TREASURY FINANCING REQUIREMENTS
April-June 1984

Uses

Coupon Maturities

Foreign Nonmarketables

$Bil.

28 1/2

1 1/4

31 3/4

Cash Deficit

Sources

Coupon Refunding

Savings Bonds

State & Local

Net Market Borrowing

29 3/4

Decrease in Cash Balance

1/2

$Bil.

70

60

50

40

30

20

10

0

1/ Includes the 2 and 4 year notes which settled April 2, 1984; excludes the 2 and 4 year notes which settled July 2, 1984.
TREASURY FINANCING REQUIREMENTS
July-September 1984

Uses
- State & Local
- Foreign Nonmarketables
- Coupon Maturities
- Increase in Cash Balance

Sources
- Coupon Refunding
- Savings Bonds
- Net Market Borrowing

$Bil.

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

/. Includes the 2 and 4 year notes which settled July 2, 1984; excludes the 2 and 4 year notes settling October 1, 1984.
/ Issued or announced through July 27, 1984.
TREASURY OPERATING CASH BALANCE

Semi-Monthly

$Bil.

Total Operating Balance

Tax and Loan Accounts Balance

Federal Reserve Account

1/ Assumes refunding of maturing issues

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

July 31, 1984
TREASURY NET MARKET BORROWING

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

BILLS

$Bil.

1/ Excludes Federal Reserve and Government Account Transactions.

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

July 31, 1984-16
TREASURY NET BORROWING FROM NONMARKETABLE ISSUES

-4.2
-6.6
5.9

-4.0
-1

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

Savings Bonds
State & Local Series
Foreign Nonmarketables

I II III IV I II III IV I II III IV I II III IV I II III IV I II III IV I II III IV

Office of the Secretary of the Treasury
Office of Government Finance & Market Analysis
July 31, 1984-15
QUARTERLY CHANGES IN FOREIGN AND INTERNATIONAL HOLDINGS OF PUBLIC DEBT SECURITIES

<table>
<thead>
<tr>
<th>Year</th>
<th>I</th>
<th>II</th>
<th>III</th>
<th>IV</th>
<th>Total</th>
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</tbody>
</table>

1/ F.R.B. purchases of marketable issues as agents for foreign and international monetary authorities which are added to the announced amount of the issue.
2/ Partly estimated.
* Less than $50 million.

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

July 31, 1984
FOREIGN HOLDINGS OF TREASURY SECURITIES

$Bil.

Foreign Holders (left scale):
- Official
- Other

Percent Foreign Holdings of Total Public Debt (right scale)

As of December 31

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

July 31, 1984
ACCEP TED FOREIGN TENDERS IN TREASURY
NOTE AND BOND AUCTIONS
October 1983 - May 1984

Years to Maturity
7  20  2  3  10  30  2  5  2  4  7  20  2  3  10  30  2  5  2  4  7  20  2  3  10  30
Issue Date
10/31/83  11/30/83  1/3/84  1/31/84  2/29/84  4/2/84  4/30/84

Foreign Official
Other Foreign

Office of the Secretary of the Treasury
Office of Government Finance & Market Analysis
July 31, 1984
SHORT TERM INTEREST RATES
Monthly Averages

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

July 31, 1984-10
SHORT TERM INTEREST RATES
Weekly Averages

Prime Rate

Commercial Paper

Federal Funds

3 Month Treasury Bill

Through week ending July 25

Office of the Secretary of the Treasury
Office of Government Finance & Market Analysis
July 31, 1984-9
LONG MARKET RATES
Monthly Averages

Office of the Secretary of the Treasury
Office of Government Finance & Market Analysis
July 31, 1984-12
INTERMEDIATE AND LONG MARKET RATES
Weekly Averages

Through week ending July 27

Office of the Secretary of the Treasury
Office of Government Finance & Market Analysis
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 31, 1984
PRIVATE HOLDINGS OF TREASURY MARKETABLE DEBT
BY MATURITY

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

As of December 31

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

July 31, 1984
AVERAGE LENGTH OF THE MARKETABLE DEBT
Privately Held

June 1947
10 Years
5 Months

June 30, 1984
4 Years, 5 Months

December 1975
2 Years
5 Months
## MATURING COUPON ISSUES
### August — December 1984

(In millions of dollars)

<table>
<thead>
<tr>
<th>Maturing Issues</th>
<th>Held By</th>
<th>June 30, 1984</th>
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<tr>
<td></td>
<td>Federal Reserve &amp; Government Accounts</td>
<td>Private Investors</td>
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<td>Total</td>
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<tr>
<td>7 1/4% Note 8 / 15 / 84</td>
<td>2,863</td>
<td>389</td>
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<tr>
<td>13 1/4% Note 8 / 15 / 84</td>
<td>4,662</td>
<td>887</td>
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<tr>
<td>6 3/8% Bond 8 / 15 / 84</td>
<td>2,171</td>
<td>1,196</td>
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<tr>
<td>11 5/8% Note 8 / 31 / 84</td>
<td>7,492</td>
<td>643</td>
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<tr>
<td>12 1/8% Note 9 / 30 / 84</td>
<td>11,012</td>
<td>968</td>
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<td>9 3/4% Note 10 / 31 / 84</td>
<td>7,890</td>
<td>529</td>
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<tr>
<td>16% Note 11 / 15 / 84</td>
<td>5,780</td>
<td>1,217</td>
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<tr>
<td>14 3/8% Note 11 / 15 / 84</td>
<td>6,213</td>
<td>1,097</td>
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<tr>
<td>9 7/8% Note 11 / 30 / 84</td>
<td>7,571</td>
<td>548</td>
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<tr>
<td>14% Note 12 / 31 / 84</td>
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<td><strong>Total</strong></td>
<td><strong>67,283</strong></td>
<td><strong>8,389</strong></td>
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1/ F.R.B. custody accounts for foreign official institutions; included in Private Investors.

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

July 31, 1984-14
### TREASURY MARKETABLE MATURITIES

Privately Held, Excluding Bills and Exchange Notes

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<tr>
<th>Year</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
<th>Jul</th>
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**Office of the Secretary of the Treasury**

**Office of Government Finance & Market Analysis**

Securities issued prior to 1982
New issues calendar year 1982
New issues calendar year 1983
Issued or announced through July 27, 1984

July 31, 1984
NET NEW MONEY IN AGENCY FINANCE, QUARTERLY
Privately Held

*Less than $50 million.
1/ Includes FHLB discount notes, bonds, and FHLMC discount notes, debentures, certificates, mortgage-backed bonds, and mortgage participation certificates.

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

July 31, 1984
AGENCY MATURITIES

Privately Held

<table>
<thead>
<tr>
<th>Year</th>
<th>1984</th>
<th>1985</th>
<th>1986</th>
<th>1987</th>
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<td>1.1</td>
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<td>1.5</td>
<td>1.5</td>
<td>1.5</td>
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<table>
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<tr>
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<tr>
<td>1989</td>
</tr>
<tr>
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<tr>
<td>1991</td>
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Office of the Secretary of the Treasury
Office of Government Finance & Market Analysis

July 31, 1984

* Securities issued through June 30, 1984.
* Less than $50 million.
## SCHEDULE OF ISSUES TO BE ANNOUNCED AND AUCTIONED IN AUGUST 1984

<table>
<thead>
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<th>Monday</th>
<th>Tuesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
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</thead>
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<tr>
<td></td>
<td></td>
<td>1</td>
<td>2 Auction 52 Week 2/</td>
<td>3</td>
</tr>
<tr>
<td>6</td>
<td>7 Auction 3 Year 2/</td>
<td>8 Auction 10 Year 2/</td>
<td>9 Auction 30 Year 2/</td>
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<tr>
<td>13</td>
<td>14</td>
<td>15 Announce 2 Year</td>
<td>16</td>
<td>17</td>
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<tr>
<td>20</td>
<td>21 Announce 5 Year</td>
<td>22 Auction 2 Year 2/</td>
<td>23</td>
<td>24 Announce 52 Week</td>
</tr>
<tr>
<td>27</td>
<td>28</td>
<td>29 Auction 5 Year 2/</td>
<td>30 Auction 52 Week 2/</td>
<td>31</td>
</tr>
</tbody>
</table>

2/For settlement August 9  
3/For settlement August 15  
5/For settlement August 31  
5/For settlement in early September  
8/For settlement September 8
SCHEDULE OF ISSUES TO BE ANNOUNCED AND AUCTIONED IN SEPTEMBER 1984

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<td>25</td>
<td>26</td>
<td>27</td>
<td>28</td>
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</table>

- Holiday
- Announce 2 year
- Auction 4 year
- Auction 2 year
- Auction 7 year
- Auction 20 year
- Announce 52 week

\^1/ Does not include weekly bills
\^2/ For settlement October 1
\^3/ For settlement October 4
\^4/ For settlement in early October

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

July 31, 1984