

TREASURY NEWS



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

AT-9708

RESULTS OF PREVIOUS 52-WEEK BILL AUCTION

Auction date: August 2, 1984

Tenders for \$8,275 million of 52-week bills to be issued August 9, 1984, and to mature August 8, 1985, were accepted today. The details are as follows:

RANGE OF ACCEPTED COMPETITIVE BIDS:

	Discount Rate	Investment Rate (Equivalent Coupon-Issue Yield)	Price
Low	- 10.78%	11.91%	89.100
High	- 10.80%	11.94%	89.080
Average	- 10.79%	11.93%	89.090

Tenders at the high discount rate were allotted 85%.

TENDERS RECEIVED AND ACCEPTED (In Thousands)

Location	Received	Accepted
Boston	\$ 478,325	\$ 68,325
New York	18,051,155	7,288,780
Philadelphia	21,605	8,605
Cleveland	69,760	14,660
Richmond	61,450	35,800
Atlanta	38,135	30,885
Chicago	1,392,645	154,520
St. Louis	99,675	46,675
Minneapolis	17,595	10,595
Kansas City	39,445	36,945
Dallas	8,850	6,550
San Francisco	1,788,085	454,535
Treasury	117,635	117,635
TOTALS	\$22,184,360	\$8,274,510
Type		
Competitive	\$20,091,500	\$6,181,650
Noncompetitive	517,860	517,860
Subtotal, Public	\$20,609,360	\$6,699,510
Federal Reserve	1,400,000	1,400,000
Foreign Official Institutions	175,000	175,000
TOTALS	\$22,184,360	\$8,274,510

An additional \$190,000 thousand of the bills will be issued to foreign official institutions for new cash.