FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

DALLAS, TEXAS 75222

Circular No. 72-78
April 25, 1972

To All Qualified Issuing and Paying Agents
in the Eleventh Federal Reserve District:

The enclosed first supplement to Treasury Department Circular No. 905 pertains to the extension periods that have been granted to certain Series H Savings Bonds. Additional copies of the circular will be furnished upon request.

FEDERAL RESERVE BANK OF DALLAS
Fiscal Agent of the United States

Enclosure

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Volume 37 ■ Number 45

PART II

DEPARTMENT OF THE TREASURY

Fiscal Service, Bureau of the Public Debt

■

U.S. SAVINGS BONDS, SERIES H

Dept. Circular No. 905, 5th Rev., as amended, First Supplement

Title 31—MONEY AND FINANCE: TREASURY

Chapter II—Fiscal Service, Department of the Treasury

SUBCHAPTER B—BUREAU OF THE PUBLIC DEBT

PART 332—OFFERING OF UNITED STATES SAVINGS BONDS, SERIES H

Miscellaneous Amendments

The tables to Department Circular No. 905, Fifth Revision, dated December 12, 1969, as amended (31 CFR Part 332), are hereby supplemented by the addition of Tables 2-A, 3-A, 23-A, and 24-A, as set forth below.

Dated: February 18, 1972.

[SEAL]

JOHN K. CARLOCK,
Fiscal Assistant Secretary.

TABLE 2-A

BONDS BEARING ISSUE DATES FROM JUNE 1 THROUGH SEPTEMBER 1, 1952 [1]

Face value: Issue price / Redemption and maturity value	$500 / 500	$1,000 / 1,000	$5,000 / 5,000	$10,000 / 10,000	Approximate investment yield (annual percentage rate)		
Period of time bond is held after extended maturity date	(1) Amounts of interest checks for each denomination — SECOND EXTENDED MATURITY PERIOD				(2) From beginning of second extended maturity period to each interest payment date	(3) For half-year period preceding interest payment date	(4) From each interest payment date to second extended maturity
					Percent	*Percent*	*Percent*
½ year [2] (8/1/72)	$13.75	$27.50	$137.50	$275.00	5.50	5.50	5.50
1 year (2/1/73)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
1½ years (8/1/73)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
2 years (2/1/74)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
2½ years (8/1/74)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
3 years (2/1/75)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
3½ years (8/1/75)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
4 years (2/1/76)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
4½ years (8/1/76)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
5 years (2/1/77)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
5½ years (8/1/77)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
6 years (2/1/78)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
6½ years (8/1/78)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
7 years (2/1/79)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
7½ years (8/1/79)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
8 years (2/1/80)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
8½ years (8/1/80)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
9 years (2/1/81)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
9½ years (8/1/81)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
10 years (second extended maturity) [3] (2/1/82)	13.75	27.50	137.50	275.00	[4] 5.50	5.50	

[1] This table does not apply if the prevailing rate for Series H bonds being issued at the time the second extension begins is different from 5.50 percent.
[2] Month, day, and year on which interest check is payable on issues of June 1, 1952. For subsequent issue months add the appropriate number of months.
[3] 29 years and 8 months after issue date.
[4] Yield on purchase price from issue date to second extended maturity is 3.97 percent.

TABLE 3-A

BONDS BEARING ISSUE DATES FROM OCTOBER 1, 1952 THROUGH MARCH 1, 1953 [1]

Face value: Issue price / Redemption and maturity value	$500 / 500	$1,000 / 1,000	$5,000 / 5,000	$10,000 / 10,000	Approximate investment yield (annual percentage rate)		
Period of time bond is held after extended maturity date	(1) Amounts of interest checks for each denomination — SECOND EXTENDED MATURITY PERIOD				(2) From beginning of second extended maturity period to each interest payment date	(3) For half-year period preceding interest payment date	(4) From each interest payment date to second extended maturity
					Percent	*Percent*	*Percent*
½ year [2] (12/1/72)	$13.75	$27.50	$137.50	$275.00	5.50	5.50	5.50
1 year (6/1/73)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
1½ years (12/1/73)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
2 years (6/1/74)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
2½ years (12/1/74)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
3 years (6/1/75)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
3½ years (12/1/75)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
4 years (6/1/76)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
4½ years (12/1/76)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
5 years (6/1/77)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
5½ years (12/1/77)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
6 years (6/1/78)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
6½ years (12/1/78)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
7 years (6/1/79)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
7½ years (12/1/79)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
8 years (6/1/80)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
8½ years (12/1/80)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
9 years (6/1/81)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
9½ years (12/1/81)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
10 years (second extended maturity) [3] (6/1/82)	13.75	27.50	137.50	275.00	[4] 5.50	5.50	

[1] This table does not apply if the prevailing rate for Series H bonds being issued at the time the second extension begins is different from 5.50 percent.
[2] Month, day, and year on which interest check is payable on issues of Oct. 1, 1952. For subsequent issue months add the appropriate number of months.
[3] 29 years and 8 months after issue date.
[4] Yield on purchase price from issue date to second extended maturity date on bonds dated: Oct. 1 and Nov. 1, 1952 is 3.99 percent; Dec. 1, 1952 through Mar. 1, 1953 is 4.00 percent.

TABLE 23-A

BONDS BEARING ISSUE DATES FROM JANUARY 1 THROUGH MAY 1, 1962 [1]

Face value	$500	$1,000	$5,000	$10,000	Approximate investment yield (annual percentage rate)		
Issue price	$500	$1,000	$5,000	$10,000			
Redemption and maturity value	500	1,000	5,000	10,000			
Period of time bond is held after maturity date	(1) Amounts of interest checks for each denomination — EXTENDED MATURITY PERIOD				(2) From beginning of extended maturity period to each interest payment date	(3) For half-year period preceding interest payment date	(4) From each interest payment date to extended maturity
					Percent	*Percent*	*Percent*
½ year [2] (7/1/72)	$13.75	$27.50	$137.50	$275.00	5.50	5.50	5.50
1 year (1/1/73)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
1½ years (7/1/73)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
2 years (1/1/74)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
2½ years (7/1/74)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
3 years (1/1/75)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
3½ years (7/1/75)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
4 years (1/1/76)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
4½ years (7/1/76)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
5 years (1/1/77)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
5½ years (7/1/77)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
6 years (1/1/78)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
6½ years (7/1/78)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
7 years (1/1/79)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
7½ years (7/1/79)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
8 years (1/1/80)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
8½ years (7/1/80)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
9 years (1/1/81)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
9½ years (7/1/81)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
10 years (extended maturity) [3] (1/1/82)	**13.75**	**27.50**	**137.50**	**275.00**	**[4] 5.50**	**5.50**	----------

[1] This table does not apply if the prevailing rate for Series H bonds being issued at the time the extension begins is different from 5.50 percent.
[2] Month, day, and year on which interest check is payable on issues of Jan. 1, 1962. For subsequent issue months add the appropriate number of months.
[3] 20 years after issue date.
[4] Yield on purchase price from issue date to extended maturity is 4.63 percent.

TABLE 24-A

BONDS BEARING ISSUE DATES FROM JUNE 1 THROUGH NOVEMBER 1, 1962 [1]

Face value	$500	$1,000	$5,000	$10,000	Approximate investment yield (annual percentage rate)		
Issue price	$500	$1,000	$5,000	$10,000			
Redemption and maturity value	500	1,000	5,000	10,000			
Period of time bond is held after maturity date	(1) Amounts of interest checks for each denomination — EXTENDED MATURITY PERIOD				(2) From beginning of extended maturity period to each interest payment date	(3) For half-year period preceding interest payment date	(4) From each interest payment date to extended maturity
					Percent	*Percent*	*Percent*
½ year [2] (12/1/72)	$13.75	$27.50	$137.50	$275.00	5.50	5.50	5.50
1 year (6/1/73)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
1½ years (12/1/73)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
2 years (6/1/74)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
2½ years (12/1/74)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
3 years (6/1/75)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
3½ years (12/1/75)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
4 years (6/1/76)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
4½ years (12/1/76)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
5 years (6/1/77)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
5½ years (12/1/77)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
6 years (6/1/78)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
6½ years (12/1/78)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
7 years (6/1/79)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
7½ years (12/1/79)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
8 years (6/1/80)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
8½ years (12/1/80)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
9 years (6/1/81)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
9½ years (12/1/81)	13.75	27.50	137.50	275.00	5.50	5.50	5.50
10 years (extended maturity) [3] (6/1/82)	**13.75**	**27.50**	**137.50**	**275.00**	**[4] 5.50**	**5.50**	----------

[1] This table does not apply if the prevailing rate for Series H bonds being issued at the time the extension begins is different from 5.50 percent.
[2] Month, day, and year on which interest check is payable on issues of June 1, 1962. For subsequent issue months add the appropriate number of months.
[3] 20 years after issue date.
[4] Yield on purchase price from issue date to extended maturity is 4.67 percent.

[FR Doc.72-3208 Filed 3-6-72;8:45 am]

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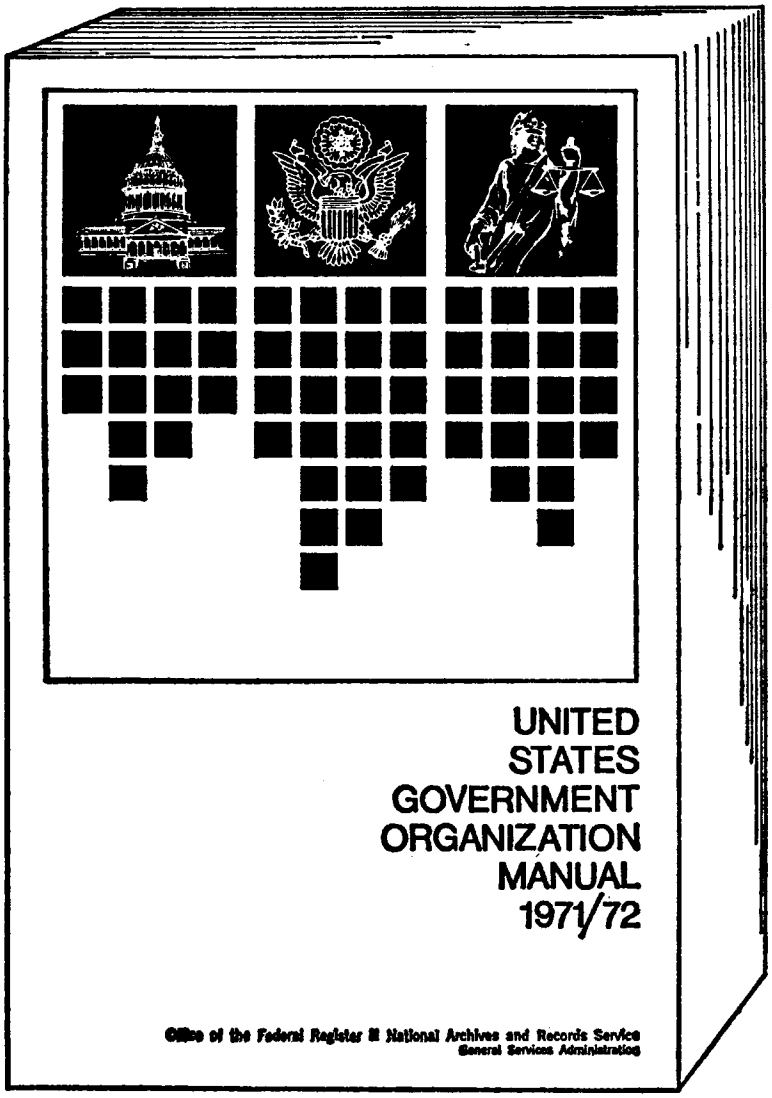

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