

**FEDERAL RESERVE BANK
OF NEW YORK**

Fiscal Agent of the United States

[Circular No. 5035]
May 15, 1961

**TREASURY'S 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 by the Treasury Department:

The Treasury Department today announced the subscription and allotment figures with respect to the current offering of \$5,250 million, or thereabouts, of 3 percent Treasury Certificates of Indebtedness of Series A-1962, due May 15, 1962, and \$2,500 million, or thereabouts, of 3¼ percent Treasury Notes of Series D-1963, due May 15, 1963.

Subscriptions from States, political subdivisions, or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, Government Investment Accounts, and the Federal Reserve Banks totaled \$2,381,111,000 for the certificates and \$1,258,846,000 for the notes and were allotted in full, in accordance with the offering circulars. Subscriptions for the certificates from all others totaled \$11,438,300,000 and were allotted 27 percent, with subscriptions for \$25,000 or less being allotted in full and those for more than \$25,000 being allotted not less than \$25,000. Subscriptions for the notes from all others totaled \$11,687,659,000 and were allotted 12 percent, with subscriptions for \$25,000 or less being allotted in full and those for more than \$25,000 being allotted not less than \$25,000.

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

<i>Federal Reserve District</i>	CERTIFICATES OF INDEBTEDNESS SERIES A-1962		TREASURY NOTES, SERIES D-1963	
	<i>Total subscriptions received</i>	<i>Total allotments</i>	<i>Total subscriptions received</i>	<i>Total allotments</i>
Boston	\$ 465,301,000	\$ 130,589,000	\$ 556,244,000	\$ 77,230,000
New York	7,180,114,000	3,415,846,000	5,651,942,000	1,426,581,000
Philadelphia	369,786,000	105,217,000	316,338,000	44,192,000
Cleveland	682,734,000	194,922,000	750,642,000	139,435,000
Richmond	342,123,000	120,480,000	387,500,000	93,202,000
Atlanta	442,592,000	127,309,000	449,163,000	71,728,000
Chicago	1,636,003,000	505,952,000	1,908,817,000	302,546,000
St. Louis	266,903,000	83,556,000	283,062,000	47,373,000
Minneapolis	189,429,000	56,051,000	230,150,000	38,829,000
Kansas City	343,437,000	114,520,000	441,902,000	124,766,000
Dallas	401,766,000	118,694,000	418,460,000	65,657,000
San Francisco	1,461,268,000	501,479,000	1,399,783,000	183,635,000
Treasury	7,955,000	1,955,000	15,722,000	2,251,000
Govt. Inv. Accts. . .	30,000,000	30,000,000	136,780,000	136,780,000
TOTALS.....	\$13,819,411,000	\$5,506,570,000	\$12,946,505,000	\$2,754,205,000

ALFRED HAYES,
President.