

H- Cir. 9693



TREASURY NEWS

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

Auction date: June 26, 1984

RESULTS OF AUCTION OF 4-YEAR NOTES

The Department of the Treasury has accepted \$6,000 million of \$13,904 million of tenders received from the public for the 4-year notes, Series M-1988, auctioned today. The notes will be issued July 2, 1984, and mature June 30, 1988.

The interest rate on the notes will be 13-5/8%. The range of accepted competitive bids, and the corresponding prices at the 13-5/8% interest rate are as follows:

	<u>Yield</u>	<u>Price</u>
Low	13.65% ^{1/}	99.925
High	13.71%	99.745
Average	13.69%	99.805

Tenders at the high yield were allotted 29%.

TENDERS RECEIVED AND ACCEPTED (In Thousands)

<u>Location</u>	<u>Received</u>	<u>Accepted</u>
Boston	\$ 217,934	\$ 64,934
New York	11,652,337	4,789,797
Philadelphia	49,540	49,040
Cleveland	163,040	150,090
Richmond	68,803	61,093
Atlanta	57,817	53,687
Chicago	685,016	330,951
St. Louis	116,888	115,113
Minneapolis	48,393	48,393
Kansas City	96,515	94,950
Dallas	12,607	12,607
San Francisco	728,198	222,978
Treasury	6,485	6,485
Totals	\$13,903,573	\$6,000,118

The \$6,000 million of accepted tenders includes \$1,036 million of noncompetitive tenders and \$4,964 million of competitive tenders from the public.

In addition to the \$6,000 million of tenders accepted in the auction process, \$160 million of tenders was awarded at the average price to Federal Reserve Banks as agents for foreign and international monetary authorities. An additional \$523 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 2 tenders totaling \$9,000.

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Auction date: July 3, 1984

RESULTS OF AUCTION OF 7-YEAR NOTES

The Department of the Treasury has accepted \$ 5,512 million of \$ 13,593 million of tenders received from the public for the 7-year notes, Series F-1991, auctioned today. The notes will be issued July 9, 1984, and mature July 15, 1991.

The interest rate on the notes will be 13-3/4%. The range of accepted competitive bids, and the corresponding prices at the 13-3/4% interest rate are as follows:

	<u>Yield</u>	<u>Price</u>
Low	13.80%	99.765
High	13.84%	99.589
Average	13.83%	99.633

Tenders at the high yield were allotted 48%.

TENDERS RECEIVED AND ACCEPTED (In Thousands)

<u>Location</u>	<u>Received</u>	<u>Accepted</u>
Boston	\$ 155,253	\$ 16,253
New York	11,798,271	4,826,254
Philadelphia	13,110	13,110
Cleveland	127,558	49,758
Richmond	45,790	26,750
Atlanta	36,163	26,163
Chicago	601,481	137,561
St. Louis	86,464	84,934
Minneapolis	11,748	11,248
Kansas City	43,916	41,916
Dallas	5,882	5,747
San Francisco	662,547	268,207
Treasury	4,552	4,552
Totals	\$13,592,735	\$5,512,453

The \$ 5,512 million of accepted tenders includes \$ 756 million of noncompetitive tenders and \$ 4,756 million of competitive tenders from the public.

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Auction date: July 5, 1984

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

The Department of the Treasury has accepted \$4,001 million of \$8,061 million of tenders received from the public for the 20-year 1-month bonds auctioned today. The bonds will be issued July 10, 1984, and mature August 15, 2004.

The interest rate on the bonds will be 13-3/4%. The range of accepted competitive bids, and the corresponding prices at the 13-3/4% interest rate are as follows:

	<u>Yield</u>	<u>Price</u>
Low	13.71%	100.185
High	13.82%	99.441
Average	13.76%	99.846

Tenders at the high yield were allotted 11%.

TENDERS RECEIVED AND ACCEPTED (In Thousands)

<u>Location</u>	<u>Received</u>	<u>Accepted</u>
Boston	\$ 167,619	\$ 2,619
New York	7,052,124	3,598,214
Philadelphia	710	710
Cleveland	39,152	29,152
Richmond	23,545	14,545
Atlanta	17,782	7,782
Chicago	378,141	116,361
St. Louis	19,746	19,746
Minneapolis	2,882	2,882
Kansas City	11,750	11,750
Dallas	418	418
San Francisco	346,292	196,292
Treasury	753	753
Totals	\$8,060,914	\$4,001,224

The \$4,001 million of accepted tenders includes \$226 million of noncompetitive tenders and \$3,775 million of competitive tenders from the public.