

**FEDERAL RESERVE BANK
OF NEW YORK**

Fiscal Agent of the United States

[Circular No. 5535]
August 17, 1964

**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 August 14 by the Treasury Department:

The Treasury Department today announced the subscription and allotment figures with respect to the current offering of 37/8% Treasury Notes of Series C-1966, due February 15, 1966.

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	\$ 510,192,000	\$ 81,488,000
New York	8,202,811,000	2,850,438,000
Philadelphia	259,647,000	44,272,000
Cleveland	756,829,000	123,998,000
Richmond	329,107,000	55,530,000
Atlanta	454,101,000	98,553,000
Chicago	1,585,851,000	273,976,000
St. Louis	316,222,000	60,570,000
Minneapolis	182,960,000	35,977,000
Kansas City	366,145,000	83,884,000
Dallas	258,684,000	46,479,000
San Francisco	1,620,282,000	278,440,000
Treasury	9,535,000	6,305,000
TOTAL	\$14,852,366,000	\$4,039,910,000

Subscriptions by investor classes:

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 which received full allotment	\$ 82,606,000
Commercial banks (own account)	7,578,804,000
All others	5,324,006,000
TOTAL	\$12,985,416,000
Federal Reserve Banks and Government Investment Accounts	1,866,950,000
GRAND TOTAL	\$14,852,366,000

ALFRED HAYES,
President.