

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

DALLAS, TEXAS 75222

Circular No. 68-213
October 10, 1968

TREASURY CASH FINANCING

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

There is quoted below a press statement issued today by the Treasury Department in regard to current financing:

SALE OF JUNE TAX ANTICIPATION BILLS

The Treasury Department announced today the forthcoming auction of \$3 billion of Tax Anticipation bills maturing in June 1969.

The bills will be auctioned on Thursday, October 17, for payment on Thursday, October 24. Commercial banks may make payment of their own and their customers' accepted tenders by credit to Treasury Tax and Loan Accounts.

The bills mature on June 23, 1969, but may be used at face value in payment of Federal income taxes due on June 15, 1969.

The official announcement and tender forms for the Tax Anticipation bills will be mailed Friday, October 11. Tenders should be forwarded in distinctively marked envelopes to reach this bank or appropriate branch before the closing time 12:30 p.m., Central Daylight Saving Time, Thursday, October 17, 1968.

Yours very truly,

P. E. Coldwell

President