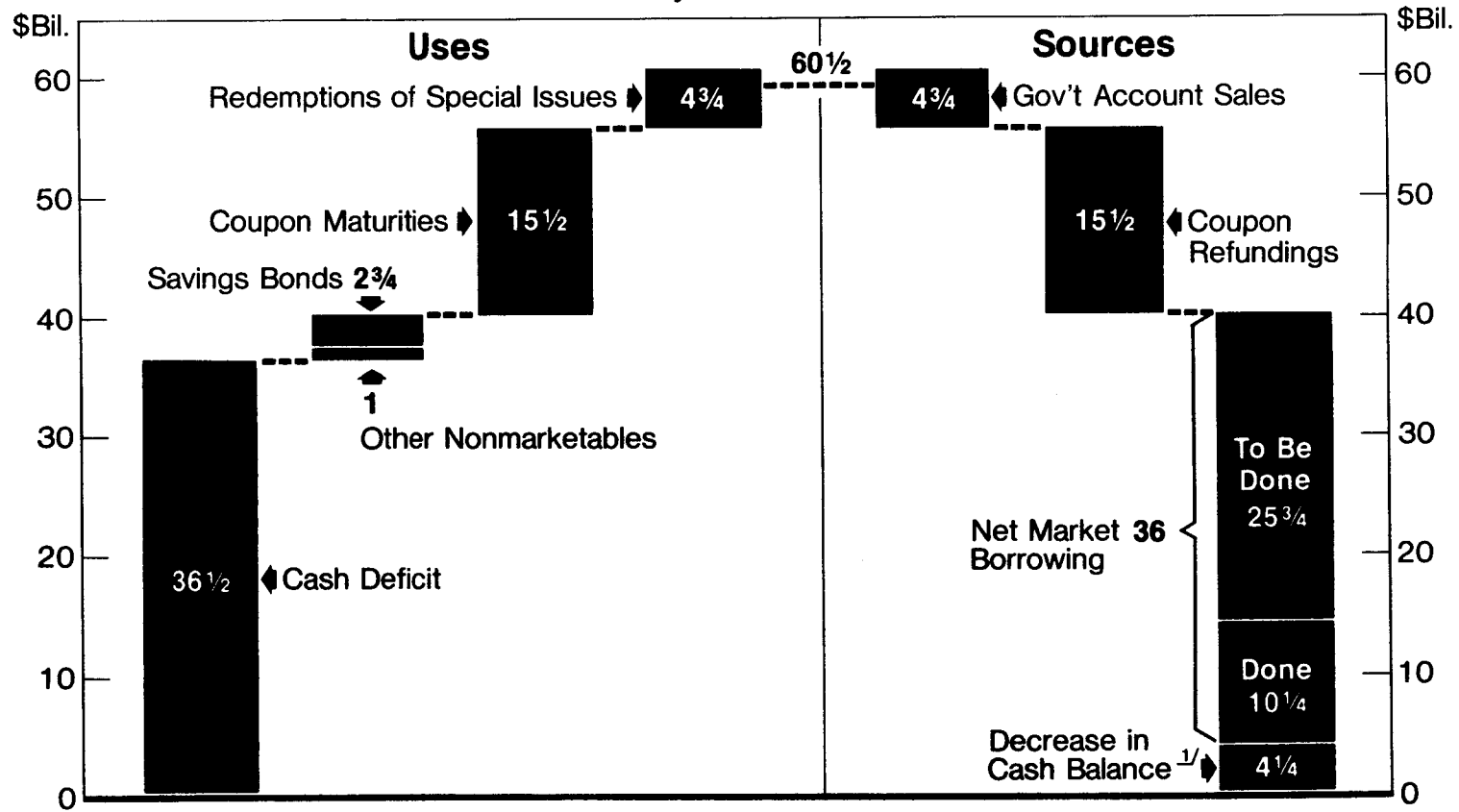
October - December 1980



^{1/} Includes maturing marketable securities of \$1/2 billion.

TREASURY FINANCING REQUIREMENTS

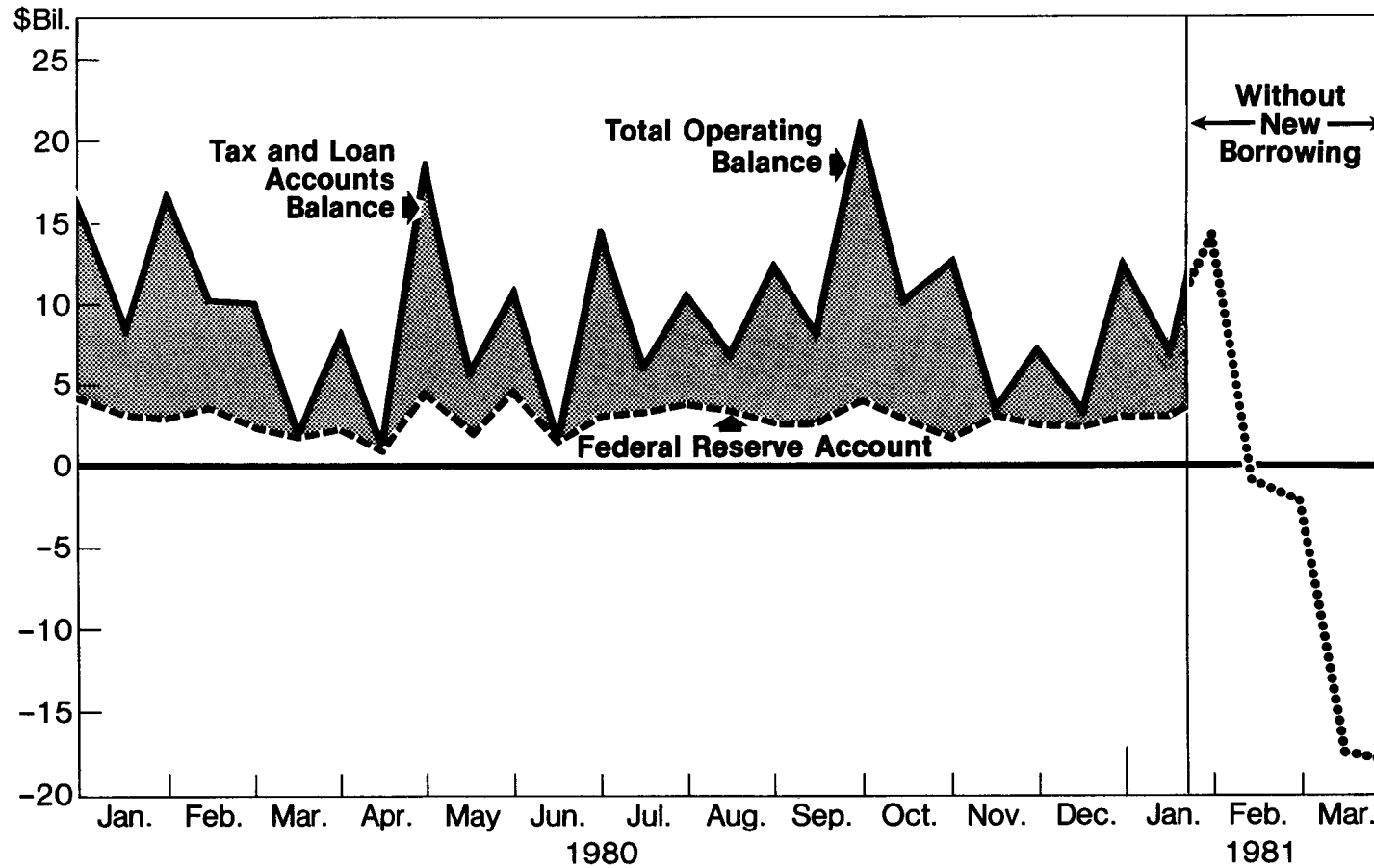
January - March 1981



1/ Assumes \$8 billion March 31, 1981 cash balance.

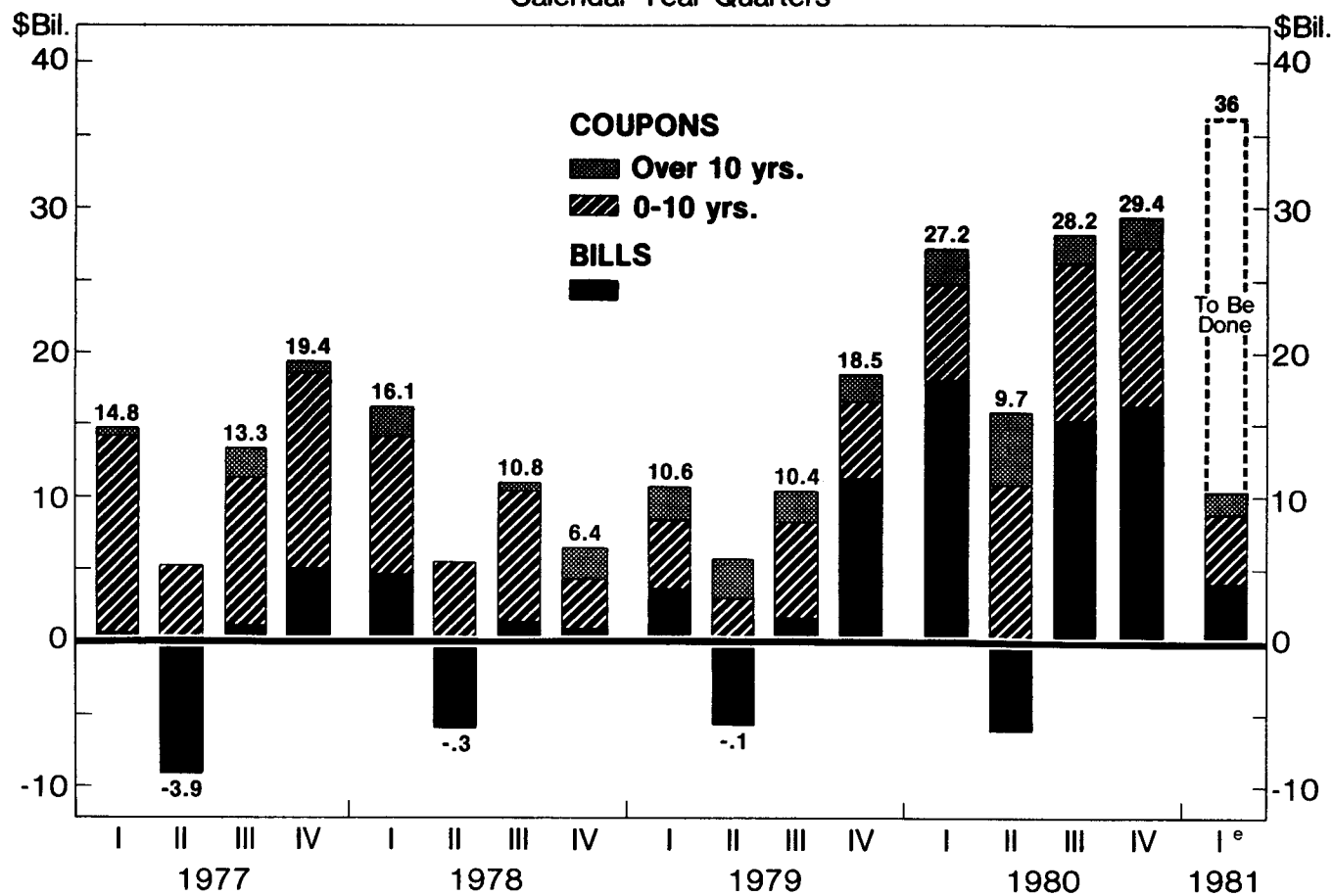
TREASURY OPERATING CASH BALANCE

Semi-Monthly



TREASURY NET MARKET BORROWING^{1/}

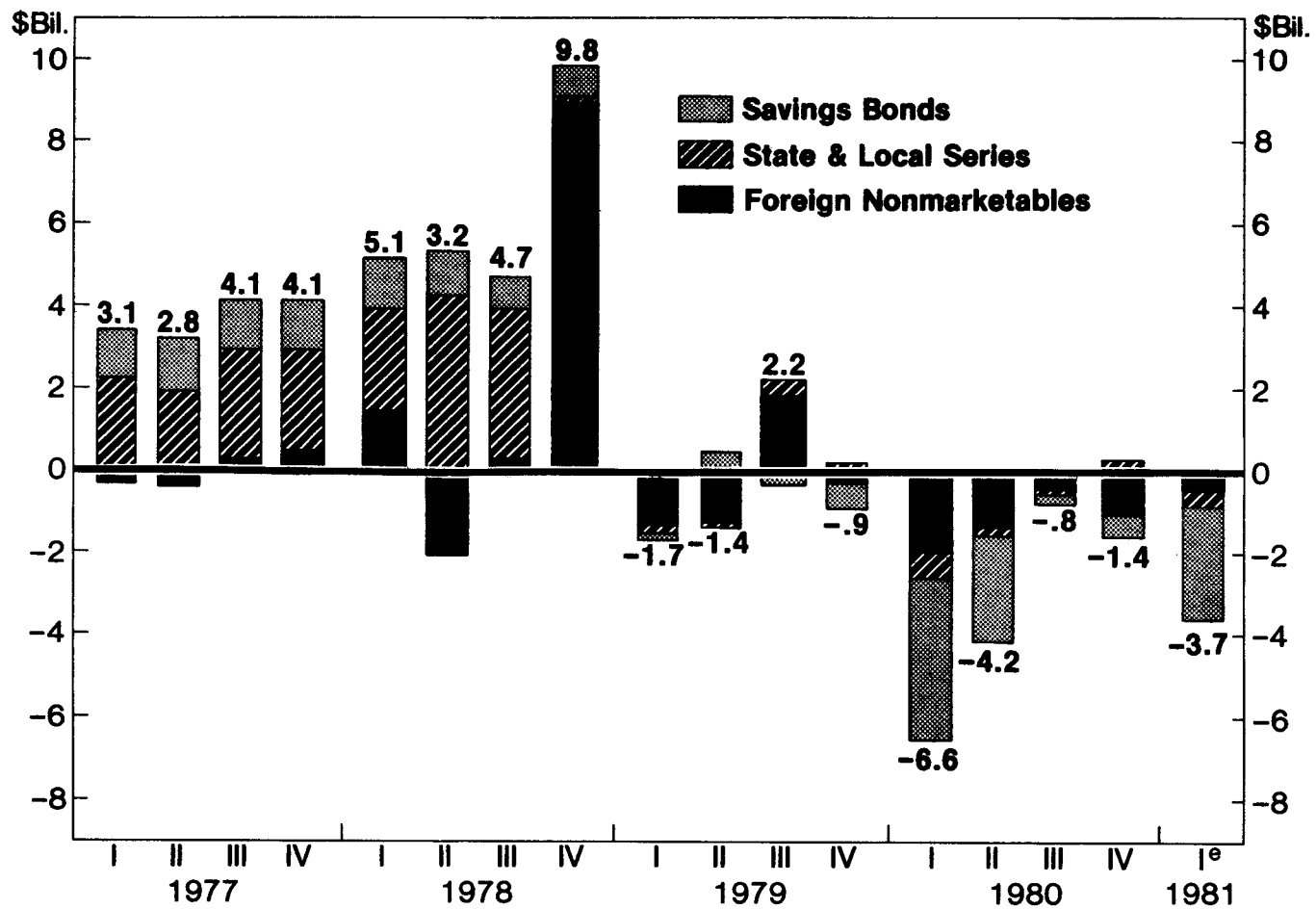
Calendar Year Quarters



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

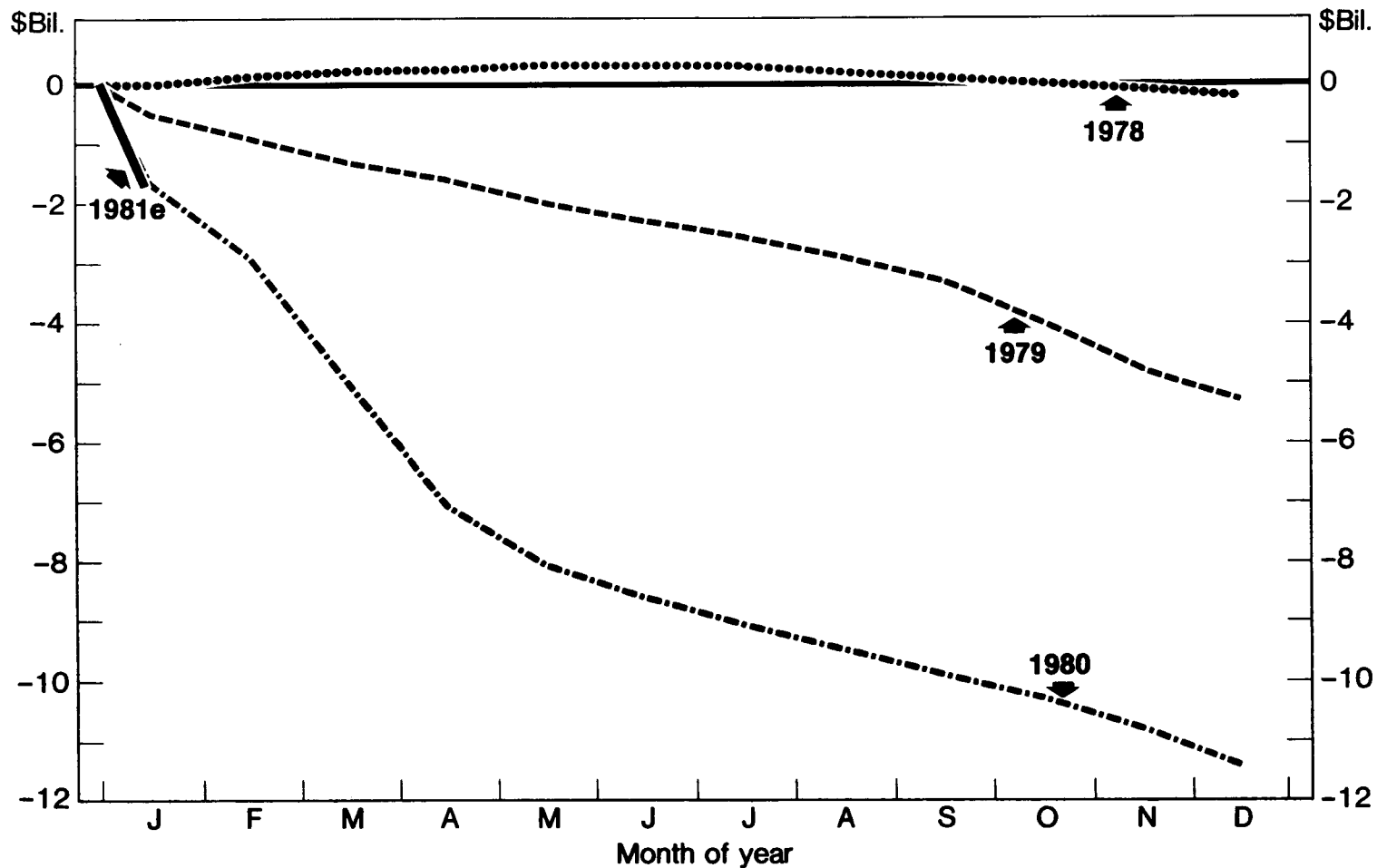
^e estimate

TREASURY NET BORROWING FROM NONMARKETABLE ISSUES



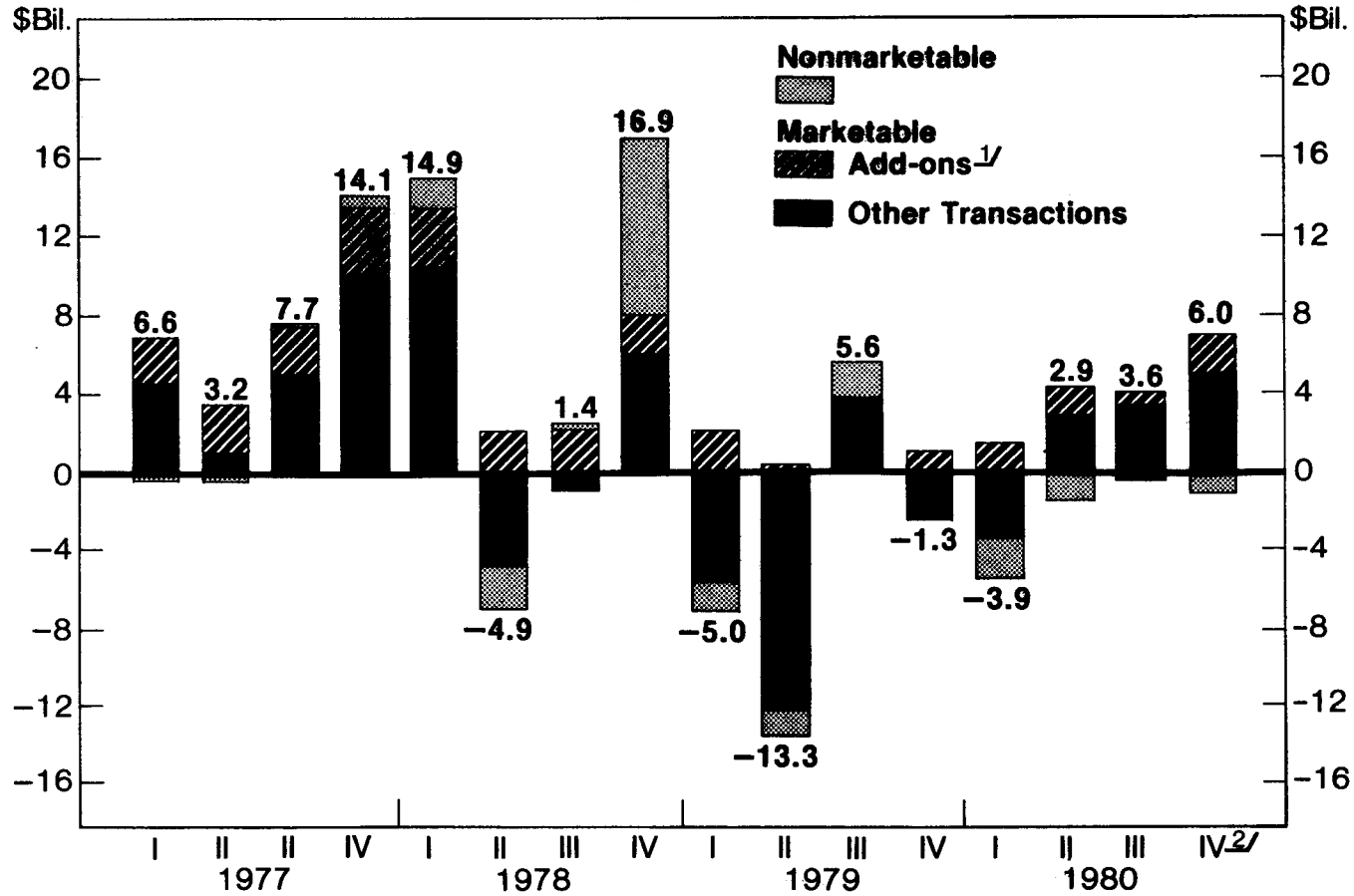
e estimate

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



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

QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES

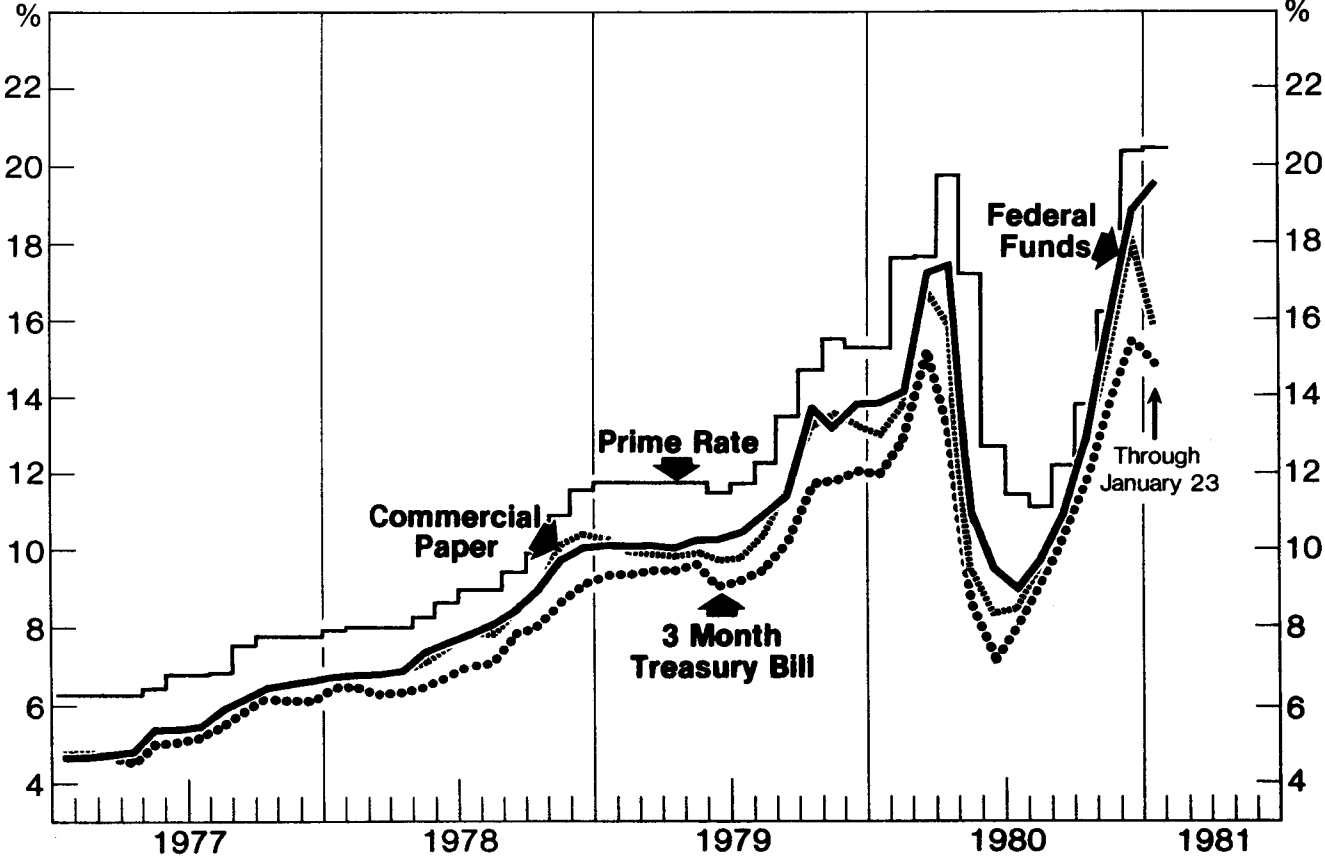


^{1/} F.R.B. Purchases of marketable issues as agents for foreign and international monetary authorities for new cash.

^{2/} Partly estimated.

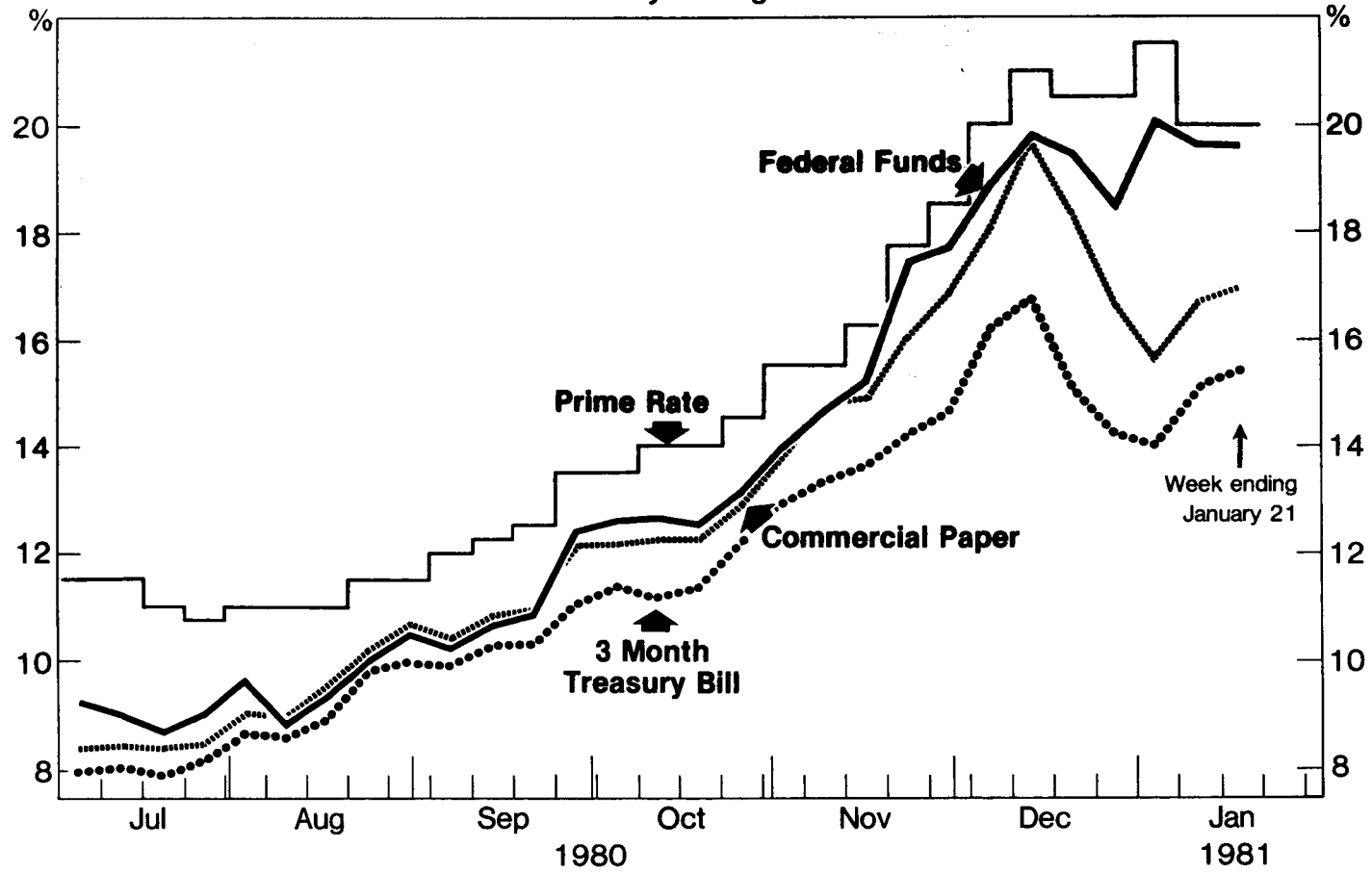
SHORT TERM INTEREST RATES

Monthly Averages



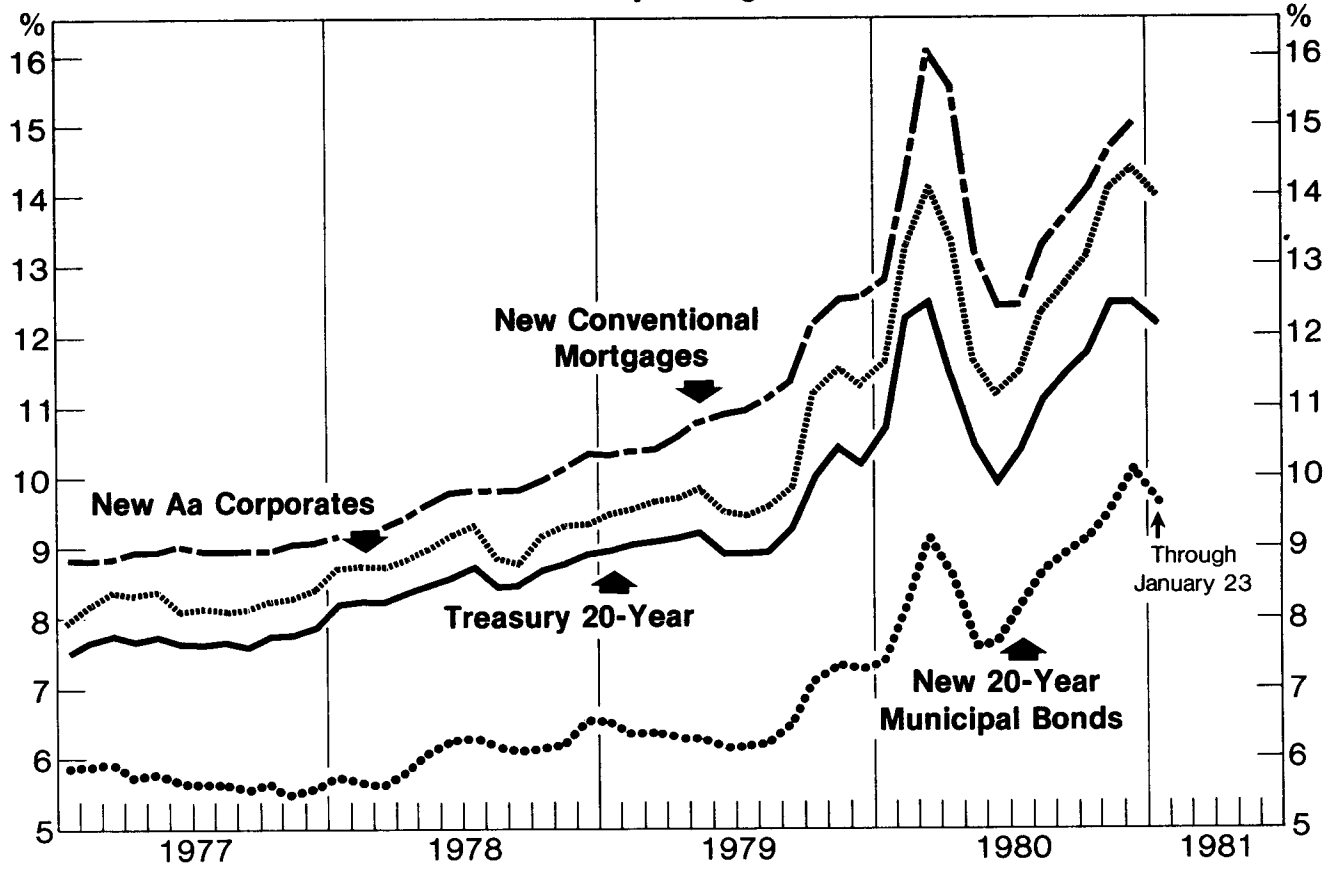
SHORT TERM INTEREST RATES

Weekly Averages



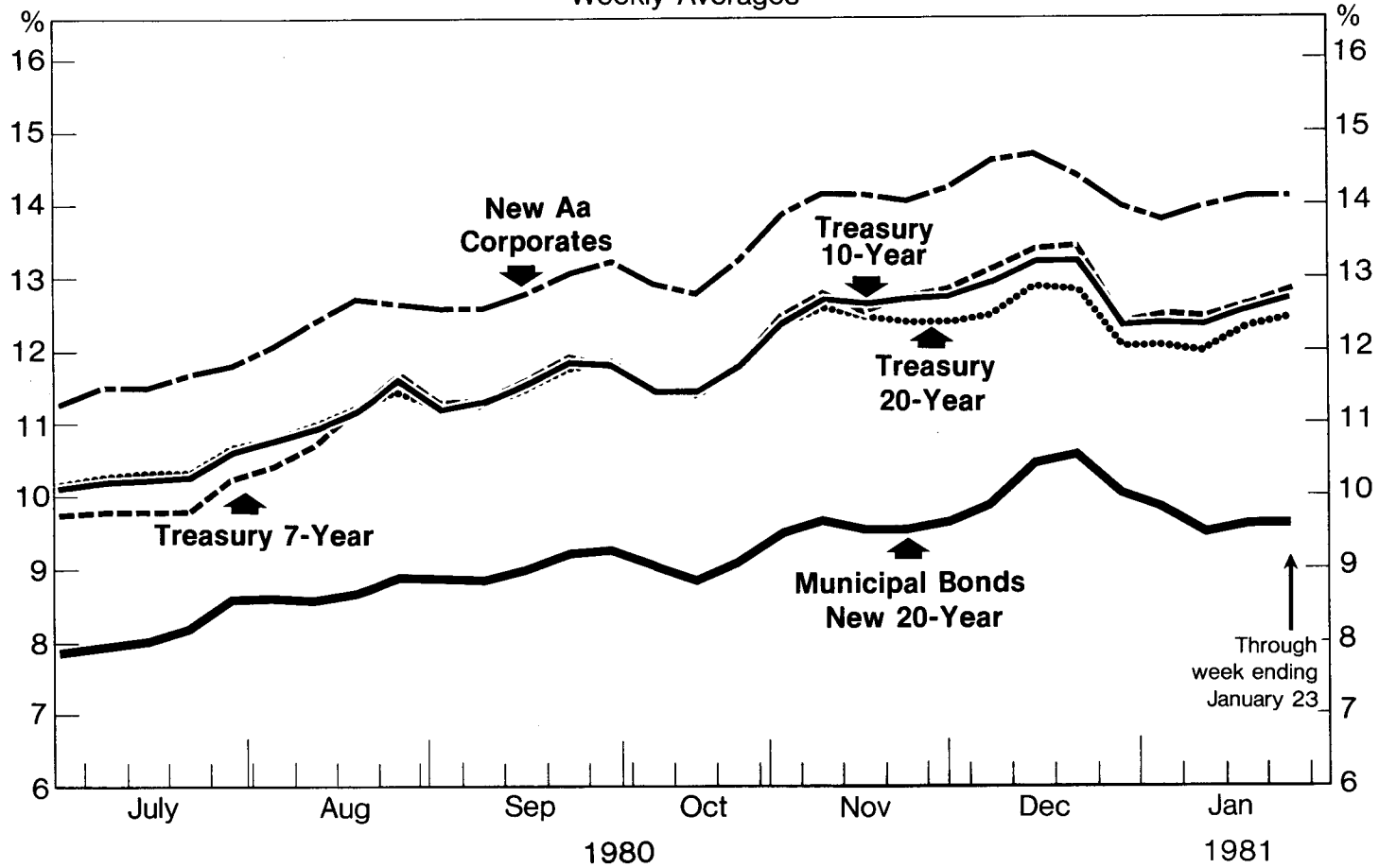
LONG MARKET RATES

Monthly Averages

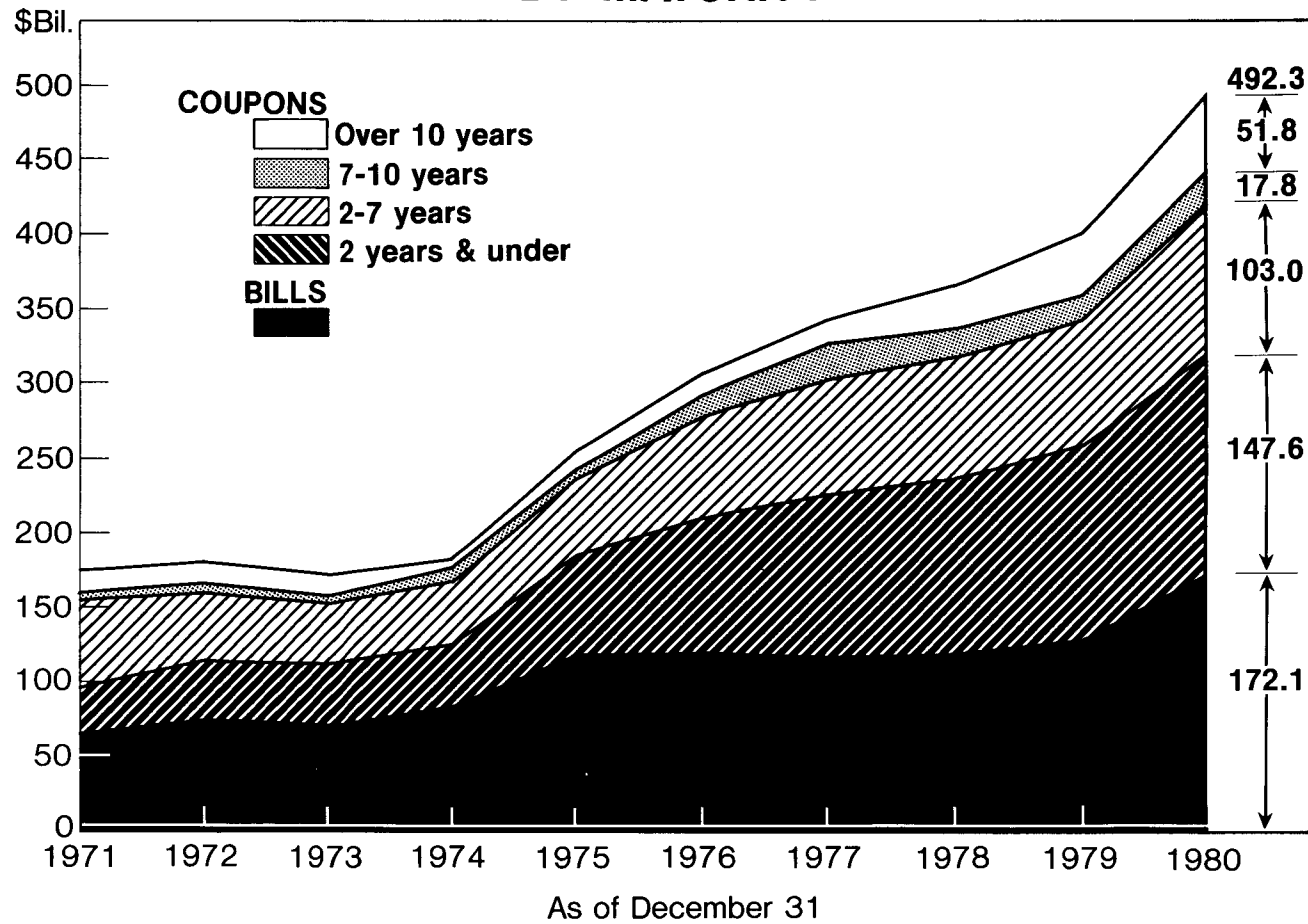


INTERMEDIATE AND LONG MARKET RATES

Weekly Averages

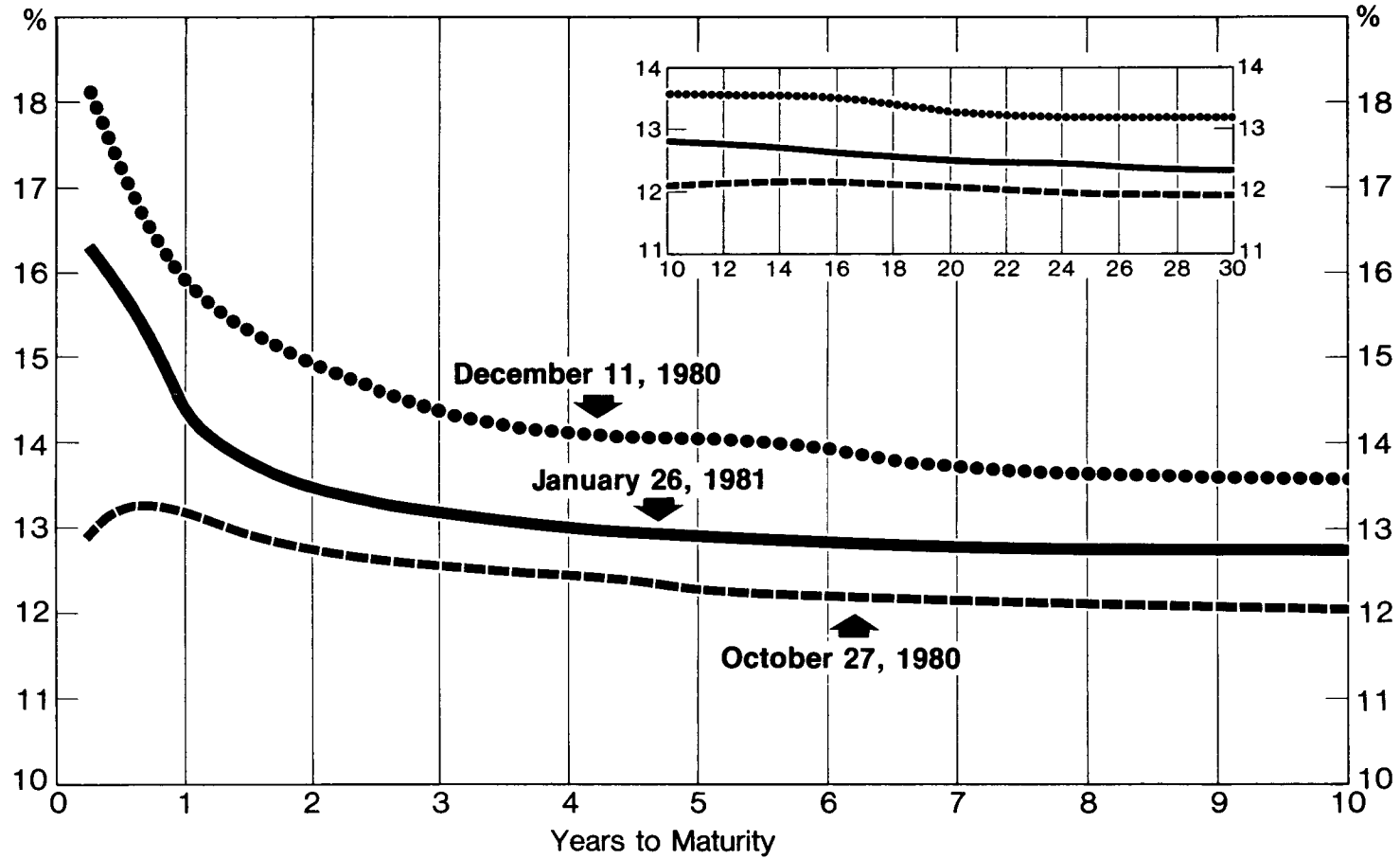


PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY



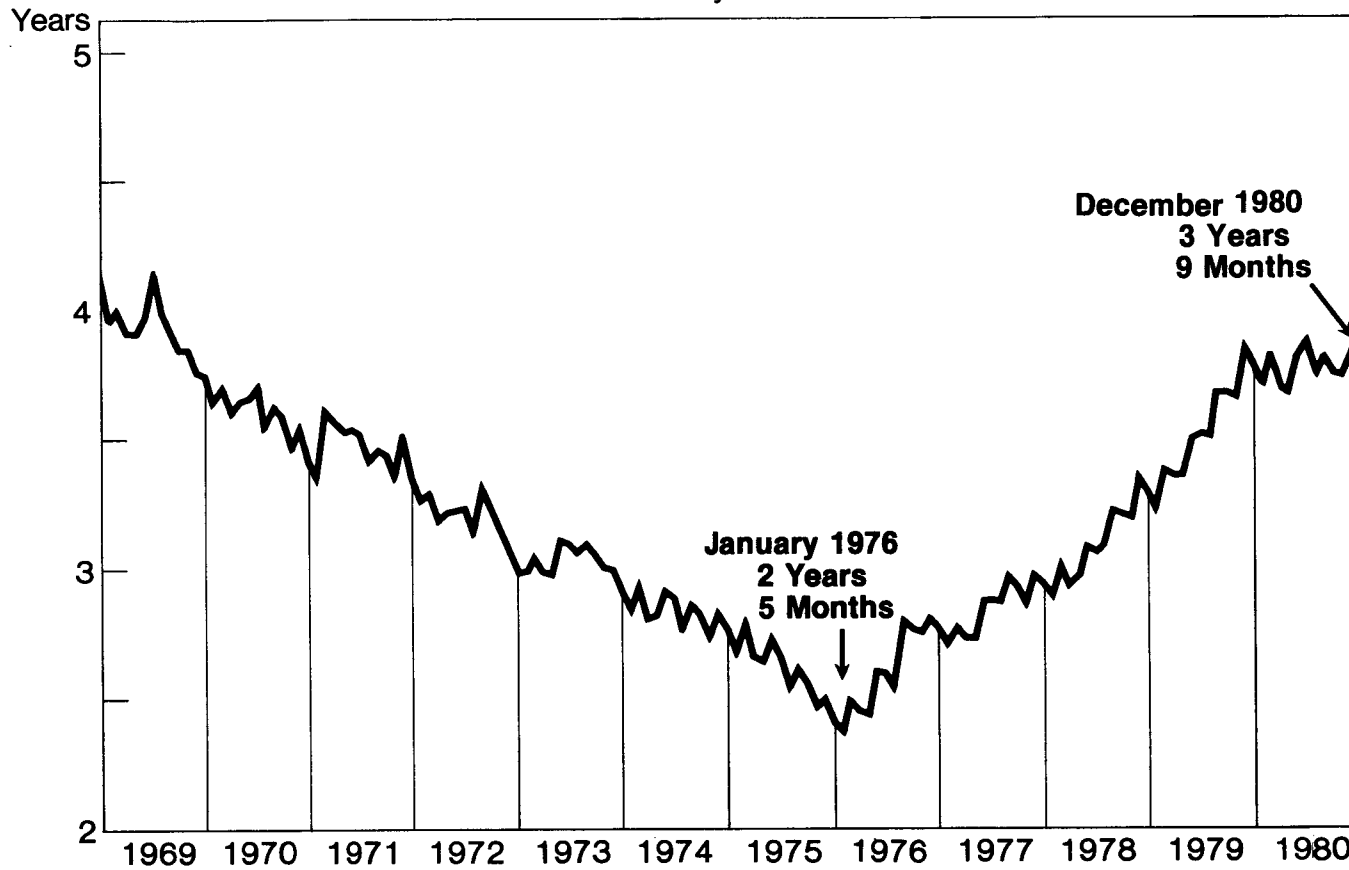
MARKET YIELDS ON GOVERNMENTS

Bid Yields



AVERAGE LENGTH OF THE MARKETABLE DEBT

Privately Held



OWNERSHIP OF MATURING COUPON ISSUES

February 1981 - June 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% Nt. 2/15/81	1258	431	36	188	51	144	386	22
7 3/8% Nt. 2/15/81	3648	1255	46	593	334	336	791	293
9 3/4% Nt. 2/28/81	2456	508	15	190	186	60	1121	376
6 7/8% Nt. 3/31/81	2579	839	16	217	331	349	67	760
9 5/8% Nt. 3/31/81	2778	583	19	107	163	160	844	902
9 3/4% Nt. 4/30/81	2751	621	5	142	154	98	671	1060
7 3/8% Nt. 5/15/81	1828	685	57	318	246	47	213	262
7 1/2% Nt. 5/15/81	2822	919	25	197	180	122	819	560
9 3/4% Nt. 5/31/81	2121	559	7	95	71	460	318	611
6 3/4% Nt. 6/30/81	2434	585	14	262	374	42	529	628
9 1/8% Nt. 6/30/81	2725	739	15	118	426	16	826	585
TOTAL	27,400	7,724	255	2427	2516	1834	6585	6059

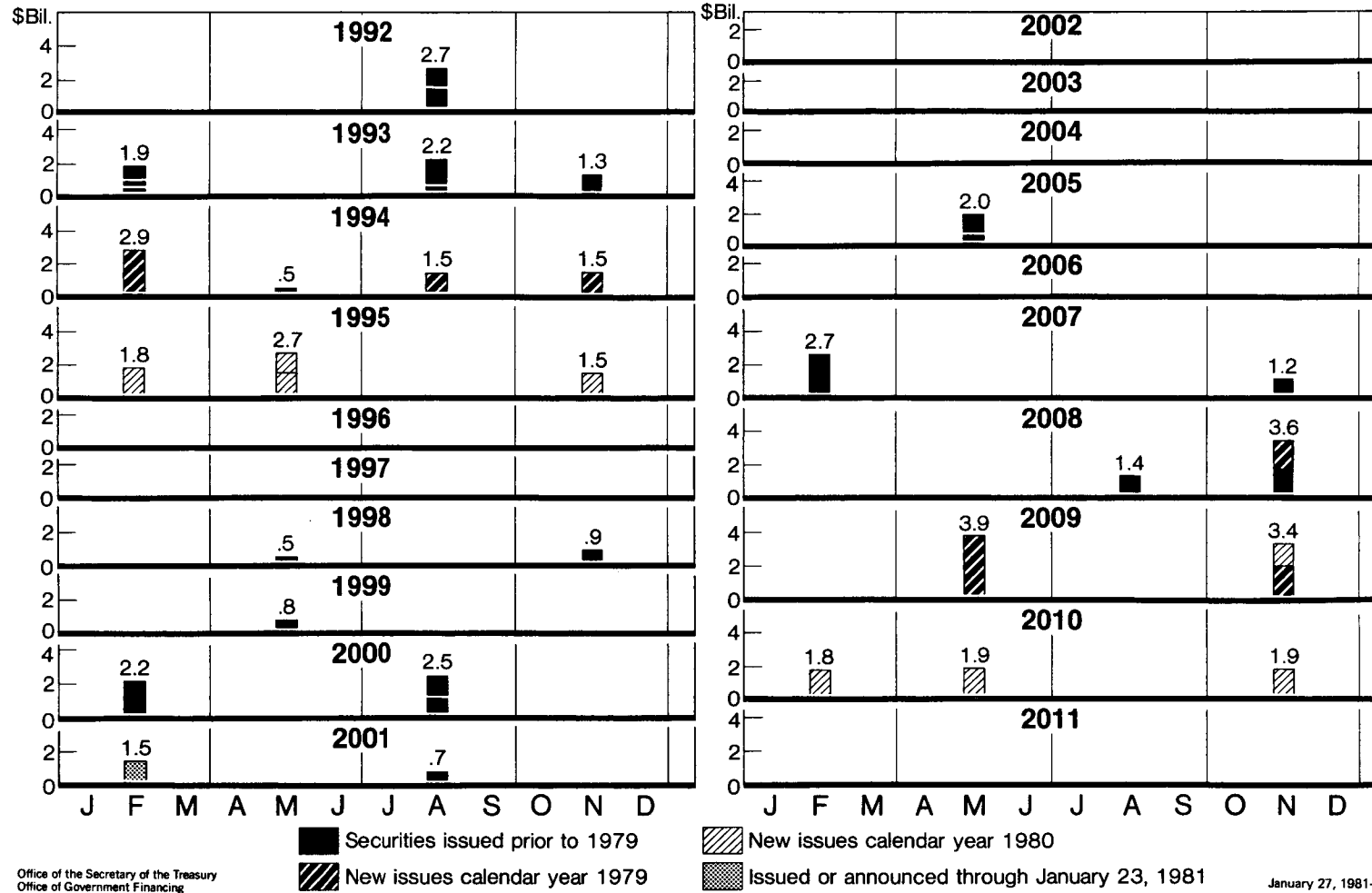
^{1/} Amounts for investor classes are based on the November 1980 Treasury Ownership Survey.

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

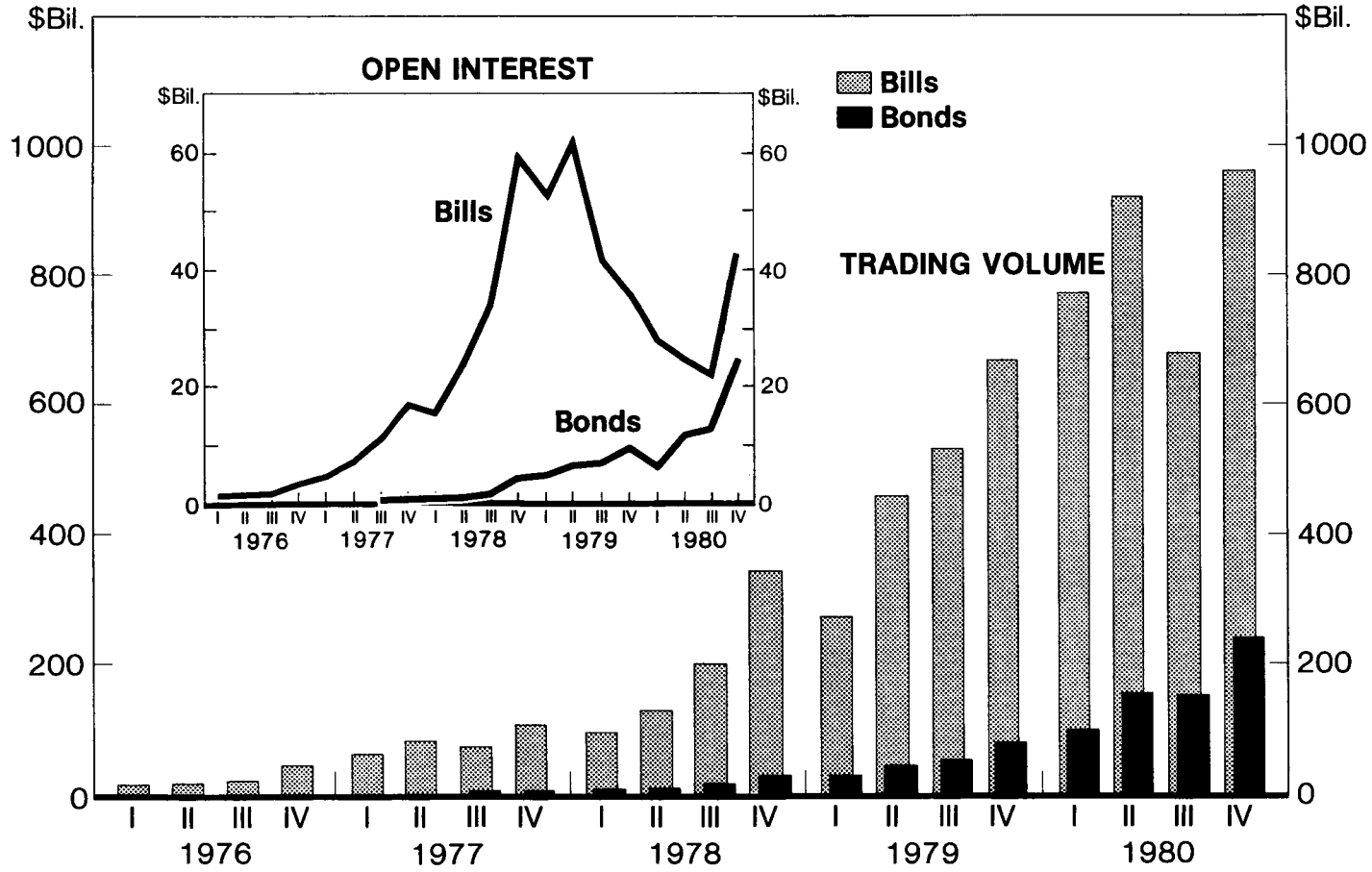
^{3/} Includes casualty and liability insurance companies, mutual savings banks, savings and loan associations, and corporate pension trust funds.

TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes



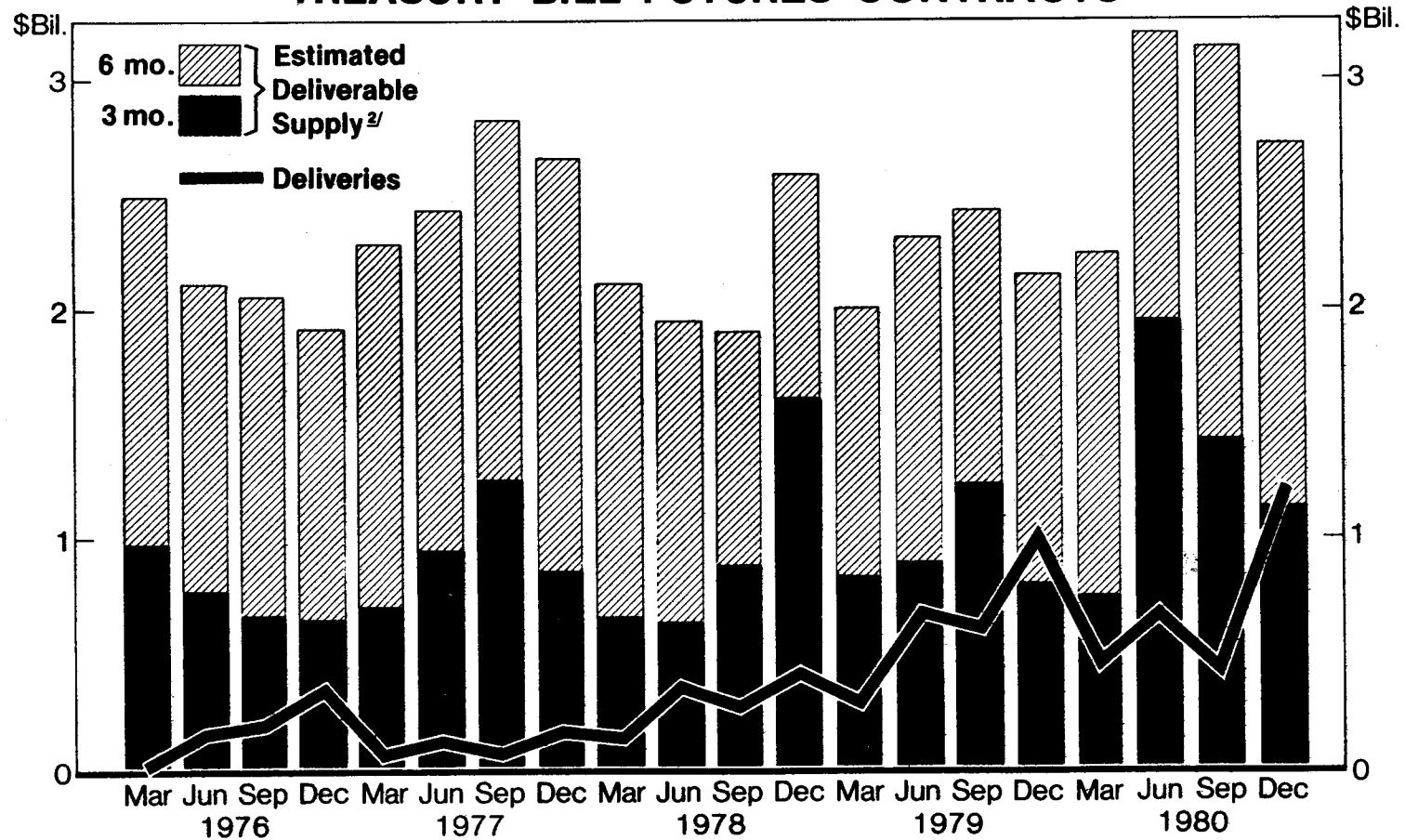
TRADING VOLUME AND OPEN INTEREST IN 90 DAY TREASURY BILL ^{1/} AND BOND ^{2/} FUTURES CONTRACTS



^{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/}

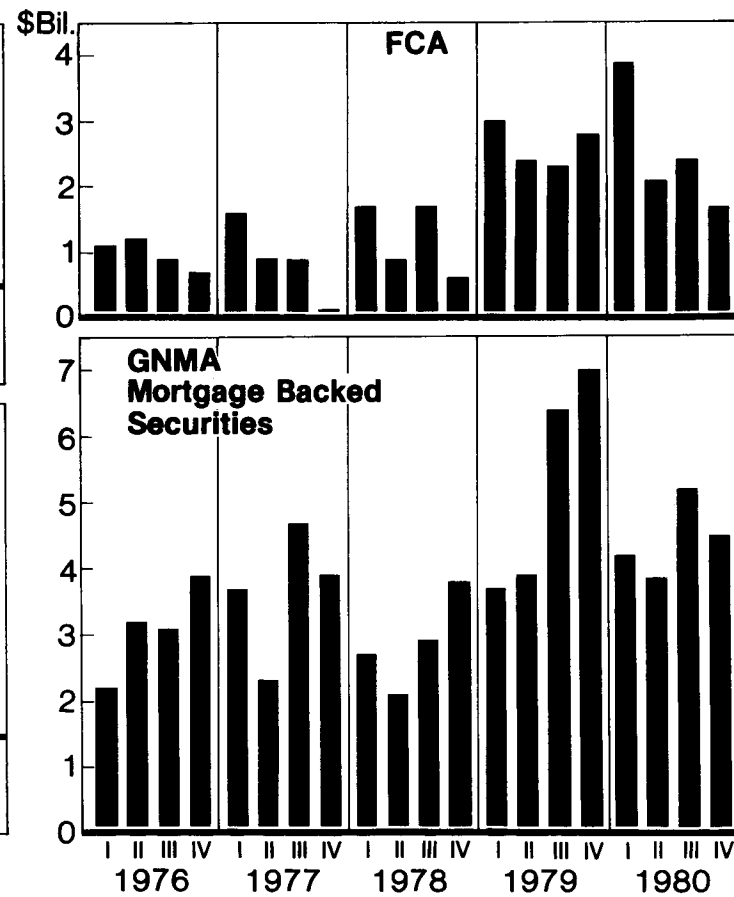
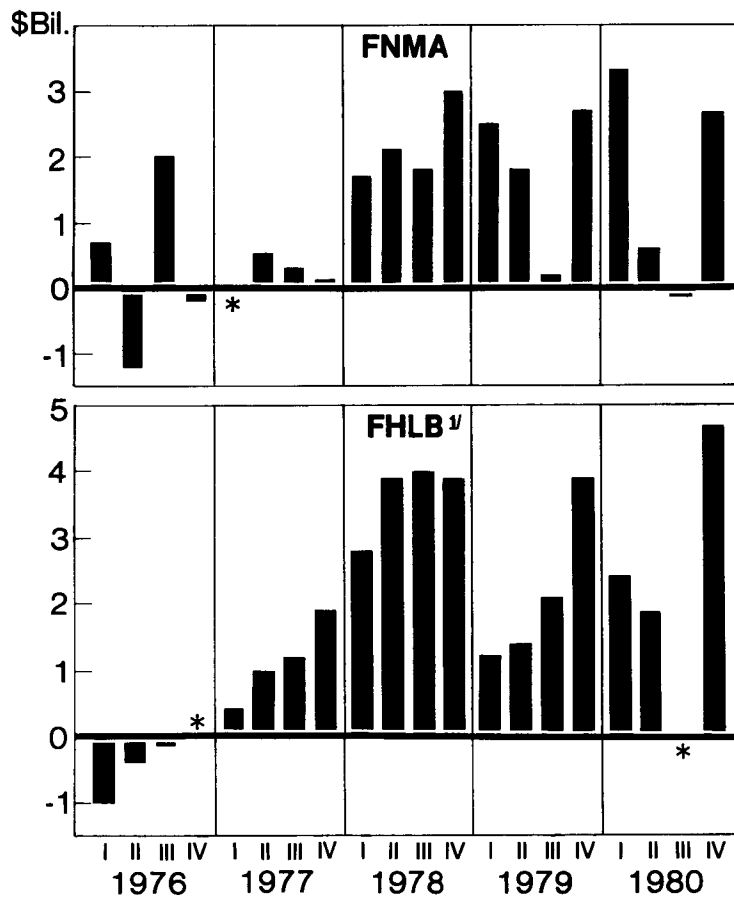


^{1/} Contracts traded on the International Monetary Market (IMM).

^{2/} Consists of the amount of accepted competitive tenders for the new 3 month bill and the 6 month bill issued 3 months earlier.

NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held



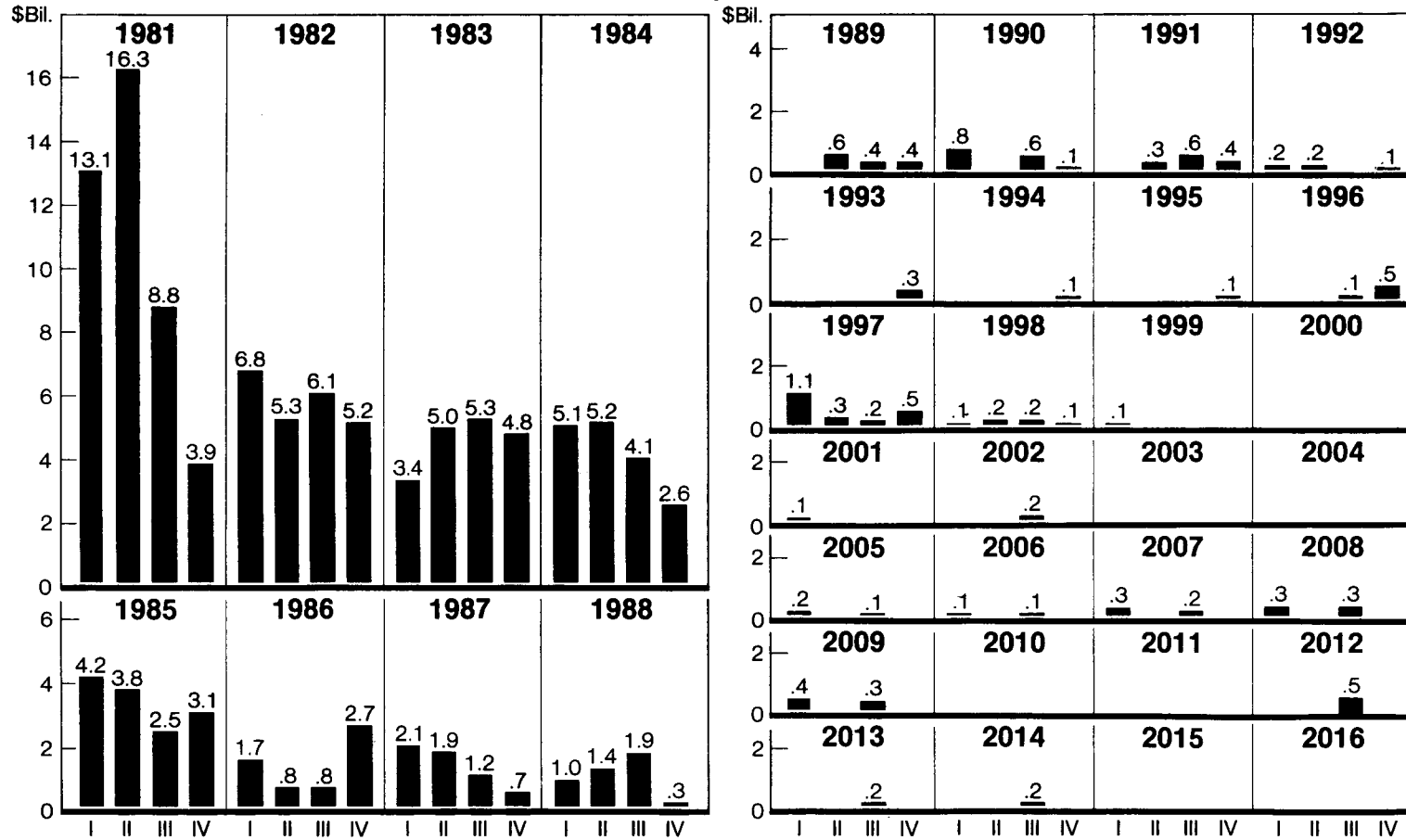
* Less than \$50 million.

^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