

**FEDERAL RESERVE BANK
OF NEW YORK**
Fiscal Agent of the United States

[Circular No. 6018]
[August 16, 1967]

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 August 14 by the Treasury Department:

The Treasury Department today announced the subscription and allotment figures with respect to the current offering of 5¼ percent Treasury Notes of Series D-1968, due November 15, 1968.

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	\$ 326,784,000	\$ 137,471,000
New York	9,712,155,000	7,427,784,000
Philadelphia	273,683,000	114,009,000
Cleveland	649,436,000	254,122,000
Richmond	384,777,000	170,661,000
Atlanta	460,381,000	201,668,000
Chicago	1,392,051,000	556,822,000
St. Louis	416,145,000	189,946,000
Minneapolis	202,584,000	106,171,000
Kansas City	347,115,000	162,535,000
Dallas	365,290,000	171,203,000
San Francisco	1,088,168,000	403,412,000
Treasury	41,548,000	16,098,000
TOTAL	\$15,660,117,000	\$9,911,902,000

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 submitted certification and received full allotment	\$ 284,811,000
Commercial Banks (own account)	5,957,111,000
All Others	3,333,840,000
TOTAL	\$ 9,575,762,000
Fed. Res. Banks & Govt. Inv. Accts.	6,084,355,000
GRAND TOTAL	\$15,660,117,000

ALFRED HAYES,
President.