

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

DALLAS, TEXAS 75222

Circular No. 68-268
December 16, 1968

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 in regard to current financings:

**TREASURY ANNOUNCES SCHEDULE FOR REGULAR WEEKLY AND MONTHLY
BILL AUCTIONS DURING THE HOLIDAY SEASON**

The Treasury announced that the regular weekly bill auction that would normally be held on Monday, the 23rd, will be held on Friday, December 20. The day for the auction is being advanced to assure ample time between it and the payment date during the pre-holiday season. Payment for and delivery of the bills will be on the normal day, Thursday, December 26.

For the subsequent weekly bill auction, the announcement inviting tenders will be made on Monday, December 23, and the auction will be held on Friday, the 27th. The payment and delivery day for these bills will be Thursday, January 2.

The Treasury added that the regular monthly bill auction will be announced on Monday, December 16 with the auction taking place the following Monday, December 23. The payment and delivery date for these bills will be Tuesday, December 31.

Forms for submitting tenders for the two regular weekly issues and two regular monthly issues of Treasury bills accompany this announcement. Please observe carefully the closing times specified on each form.

Yours very truly,

P. E. Coldwell

President

Enclosures