

FEDERAL RESERVE BANK
OF NEW YORK

Fiscal Agent of the United States

[Circular No. 4629]
August 3, 1958]

CURRENT CASH OFFERING

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 \$3,500 million, or thereabouts, of 1½ percent Tax Anticipation Certificates of Indebtedness of Series D-1959. These certificates will be dated August 6, 1958, and will mature March 24, 1959. They will be accepted at par plus accrued interest to maturity in payment of income and profits taxes due on March 15, 1959.

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

<i>Federal Reserve District</i>	<i>Total subscriptions received</i>	<i>Total subscriptions allotted</i>
Boston	\$ 207,634,000	\$ 125,251,000
New York	2,214,060,000	1,309,296,000
Philadelphia	209,838,000	125,629,000
Cleveland	503,344,000	299,649,000
Richmond	191,204,000	116,483,000
Atlanta	243,006,000	147,945,000
Chicago	931,344,000	562,834,000
St. Louis	174,898,000	107,361,000
Minneapolis	110,749,000	70,808,000
Kansas City	179,951,000	111,399,000
Dallas	299,756,000	178,091,000
San Francisco	696,516,000	412,303,000
Treasury	—	—
TOTAL	\$5,962,300,000	\$3,567,049,000

ALFRED HAYES,
President.