

TREASURY NEWS



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RESULTS OF PREVIOUS 52-WEEK BILL AUCTION

Auction date: January 19, 1984

Tenders for \$8,277 million of 52-week bills to be issued January 26, 1984, and to mature January 24, 1985, were accepted today. The details are as follows:

RANGE OF ACCEPTED COMPETITIVE BIDS:

	Discount Rate	Investment Rate (Equivalent Coupon-Issue Yield)	Price
Low -	9.02% <u>a/</u>	9.85%	90.880
High -	9.04%	9.87%	90.860
Average -	9.04%	9.87%	90.860

a/ Excepting 1 tender of \$50,000.

Tenders at the high discount rate were allotted 95%.

TENDERS RECEIVED AND ACCEPTED (In Thousands)

<u>Location</u>	<u>Received</u>	<u>Accepted</u>
Boston	\$ 131,645	\$ 50,145
New York	16,869,080	6,561,730
Philadelphia	16,940	12,790
Cleveland	101,840	45,340
Richmond	55,745	40,245
Atlanta	278,645	276,045
Chicago	1,572,960	608,240
St. Louis	112,680	77,580
Minneapolis	49,580	48,530
Kansas City	115,470	98,295
Dallas	13,815	13,815
San Francisco	1,101,995	436,045
Treasury	<u>8,595</u>	<u>8,595</u>
TOTALS	\$20,428,990	\$8,277,395
<u>Type</u>		
Competitive	\$18,371,630	\$6,220,035
Noncompetitive	<u>777,360</u>	<u>777,360</u>
Subtotal, Public	\$19,148,990	\$6,997,395
Federal Reserve	1,000,000	1,000,000
Foreign Official Institutions	<u>280,000</u>	<u>280,000</u>
TOTALS	\$20,428,990	\$8,277,395

An additional \$75,000 thousand of the bills will be issued to foreign official institutions for new cash.