

**FEDERAL RESERVE BANK
OF NEW YORK**

Fiscal Agent of the United States

[Circular No. 5573]
November 16, 1964]

TREASURY'S CURRENT CASH OFFERING
Subscriptions and Allotments

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

The following statement was made public November 13 by the Treasury Department:

The Treasury Department today announced the subscription and allotment figures with respect to the current offering of 4% Treasury Notes of Series D-1966, due May 15, 1966.

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

<i>Federal Reserve District</i>	<i>Total subscriptions received</i>	<i>Total allotments</i>
Boston	\$ 712,790,000	\$ 132,622,000
New York	12,837,365,000	7,576,837,000
Philadelphia	393,900,000	78,274,000
Cleveland	949,430,000	183,453,000
Richmond	460,396,000	99,938,000
Atlanta	625,549,000	157,659,000
Chicago	2,435,342,000	491,411,000
St. Louis	449,405,000	125,050,000
Minneapolis	203,600,000	62,552,000
Kansas City	425,159,000	121,836,000
Dallas	384,751,000	90,630,000
San Francisco	2,016,327,000	392,615,000
Treasury	5,933,000	5,933,000
TOTAL.....	\$21,899,947,000	\$9,518,810,000

Subscriptions by investor classes:

States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States which received full allotment	\$ 164,784,000
Commercial banks (own account)	8,793,786,000
All others	6,499,221,000
TOTAL	\$15,457,791,000
Federal Reserve Banks and Government Investment Accounts	6,442,156,000
GRAND TOTAL	\$21,899,947,000

ALFRED HAYES,
President.