

TREASURY NEWS



Department of the Treasury • Washington, D.C. • Telephone 566-2041

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RESULTS OF TREASURY'S 52-WEEK BILL AUCTION

Tenders for \$ 6,250 million of 52-week bills to be issued August 12, 1982, and to mature August 11, 1983, were accepted today. The details are as follows:

RANGE OF ACCEPTED COMPETITIVE BIDS:

	Price	Discount Rate	Investment Rate (Equivalent Coupon-issue Yield) 1/
High -	88.759	11.117%	12.32%
Low -	88.653	11.222%	12.45%
Average -	88.681	11.195%	12.41%

Tenders at the low price were allotted 38%.

TENDERS RECEIVED AND ACCEPTED (In Thousands)

Location	Received	Accepted
Boston	\$ 46,685	\$ 23,685
New York	12,345,430	5,553,430
Philadelphia	45,940	5,940
Cleveland	99,035	14,035
Richmond	49,790	16,790
Atlanta	28,640	13,640
Chicago	961,385	120,885
St. Louis	76,210	28,710
Minneapolis	12,280	8,780
Kansas City	24,615	10,115
Dallas	8,915	6,915
San Francisco	862,980	378,980
Treasury	68,205	68,205
TOTALS	\$14,630,110	\$6,250,110

Type	Received	Accepted
Competitive	\$13,047,100	\$4,667,100
Noncompetitive	259,910	259,910
Subtotal, Public	\$13,307,010	\$4,927,010
Federal Reserve	1,100,000	1,100,000
Foreign Official Institutions	223,100	223,100
TOTALS	\$14,630,110	\$6,250,110

An additional \$1,900 thousand of the bills will be issued to foreign official institutions for new cash.

1/ The average annual investment yield is 12.80%. This requires an annual investment yield on All-Savers Certificates of 8.96%.