

**FEDERAL RESERVE BANK
OF NEW YORK**

Fiscal Agent of the United States

[Circular No. 6060]
November 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 November 14 by the Treasury Department:

The Treasury Department today announced the subscription and allotment figures with respect to the current offering of 5 $\frac{5}{8}$ % Treasury Notes of Series A-1969, due February 15, 1969, and 5 $\frac{3}{4}$ % Treasury Notes of Series A-1974, due November 15, 1974.

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

<i>Federal Reserve District</i>	5 $\frac{5}{8}$ % NOTES OF SERIES A-1969		5 $\frac{3}{4}$ % NOTES OF SERIES A-1974	
	<i>Total Subscriptions Received</i>	<i>Total Allotments</i>	<i>Total Subscriptions Received</i>	<i>Total Allotments</i>
Boston	\$ 380,031,000	\$ 150,544,000	\$ 793,719,000	\$ 77,509,000
New York	11,062,263,000	8,831,472,000	7,034,635,000	685,715,000
Philadelphia	312,137,000	124,624,000	232,700,000	35,336,000
Cleveland	508,777,000	200,893,000	545,695,000	65,761,000
Richmond	248,782,000	103,425,000	299,944,000	45,369,000
Atlanta	334,666,000	144,412,000	292,448,000	79,479,000
Chicago	922,115,000	387,856,000	1,774,521,000	210,921,000
St. Louis	334,644,000	155,692,000	436,643,000	77,110,000
Minneapolis	189,191,000	87,446,000	205,953,000	44,006,000
Kansas City	253,865,000	120,539,000	342,863,000	95,215,000
Dallas	267,964,000	116,458,000	348,183,000	46,986,000
San Francisco	792,554,000	298,521,000	1,804,084,000	184,980,000
Treasury	37,799,000	15,699,000	20,789,000	3,321,000
TOTAL	\$15,644,788,000	\$10,737,581,000	\$14,132,177,000	\$1,651,708,000

Subscriptions by investor classes:

	5 $\frac{5}{8}$ % Notes A-1969	5 $\frac{3}{4}$ % Notes A-1974
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	\$ 89,716,000	\$ 73,700,000
Commercial Banks (own account)	5,108,061,000	6,866,815,000
All Others	2,959,919,000	7,091,662,000
TOTAL	\$ 8,157,696,000	\$14,032,177,000
Fed. Res. Banks & Govt. Inv. Accts.	7,487,092,000	100,000,000
GRAND TOTAL	\$15,644,788,000	\$14,132,177,000

ALFRED HAYES,
President.