

TREASURY NEWS



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

AT-9601

RESULTS OF PREVIOUS 52-WEEK BILL AUCTION

Auction date: December 22, 1983

Tenders for \$8,252 million of 52-week bills to be issued December 29, 1983, and to mature December 27, 1984, were accepted today. The details are as follows:

RANGE OF ACCEPTED COMPETITIVE BIDS:

	<u>Discount</u> <u>Rate</u>	<u>Investment Rate</u> <u>(Equivalent Coupon-Issue Yield)</u>	<u>Price</u>
Low -	9.20%	10.06%	90.698
High -	9.25%	10.12%	90.647
Average -	9.23%	10.10%	90.667

Tenders at the high discount rate were allotted 2%.

TENDERS RECEIVED AND ACCEPTED (In Thousands)

<u>Location</u>	<u>Received</u>	<u>Accepted</u>
Boston	\$ 123,735	\$ 33,935
New York	15,652,175	7,565,275
Philadelphia	9,565	9,565
Cleveland	28,120	20,220
Richmond	120,175	23,915
Atlanta	45,400	45,400
Chicago	1,028,940	247,460
St. Louis	82,435	53,495
Minneapolis	16,910	15,930
Kansas City	47,160	41,085
Dallas	15,975	15,975
San Francisco	872,620	142,620
Treasury	37,475	37,475
TOTALS	\$18,080,685	\$8,252,350

<u>Type</u>		
Competitive	\$16,078,905	\$6,250,570
Noncompetitive	391,780	391,780
Subtotal, Public	\$16,470,685	\$6,642,350
Federal Reserve	1,500,000	1,500,000
Foreign Official		
Institutions	110,000	110,000
TOTALS	\$18,080,685	\$8,252,350