

# TREASURY NEWS



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## RESULTS OF PREVIOUS 52-WEEK BILL AUCTION

AF-9721

Auction date: August 30, 1984

Tenders for \$8,267 million of 52-week bills to be issued September 6, 1984, and to mature September 5, 1985, were accepted today. The details are as follows:

### RANGE OF ACCEPTED COMPETITIVE BIDS:

	Discount Rate	Investment Rate (Equivalent Coupon-Issue Yield)	Price
Low -	10.83%	11.97%	89.050
High -	10.84%	11.98%	89.040
Average -	10.84%	11.98%	89.040

Tenders at the high discount rate were allotted 94%.

### TENDERS RECEIVED AND ACCEPTED (In Thousands)

<u>Location</u>	<u>Received</u>	<u>Accepted</u>
Boston	\$ 341,935	\$ 39,970
New York	16,842,515	7,362,255
Philadelphia	53,620	23,020
Cleveland	97,810	63,410
Richmond	55,635	25,635
Atlanta	60,980	52,480
Chicago	974,245	293,245
St. Louis	64,465	42,465
Minneapolis	20,190	14,890
Kansas City	42,660	38,660
Dallas	9,115	6,995
San Francisco	1,329,430	189,390
Treasury	114,950	114,950
<b>TOTALS</b>	<b>\$20,007,550</b>	<b>\$8,267,365</b>
<u>Type</u>		
Competitive	\$17,533,200	\$5,793,015
Noncompetitive	499,350	499,350
Subtotal, Public	<u>\$18,032,550</u>	<u>\$6,292,365</u>
Federal Reserve	1,900,000	1,900,000
Foreign Official Institutions	<u>75,000</u>	<u>75,000</u>
<b>TOTALS</b>	<b>\$20,007,550</b>	<b>\$8,267,365</b>

An additional \$160,000 thousand of the bills will be issued to foreign official institutions for new cash.