

FEDERAL RESERVE BANK OF NEW YORK

Fiscal Agent of the United States

[Circular No. 5271]
[December 17, 1962]

Subscription Figures for Treasury Offering Open to Holders of Series F and G Savings Bonds Maturing in 1963 and 1964

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

The following statement was made public by the Treasury Department:

The Treasury Department today announced the results of the current exchange offering of 3 $\frac{7}{8}$ percent Treasury Bonds of 1971, maturing November 15, 1971, and 4 percent Treasury Bonds of 1980, maturing February 15, 1980, both at a price of 99.50 percent, with certain interest and other adjustments as of December 15, 1962, open to holders of \$458 million of outstanding Series F and G savings bonds maturing in 1963 and 1964.

Amounts exchanged were divided among the Federal Reserve Districts and the Treasury as follows:

EXCHANGES FOR 3 $\frac{7}{8}$ % BONDS OF 1971

<i>Federal Reserve District</i>	<i>Series F bonds exchanged</i>	<i>Series G bonds exchanged</i>	<i>Cash adjustments</i>	<i>Total allotments</i>
Boston	\$ 1,175	\$ 1,810,400	\$ 2,425	\$ 1,814,000
New York	1,389,075	5,194,000	11,925	6,595,000
Philadelphia	98,500	2,514,000	12,000	2,624,500
Cleveland	1,050,575	3,088,900	14,525	4,154,000
Richmond	169,750	1,566,800	3,450	1,740,000
Atlanta	345,000	1,689,800	3,700	2,038,500
Chicago	1,183,900	8,826,300	18,800	10,029,000
St. Louis	230,700	1,790,200	8,100	2,029,000
Minneapolis	106,000	1,281,100	3,400	1,390,500
Kansas City	249,800	3,511,800	5,400	3,767,000
Dallas	5,975	1,811,600	2,425	1,820,000
San Francisco	309,450	2,694,800	4,250	3,008,500
Treasury	41,000	328,200	1,300	370,500
TOTALS	\$5,180,900	\$36,107,900	\$91,700	\$41,380,500

EXCHANGES FOR 4% BONDS OF 1980

<i>Federal Reserve District</i>	<i>Series F bonds exchanged</i>	<i>Series G bonds exchanged</i>	<i>Cash adjustments</i>	<i>Total allotments</i>
Boston	\$ 3,000	\$ 1,871,100	\$ 3,400	\$ 1,877,500
New York	692,150	6,209,200	13,150	6,914,500
Philadelphia	37,600	2,265,400	14,000	2,317,000
Cleveland	458,600	1,868,600	6,800	2,334,000
Richmond	110,000	1,232,500	4,500	1,347,000
Atlanta	400,000	2,562,500	3,000	2,965,500
Chicago	263,950	5,337,000	23,050	5,624,000
St. Louis	191,500	1,781,500	8,500	1,981,500
Minneapolis	4,000	1,109,700	3,300	1,117,000
Kansas City	34,100	2,409,100	8,800	2,452,000
Dallas	60,000	1,151,800	3,700	1,215,500
San Francisco	31,075	3,351,300	6,625	3,389,000
Treasury	63,000	332,900	2,100	398,000
TOTALS	\$2,348,975	\$31,482,600	\$100,925	\$33,932,500

ALFRED HAYES,
President.