# FEDERAL RESERVE BANK <br> OF NEW YORK 

Fiscal Agent of the United States
$\left[\begin{array}{c}\text { Circular No. } 4216 \\ \text { March 31, } 1955\end{array}\right]$

CURRENT CASH OFFERING
13/8 Percent Tax Anticipation Certificates of Indebtedness

## Amounts of Subscriptions and Allotments

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

The following statement was made public today:
The Treasury Department today announced the subscription and allotment figures with respect to the current cash offering of $13 / 8$ percent Tax Anticipation Certificates of Indebtedness of Series F-1955. These certificates will be dated April 1, 1955, and will mature June 22, 1955. They will be accepted at par plus accrued interest to maturity in payment of income and profits taxes due on June 15, 1955.

Commercial banks were allotted slightly over $\$ 1.9$ billion, with more than $\$ 1.3$ billion going to nonbank sources on original issue.

Subscriptions and allotments were divided among the several Federal Reserve Districts and the Treasury as follows:

## Federal Reserve District

Boston
New York
Philadelphia
Cleveland
Richmond
Chicago
St. Louis
Minneapolis
Kansas City ..........................
Dallas
San Francisco
Treasury
Total
Total

| subscriptions |
| :---: |
| received |

\$ 317,673,000
3,548,777,000 290,532,000 686,778,000 237,683,000 219,987,000 950,893,000 201,097,000 171,656,000 241,549,000 247,752,000 823,767,000 -0-
\$7,938,144,000

Total

subscriptions
allotted
\$ 128,105,000
1,422,177,000
117,528,000
276,876,000
96,748,000
92,611,000
386,392,000
83,131,000
71,777,000
101,872,000
101,954,000
330,804,000
-0-
$\$ 3,209,975,000$

Allan Sproul,
President.

