

FEDERAL RESERVE BANK OF CHICAGO

GOVERNMENT BOND DEPARTMENT

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ADDRESS ALL COMMUNICATIONS
RELATIVE TO GOVERNMENT BONDS
P. O. BOX 805

Circular No. 204

September 8, 1919

TO THE BANK OR TRUST COMPANY ADDRESSED:

Owing to the greatly increased volume of transactions involving the issuance or retirement of registered Liberty Loan Bonds and Notes, the Treasury Department demands that all such transactions be in their hands not later than the day on which the transfer books close.

In order that we may be able to function transactions such as exchange of coupon bonds or notes for registered bonds or notes, exchange of registered bonds or notes for coupon bonds or notes and transfer of registered bonds or notes, as of the next semi-annual interest date, the requests must be in our hands ten days before the transfer books close on the respective issues, as shown by the following table:

DESCRIPTION	Interest Payable	Transfer Books Close	Requests to be in our hands
First Liberty Loan	3½%	June 15	May 5
“ “ “ Conv.	4%	and December 15	and November 5
“ “ “ “	4¼%		
Second Liberty Loan	4%	May 15	April 5
“ “ “ Conv.	4¼%	and November 15	and October 5
Third Liberty Loan	4¼%	March 15	February 5
		and September 15	and August 5
Fourth Liberty Loan	4¼%	April 15	March 5
		and October 15	and September 5
*Victory Liberty Loan	{ 3¾%	June 15	May 5
	{ 4¾%	and December 15	and November 5

*The interest due December 15, 1919, on Victory Liberty Loan is paid by the coupon attached to the registered note, hence the table does not effect the Victory Loan until June 15, 1920 and thereafter.

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