

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

Dallas, Texas, May 28, 1941

To Qualified Agents for the Issuance of Defense Savings Bonds, Series E:

Please refer to our circular letter of April 25, 1941, transmitting instructions received from the Secretary of the Treasury with reference to the issuance of Defense Savings Bonds, Series E.

Reports on Form F.A. 82 should be forwarded to us at the close of business each week covering the sales of Defense Savings Bonds, Series E, except in cases where a reporting period includes a part of two calendar months. In those cases a separate report should be made for that portion of each month which is included in the reporting period; for example, the stubs from bonds issued as of May 1 must not be reported on Form F.A. 82 with the stubs from bonds issued as of June 1.

When a bank which has qualified as a depository makes payment for Defense Savings Bonds by credit in its War Loan Deposit Account, it should prepare a separate Form K-Public Moneys, FA-78, for each month of issue, and that form should accompany the report Form F.A. 82.

Your cooperation will be appreciated.

Yours very truly,

R. R. GILBERT

President