TREASURY FINANCING REQUIREMENTS
April - June 1982

Uses

- Coupon Maturities - 21 1/4 $Bil.
- Foreign Nonmarketables
- Gov't Series
- Public Series 1/2 - 1 3/4 $Bil.
- 1/2 Savings Bonds and Other
- Cash Deficit - 11 $Bil.

Sources

- 21 1/4 $Bil.
- Coupon Refunding
- Decrease in Cash Balance - 2 $Bil.

1/ Includes 4 year note maturing June 30, 1982 but not refunded because of debt limit constraint.
TREASURY FINANCING REQUIREMENTS
July - September 1982

**Uses**
- Foreign Nonmarketables
- Gov't Series
- Public Series
- Coupon Maturities
- Cash Deficit
- Increase in Cash Balance

**Sources**
- Coupon Refunding
- Savings Bonds and Other
- Net Market Borrowing
- To Be Done
- Done

1/ Excludes 4 year note maturing June 30, 1982 but not refunded because of debt limit constraint.
3/ Issued or announced through July 23, 1982.
<table>
<thead>
<tr>
<th>Monday</th>
<th>Tuesday</th>
<th>Wednesday</th>
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<td>22</td>
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1/ Does not include 5 year issue which will probably be announced in late August
2/ For settlement September 30
3/ Assuming bond authority legislation is enacted
4/ For settlement in early October
TREASURY NET MARKET BORROWING

Calendar Year Quarters

COUPONS
- Over 10 yrs.
- 0-10 yrs.

BILLS

Office of the Secretary of the Treasury
Office of Government Finance & Market Analysis

1/ Excludes Federal Reserve and Government Account Transactions.

July 27, 1982-16
TREASURY NET BORROWING FROM NONMARKETABLE ISSUES

Savings Bonds
State & Local Series
Foreign Nonmarketables

$Bil.

1978
1979
1980
1981
1982

-8
-6
-4
-2
0
2
4
6
8
10

Office of the Secretary of the Treasury
Office of Government Finance & Market Analysis
July 27, 1982
QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES

Office of the Secretary of the Treasury
Office of Government Finance & Market Analysis

1/ F.R.B. Purchases of marketable issues as agents for foreign and international monetary authorities for new cash.
2/ Partly estimated.
FOREIGN PARTICIPATION IN TREASURY AUCTIONS

Federal Reserve Bank purchases in Treasury auctions as agent for foreign and international monetary authorities.
CUMULATIVE NET CASH FLOW IN SAVINGS BONDS

1/ Cash sales less redemptions

J F M A M J J A S O N D
Month of year

0 0 0
$Bil.$  $Bil.$  $Bil.$


Office of the Secretary of the Treasury
Office of Government Finance & Market Analysis

July 27, 1982
SERIES EE BOND YIELDS

Illustrative average 5-year marketable rate

New market-based yield (85% of 5-year rate)

Present yield

1/ Yields from issue date to redemption date

Office of the Secretary of the Treasury
Office of Government Finance & Market Analysis

July 27, 1982-9
SHORT TERM INTEREST RATES
Monthly Averages

July 27, 1982-13
Office of the Secretary of the Treasury
Office of Government Finance & Market Analysis
SHORT TERM INTEREST RATES
Weekly Averages

Office of the Secretary of the Treasury
Office of Government Finance & Market Analysis

July 27, 1982
PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT
BY MATURITY

As of December 31

Office of the Secretary of the Treasury
Office of Government Finance & Market Analysis

July 27, 1982
PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT
BY MATURITY

As of December 31

Office of the Secretary of the Treasury
Office of Government Finance & Market Analysis
July 27, 1982
AVERAGE LENGTH OF THE MARKETABLE DEBT
Privately Held

June 1947
10 Years
5 Months

June 1982
48 Months

December 1975
2 Years
5 Months
**OWNERSHIP OF MATURING COUPON ISSUES**

**August 1982 - December 1982**

(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>
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<tbody>
<tr>
<td>8 1/8% Nt. 8/15/82</td>
<td>1754</td>
<td>610</td>
<td>123</td>
<td>202</td>
<td>194</td>
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<td>9% Nt. 8/15/82</td>
<td>2513</td>
<td>830</td>
<td>29</td>
<td>283</td>
<td>194</td>
<td>46</td>
<td>458</td>
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<td>11 1/8% Nt. 8/31/82</td>
<td>4557</td>
<td>1881</td>
<td>44</td>
<td>520</td>
<td>594</td>
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<td>8 3/8% Nt. 9/30/82</td>
<td>2401</td>
<td>1101</td>
<td>24</td>
<td>233</td>
<td>271</td>
<td>114</td>
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<tr>
<td>11 7/8% Nt. 9/30/82</td>
<td>4570</td>
<td>1351</td>
<td>54</td>
<td>348</td>
<td>374</td>
<td>19</td>
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<td>12 1/8% Nt. 10/31/82</td>
<td>4362</td>
<td>1103</td>
<td>49</td>
<td>369</td>
<td>368</td>
<td>12</td>
<td>1775</td>
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<td>7 7/8% Nt. 11/15/82</td>
<td>2122</td>
<td>843</td>
<td>79</td>
<td>218</td>
<td>406</td>
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<td>7 1/8% Nt. 11/15/82</td>
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<td>728</td>
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<td>134</td>
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<td>50</td>
<td>489</td>
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<td>TOTAL</td>
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<td>12,894</td>
<td>812</td>
<td>3,250</td>
<td>3,197</td>
<td>668</td>
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1/ Amounts for investor classes are based on the May 1982 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.

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Office of Government Finance & Market Analysis

July 27, 1982
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Securities issued prior to 1980
New issues calendar year 1981
New issues calendar year 1980
Issued or announced through July 23, 1982

July 27, 1982
NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

 Privately Held

$Bil.

FNMA

$Bil.

FCA

Mortgage Backed Securities

GNMA

*Less than $50 million.

*Partly estimated.

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