

**FEDERAL RESERVE BANK
OF NEW YORK**

Fiscal Agent of the United States

[Circular No. 5618]
[February 15, 1965]

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 February 12 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 E-1966, due November 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	\$ 466,867,000	\$ 77,262,000
New York	4,736,617,000	1,169,034,000
Philadelphia	311,775,000	54,768,000
Cleveland	592,496,000	103,888,000
Richmond	323,999,000	56,195,000
Atlanta	412,634,000	90,978,000
Chicago	1,844,131,000	327,143,000
St. Louis	269,088,000	61,846,000
Minneapolis	177,388,000	42,107,000
Kansas City	243,367,000	55,219,000
Dallas	193,982,000	35,726,000
San Francisco	1,062,792,000	179,066,000
Treasury	619,000	419,000
TOTALS.....	\$10,635,755,000	\$2,253,651,000

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	\$ 56,403,000
Commercial Banks (own account)	5,906,504,000
All Others	4,147,248,000
TOTAL	\$10,110,155,000
Federal Reserve Banks and Government Investment Accounts	525,600,000
GRAND TOTAL	\$10,635,755,000

ALFRED HAYES,
President.