

**FEDERAL RESERVE BANK  
OF NEW YORK**

Fiscal Agent of the United States

[Circular No. 5946]  
February 16, 1967]

**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 February 14 by the Treasury Department:

The Treasury Department today announced the subscription and allotment figures with respect to the current offering of 4¾ percent Treasury Notes of Series B-1968, due May 15, 1968, and 4¾ percent Treasury Notes of Series A-1972, due February 15, 1972.

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

<i>Federal Reserve District</i>	<i>4¾% NOTES OF SERIES B-1968</i>		<i>4¾% NOTES OF SERIES A-1972</i>	
	<i>Total Subscriptions Received</i>	<i>Total Allotments</i>	<i>Total Subscriptions Received</i>	<i>Total Allotments</i>
Boston .....	\$ 590,171,000	\$ 79,789,000	\$ 722,493,000	\$ 56,205,000
New York .....	11,447,221,000	4,349,148,000	11,364,069,000	1,014,586,000
Philadelphia .....	438,757,000	61,185,000	497,265,000	39,658,000
Cleveland .....	923,940,000	123,517,000	1,202,951,000	107,083,000
Richmond .....	532,718,000	79,810,000	522,731,000	46,673,000
Atlanta .....	540,320,000	95,299,000	588,297,000	83,672,000
Chicago .....	1,889,574,000	244,680,000	2,248,511,000	203,735,000
St. Louis .....	406,026,000	71,817,000	419,930,000	55,115,000
Minneapolis .....	226,796,000	46,265,000	272,119,000	35,295,000
Kansas City .....	344,997,000	64,602,000	850,259,000	85,391,000
Dallas .....	551,547,000	125,917,000	440,821,000	43,534,000
San Francisco .....	1,954,445,000	236,061,000	2,978,698,000	232,197,000
Treasury .....	68,105,000	8,002,000	27,190,000	2,535,000
<b>TOTAL .....</b>	<b>\$19,914,617,000</b>	<b>\$5,586,092,000</b>	<b>\$22,135,334,000</b>	<b>\$2,005,679,000</b>

Subscriptions by investor classes:

	<i>4¾% Notes B-1968</i>	<i>4¾% Notes A-1972</i>
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 submitted certification and received full allotment .....	\$ 187,228,000	\$ 109,089,000
Commercial Banks (own account) .....	9,885,874,000	10,021,513,000
All Others .....	6,353,673,000	11,865,732,000
<b>TOTAL .....</b>	<b>\$16,426,775,000</b>	<b>\$21,996,334,000</b>
Fed. Res. Banks & Govt. Inv. Accts. ....	3,487,842,000	139,000,000
<b>GRAND TOTAL .....</b>	<b>\$19,914,617,000</b>	<b>\$22,135,334,000</b>

ALFRED HAYES,  
President.