

**FEDERAL RESERVE BANK
OF NEW YORK**

Fiscal Agent of the United States

[Circular No. 5214]
August 15, 1962]

TREASURY'S CURRENT CASH OFFERINGS

Subscriptions and Allotments

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

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

The Treasury Department today announced the subscription and allotment figures with respect to the current offering of \$6,500 million, or thereabouts, of 3½ percent Treasury Certificates of Indebtedness of Series C-1963, due August 15, 1963, \$1,500 million, or thereabouts, of 4 percent Treasury Bonds of 1969, due February 15, 1969, and up to \$750 million of 4¼ percent Treasury Bonds of 1987-92, due August 15, 1992, callable at the option of the United States on any interest date on and after August 15, 1987.

Subscriptions and allotments were divided among the several Federal Reserve Districts and the Treasury as follows:

| <i>Federal Reserve District</i> | CERTIFICATES OF INDEBTEDNESS SERIES C-1963 | | TREASURY BONDS OF 1969 | | TREASURY BONDS OF 1987-92 |
|---------------------------------|---|-----------------------------|---|-----------------------------|--|
| | <i>Total Subscriptions Received</i> | <i>Total Allotments</i> | <i>Total Subscriptions Received</i> | <i>Total Allotments</i> | <i>Subscriptions Received and Allotted</i> |
| Boston | \$ 576,724,000 | \$ 117,476,000 | \$ 417,381,500 | \$ 102,669,000 | \$ 20,473,000 |
| New York | 11,826,397,000 | 5,137,611,000 | 1,835,290,500 | 423,906,000 | 160,842,500 |
| Philadelphia | 349,765,000 | 60,275,000 | 226,682,500 | 61,204,500 | 4,238,000 |
| Cleveland | 856,768,000 | 158,093,000 | 494,731,500 | 125,128,000 | 4,589,000 |
| Richmond | 444,551,000 | 111,410,000 | 272,165,000 | 74,508,000 | 17,045,000 |
| Atlanta | 564,254,000 | 111,295,000 | 304,168,000 | 87,516,000 | 14,725,500 |
| Chicago | 1,980,103,000 | 337,977,000 | 1,223,243,000 | 325,215,500 | 42,617,000 |
| St. Louis | 428,688,000 | 164,210,000 | 217,464,000 | 74,709,000 | 5,597,500 |
| Minneapolis | 229,166,000 | 40,859,000 | 175,130,500 | 62,864,000 | 7,274,000 |
| Kansas City | 488,938,000 | 142,515,000 | 208,033,000 | 81,800,500 | 7,192,000 |
| Dallas | 425,600,000 | 67,302,000 | 235,601,500 | 66,826,500 | 7,287,000 |
| San Francisco | 1,957,407,000 | 398,653,000 | 1,133,049,000 | 256,808,500 | 22,581,000 |
| Treasury | 26,334,000 | 4,317,000 | 130,500 | 130,500 | 560,000 |
| Govt. Inv. Accts. | — | — | 100,000,000 | 100,000,000 | 50,000,000 |
| TOTALS | \$20,154,695,000 | \$6,851,993,000 | \$6,843,070,500 | \$1,843,286,000 | \$365,021,500 |

Subscriptions by investor classes for the bonds were as follows:

| | <i>4% Bonds of 1969</i> | <i>4¼% Bonds of 1987-92</i> |
|-------------------------|-------------------------|-----------------------------|
| Savings-type | \$ 914,337,000 | \$141,116,000 |
| Commercial Banks | 5,064,360,500 | 114,603,000 |
| All Others | 764,373,000 | 59,302,500 |
| TOTAL | \$6,743,070,500 | \$315,021,500 |
| Govt. Inv. Accts. | 100,000,000 | 50,000,000 |
| GRAND TOTAL | \$6,843,070,500 | \$365,021,500 |

ALFRED HAYES,
President.