

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

Circular No. 70-298
December 11, 1970

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

Quoted below is the text of a statement issued by
the Treasury Department today concerning the holiday schedule
for the weekly auction of Treasury bills:

Treasury Announces Schedule Change For
Weekly Bill Auction Due to Holiday Season

The Treasury announced today that the weekly bills
auction normally scheduled for Monday, December 21, will
be held instead on Friday, December 18. 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
Thursday, December 24.

Yours very truly,

P. E. Coldwell

President