TREASURY FINANCING REQUIREMENTS
July-September 1984

Uses
- Coupon Maturities: 20
- Increase in Cash Balance: 37
- Cash Deficit: 17

Sources
- Coupon Refunding: 20
- State & Local: 1 1/2
- Savings Bonds & Other: 3/4
- Net Market Borrowing: 51 3/4

\( \text{\textdagger} \) Includes the 2 and 4 year notes which settled July 2, 1984; excludes the 2 year note which settled October 1, 1984.

Office of the Secretary of the Treasury
Office of Government Finance & Market Analysis
October 30, 1984-14
TREASURY FINANCING REQUIREMENTS
October — December 1984

Uses
- Coupon Maturities: $117 1/4
- Foreign Nonmarketables: $1 1/2
- Cash Deficit: $72

Sources
- Coupon Refunding: $117 1/4
- Savings Bonds: $3/4
- State & Local: $2 1/4
- Net Market Borrowing: $55
- Decrease in Cash Balance: $15 1/2

1/ Includes the 2 year note which settled October 1, 1984.
2/ Includes $6.1 billion public housing notes financed by Treasury.
3/ Issued or announced through October 26, 1984.
TREASURY OPERATING CASH BALANCE
Semi-Monthly

$Bil.

30

20

10

0

-10

-20

-30

Oct 1983
Nov 1983
Dec 1983
Jan 1984
Feb 1984
Mar 1984
Apr 1984
May 1984
Jun 1984
Jul 1984
Aug 1984
Sep 1984
Oct 1984
Nov 1984
Dec 1984

Without New Borrowing

Tax and Loan Accounts Balance

Total Operating Balance

Federal Reserve Account

1/ Assumes refunding of maturing issues

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October 30, 1984-16
TREASURY NET MARKET BORROWING

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

BILLS

Excludes Federal Reserve and Government Account Transactions.

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

October 30, 1984
### Quarterly Changes in Foreign and International Holdings of Public Debt Securities

<table>
<thead>
<tr>
<th>Year</th>
<th>II</th>
<th>III</th>
<th>IV</th>
<th>II</th>
<th>III</th>
<th>IV</th>
<th>II</th>
<th>III</th>
<th>IV</th>
<th>II</th>
<th>III</th>
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<td>1980</td>
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<td>5.9</td>
<td>3.4</td>
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<td>6.7</td>
<td>3.9</td>
<td>6.1</td>
<td>5.2</td>
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<td>1981</td>
<td>2.9</td>
<td>3.6</td>
<td>-1.7</td>
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<td>1.1</td>
<td>3.9</td>
<td>6.1</td>
<td>5.2</td>
<td>10.5</td>
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<td>1982</td>
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<td>8.6</td>
<td>5.9</td>
<td>3.4</td>
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<td>6.7</td>
<td>3.9</td>
<td>6.1</td>
<td>5.2</td>
<td>10.5</td>
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<td>1983</td>
<td>2.9</td>
<td>3.6</td>
<td>-1.7</td>
<td>-0.5</td>
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<td>3.9</td>
<td>6.1</td>
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<td>10.5</td>
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</table>

### Notes:
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/ Partially estimated.
* Less than $50 million.
**ACCEPTED FOREIGN TENDERS IN TREASURY**
**NOTE AND BOND AUCTIONS**
January — October 1984

* First issue exempt from 30% foreign withholding tax.

1/ F.R.B. purchases as agents for foreign official institutions.

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

October 30, 1984-19
SHORT TERM INTEREST RATES
Weekly Averages

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Office of Government Finance & Market Analysis

Through week ending October 24

Prime Rate
Commercial Paper
Federal Funds
3 Month Treasury Bill

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

October 30, 1984-7
INTERMEDIATE AND LONG MARKET RATES
Weekly Averages

Through week ending
October 26

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Office of Government Finance & Market Analysis

October 30, 1984-10
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

October 30, 1984-2
### MATURING COUPON ISSUES
**November 1984 — March 1985**
(In millions of dollars)

<table>
<thead>
<tr>
<th>Maturing Issues</th>
<th>September 30, 1984</th>
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<tbody>
<tr>
<td></td>
<td>Total</td>
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<tr>
<td>16% Note 11/15/84</td>
<td>5,780</td>
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<tr>
<td>14 3/8% Note 11/15/84</td>
<td>6,213</td>
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<tr>
<td>9 7/8% Note 11/30/84</td>
<td>7,571</td>
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<tr>
<td>14% Note 12/31/84</td>
<td>3,620</td>
</tr>
<tr>
<td>9 3/8% Note 12/31/84</td>
<td>8,009</td>
</tr>
<tr>
<td>9 1/4% Note 1/31/85</td>
<td>8,298</td>
</tr>
<tr>
<td>8% Note 2/15/85</td>
<td>4,203</td>
</tr>
<tr>
<td>14 5/8% Note 2/15/85</td>
<td>5,888</td>
</tr>
<tr>
<td>9 5/8% Note 2/28/85</td>
<td>8,434</td>
</tr>
<tr>
<td>13 3/8% Note 3/31/85</td>
<td>3,786</td>
</tr>
<tr>
<td>9 5/8% Note 3/31/85</td>
<td>9,170</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>70,972</strong></td>
</tr>
</tbody>
</table>

<sup>1</sup> 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

October 30, 1984-6
TREASURY MARKETABLE MATURITIES
Privately Held, Excluding Bills and Exchange Notes

*Includes $1.0 billion of foreign-targeted issues.

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

October 30, 1984-4
### Treasury Marketable Maturing

Privately Held, Excluding Bills and Exchange Notes

<table>
<thead>
<tr>
<th>Year</th>
<th>$Bil.</th>
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</thead>
<tbody>
<tr>
<td>1995</td>
<td>1.4</td>
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<tr>
<td>1996</td>
<td>2.2</td>
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<td>1997</td>
<td>1.5</td>
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<td>1998</td>
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<td>2006</td>
<td>3.7</td>
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<tr>
<td>2007</td>
<td>4.0</td>
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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 1983**
- **New issues calendar year 1982**
- **Issued or announced through October 26, 1984**
NET NEW MONEY IN AGENCY FINANCE, QUARTERLY

Privately Held

$Bil.

FCA

FNMA

FHLB

GNMA

Mortgage-Backed Securities

*Less than $50 million.

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

* Partly estimated.

Office of the Secretary of the Treasury

Office of Government Finance & Market Analysis

October 30, 1984-12
AGENCY MATURITIES

Privately Held

Calendar Years Quarterly

* Securities issued through September 30, 1984.
* Less than $50 million.

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

October 30, 1984-11
## SCHEDULE OF ISSUES TO BE ANNOUNCED AND AUCTIONED IN NOVEMBER 1984

<table>
<thead>
<tr>
<th>Monday</th>
<th>Tuesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
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<tr>
<td>26</td>
<td>27</td>
<td>28</td>
<td>29</td>
<td>30</td>
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- Partial Holiday
- Auction 3 Year
- Auction 10 Year
- Auction 52 Week
- Announcement
- Holiday
- Office of the Secretary of the Treasury
- Office of Government Finance & Market Analysis

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1/ Does not include weekly bills
2/ For settlement November 15
3/ For settlement November 30
4/ For settlement November 29
5/ For settlement in early December

October 30, 1984
<table>
<thead>
<tr>
<th>Monday</th>
<th>Tuesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
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<tr>
<td>31</td>
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</tbody>
</table>

/Does not include weekly bills
³/For auction and settlement in early January
⁴/For settlement December 31
⁵/For settlement December 27
⁶/For settlement in early January