

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

Dallas, Texas, August 18, 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 G-1946, open to holders of $\frac{7}{8}\%$ Treasury Certificates of Indebtedness, Series F-1945, maturing September 1, 1945, or $2\frac{3}{4}\%$ Treasury Bonds of 1945-47, called for redemption on September 15, 1945, will close at the close of business Wednesday, August 22, except for the receipt of subscriptions from holders of \$100,000 or less of the maturing certificates or the called bonds. The books will close for the receipt of subscriptions of the latter class at the close of business Saturday, August 25.

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 days, as set forth above, will be considered as timely subscriptions.

Yours very truly,

R. R. GILBERT

President

