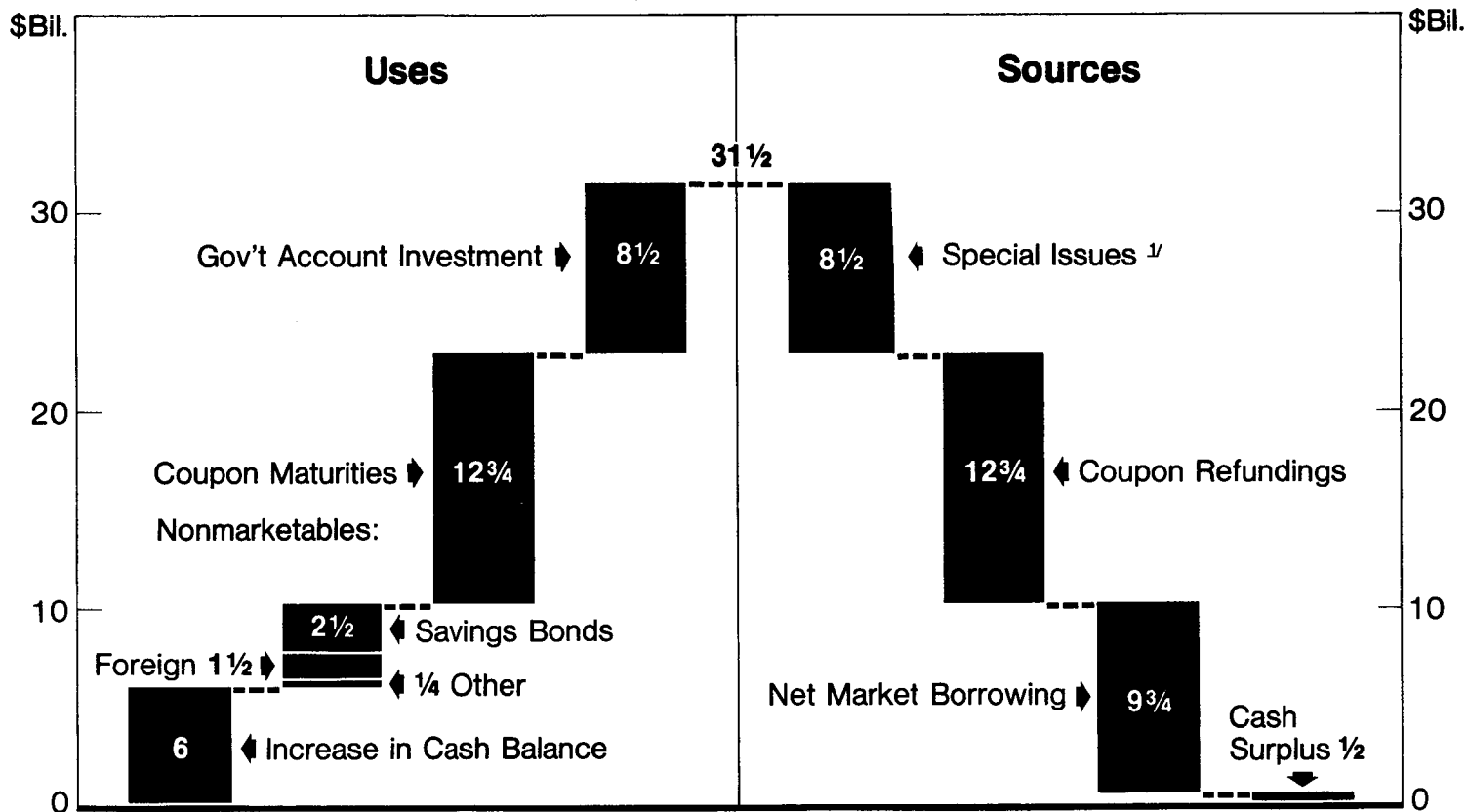


TREASURY FINANCING REQUIREMENTS

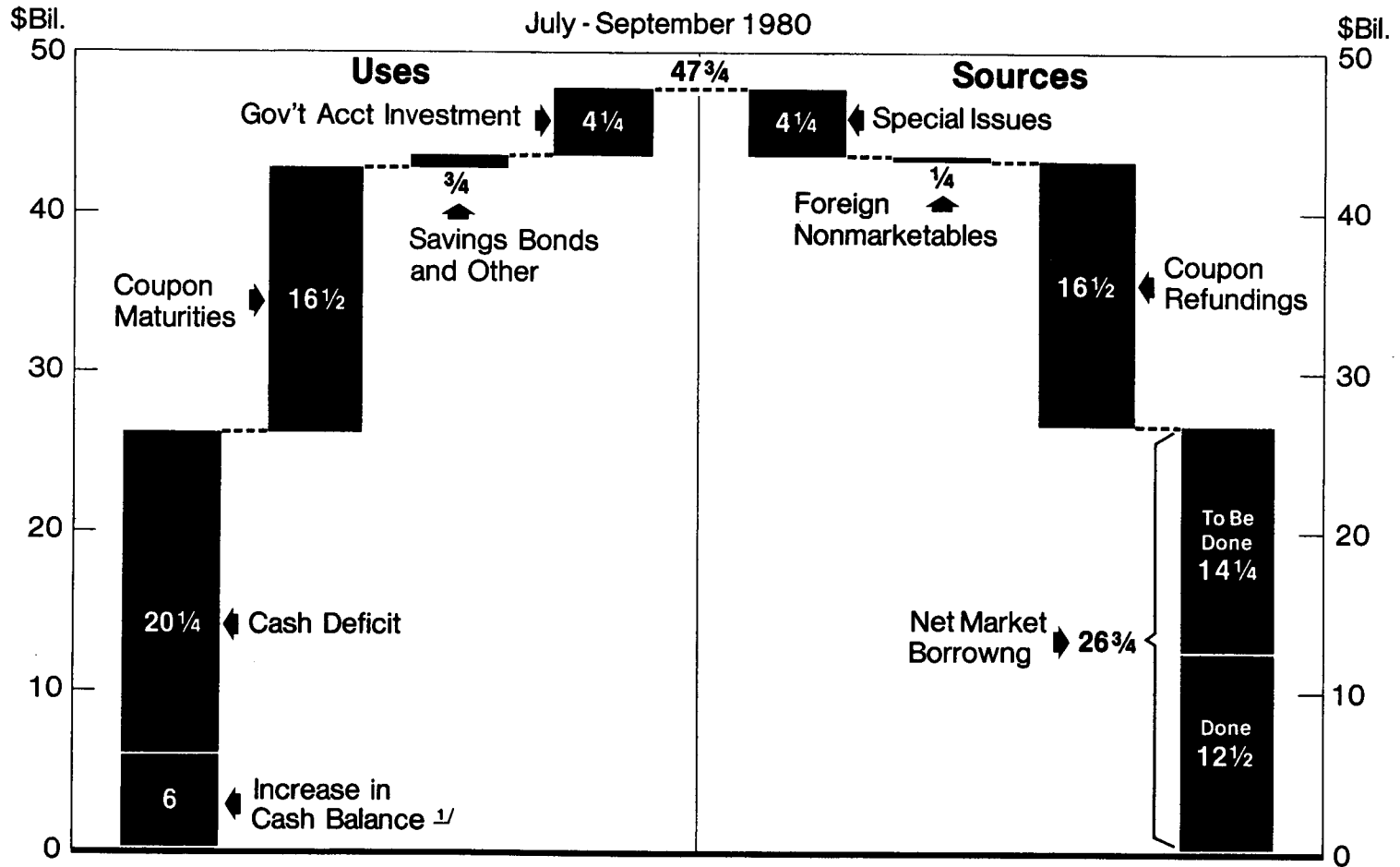
April - June 1980



^{1/2} Net of 2 1/4 billion maturities other than special issues.

TREASURY FINANCING REQUIREMENTS

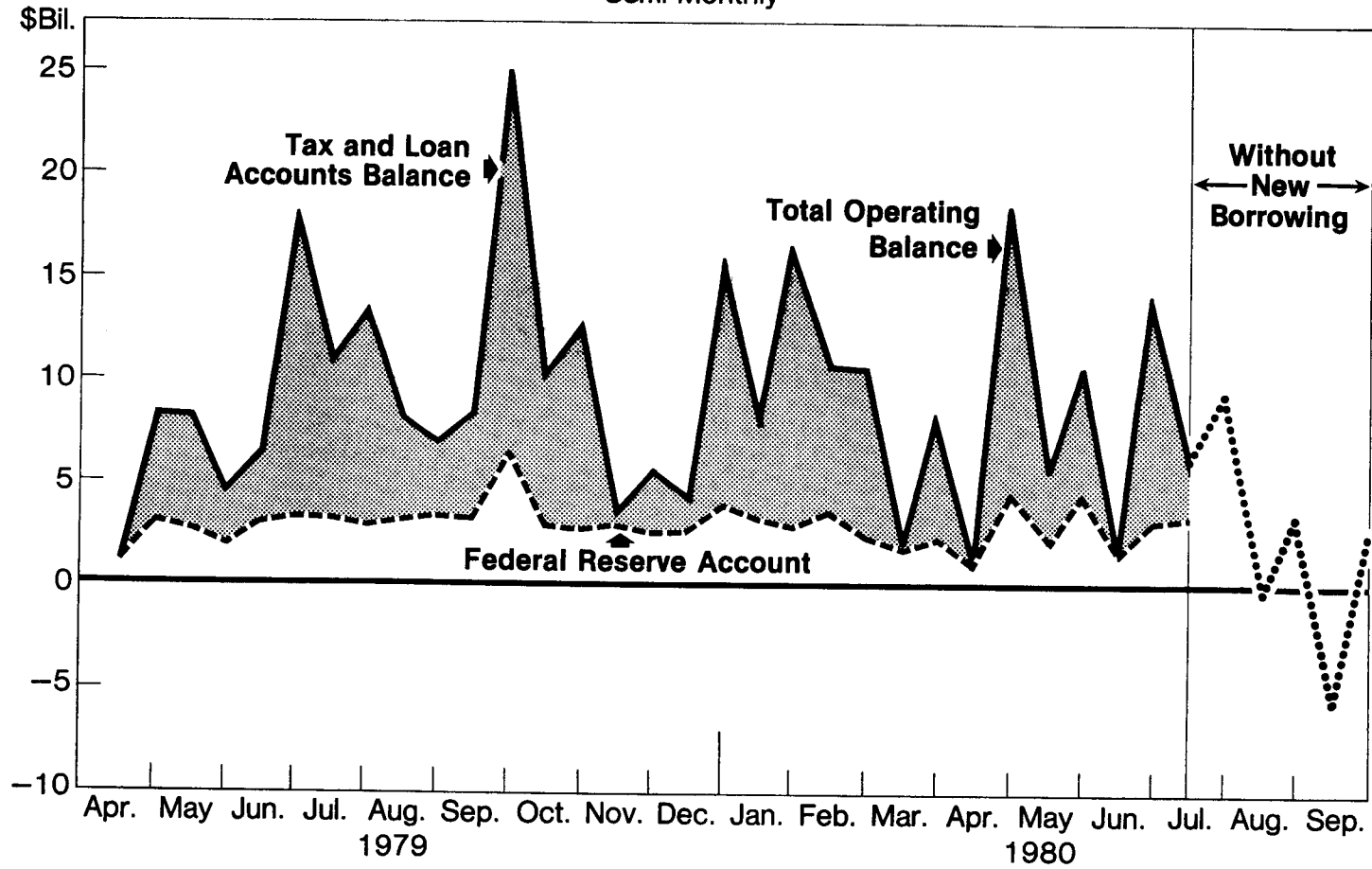
July - September 1980



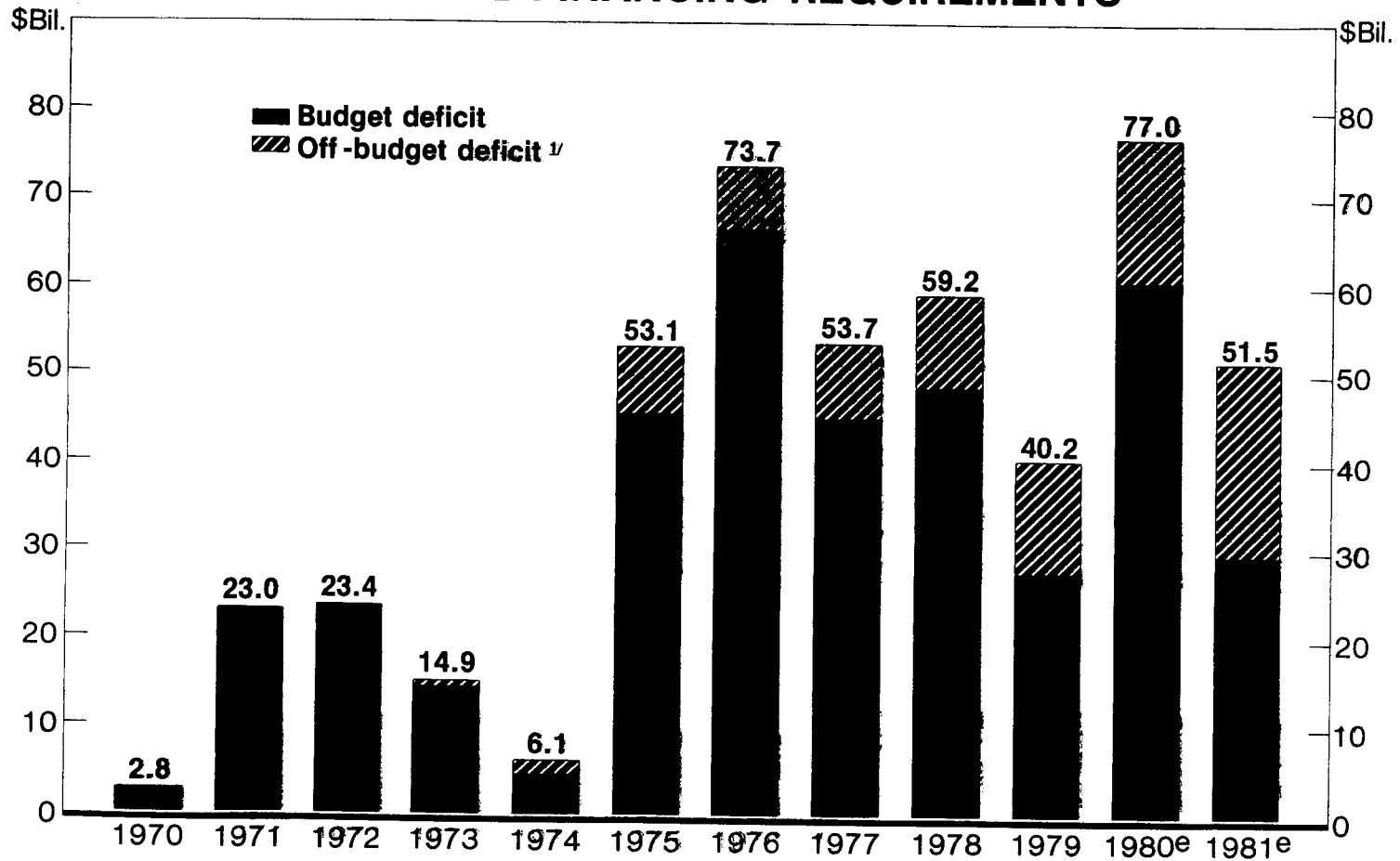
^{1/} Assumes \$20 billion September 30, 1980 cash balance.

TREASURY OPERATING CASH BALANCE

Semi-Monthly



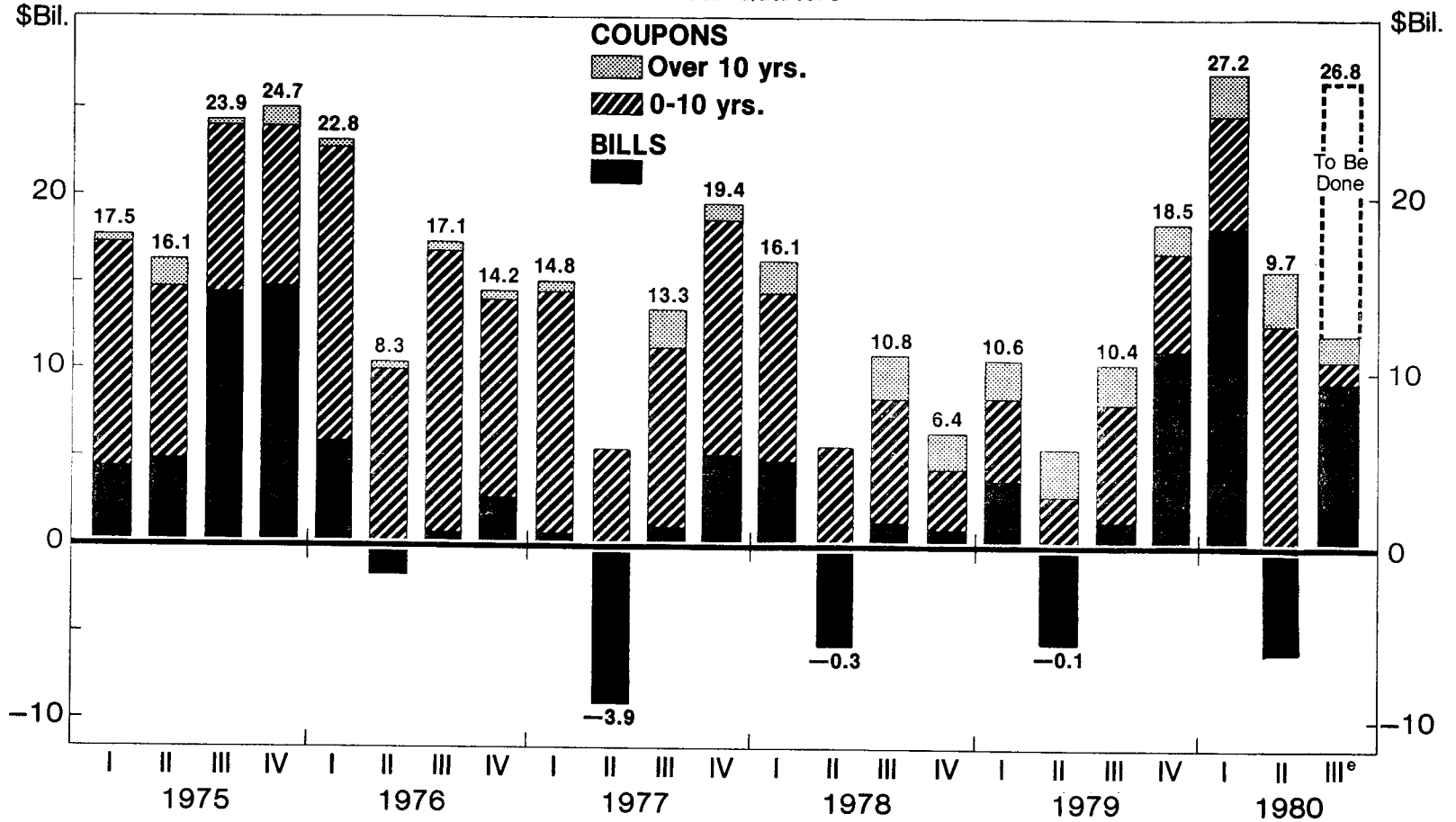
NET FEDERAL FINANCING REQUIREMENTS



^{1/} Consists largely of Federal Financing Bank borrowings to finance off-budget programs
 e-July 21, 1980 Budget estimates

TREASURY NET MARKET BORROWING^{1/}

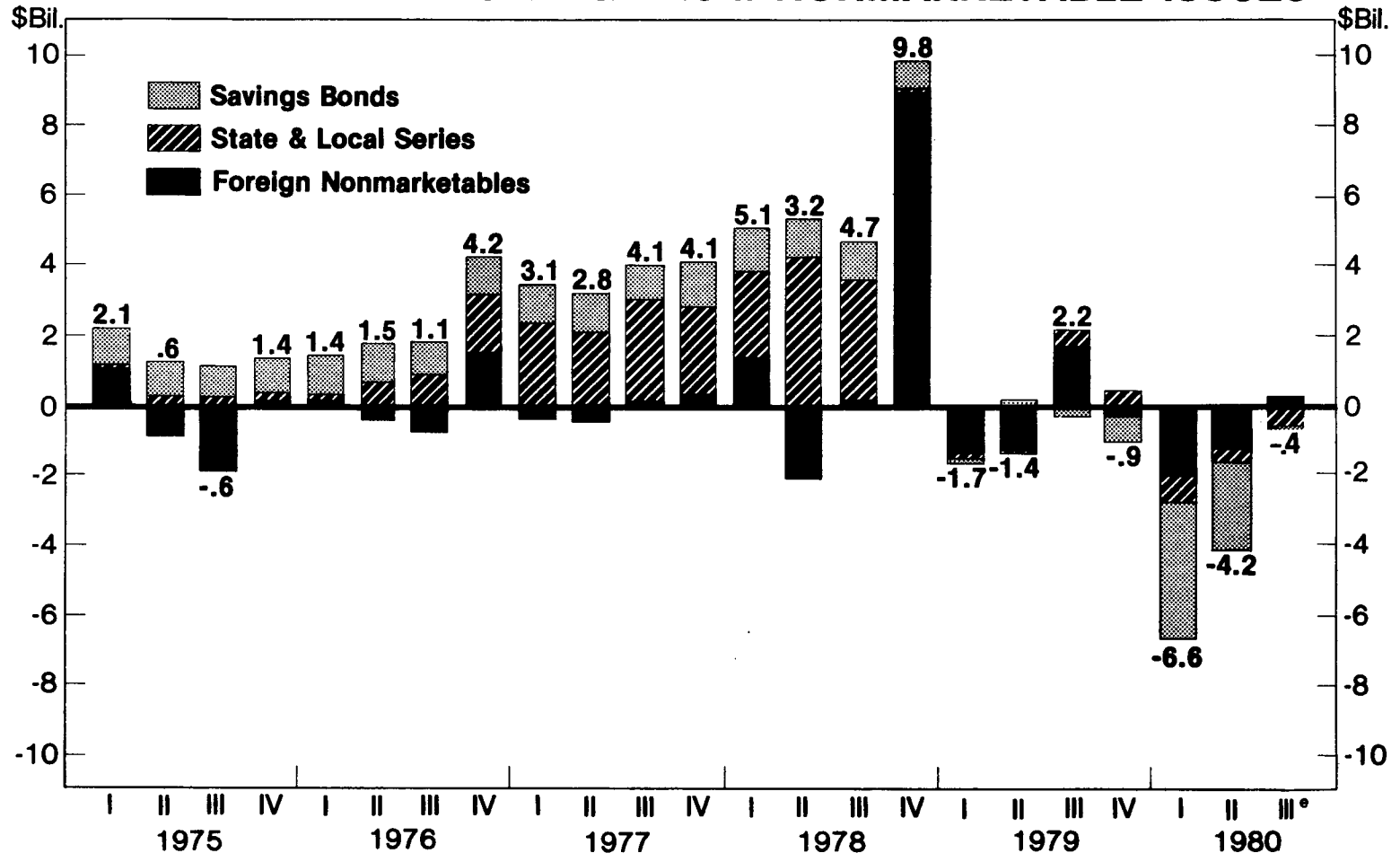
Calendar Year Quarters



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

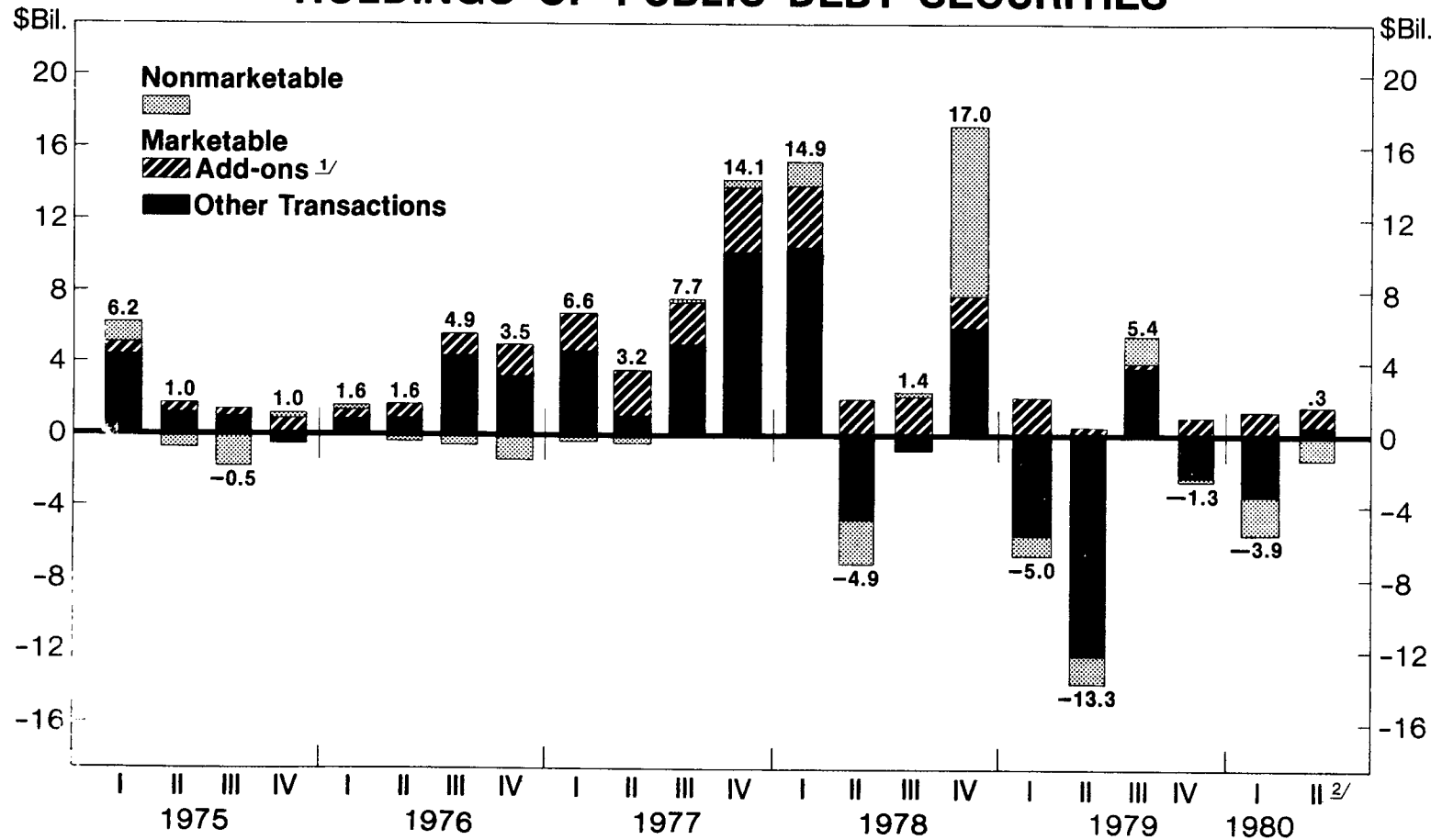
^e estimate

TREASURY NET BORROWING FROM NONMARKETABLE ISSUES



^e estimate

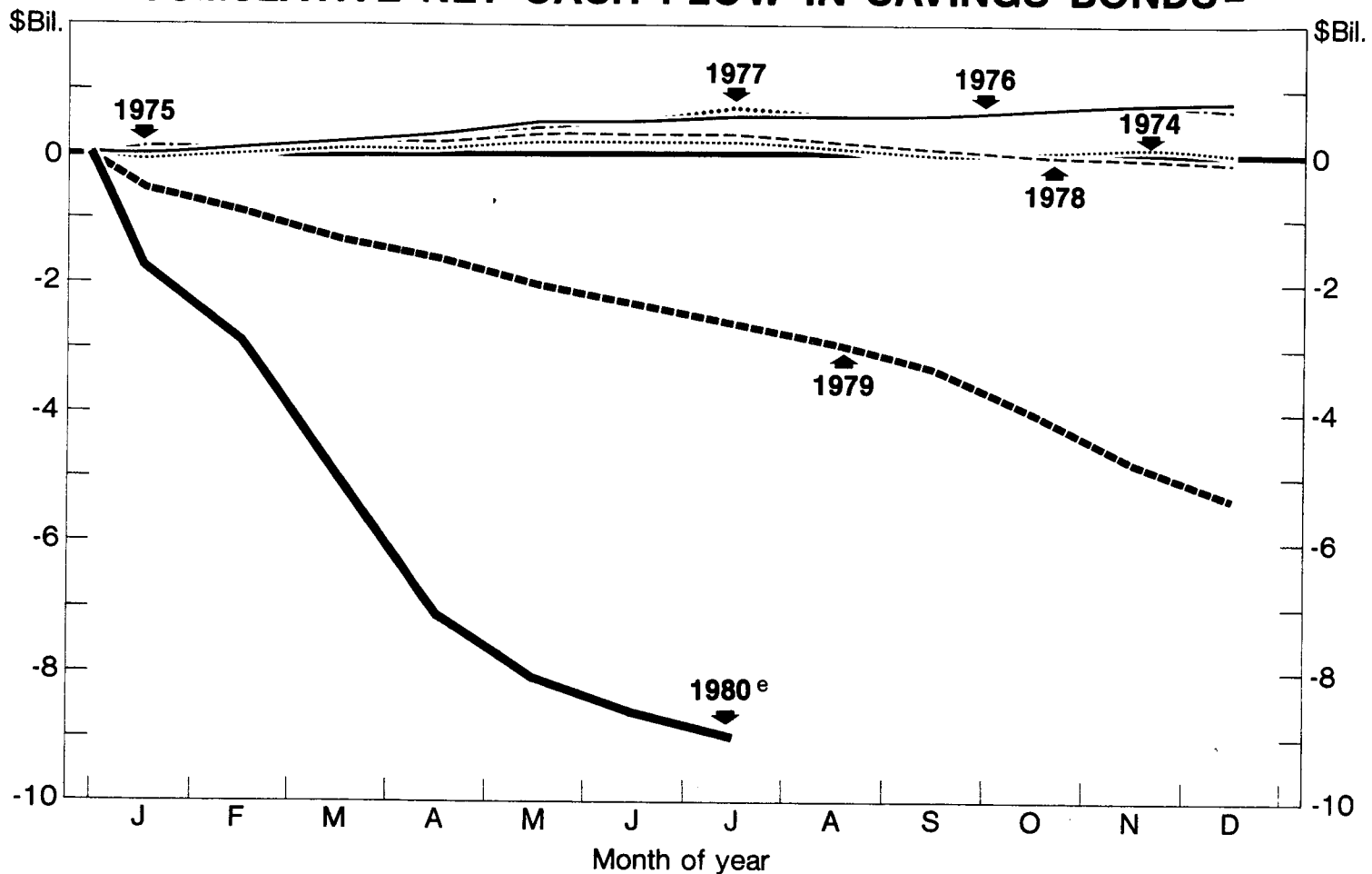
QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES



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

2/ Partly Estimated.

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



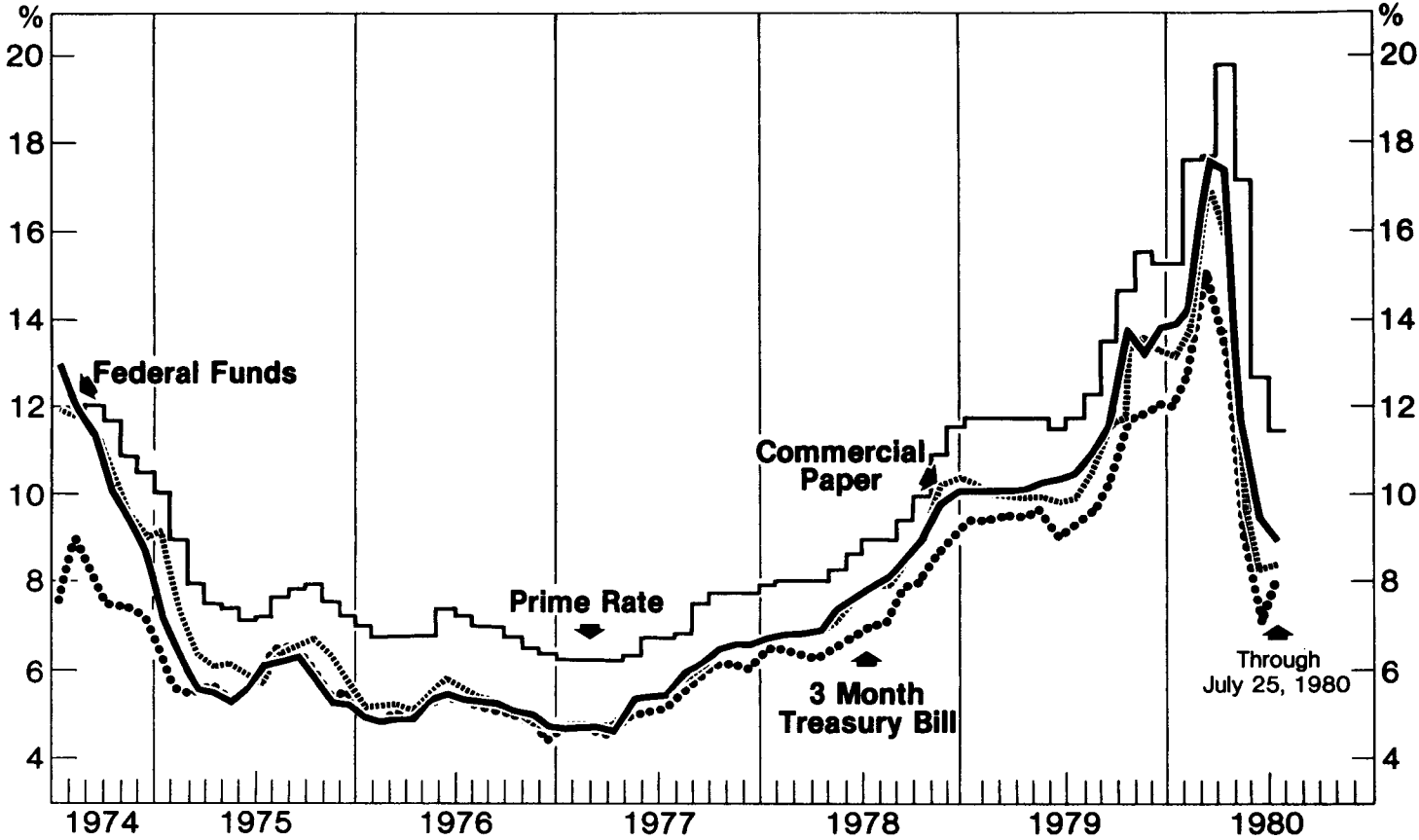
Office of the Secretary of the Treasury
Office of Government Financing

^{1/}Cash sales less redemptions
^e July partly estimated

July 29, 1980-23

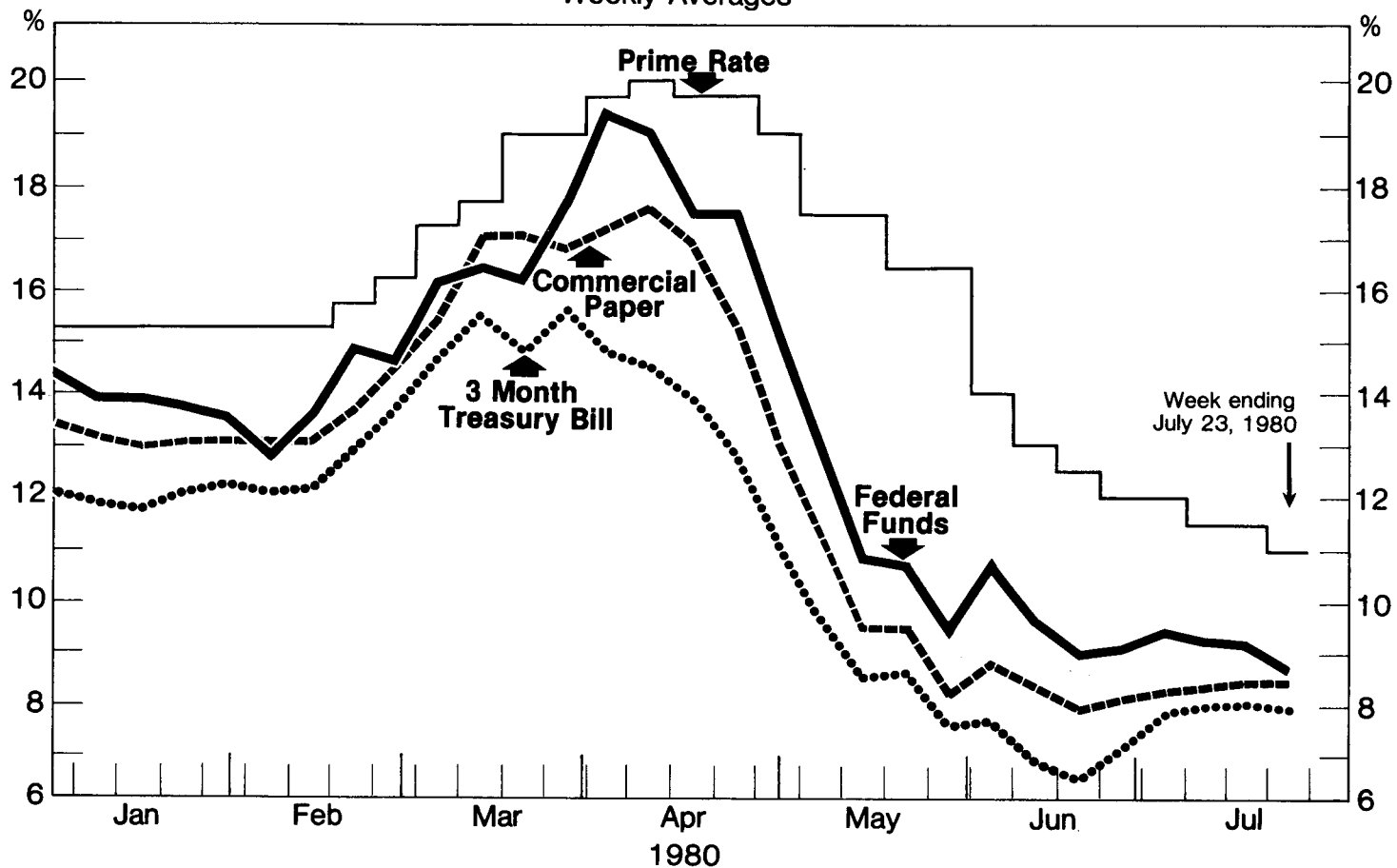
SHORT-TERM INTEREST RATES

Monthly Averages



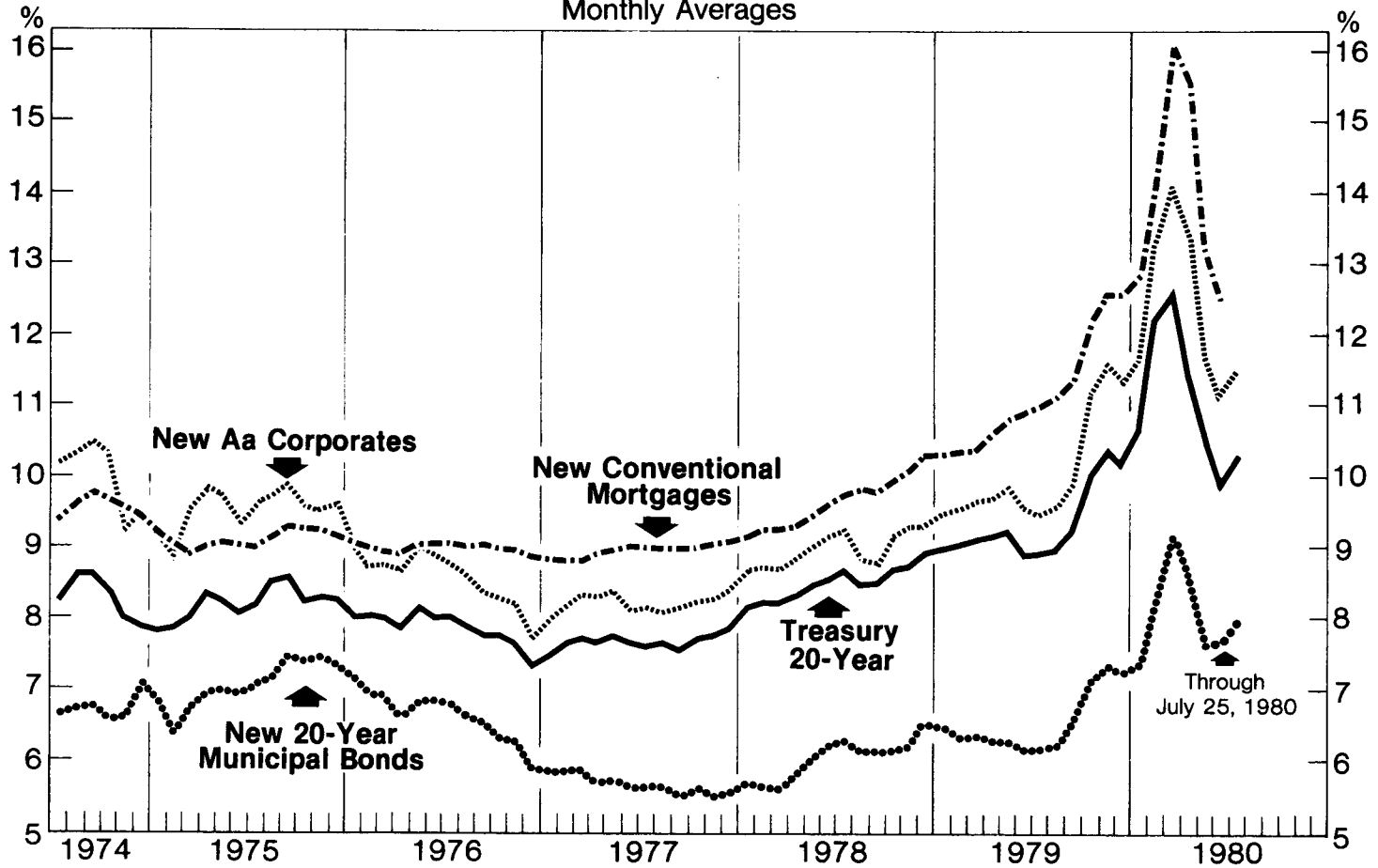
SHORT TERM INTEREST RATES

Weekly Averages



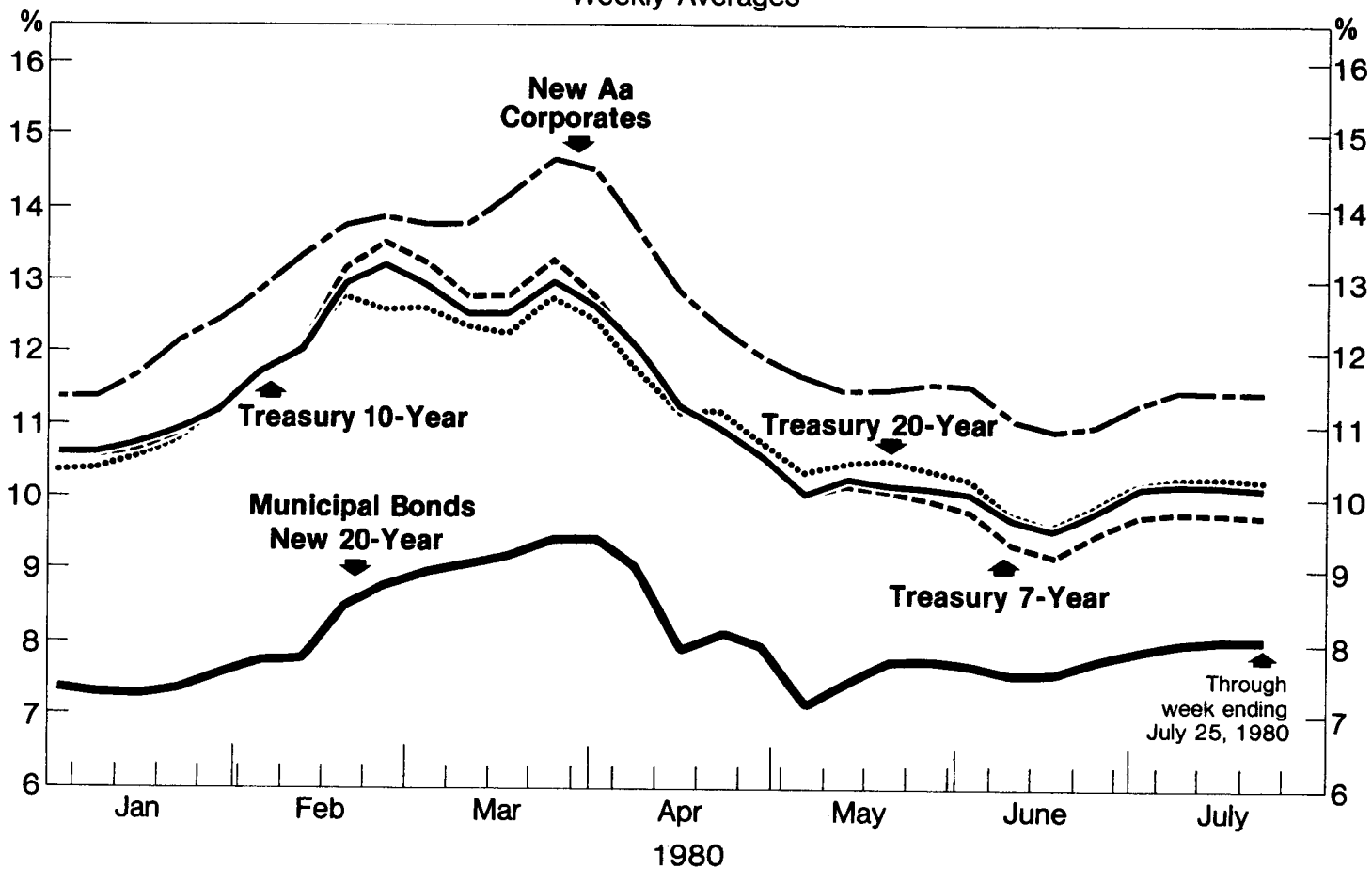
LONG MARKET RATES

Monthly Averages



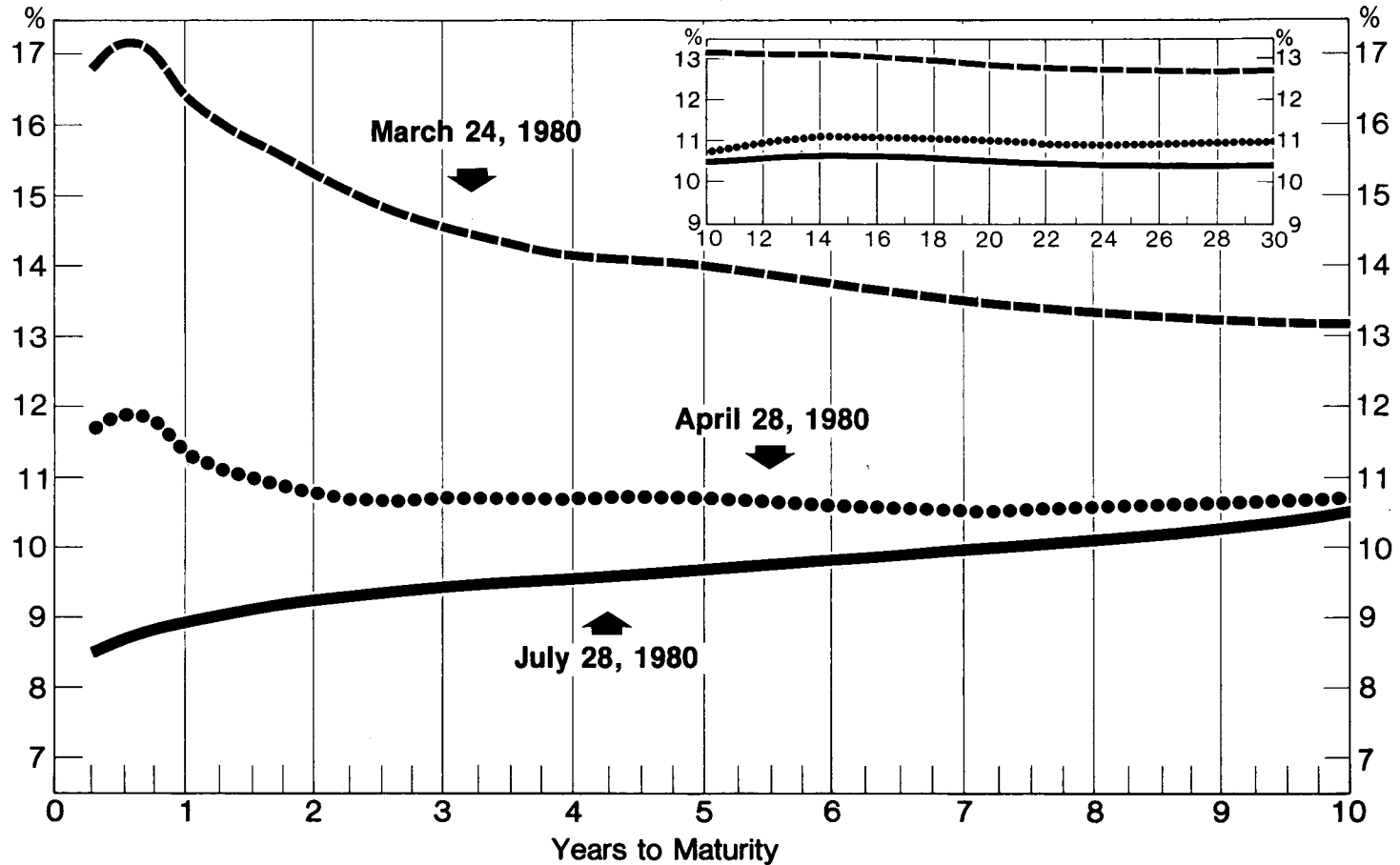
INTERMEDIATE AND LONG MARKET RATES

Weekly Averages

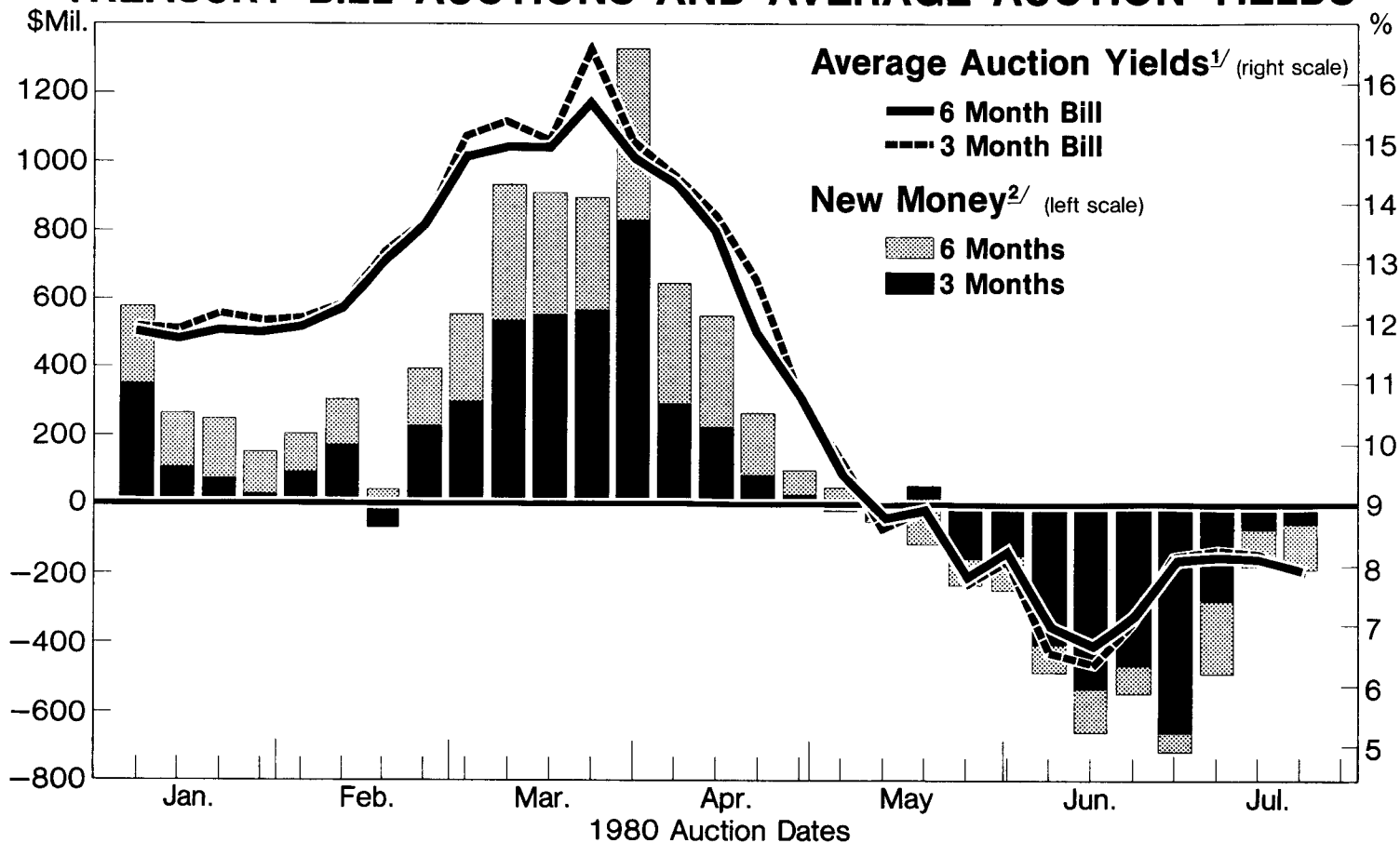


MARKET YIELDS ON GOVERNMENTS

Bid Yields



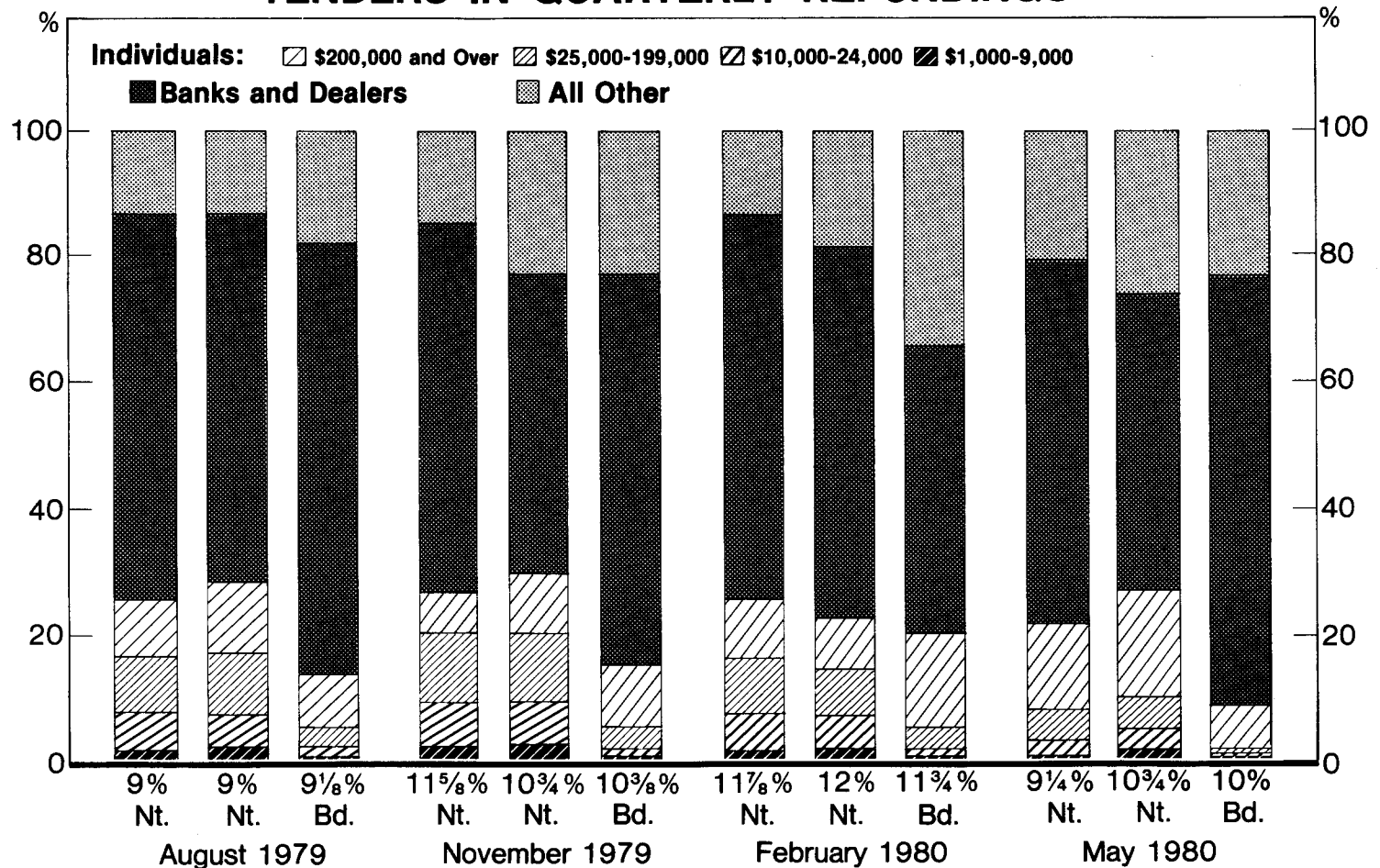
NEW MONEY FROM NONCOMPETITIVE BIDS IN TREASURY BILL AUCTIONS AND AVERAGE AUCTION YIELDS



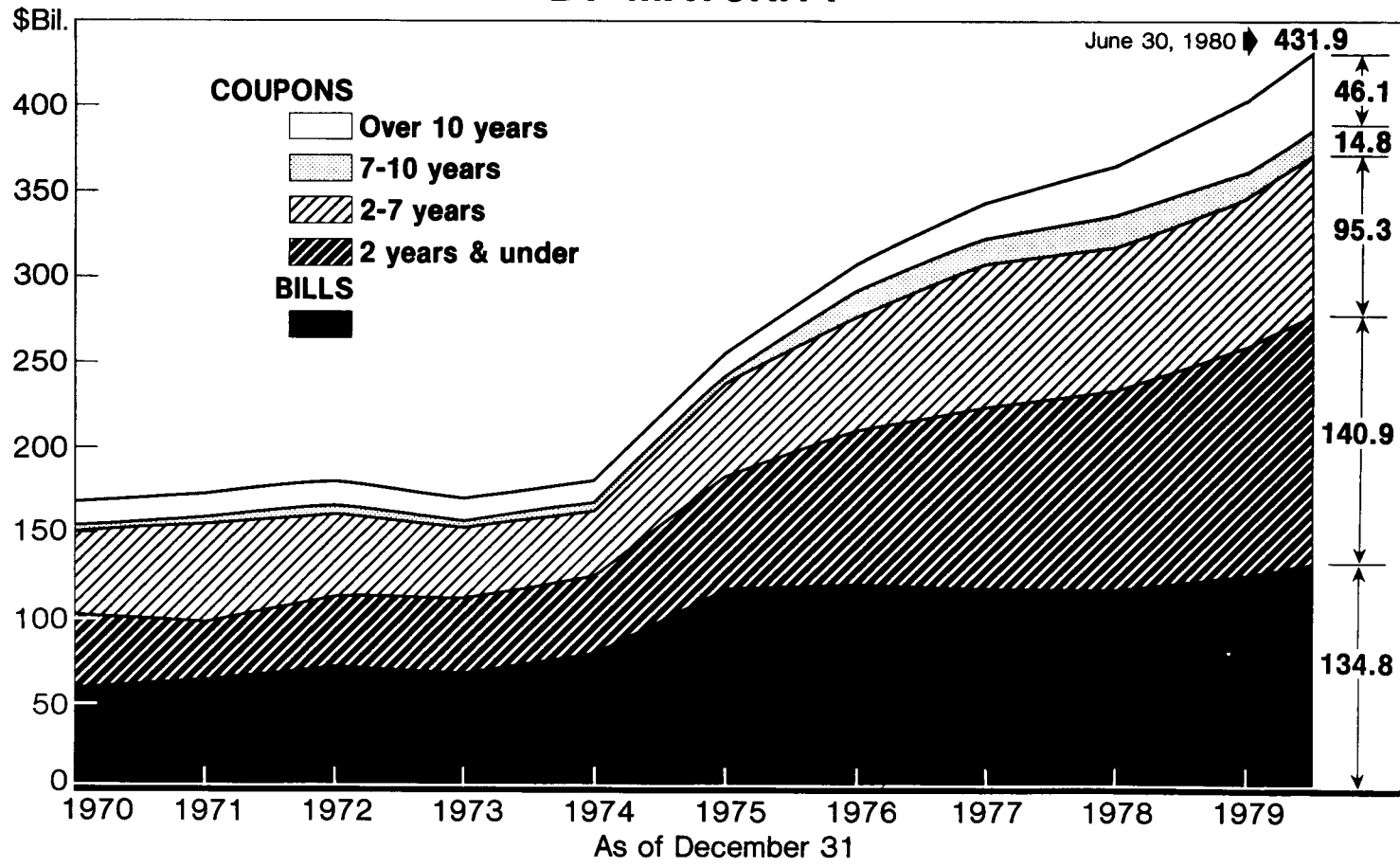
^{1/} Discount basis.

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

PERCENT DISTRIBUTION OF NONCOMPETITIVE TENDERS IN QUARTERLY REFUNDINGS

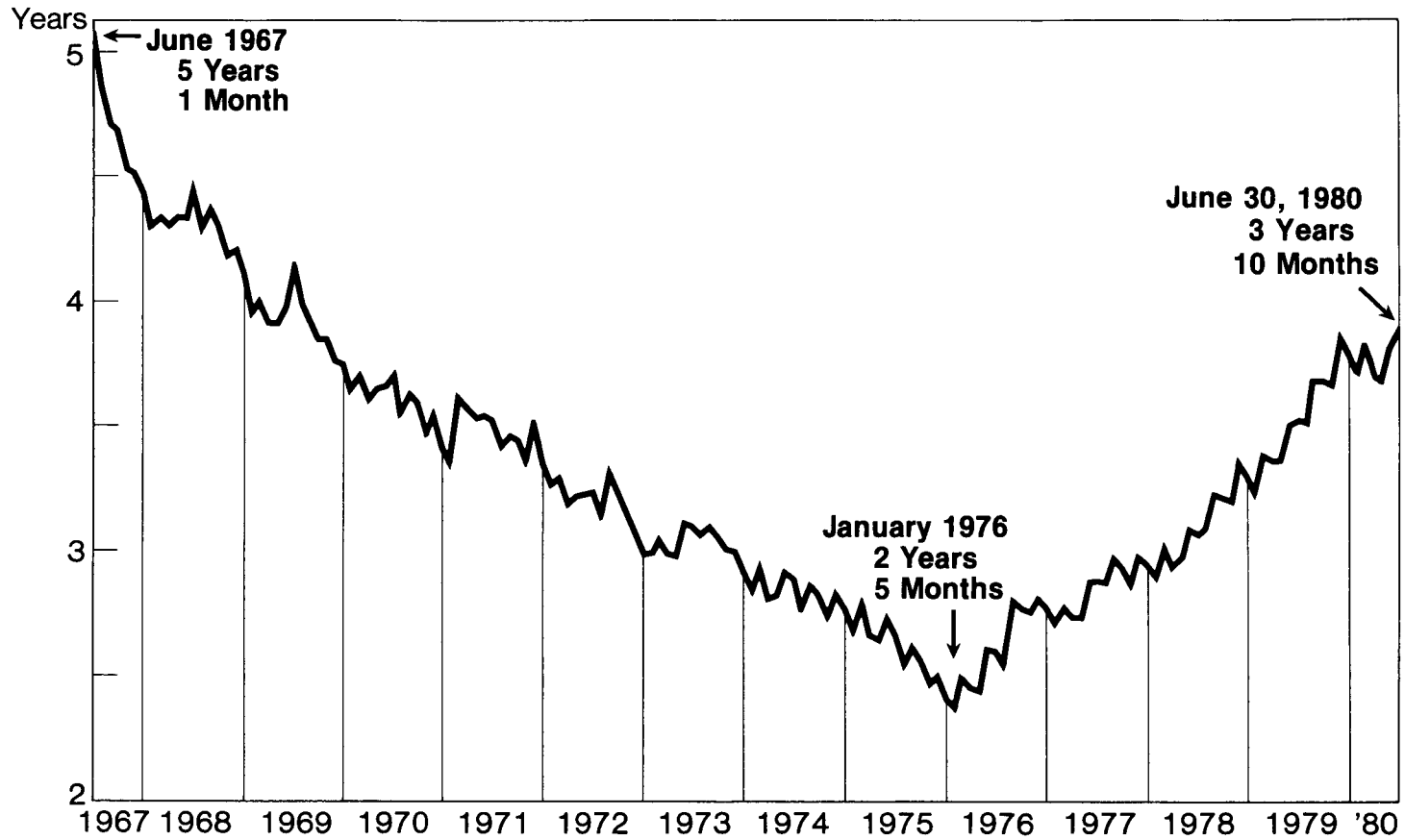


PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT BY MATURITY

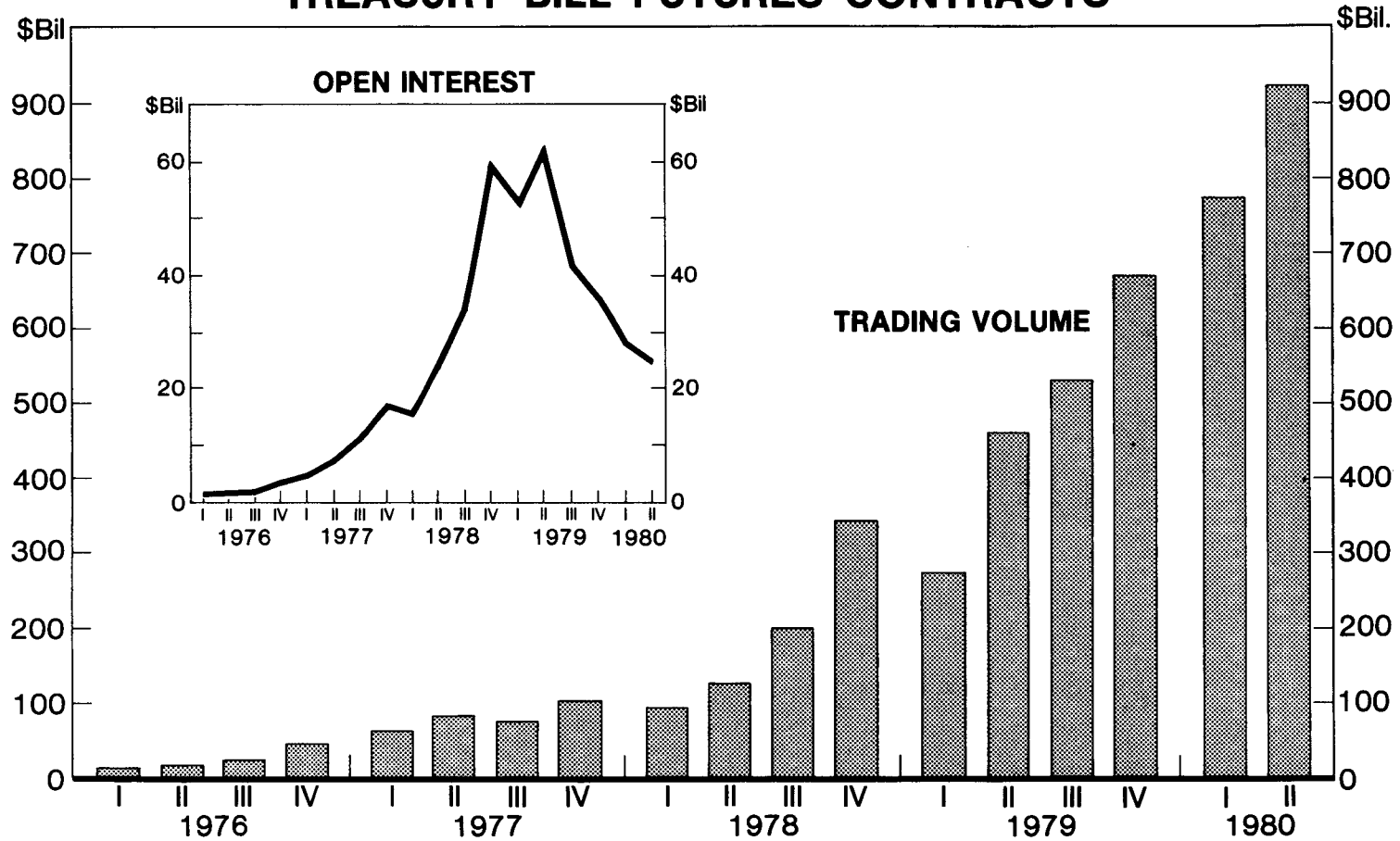


AVERAGE LENGTH OF THE MARKETABLE DEBT

Privately Held

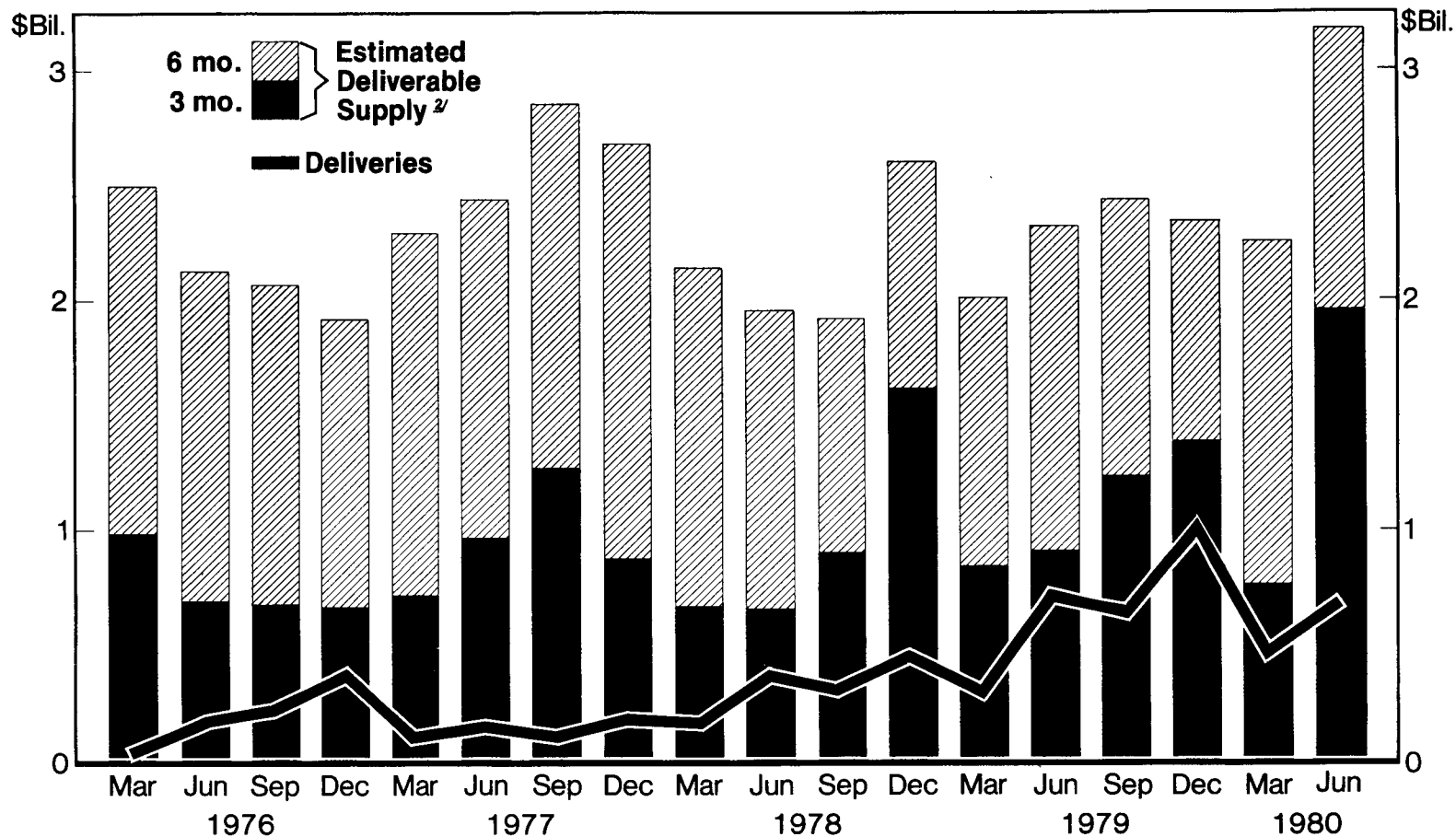


TRADING VOLUME AND OPEN INTEREST IN 90 DAY TREASURY BILL FUTURES CONTRACTS^{1/}



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

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.

OWNERSHIP OF MATURING COUPON ISSUES

August - December 1980^{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 | | | | |
| 6 3/4% Nt. 8-15-80 | 3,436 | 916 | 8 | 235 | 127 | 398 | 637 | 1,115 |
| 9% Nt. 8-15-80 | 1,610 | 426 | 4 | 82 | 45 | 12 | 1,041 | — |
| 8 3/8% Nt. 8-31-80 | 2,975 | 739 | 43 | 177 | 235 | 58 | 951 | 772 |
| 6 7/8% Nt. 9-30-80 | 1,983 | 652 | 13 | 297 | 67 | 224 | 371 | 359 |
| 8 5/8% Nt. 9-30-80 | 3,175 | 787 | 18 | 201 | 157 | 166 | 863 | 983 |
| 8 7/8% Nt. 10-31-80 | 3,370 | 829 | 285 | 218 | 263 | 84 | 655 | 1,036 |
| 3 1/2% Bd. 11-15-80 | 1,126 | 66 | 143 | 144 | 132 | 66 | 575 | — |
| 7 1/8% Nt. 11-15-80 | 3,798 | 1,042 | 24 | 313 | 232 | 388 | 1,086 | 713 |
| 9 1/4% Nt. 11-30-80 | 2,851 | 652 | 12 | 174 | 95 | 148 | 1,221 | 549 |
| 5 7/8% Nt. 12-31-80 | 2,654 | 644 | 29 | 420 | 210 | 682 | 297 | 372 |
| 9 7/8% Nt. 12-31-80 | 3,003 | 579 | 6 | 179 | 60 | 44 | 1,426 | 709 |
| TOTAL | 29,981 | 7,332 | 585 | 2,440 | 1,623 | 2,270 | 9,123 | 6,608 |

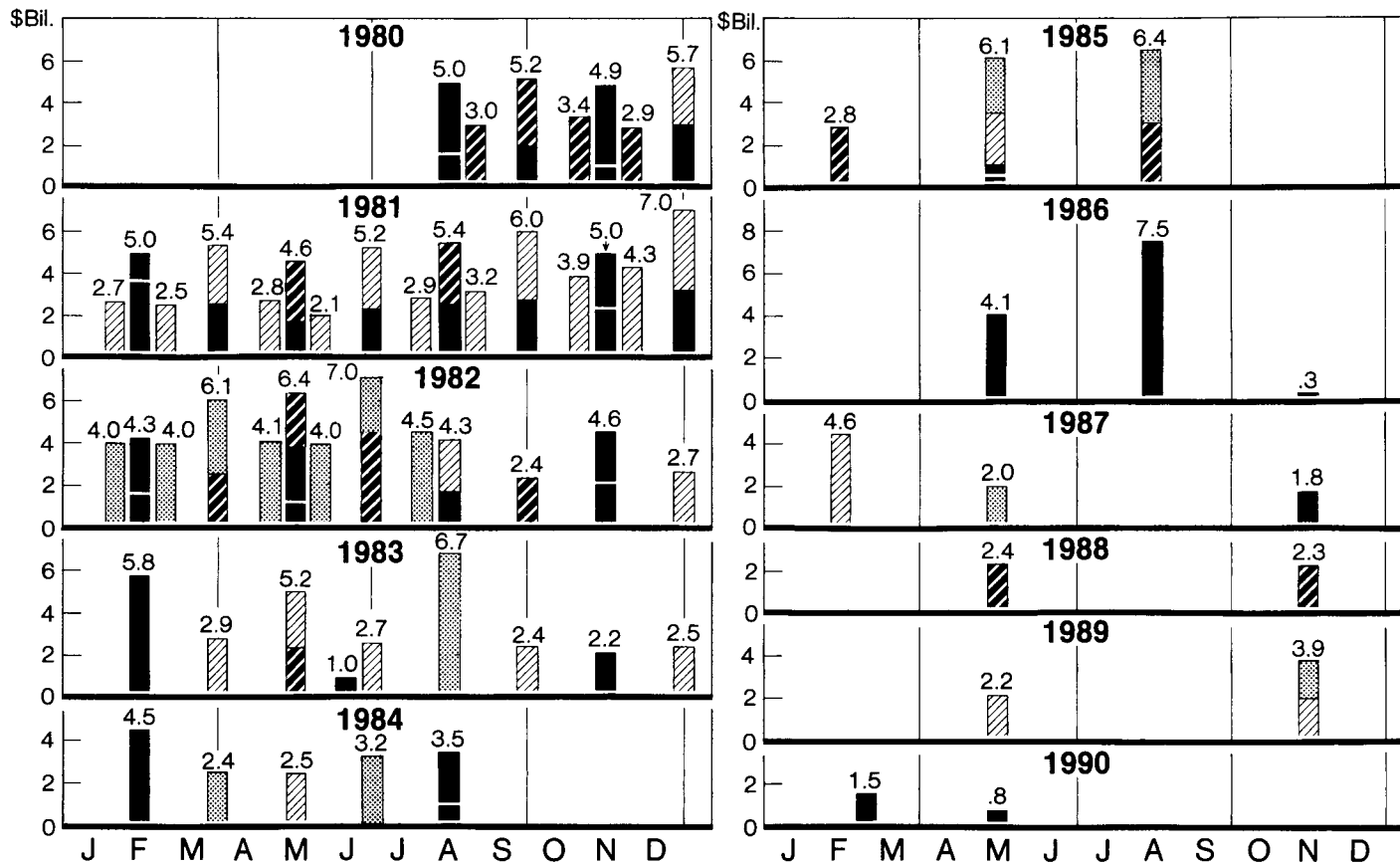
^{1/} Amounts for investor classes are based on the May 1980 Treasury Ownership Survey.

^{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

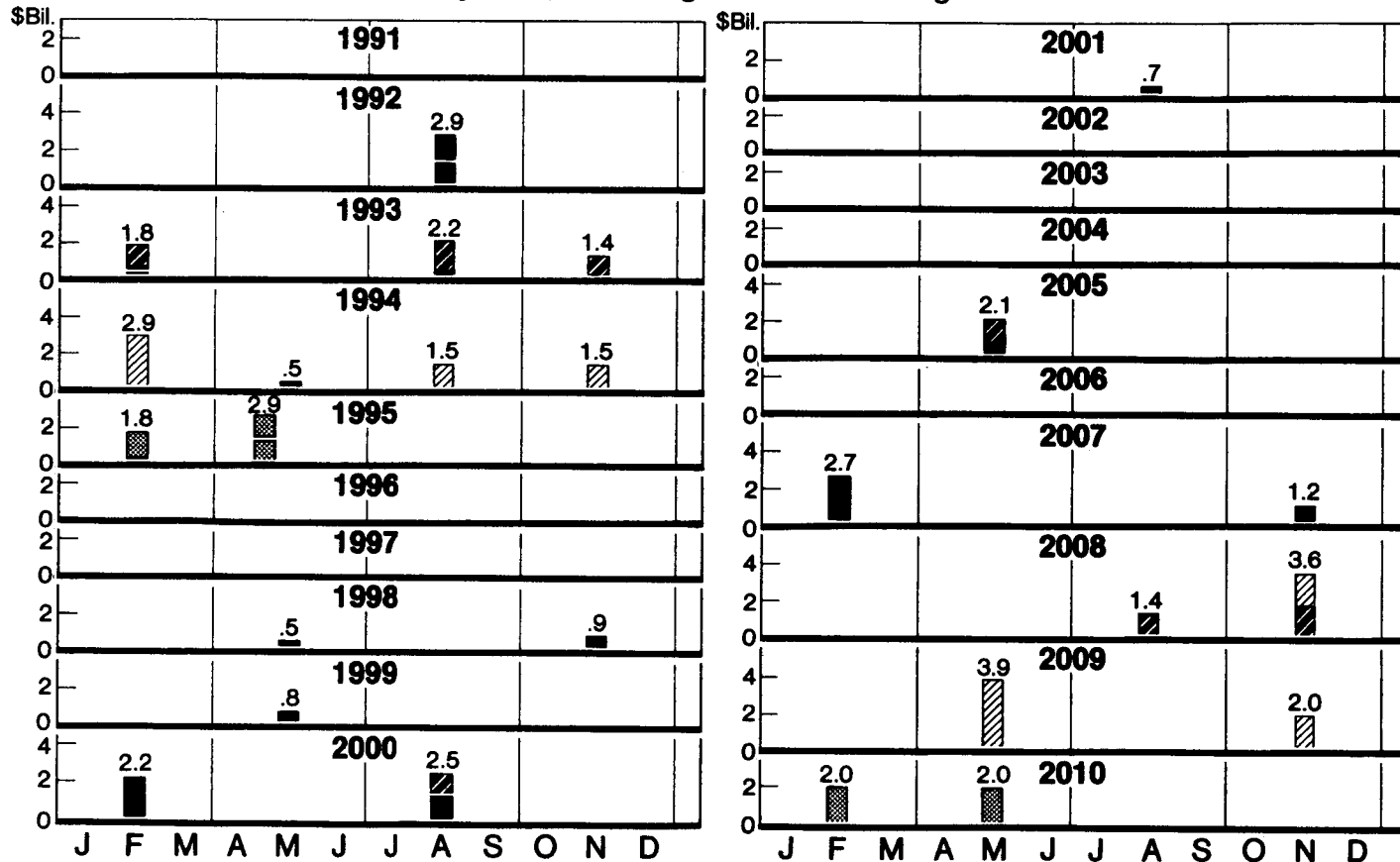
Privately Held, Excluding Bills and Exchange Notes








Securities issued prior to 1978
 New issues calendar year 1978
 New issues calendar year 1979
 Issued or announced through July 25, 1980

TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes

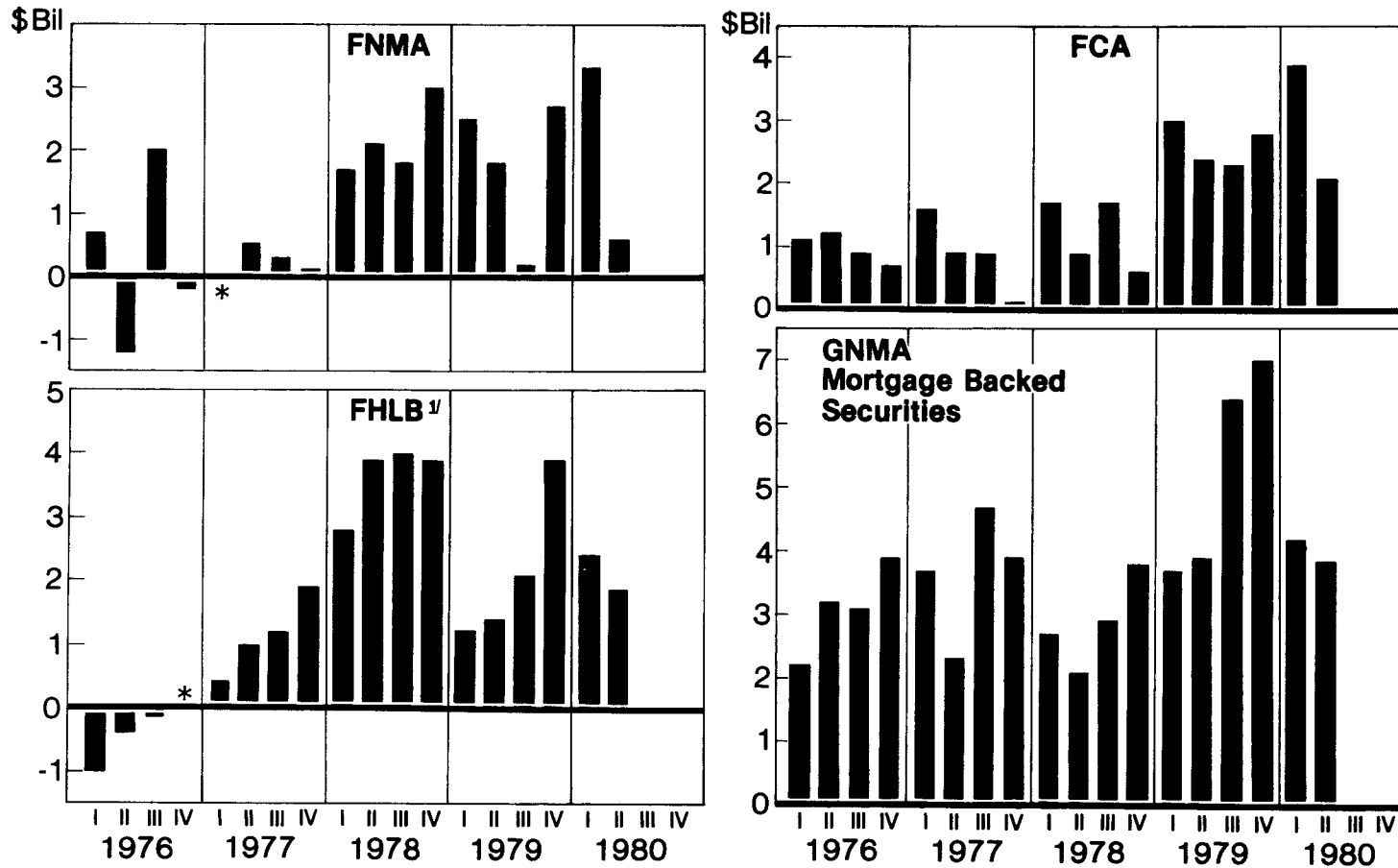


 Securities issued prior to 1978
 New issues calendar year 1979
 Issued or announced through July 25, 1980

 New issues calendar year 1979
 Issued or announced through July 25, 1980

NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held

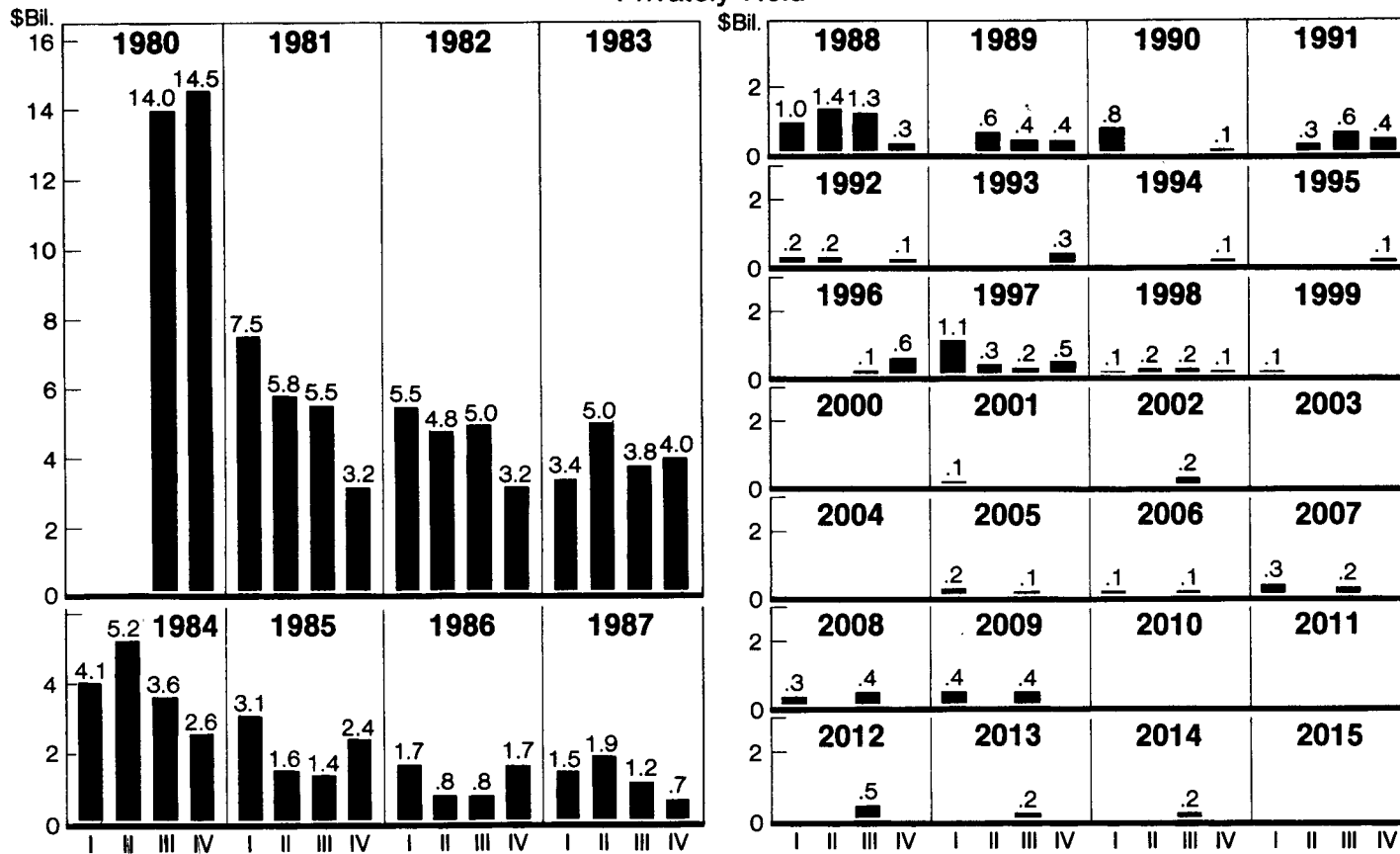


* Less than \$50 million.

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

AGENCY MATURITIES ^{1/}

Privately Held



Calendar Years Quarterly

^{1/} Issued or announced through June 30, 1980.