FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES DALLAS, TEXAS 75222

Circular No. 71-300 December 10, 1971

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

The following press announcement has been released by the Treasury Department and is provided for your information.

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 20, will be held instead on Friday, December 17. 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 23.

Enclosed are the Treasury bill tenders for the auction to be held on Friday, December 17, 1971.

Yours very truly,

P. E. Coldwell

President

Enclosures