

**FEDERAL RESERVE BANK OF DALLAS**

**FISCAL AGENT OF THE UNITED STATES**

**DALLAS, TEXAS 75222**

Circular No. 72-283  
December 8, 1972

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 today in regard to the schedule of Treasury bill offerings through the holidays.

SCHEDULE FOR TREASURY'S REGULAR WEEKLY  
BILL AUCTIONS DURING THE HOLIDAY SEASON

The Treasury's regular weekly bill auction will be held on Friday, December 15, rather than on Monday, December 18. 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 21.

Announcements inviting tenders for the two subsequent weekly bill auctions will be made on Friday, December 15, and Friday, December 22, and the auctions will be held on Friday, the 22nd and the 29th. The payment and delivery day for these issues will be Thursday as usual.

Enclosed are the tenders for the bills to be auctioned Friday, December 15. Additional copies of this letter are available on request.

Yours very truly,

P. E. Coldwell

President

Enclosures