

**FEDERAL RESERVE BANK  
OF NEW YORK**

Fiscal Agent of the United States

[ Circular No. **5094** ]  
October 5, 1961 ]

**TREASURY'S CURRENT CASH OFFERING**

**Amounts of Subscriptions and Bases of Allotments**

*To All Banking Institutions, and Others Concerned,  
in the Second Federal Reserve District:*

The following statement was made public today by the Treasury Department:

Public subscriptions total about \$5,684 million for the additional offering of \$2,000 million, or thereabouts, of 3¼ percent Treasury Notes of Series D-1963, due May 15, 1963, which are to be issued for payment on October 11, 1961. Total public subscriptions accepted amount to about \$2,176 million.

In addition to the amount allotted to the public, \$100 million of these notes will be allotted to Government Investment Accounts.

The Treasury announced a 37 percent allotment on all subscriptions in excess of \$100,000. Subscriptions for \$100,000 or less will be allotted in full. Subscriptions for more than \$100,000 will be allotted not less than \$100,000. Subscriptions total about \$5,341 million from commercial banks for their own account and \$343 million from all others.

Details by Federal Reserve District as to subscriptions and allotments will be announced next week.

ALFRED HAYES,  
*President.*