

**FEDERAL RESERVE BANK
OF NEW YORK**

Fiscal Agent of the United States

[Circular No. 5430]
[December 16, 1963]

**Treasury Announces Schedule for Regular Weekly Bill Auctions
During Holiday Season**

*To All Incorporated Banks and Trust Companies, and Others Concerned,
in the Second Federal Reserve District:*

The following statement was made public today by the Treasury Department:

The Treasury announced that its next regular weekly bill auction will be held on Friday, December 20, instead of Monday, December 23. The holiday on Christmas Day requires the shift in order to maintain the normal number of business days between the auction and the payment date, which remains Thursday, December 26.

The same pattern will apply the next week, because New Year's Day occurs between the auction and payment date. Tenders will be invited on Monday, December 23, instead of Wednesday, December 25, and the auction will be on Friday, December 27, instead of Monday, December 30. The payment date will remain Thursday, January 2.

For the following weekly bill auction, the New Year's Day holiday will require a change in the announcement date from Wednesday, January 1, to Tuesday, December 31. The auction date will remain Monday, January 6, and the payment date will remain Thursday, January 9.

ALFRED HAYES,
President.