

AT-9744

# TREASURY NEWS



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## RESULTS OF PREVIOUS 52-WEEK BILL AUCTION

Auction date: October 25, 1984

Tenders for \$8,256 million of 52-week bills to be issued November 1, 1984, and to mature October 31, 1985, were accepted today. The details are as follows:

### RANGE OF ACCEPTED COMPETITIVE BIDS:

	Discount Rate	Investment Rate (Equivalent Coupon-Issue Yield)	Price
Low	- 9.40%	10.27%	90.496
High	- 9.48%	10.36%	90.415
Average	- 9.45%	10.33%	90.445

Tenders at the high discount rate were allotted 11%.

### TENDERS RECEIVED AND ACCEPTED (In Thousands)

<u>Location</u>	<u>Received</u>	<u>Accepted</u>
Boston	\$ 323,495	\$ 33,495
New York	16,049,865	6,926,265
Philadelphia	21,940	18,160
Cleveland	56,470	46,470
Richmond	27,920	26,140
Atlanta	78,790	68,790
Chicago	1,029,360	128,910
St. Louis	69,900	64,230
Minneapolis	8,865	8,865
Kansas City	23,545	23,545
Dallas	2,460	2,460
San Francisco	1,169,250	808,100
Treasury	100,620	100,620
<b>TOTALS</b>	<b>\$18,962,480</b>	<b>\$8,256,050</b>

<u>Type</u>		
Competitive	\$17,443,670	\$6,737,240
Noncompetitive	408,810	408,810
Subtotal, Public	\$17,852,480	\$7,146,050
Federal Reserve	1,000,000	1,000,000
Foreign Official Institutions	110,000	110,000
<b>TOTALS</b>	<b>\$18,962,480</b>	<b>\$8,256,050</b>