

# TREASURY NEWS



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## RESULTS OF TREASURY'S 52-WEEK BILL AUCTION

At-9733

Auction date: September 27, 1984

Tenders for \$ 8,285 million of 52-week bills to be issued October 4, 1984, and to mature October 3, 1985, 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 -	10.31%	11.35%	89.575
High -	10.32%	11.36%	89.565
Average -	10.32%	11.36%	89.565

Tenders at the high discount rate were allotted 89%.

### TENDERS RECEIVED AND ACCEPTED (In Thousands)

<u>Location</u>	<u>Received</u>	<u>Accepted</u>
Boston	\$ 337,920	\$ 49,070
New York	18,504,495	6,915,125
Philadelphia	13,035	7,035
Cleveland	101,925	38,625
Richmond	46,795	28,530
Atlanta	17,235	12,235
Chicago	1,146,685	89,505
St. Louis	92,515	50,515
Minneapolis	6,825	6,825
Kansas City	27,700	24,700
Dallas	6,105	6,105
San Francisco	1,999,255	956,505
Treasury	100,195	100,195
TOTALS	\$22,400,685	\$8,284,970

<u>Type</u>		
Competitive	\$20,114,970	\$5,999,255
Noncompetitive	410,715	410,715
Subtotal, Public	\$20,525,685	\$6,409,970
Federal Reserve	1,800,000	1,800,000
Foreign Official		
Institutions	75,000	75,000
TOTALS	\$22,400,685	\$8,284,970

FEDERAL RESERVE BANK OF NEW YORK

(REF. CIR. NO. 9733)