

# FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

Dallas, Texas, February 19, 1945

## CLOSING OF SUBSCRIPTION BOOKS FOR CURRENT EXCHANGE OFFERING

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

The Secretary of the Treasury has announced that the subscription books for the current exchange offering of  $\frac{7}{8}\%$  Treasury Certificates of Indebtedness of Series B-1946, open to holders of 0.90% Treasury Notes of Series D-1945, maturing March 1, 1945, or  $\frac{3}{4}\%$  Treasury Notes of Series A-1945, maturing March 15, 1945, or  $1\frac{1}{4}\%$  Treasury Notes of Series C-1945, maturing March 15, 1945, will close at the close of business Wednesday, February 21, **except for the receipt of subscriptions from holders of \$100,000 or less of the maturing notes.** The books will close for the receipt of subscriptions of the latter class at the close of business Saturday, February 24.

Subscriptions addressed to a Federal Reserve bank or branch, or to the Treasury Department, and placed in the mail before twelve o'clock midnight of the respective closing dates, as set forth above, will be considered as timely subscriptions.

Yours very truly,

R. R. GILBERT,

President

