

**FEDERAL RESERVE BANK
OF NEW YORK**

Fiscal Agent of the United States

[Circular No. **5089**]
[September 28, 1961]

Final Results of Treasury's Current Advance Refunding

*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 announced today the results of the current advance refunding offer of additional amounts of:

- 3½ percent Treasury Bonds of 1980, due November 15, 1980,
- 3½ percent Treasury Bonds of 1990, due February 15, 1990, and
- 3½ percent Treasury Bonds of 1998, due November 15, 1998,

in exchange for:

- 2½ percent Treasury Bonds of 1965-70, and
- 2½ percent Treasury Bonds of 1966-71.

Total subscriptions amount to \$3,757.6 million, which includes \$2,827.1 million, or 51.1 percent of holdings, exchanged by public holders, and \$930.5 million exchanged by Government Investment Accounts.

<i>Federal Reserve District</i>	<i>3½% Bonds of 1980 (Additional Issue)</i>	<i>3½% Bonds of 1990 (Additional Issue)</i>	<i>3½% Bonds of 1998 (Additional Issue)</i>
Boston	\$ 231,855,000	\$ 90,558,000	\$ 14,576,000
New York	359,286,500	752,229,500	645,101,000
Philadelphia	30,895,500	61,215,000	12,907,500
Cleveland	33,597,000	22,846,000	66,194,000
Richmond	11,256,000	40,220,000	5,616,000
Atlanta	5,483,000	7,931,500	7,483,000
Chicago	41,288,500	55,189,000	20,235,500
St. Louis	6,054,500	13,761,500	2,290,000
Minneapolis	5,857,000	5,822,500	1,081,000
Kansas City	7,028,000	38,526,500	34,105,000
Dallas	33,864,500	32,760,000	23,884,500
San Francisco	22,568,000	13,502,500	44,944,500
Treasury	5,088,500	1,303,000	18,722,500
Gov't Inv. Accts.	480,350,000	160,580,500	289,535,000
TOTALS	\$1,274,472,000	\$1,296,445,500	\$1,186,675,500

ALFRED HAYES,
President.