

# TREASURY NEWS



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

Auction date: September 20, 1983

AT-9551

## RESULTS OF AUCTION OF 4-YEAR NOTES

The Department of the Treasury has accepted \$5,769 million of \$14,684 million of tenders received from the public for the 4-year notes, Series K-1987, auctioned today. The notes will be issued September 30, 1983, and mature September 30, 1987.

The interest rate on the notes will be 11-1/8%. The range of accepted competitive bids, and the corresponding prices at the 11-1/8% interest rate are as follows:

	<u>Yield</u>	<u>Price</u>
Low	11.14% <u>1/</u>	99.953
High	11.17%	99.858
Average	11.16%	99.889

Tenders at the high yield were allotted 82%.

## TENDERS RECEIVED AND ACCEPTED (In Thousands)

<u>Location</u>	<u>Received</u>	<u>Accepted</u>
Boston	\$ 136,736	\$ 30,236
New York	11,563,412	4,531,466
Philadelphia	27,116	26,936
Cleveland	144,449	63,009
Richmond	87,780	56,510
Atlanta	83,097	62,927
Chicago	858,851	282,456
St. Louis	108,126	99,176
Minneapolis	33,095	30,092
Kansas City	61,997	57,997
Dallas	15,441	15,441
San Francisco	1,561,318	509,258
Treasury	3,073	3,073
Totals	\$14,684,491	\$5,768,577

The \$5,769 million of accepted tenders includes \$1,641 million of noncompetitive tenders and \$4,128 million of competitive tenders from the public.

In addition to the \$5,769 million of tenders accepted in the auction process, \$426 million of tenders was awarded at the average price to Federal Reserve Banks as agents for foreign and international monetary authorities. An additional \$303 million of tenders was also accepted at the average price from Government accounts and Federal Reserve Banks for their own account in exchange for maturing securities.

1/ Excepting 1 tender of \$10,000.



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Auction date: September 21, 1983

## RESULTS OF AUCTION OF 7-YEAR NOTES

The Department of the Treasury has accepted \$5,005 million of \$10,169 million of tenders received from the public for the 7-year notes, Series F-1990, auctioned today. The notes will be issued October 5, 1983, and mature October 15, 1990.

The interest rate on the notes will be 11-1/2%. The range of accepted competitive bids, and the corresponding prices at the 11-1/2% interest rate are as follows:

	<u>Yield</u>	<u>Price</u>
Low	11.58% <u>1/</u>	99.605
High	11.64%	99.323
Average	11.61%	99.464

Tenders at the high yield were allotted 72%.

## TENDERS RECEIVED AND ACCEPTED (In Thousands)

<u>Location</u>	<u>Received</u>	<u>Accepted</u>
Boston	\$ 137,687	\$ 23,687
New York	8,106,853	4,097,393
Philadelphia	5,043	5,043
Cleveland	46,576	46,576
Richmond	34,674	30,674
Atlanta	51,241	50,961
Chicago	846,729	326,409
St. Louis	85,610	85,610
Minneapolis	22,060	21,420
Kansas City	33,955	33,955
Dallas	2,191	2,191
San Francisco	795,748	279,908
Treasury	961	961
Totals	\$10,169,328	\$5,004,788

The \$5,005 million of accepted tenders includes \$1,337 million of noncompetitive tenders and \$3,668 million of competitive tenders from the public.

In addition to the \$5,005 million of tenders accepted in the auction process, \$30 million of tenders was awarded at the average price to Federal Reserve Banks as agents for foreign and international monetary authorities.

1/ Excepting 2 tenders totaling \$400,000.



# TREASURY NEWS



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Auction date: September 22, 1983

AT-9551

## RESULTS OF AUCTION OF 20-YEAR 1-MONTH TREASURY BONDS

The Department of the Treasury has accepted \$3,508 million of \$11,566 million of tenders received from the public for the 20-year 1-month bonds auctioned today. The bonds will be issued October 5, 1983, and mature November 15, 2003.

The interest rate on the bonds will be 11-7/8%. The range of accepted competitive bids, and the corresponding prices at the 11-7/8% interest rate are as follows:

	<u>Yield</u>	<u>Price</u>
Low	11.89%	99.813
High	11.90%	99.737
Average	11.90%	99.737

Tenders at the high yield were allotted 83%.

## TENDERS RECEIVED AND ACCEPTED (In Thousands)

<u>Location</u>	<u>Received</u>	<u>Accepted</u>
Boston	\$ 124,297	\$ 2,297
New York	10,092,551	3,157,299
Philadelphia	1,421	1,421
Cleveland	44,381	16,211
Richmond	53,101	24,981
Atlanta	40,412	23,412
Chicago	689,800	160,255
St. Louis	80,942	68,742
Minneapolis	24,397	15,897
Kansas City	19,304	18,804
Dallas	7,630	7,630
San Francisco	387,567	10,567
Treasury	214	214
Totals	\$11,566,017	\$3,507,730

The \$3,508 million of accepted tenders includes \$1,395 million of noncompetitive tenders and \$2,113 million of competitive tenders from the public.