## NET MARKET BORROWING October-December 1999 (Billions of dollars)

13.3 <u>0.1</u> 13.4	-25.0
<u>0.1</u> 13.4	
<u>0.1</u> 13.4	
13.4	
-10.3	
0.7	
-31.9	
7.4	
<u>-4.3</u>	
-38.4	
	7.4 <u>-4.3</u>

<sup>\*</sup> Issued or announced through November 3, 1999.