

# FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

Dallas, Texas, December 19, 1942

## CLOSING OF SUBSCRIPTION BOOKS

To All Banking Institutions, and Others Concerned,  
in the Eleventh Federal Reserve District:

Reference is made to our circular letter of November 28, 1942, with which were transmitted copies of Treasury Department circulars Nos. 701, 702, and 703, governing the offerings of 2½ per cent Treasury Bonds of 1963-68, 1¾ per cent Treasury Bonds of 1948, and ⅞ per cent Treasury Certificates of Indebtedness of Series E-1943.

For commercial banks subscription books were closed at the close of business December 2, 1942, for the 1¾ per cent bonds, and at the close of business December 18, 1942, for the ⅞ per cent certificates. The 2½ per cent Treasury Bonds of 1963-68 were not eligible for subscription by commercial banks for their own account.

Secretary of the Treasury Morgenthau has announced that for all classes of subscribers other than commercial banks, the subscription books for each of the offerings will close at the close of business Wednesday, December 23, 1942.

Subscriptions for each issue from all classes of subscribers, other than commercial banks, addressed to this Federal Reserve Bank or one of its branches, or to the Treasury Department, and placed in the mail before 12 o'clock midnight, Wednesday, December 23, 1942, will be considered as timely subscriptions.

Yours very truly,

R. R. GILBERT

President

