

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

DALLAS, TEXAS 75222

Circular No. 73-324
December 11, 1973

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 last two regular weekly bill auctions scheduled for this year will be held on Friday, December 21, and Friday, December 28, rather than on the usual Monday. Announcements inviting tenders will be made on Friday, the 14th, and Friday, the 21st. The payment and delivery day for the bills will be Thursday as usual.

Enclosed are the tenders for the bills to be auctioned Monday, December 17. Additional copies of this letter are available on request.

Yours very truly,

P. E. Coldwell

President

Enclosures