

TREASURY NEWS



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

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AT-9554

RESULTS OF PREVIOUS 52-WEEK BILL AUCTION

Tenders for \$7,755 million of 52-week bills to be issued October 6, 1983, and to mature October 4, 1984, were accepted today. The details are as follows:

RANGE OF ACCEPTED COMPETITIVE BIDS:

	<u>Discount Rate</u>	<u>Investment Rate (Equivalent Coupon-Issue Yield)</u>	<u>Price</u>
Low -	9.12%	9.97%	90.779
High -	9.14%	9.99%	90.758
Average -	9.13%	9.98%	90.769

Tenders at the high discount rate were allotted 27%.

TENDERS RECEIVED AND ACCEPTED (In Thousands)

<u>Location</u>	<u>Received</u>	<u>Accepted</u>
Boston	\$ 153,235	\$ 34,385
New York	14,993,865	6,467,345
Philadelphia	9,885	7,155
Cleveland	47,690	20,390
Richmond	49,040	23,040
Atlanta	76,475	27,815
Chicago	1,313,370	439,750
St. Louis	70,735	53,735
Minneapolis	15,140	9,950
Kansas City	20,780	10,780
Dallas	9,575	6,115
San Francisco	1,267,665	578,895
Treasury	75,815	75,815
TOTALS	\$18,103,270	\$7,755,170
<u>Type</u>		
Competitive	\$15,898,220	\$5,550,120
Noncompetitive	445,050	445,050
Subtotal, Public	\$16,343,270	\$5,995,170
Federal Reserve	1,600,000	1,600,000
Foreign Official Institutions	160,000	160,000
TOTALS	\$18,103,270	\$7,755,170