

**FEDERAL RESERVE BANK
OF NEW YORK**

Fiscal Agent of the United States

[Circular No. 5481]
April 7, 1964

Subscriptions and Allotments for Treasury's Current Cash Offering

*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 an additional \$1 billion, or thereabouts, of 3⁷/₈ percent Treasury Notes of Series D-1965, due August 13, 1965.

All notes of this additional issue have been specially marked to show that they were issued April 8, 1964, at a price of 99.70 percent to enable their holders to readily determine that they are subject to the provision of section 1232 of the Internal Revenue Code.

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

<i>Federal Reserve District</i>	<i>Total subscriptions received</i>	<i>Total allotments</i>
Boston	\$ 492,778,000	\$ 48,584,000
New York	3,501,776,000	325,086,000
Philadelphia	409,556,000	42,685,000
Cleveland	695,641,000	70,127,000
Richmond	413,294,000	45,196,000
Atlanta	482,280,000	61,479,000
Chicago	1,271,315,000	141,208,000
St. Louis	357,578,000	45,712,000
Minneapolis	238,392,000	36,623,000
Kansas City	350,888,000	52,335,000
Dallas	517,537,000	57,349,000
San Francisco	1,494,942,000	139,745,000
Treasury	210,000	60,000
TOTAL.....	\$10,226,187,000	\$1,066,189,000

ALFRED HAYES,
President.