FEDERAL RESERVE BANK OF CHICAGO

**GOVERNMENT BOND DEPARTMENT** 

ROOM 361-209 SO. LA SALLE ST.

S, B. CRAMER, ASST, CASHIER D. A. JONES, ASST, CASHIER A. H. VOGT, ACTING ASST, CASHIER ADDRESS ALL COMMUNICATIONS RELATIVE TO GOVERNMENT BONDS P. O. BOX 805

Circular No. 98-A August 9, 1918.

THIRD LIBERTY LOAN - August 15 PAYMENT

TO THE BANK OR TRUST COMPANY ADDRESSED:

We enclose herewith, for your use in connection with the payment due August 15, on the Third Liberty Loan:

1. Form 309 - Original - August 15, 1918 payment letter.

- 2. Form 309 Copy To be retained for your files.
- 3. Form 301-A Directions for the issue of registered bonds.

Please note that we have filled in:

- First: The par value amount (a) of bonds on which you must complete payment.
- Second: The amount due account of principal, 40% of amount (a).
- Third: The accrued interest on the deferred installments.

Fourth: The actual payment due August 15, 1918, amount (b).

Fifth: The grand total of bonds for which you must furnish specifications.

It is necessary for you to fill in the blanks showing how your payment is made, the table showing the denominations of coupon bonds desired, the total of registered bonds desired, supported by detailed list on form 301-A, and to sign the letter officially.

The payment letter must be mailed promptly at the close of business August 15, 1918. Certificates of Indebtedness cannot be used in making this payment.

> FEDERAL RESERVE BANK OF CHICAGO Government Bond Department.

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