

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

Dallas, Texas, December 14, 1964

**TREASURY ANNOUNCES SCHEDULE FOR
NEXT REGULAR WEEKLY BILL AUCTION**

**To All Banking Institutions and Others Concerned
In the Eleventh Federal Reserve District:**

There is quoted below a press statement issued by the Treasury Department today in regard to the weekly Treasury bill auction during the pre-holiday season:

The Treasury announced today that its next regular weekly bill auction will be held on Friday, December 18, instead of the following Monday. Delivery of the \$1.2 billion of 3-month bills and \$1.0 billion of 6-month bills will be made on the normal day, Thursday, December 24. The Treasury said the auction was advanced to assure ample time between the auction and delivery during the pre-holiday season.

Forms for submitting tenders are enclosed. Tenders will be received at this bank and its branches at El Paso, Houston and San Antonio, up to twelve-thirty p.m., Central Standard time, Friday, December 18, 1964.

Yours very truly,

Watrous H. Irons

President