

FEDERAL RESERVE BANK  
OF NEW YORK

Fiscal Agent of the United States

[Circular No. 6615]  
[October 8, 1970]

*To All Incorporated Banks and Trust Companies, and Others  
Concerned, in the Second Federal Reserve District:*

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

SALE OF \$2.5 BILLION JUNE TAX ANTICIPATION BILLS

The Treasury Department today announced the sale of \$2.5 billion of tax anticipation bills which will mature in June 1971.

The bills will be auctioned on Thursday, October 15, for payment on Wednesday, October 21. Commercial banks may make payment for their own and their customers' accepted tenders by crediting Treasury tax and loan accounts.

The bills will mature on June 22, 1971, but may be used at face value in payment of Federal income taxes due on June 15, 1971.

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The public notice and the tender forms for this offering will be mailed on Friday, October 9.

Alfred Hayes,  
President.