TREASURY FINANCING REQUIREMENTS
April — June 1979

<table>
<thead>
<tr>
<th>Uses</th>
<th>Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gov't Acc't Investment</td>
<td>35 1/4</td>
</tr>
<tr>
<td>Coupon Maturities</td>
<td>12 1/2</td>
</tr>
<tr>
<td>Federal Reserve</td>
<td>8 1/4</td>
</tr>
<tr>
<td>Certificate</td>
<td>2 1/2</td>
</tr>
<tr>
<td>Nonmarketables</td>
<td>1 3/4</td>
</tr>
<tr>
<td>Agency Maturities</td>
<td>1/2</td>
</tr>
<tr>
<td>Increase in Cash Balance</td>
<td>9 3/4</td>
</tr>
<tr>
<td>Special Issues</td>
<td>12 1/2</td>
</tr>
<tr>
<td>Coupon Refundings</td>
<td>8 1/4</td>
</tr>
<tr>
<td>Cash Surplus</td>
<td>14 1/2</td>
</tr>
</tbody>
</table>

Office of the Secretary of the Treasury
Office of Government Financing
TREASURY FINANCING REQUIREMENTS
July—September 1979

Uses

Gov't Acc't Investment ▼ 6¾
Coupon Maturities ▼ 14½
Cash Deficit ▼ 10

Sources

31¼
6¾ ▼ Special Issues 2/
14½ ▼ Coupon Refundings
Non-marketables ▼ ½
Net Market Borrowing 7
3½ Done
3½ To Be Done
Decrease in Cash Balance ▼ 2½

1/ Assumes $15 billion September 30, 1979 cash balance.
2/ Net of exchanges for maturing marketable securities of $¾ billion.
TREASURY NET MARKET BORROWING¹

Calendar Year Quarters

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>I</td>
<td>17.5</td>
<td>23.9</td>
<td>17.1</td>
<td>19.4</td>
<td>-3.9</td>
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<tr>
<td>II</td>
<td>16.1</td>
<td>24.7</td>
<td>14.2</td>
<td>16.1</td>
<td>-0.3</td>
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<tr>
<td>III</td>
<td>22.8</td>
<td>22.8</td>
<td>14.8</td>
<td>10.8</td>
<td>6.4</td>
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<tr>
<td>IV</td>
<td>20.4</td>
<td>13.3</td>
<td>11.0</td>
<td>10.6</td>
<td>-0.1</td>
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</table>

¹ Excludes Federal Reserve and Government Account Transactions.
QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES

Office of the Secretary of the Treasury
Office of Government Financing

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
Weekly Averages

Prime Rate
Commercial Paper
Federal Funds
3 Month Treasury Bill

Through Week Ending July 18, 1979

Jan Feb Mar Apr May June July 1979

Office of the Secretary of the Treasury
Office of Government Financing

July 24, 1979-7
INTERMEDIATE AND LONG MARKET RATES

Weekly Averages

New Conventional Mortgages

New Aa Corporates

Treasury 20-Year

Treasury 10-Year

Treasury 7-Year

New 20-Year Municipal Bonds

Through Week Ending
July 20, 1979

Monthly, weekly data not available.

Office of the Secretary of the Treasury
Office of Government Financing

July 24, 1979
MARKET YIELDS ON GOVERNMENTS

Bid Yields

Years to Maturity

Office of the Secretary of the Treasury
Office of Government Financing

April 20, 1979

July 20, 1979
TRADING VOLUME AND OPEN INTEREST IN 90 DAY TREASURY BILL FUTURES CONTRACTS

Office of the Secretary of the Treasury
Office of Government Financing

July 24, 1979-21
DELIVERABLE BILLS AND DELIVERIES ON 90 DAY TREASURY BILL FUTURES CONTRACTS

1/ Consists of the amount of accepted competitive tenders for the new 3 month bill and the 6 month bill issued 3 months earlier.

Office of the Secretary of the Treasury
Office of Government Financing
July 24, 1979
PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT
BY MATURITY

As of December 31

Office of the Secretary of the Treasury
Office of Government Financing

July 24, 1979
ALLLOTMENTS OF 15 YEAR AND LONG TREASURY BONDS

<table>
<thead>
<tr>
<th></th>
<th>II Qtr 1975</th>
<th>III Qtr 1977</th>
<th>I Qtr 1978</th>
<th>III Qtr 1978</th>
<th>IV Qtr 1978</th>
<th>I Qtr 1979</th>
<th>II Qtr 1979</th>
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<tbody>
<tr>
<td>Other</td>
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<td>Pension Funds</td>
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<td></td>
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<td></td>
<td></td>
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</table>

$Bil.

Office of the Secretary of the Treasury
Office of Government Financing

July 24, 1979-23
# Ownership of Maturing Coupon Issues

**July-December 1979**

*(In Millions of Dollars)*

<table>
<thead>
<tr>
<th>Maturing Issues</th>
<th>Total Privately Held</th>
<th>Commercial Banks</th>
<th>Savings Institutions</th>
<th>State &amp; Local General Funds</th>
<th>Corporations</th>
<th>Other Private Domestic Holders</th>
<th>Foreign</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 1/4% Nt. 7-31-79</td>
<td>3,021</td>
<td>817</td>
<td>39</td>
<td>235</td>
<td>469</td>
<td>174</td>
<td>369</td>
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<tr>
<td>6 1/4% Nt. 8-15-79</td>
<td>2,739</td>
<td>733</td>
<td>30</td>
<td>184</td>
<td>95</td>
<td>128</td>
<td>775</td>
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<tr>
<td>6 7/8% Nt. 8-15-79</td>
<td>2,109</td>
<td>1,035</td>
<td>23</td>
<td>218</td>
<td>120</td>
<td>291</td>
<td>59</td>
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<tr>
<td>6 5/8% Nt. 8-31-79</td>
<td>3,026</td>
<td>927</td>
<td>9</td>
<td>281</td>
<td>229</td>
<td>167</td>
<td>429</td>
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<tr>
<td>8 1/2% Nt. 9-30-79</td>
<td>1,851</td>
<td>623</td>
<td>48</td>
<td>199</td>
<td>51</td>
<td>2</td>
<td>806</td>
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<tr>
<td>6 5/8% Nt. 9-30-79</td>
<td>3,517</td>
<td>817</td>
<td>17</td>
<td>242</td>
<td>193</td>
<td>102</td>
<td>1,101</td>
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<tr>
<td>7 1/4% Nt. 10-31-79</td>
<td>3,877</td>
<td>1,156</td>
<td>44</td>
<td>269</td>
<td>175</td>
<td>257</td>
<td>681</td>
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<tr>
<td>6 1/4% Nt. 11-15-79</td>
<td>3,111</td>
<td>975</td>
<td>71</td>
<td>411</td>
<td>207</td>
<td>357</td>
<td>639</td>
</tr>
<tr>
<td>6 5/8% Nt. 11-15-79</td>
<td>461</td>
<td>175</td>
<td>1</td>
<td>63</td>
<td>31</td>
<td>—</td>
<td>191</td>
</tr>
<tr>
<td>7% Nt. 11-15-79</td>
<td>1,806</td>
<td>673</td>
<td>18</td>
<td>195</td>
<td>76</td>
<td>230</td>
<td>614</td>
</tr>
<tr>
<td>7 1/8% Nt. 11-30-79</td>
<td>4,308</td>
<td>1,293</td>
<td>37</td>
<td>364</td>
<td>382</td>
<td>359</td>
<td>544</td>
</tr>
<tr>
<td>7 1/2% Nt. 12-31-79</td>
<td>1,869</td>
<td>784</td>
<td>8</td>
<td>263</td>
<td>135</td>
<td>2</td>
<td>462</td>
</tr>
<tr>
<td>7 1/8% Nt. 12-31-79</td>
<td>3,352</td>
<td>977</td>
<td>88</td>
<td>243</td>
<td>422</td>
<td>239</td>
<td>585</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>35,047</strong></td>
<td><strong>10,985</strong></td>
<td><strong>433</strong></td>
<td><strong>3,167</strong></td>
<td><strong>2,585</strong></td>
<td><strong>2,308</strong></td>
<td><strong>7,255</strong></td>
</tr>
</tbody>
</table>

* Amounts for investor classes are based on the May 1979 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.

Office of the Secretary of the Treasury
Office of Government Financing

July 24, 1979
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 July 20, 1979
NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held

$Bil

FCA

FNMA

FHLB

GNMA

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.

July 24, 1979
AGENCY MATURITIES

Privately Held

Office of the Secretary of the Treasury
Office of Government Financing

Issued or announced through July 20, 1979.
* Less than $50 million.