

# FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

Dallas, Texas, October 5, 1943

## REDEMPTION OF THREE AND ONE-QUARTER PERCENT TREASURY BONDS OF 1943-45

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

On June 7, 1943, we notified you that all outstanding 3¼% Treasury Bonds of 1943-45 had been called by the Secretary of the Treasury for redemption on October 15, 1943, and that interest on such bonds will cease on the latter date.

Holder of these bonds, pursuant to Treasury Department Circulars Nos. 724 and 725 of October 6, are given the privilege of exchanging all or any part of their holdings for other interest bearing obligations of the United States. Nonbanking holders are given the privilege of exchanging their 3¼% Treasury Bonds of 1943-45 for 2½% Treasury Bonds of 1964-69, dated September 15, 1943, maturing December 15, 1969, or for 2% Treasury bonds of 1951-53, dated September 15, 1943, and maturing September 15, 1953. Commercial banks may exchange their holdings of the called bonds only for the 2% Treasury Bonds of 1951-53.

The books for exchange subscriptions will be open three days, October 6 through October 8, but will remain open through October 11 for the receipt of subscriptions from holders of \$25,000 or less of the called 3¼% Treasury Bonds of 1943-45.

Securities presented for exchange or for redemption must be delivered to a Federal Reserve Bank or branch, or to the Treasury Department, Washington, D. C., at the expense and risk of the holder. Bearer securities and registered securities bearing assignments in blank or other assignments having similar effect should be forwarded by registered mail insured or by express prepaid. Shipments of securities by registered mail to this bank or its branches may be insured under this bank's policies, at the expense of the sender, if such shipments are made by incorporated banks or trust companies.

Yours very truly,

R. R. GILBERT

President



# REQUEST FOR REDEMPTION

## COUPON SECURITIES

To the FEDERAL RESERVE BANK OF DALLAS,  
Local Agent of the United States,  
STATION "K," DALLAS, TEXAS.

Pursuant to the provisions of Treasury Department Circular No. 666, dated July 21, 1941, the undersigned presents and surrenders herewith for redemption \$....., face amount of .....% maturity.....  
(Title of Issue)

With coupon bearing date of..... and subsequent coupons attached.

USE SEPARATE FORM FOR EACH ISSUE

SERIAL NUMBERS TO BE ENTERED IN SPACE BELOW	Number of Pieces	Par Value
	@ 50	
	@ 100	
	@ 500	
	@ 1,000	
	@ 5,000	
	@ 10,000	
	@ 100,000	
	@ 1,000,000	
	<b>TOTAL</b>	

We request that disposition of the proceeds of the above securities be made in the manner indicated below:

- 1. Remit to the undersigned.
- 2. Credit to our reserve account.
- 3. Credit to the reserve account of..... for our use.
- 4. Otherwise.....

Name of Bank.....

Date.....

By.....  
(Signature and Title of Officer)

Address.....

If insurance is desired under this bank's policy, kindly state "Yes" or "No.".....

If insurance is desired under this bank's policy, please comply with the following:

1. Give registered mail number.....
2. All shipments must be prepared and sealed in the presence of TWO ADULTS, who in the event of loss, must be qualified to make affidavit that they supervised the counting, enclosing and sealing of the securities forwarded. **THIS NOTICE WILL NOT BE EFFECTIVE IF THE REGISTERED MAIL NUMBER IS NOT SHOWN HEREON;** nor if the packages (or envelopes) are improperly sealed; nor if the serial numbers are not correctly given. It is imperative that extreme care should be exercised in listing the securities shipped.
3. This notice should be sent forthwith by regular mail to the Federal Reserve Bank, Fiscal Agency Department, Station "K," Dallas, on the same day and at the earliest moment possible after registered mail number is secured from post office.  
If insurance is not desired, inclose this advice with securities.  
**MATURED COUPONS SHOULD BE DETACHED.**



# REQUEST FOR REDEMPTION REGISTERED SECURITIES

To the FEDERAL RESERVE BANK OF DALLAS,  
 Fiscal Agent of the United States,  
 STATION "K," DALLAS, TEXAS.

Pursuant to the provisions of Treasury Department Circular No. 666, dated July 21, 1941, the undersigned presents and surrenders herewith for redemption \$....., face amount of .....% maturity.....

(Title of Issue)

and requests that payment\* be forwarded to the undersigned.

**USE SEPARATE FORM FOR EACH ISSUE**

NAME APPEARING ON FACE OF SECURITIES	SERIAL NUMBERS OF SECURITIES	NUMBER OF PIECES AND DENOMINATION	PAR VALUE
		@	\$
		@	
		@	
		@	
		@	
		@	
		@	
		@	
		@	
		@	
<b>TOTAL</b>			<b>\$</b>

**\*IMPORTANT—Payment will be governed by the character of the assignment as follows:**

- (1) If assigned, for example to: "The Secretary of the Treasury for redemption for account of First National Bank, Blank-town, State," payment will be made to the bank designated.
- (2) If assigned to: "The Secretary of the Treasury for redemption," payment will be made by check payable to the order of the registered owner or the holder by assignment.
- (3) If assigned in blank, payment will be made to the surrendering bank.

Date \_\_\_\_\_ Name of Bank \_\_\_\_\_

By \_\_\_\_\_  
 (Signature and Title of Officer)

Address \_\_\_\_\_