

**FEDERAL RESERVE BANK
OF NEW YORK**

Fiscal Agent of the United States

[Circular No. 4649]
October 7, 1958]

TREASURY'S CURRENT CASH OFFERINGS

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 \$1 billion of 3½ percent Treasury notes and \$2½ billion of 219-day special Treasury bills priced to yield 3.25 percent. The notes will be dated October 10, 1958, and will mature November 15, 1959. The bills will be dated October 8, 1958, and will mature May 15, 1959. In addition, \$100 million of the notes were allotted to Government Investment Accounts.

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

<i>Federal Reserve District</i>	SERIES B-1959 NOTES		219-DAY TREASURY BILLS	
	<i>Total Subscriptions Received</i>	<i>Total Subscriptions Allotted</i>	<i>Total Subscriptions Received</i>	<i>Total Subscriptions Allotted</i>
Boston	\$ 127,770,000	\$ 50,253,000	\$ 310,894,000	\$ 143,075,000
New York	892,810,000	326,633,000	1,715,968,000	769,087,000
Philadelphia	93,968,000	38,503,000	278,503,000	129,572,000
Cleveland	141,182,000	58,432,000	530,659,000	243,964,000
Richmond	131,497,000	53,409,000	251,910,000	122,345,000
Atlanta	110,357,000	49,839,000	323,939,000	158,419,000
Chicago	469,618,000	197,075,000	961,539,000	460,442,000
St. Louis	158,401,000	70,034,000	209,346,000	109,387,000
Minneapolis	75,591,000	39,111,000	167,799,000	92,964,000
Kansas City	136,145,000	66,867,000	244,873,000	132,279,000
Dallas	128,116,000	52,474,000	313,594,000	149,255,000
San Francisco	219,453,000	80,928,000	495,407,000	224,506,000
Treasury	1,228,000	448,000	200,000	100,000
Gov. Inv. Accts. ...	—	100,000,000	—	—
TOTAL	\$2,686,136,000	\$1,184,006,000	\$5,804,631,000	\$2,735,395,000

ALFRED HAYES,
President.