

FEDERAL RESERVE BANK OF DALLAS
FISCAL AGENT OF THE UNITED STATES
DALLAS, TEXAS 75222

Circular No. 69-303
December 15, 1969

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 CHANGE FOR
WEEKLY BILL AUCTION DUE TO HOLIDAY SEASON

The Treasury announced today that the weekly bill
auction normally scheduled for Monday, December 22, will be
held instead on Friday, December 19. The day for the auction
is being advanced to assure ample time between it and the
payment date during the holiday season. The payment and
delivery date for these bills will be Friday, December 26.

Forms for submitting tenders for the two weekly
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