

FEDERAL GOVERNMENT AND SPONSORED AGENCY FINANCING¹
 (Total for period; billions of dollars)

	Q2	Q3 ^f	June ^e	July	Aug. ^f
<u>Treasury financing</u>					
Combined surplus/deficit(-)	10.8	-18.4	13.9	-12.7	-8.5
Net marketable borrowings/ repayments (-)	-0.4	16.9	2.2	5.2	5.9
Bills	-16.5	2.4	-5.7	-1.7	2.0
Coupons	16.1	14.5	7.9	6.9	3.9
Nonmarketable borrowings/ repayments (-)	-2.1	-3.2	-1.6	-2.1	-0.6
Other means of finance ²	-2.5	4.7	-3.8	4.5	-1.0
Change in cash balance	5.7	0.0	10.7	-5.1	-4.2
<u>Federally sponsored credit agencies net cash borrow- ings³</u>					
	9.7	11.5	3.5	4.7	3.1

1. Numbers reported on a not seasonally adjusted, payment basis.

2. Includes checks issued less checks paid, accrued items and other transactions.

3. Includes debt of Federal Home Loan Banks, the Federal Home Loan Mortgage Corporation, Federal National Mortgage Association, and the Federal Farm Credit Bank System.

f--forecast.

e--estimated.