

FEDERAL RESERVE BANK

OF NEW YORK

Fiscal Agent of the United States

[Circular No. 1012]
December 8, 1930]

\$150,000,000

(or thereabouts)

December 15th Offering of Six Months $1\frac{3}{4}$ Per Cent Treasury Certificates

\$250,000,000

(or thereabouts)

December 15th Offering of One Year $1\frac{7}{8}$ Per Cent Treasury Certificates

Subscription Books Open December 8

To all Banks, Trust Companies, Savings Banks, Bankers, Investment Dealers and Principal Corporations in the Second Federal Reserve District and Others Concerned:

The Secretary of the Treasury today offers for subscription a new series of $1\frac{3}{4}$ per cent Treasury certificates of indebtedness running for six months from December 15, 1930, and a new series of $1\frac{7}{8}$ per cent Treasury certificates of indebtedness running for one year from December 15, 1930. In announcing the offering Secretary Mellon made the following statement:

The Treasury is today offering for subscription, at par and accrued interest, through the Federal Reserve Banks Treasury certificates of indebtedness in two series, both dated and bearing interest from December 15, 1930, one Series, TJ2-1931 being for 6 months, with interest at the rate of $1\frac{3}{4}$ per cent, and maturing June 15, 1931, and the other Series, TD-1931 being for 12 months with interest at the rate of $1\frac{7}{8}$ per cent and maturing December 15, 1931. The amount of the six months' offering is \$150,000,000 or thereabouts, and the amount of the twelve months' offering is \$250,000,000 or thereabouts.

Applications will be received at the Federal Reserve Banks. The Treasury will accept in payment for the new certificates, at par, Treasury certificates of indebtedness of Series TD-1930, maturing December 15, 1930. Subscriptions for the six month $1\frac{3}{4}$ per cent certificates of Series TJ2-1931, in payment of which certificates of indebtedness maturing December 15, 1930 are to be tendered, will be given preferred allotment up to \$30,000,000, while subscriptions for the twelve month $1\frac{7}{8}$ per cent certificates of Series TD-1931, in payment of which certificates maturing December 15, 1930 are to be tendered will be given preferred allotment up to \$50,000,000.

Bearer certificates will be issued in denominations of \$500, \$1,000, \$5,000, \$10,000 and \$100,000. The certificates of Series TJ2-1931 will have one interest coupon attached, payable June 15, 1931, and the certificates of Series TD-1931, two interest coupons attached payable June 15, 1931 and December 15, 1931.

These certificates will be exempt both as to principal and interest, from all taxation, except estate and inheritance taxes.

About \$480,000,000 of Treasury certificates of indebtedness and about \$90,000,000 in interest payments on the public debt become due and payable on December 15, 1930 and about \$51,000,000 in Treasury bills become due and payable on December 16 and \$51,000,000 on December 17.

Subject to the terms of this offering and to the provisions of Treasury Department Circular No. 92, dated October 1, 1928, as amended, qualified depositaries will be permitted to make payment for certificates of this issue by credit to "War Loan Deposit Accounts". In this connection the attention of qualified depositaries is called to the fact that, by the 1930 Second Supplement to Treasury Department Circular No. 92 Revised, the rate of interest to be paid on daily balances in the "War Loan Deposit Accounts" by special depositaries was reduced from 2 per cent per annum to $1\frac{1}{2}$ per cent per annum effective December 1, 1930.

The subscription books for this offering are now open and applications will be received by this bank as fiscal agent of the United States. The terms of the offering are given in full on the following pages.

GEORGE L. HARRISON,
Governor.

Federal Reserve Bank of New York

Fiscal Agent of the United States

Offering of United States of America Treasury Certificates of Indebtedness

Dated and Bearing Interest from December 15, 1930

Series TJ2-1931, One and Three-Quarters Per Cent, Due June 15, 1931

Series TD-1931, One and Seven-Eighths Per Cent, Due December 15, 1931

To all Banks, Trust Companies, Savings Banks, Bankers, Investment Dealers and Principal Corporations in the Second Federal Reserve District and Others Concerned:

The Secretary of the Treasury, under the authority of the Act approved September 24, 1917, as amended, offers for subscription, at par and accrued interest, through the Federal Reserve Banks, Treasury certificates of indebtedness, in two series, both dated and bearing interest from December 15, 1930, the certificates of Series TJ2-1931 being payable on June 15, 1931, with interest at the rate of one and three-quarters per cent per annum, payable on a semi-annual basis, and the certificates of Series TD-1931 being payable on December 15, 1931, with interest at the rate of one and seven-eighths per cent per annum, payable semiannually.

Applications will be received at the Federal Reserve Banks.

Bearer certificates will be issued in denominations of \$500, \$1,000, \$5,000, \$10,000, and \$100,000. The certificates of Series TJ2-1931 will have one interest coupon attached, payable June 15, 1931, and the certificates of Series TD-1931, two interest coupons attached, payable June 15, 1931 and December 15, 1931.

The certificates of said series shall be exempt, both as to principal and interest, from all taxation (except estate and inheritance taxes) now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority.

The certificates of these series will be accepted at par during such time and under such rules and regulations as shall be prescribed or approved by the Secretary of the Treasury, in payment of income and profits taxes payable at the maturity of the certificates. The certificates of these series will be acceptable to secure deposits of public moneys, but will not bear the circulation privilege.

The right is reserved to reject any subscription and to allot less than the amount of certificates of either or both series applied for and to close the subscriptions as to either or both series at any time without notice. The Secretary of the Treasury also reserves the right to make allotment in full upon applications for smaller amounts, to make reduced allotments upon, or to reject, applications for larger amounts, and to make classified allotments and allotments upon a graduated scale; and his action in these respects will be final. Allotment notices will be sent out promptly upon allotment, and the basis of the allotment will be publicly announced.

Payment at par and accrued interest for certificates allotted must be made on or before December 15, 1930, or on later allotment. After allotment and upon payment Federal Reserve Banks may issue interim receipts pending delivery of the definitive certificates. Any qualified depository will be permitted to make payment by credit for certificates allotted to it for itself and its customers up to any amount for which it shall be qualified in excess of existing deposits, when so notified by the Federal Reserve Bank of its district. Treasury certificates of indebtedness of Series TD-1930, maturing December 15, 1930, will be accepted at par, in payment for any certificates of the series now offered which shall be subscribed for and allotted, with an adjustment of the interest accrued, if any, on the certificates of the series so paid for.

As fiscal agents of the United States, Federal Reserve Banks are authorized and requested to receive subscriptions and to make allotments on the basis and up to the amounts indicated by the Secretary of the Treasury to the Federal Reserve Banks of the respective districts.

GEORGE L. HARRISON,
Governor.

New York, December 8, 1930.

Lot Number

This Form Should Be Used When Treasury Certificates of Indebtedness Maturing December 15, 1930, Are Tendered in Payment for Treasury Certificates of Indebtedness Allotted on Subscriptions

Application Number
E

For 1 3/4 Per Cent Treasury Certificates of Indebtedness, Series TJ2-1931

Dated December 15, 1930

Due June 15, 1931

NOTICE TO SUBSCRIBERS:
A separate similar form should be used for each subscription by a bank for account of each customer payment for which is to be made, upon allotment, by Treasury certificates of indebtedness maturing December 15, 1930. If payment is to be made by Treasury certificates of indebtedness maturing December 15, 1930, now held by the Federal Reserve Bank of New York instructions should be given accordingly.
Subscriptions for which Treasury certificates of indebtedness maturing December 15, 1930, are tendered in payment will be given preferred allotment up to \$30,000,000 face amount of Series TJ2-1931. All subscriptions will be received subject to later allotment.

.....1930

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
New York, N. Y.

DEAR SIR:

Pursuant to the terms stated in the current offering of the Secretary of the Treasury, please enter subscription at par and accrued interest for \$..... (par value) United States of America Treasury certificates of indebtedness as above described.

In payment for any securities allotted on this subscription we will deliver to you on or before the date of the issue maturing Treasury certificates of indebtedness, as indicated below:

3 1/4 % Treasury certificates of indebtedness, Series TD-1930.....

Before signing fill in all required spaces.

TO SUBSCRIBER:

Mark (X) in proper space to indicate if this is:

- Original subscription
- Confirmation of a telegram.....
- Confirmation of a letter.....

Subscriber

Post Office Address

State

.....

Official Signature Required

SPACES BELOW FOR THE USE OF THE FEDERAL RESERVE BANK

Examined	Carded	Journal	Ledger	Acknowledged	Disposition				
Allotment		Figured	Checked	Advised	Security Exchanged	Amount		Date Released	By
Received	Checked	Recorded	Window	Safekeeping	Mail	Other Departments			

Original

Lot Number

FEDERAL RESERVE BANK OF NEW YORK

Application Number

C

NOTICE OF ALLOTMENT

on

Cash Subscription to United States Government Obligations DESCRIBED BELOW

....., 1930.

Referring to your subscription to \$..... (par value)

UNITED STATES OF AMERICA 1 3/4 PER CENT TREASURY CERTIFICATES OF INDEBTEDNESS, SERIES TJ2-1931 DATED DECEMBER 15, 1930, DUE JUNE 15, 1931

you have been allotted \$.....

IMPORTANT

To obtain delivery of the securities, the original of this notice properly filled out and signed in the spaces provided below must be returned immediately to the Federal Reserve Bank of New York.

In cases where securities are to be delivered over the counter to a representative of the subscriber the duplicate copy of this notice accompanied by a letter of identification must be presented by the representative.

FEDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States.

Checked by.....

Instructions to Federal Reserve Bank of New York

Table with columns: ISSUE SECURITIES IN THE FOLLOWING DENOMINATIONS (Pieces, Denominations, Par Amount), LEAVE BLANK (Numbers), DISPOSE OF SECURITIES AS INDICATED BELOW (Hold to secure War Loan Deposits, Hold for Safekeeping, Deliver Over Counter, Deliver to Loan and Discount Department, Ship Definitive Securities, Special Instructions).

The method of payment is indicated below:

By debit to our reserve account - - - - - \$.....

By check - - - - - \$.....

By credit to War Loan Deposit Account as indicated below.

Subscriber

Street address.....

Town State

When payment is to be made by credit to War Loan Deposit Account, the following certificate of advice must be filled out and signed.

CERTIFICATE OF ADVICE

....., 1930 (Date)

I HEREBY CERTIFY that there has been deposited this day with the above bank or trust company, to the credit of the Federal Reserve Bank of New York, as Fiscal Agent of the United States War Loan Deposit Account, to be held subject to withdrawal on demand, the sum of..... Dollars, \$.....

Cashier or Vice-President

Demands for withdrawal of deposits in the above account will be made through the Federal Reserve Bank of New York as fiscal agent

Triplicate

Lot Number

FEDERAL RESERVE BANK
OF NEW YORK

Application Number

C

PENDING DELIVERY TICKET

on

Allotment to United States Government Obligations

DESCRIBED BELOW

.....

....., 1930.

Amount of subscription \$..... (par value)

UNITED STATES OF AMERICA 1 $\frac{3}{4}$ PER CENT TREASURY CERTIFICATES OF INDEBTEDNESS, SERIES TJ2-1931
DATED DECEMBER 15, 1930, DUE JUNE 15, 1931

Amount allotted \$.....

Partial Deliveries Made as Follows:

DATE	AMOUNT	BALANCE	DISPOSITION

Duplicate

FEDERAL RESERVE BANK
OF NEW YORK

Application Number
C

NOTICE OF ALLOTMENT

on

Cash Subscription to United States Government Obligations

DESCRIBED BELOW

....., 1930.

Referring to your subscription to \$..... (par value)

UNITED STATES OF AMERICA 1 1/2 PER CENT TREASURY CERTIFICATES OF INDEBTEDNESS, SERIES TJ2-1931
DATED DECEMBER 15, 1930, DUE JUNE 15, 1931

you have been allotted \$.....

IMPORTANT

To obtain delivery of the securities, the original of this notice properly filled out and signed in the spaces provided below must be returned immediately to the Federal Reserve Bank of New York.

In cases where securities are to be delivered over the counter to a representative of the subscriber the duplicate copy of this notice accompanied by a letter of identification must be presented by the representative.

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States.

Checked by.....

Instructions to Federal Reserve Bank of New York

ISSUE SECURITIES IN THE FOLLOWING DENOMINATIONS			LEAVE BLANK	DISPOSE OF SECURITIES AS INDICATED BELOW
Pieces	Denominations	Par Amount	Numbers	
	\$500	\$		* Hold to secure War Loan Deposits \$
	1,000			Hold for Safekeeping (For members only)
	5,000			Deliver Over Counter
	10,000			Deliver to Loan and Discount Department
	100,000			Ship Definitive Securities
	Total.....	\$		Special Instructions

The method of payment is indicated below:

Subscriber

By debit to our reserve account - - - - - \$.....

Street address.....

By check - - - - - \$.....

Town

State

By credit to War Loan Deposit Account as indicated below.

When payment is to be made by credit to War Loan Deposit Account, the following certificate of advice must be filled out and signed.

CERTIFICATE OF ADVICE

....., 1930
(Date)

I HEREBY CERTIFY that there has been deposited this day with the above bank or trust company, to the credit of the Federal Reserve Bank of New York, as Fiscal Agent of the United States War Loan Deposit Account, to be held subject to withdrawal on demand, the

sum of..... Dollars, \$.....

Cashier or Vice-President

Demands for withdrawal of deposits in the above account will be made through the Federal Reserve Bank of New York as fiscal agent

No.

Not Negotiable

Receipt is acknowledged of

\$.....Par Value

3 $\frac{1}{4}$ % Treasury Certificates Series TD-1930

Tendered in payment for

1 $\frac{3}{4}$ % Treasury Certificates Series TJ2-1931

This memorandum is without value except as an acknowledgment of the receipt of the securities mentioned.

Securities will be delivered to your representative upon surrender of this receipt with letter of identification officially signed.

**FEDERAL RESERVE BANK OF NEW YORK
FISCAL AGENT OF THE UNITED STATES**

Teller

Original

FEDERAL RESERVE BANK OF NEW YORK

Lot Number

Application Number

E

NOTICE OF ALLOTMENT

on

Subscription to United States Government obligations described below for which Treasury certificates of indebtedness maturing December 15, 1930 are tendered in payment

....., 1930.

Referring to your subscription to \$..... (par value)

UNITED STATES OF AMERICA 1 3/4 PER CENT TREASURY CERTIFICATES OF INDEBTEDNESS, SERIES TJ2-1931 DATED DECEMBER 15, 1930, DUE JUNE 15, 1931

you have been allotted \$.....

IMPORTANT

To obtain delivery of the securities, the original of this notice properly filled out and signed in the spaces provided below must be returned immediately to the Federal Reserve Bank of New York.

In cases where securities are to be delivered over the counter to a representative of the subscriber the duplicate copy of this notice accompanied by a letter of identification must be presented by the representative.

FEDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States.

Checked by.....

Instructions to Federal Reserve Bank of New York

Table with columns: ISSUE SECURITIES IN THE FOLLOWING DENOMINATIONS, LEAVE BLANK, DISPOSE OF SECURITIES AS INDICATED BELOW. Rows include denominations (\$500, 1,000, 5,000, 10,000, 100,000, Total) and disposal options (Hold to secure War Loan Deposits, Hold for Safekeeping, Deliver Over Counter, Deliver to Loan and Discount Department, Ship Definitive Securities, Special Instructions).

The method of payment is indicated below:

Subscriber

By surrender of maturing securities as follows:

Street address

3 3/4 % Treasury certificates of indebtedness, Series TD-1930 \$.....

Town State

DO NOT USE THESE SPACES

Table with columns: Released, Taken from Vault, Counted, Delivered, Paid Stamp, Delivery Receipt. Includes fields for Amount, Subscriber, Date, and By.

Triplicate

Lot Number

FEDERAL RESERVE BANK
OF NEW YORK

Application Number

E

PENDING DELIVERY TICKET

on

Allotment to United States Government obligations described below for which Treasury certificates of indebtedness maturing December 15, 1930, are tendered in payment

....., 1930.

Amount of subscription \$..... (par value)

UNITED STATES OF AMERICA 1 ³/₄ PER CENT TREASURY CERTIFICATES OF INDEBTEDNESS, SERIES TJ2-1931
DATED DECEMBER 15, 1930, DUE JUNE 15, 1931

Amount allotted \$.....

Partial Deliveries Made as Follows:

DATE	AMOUNT	BALANCE	DISPOSITION

Duplicate

FEDERAL RESERVE BANK OF NEW YORK

Application Number

Lot Number

E

NOTICE OF ALLOTMENT

on

Subscription to United States Government obligations described below for which Treasury certificates of indebtedness maturing December 15, 1930, are tendered in payment

....., 1930.

Referring to your subscription to \$..... (par value)

UNITED STATES OF AMERICA 1 1/4 PER CENT TREASURY CERTIFICATES OF INDEBTEDNESS, SERIES TJ2-1931 DATED DECEMBER 15, 1930, DUE JUNE 15, 1931

you have been allotted \$.....

IMPORTANT

To obtain delivery of the securities, the original of this notice properly filled out and signed in the spaces provided below must be returned immediately to the Federal Reserve Bank of New York.

In cases where securities are to be delivered over the counter to a representative of the subscriber the duplicate copy of this notice accompanied by a letter of identification must be presented by the representative.

FEDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States.

Checked by.....

Instructions to Federal Reserve Bank of New York

Table with columns: ISSUE SECURITIES IN THE FOLLOWING DENOMINATIONS, LEAVE BLANK, DISPOSE OF SECURITIES AS INDICATED BELOW. Rows include denominations (\$500, 1,000, 5,000, 10,000, 100,000) and disposal options (Hold to secure War Loan Deposits, Hold for Safekeeping, Deliver Over Counter, Deliver to Loan and Discount Department, Ship Definitive Securities, Special Instructions).

The method of payment is indicated below:

Subscriber.....

By surrender of maturing securities as follows:

Street address.....

3 1/4 % Treasury certificates of indebtedness, Series TD-1930 \$.....

Town State

DO NOT USE THESE SPACES

Table with columns: Released, Taken from Vault, Counted, Delivered, Paid Stamp, Delivery Receipt. Includes fields for Amount, Date, and Subscriber/By.

No.
Not Negotiable

Receipt is acknowledged of

\$.....Par Value

3 $\frac{1}{4}$ % Treasury Certificates Series TD-1930

Tendered in payment for

1 $\frac{7}{8}$ % Treasury Certificates Series TD-1931

This memorandum is without value except as an acknowledgment of the receipt of the securities mentioned.

Securities will be delivered to your representative upon surrender of this receipt with letter of identification officially signed.

**FEDERAL RESERVE BANK OF NEW YORK
FISCAL AGENT OF THE UNITED STATES**

Teller

Lot Number

This Form Should Be Used When Treasury Certificates of Indebtedness Maturing December 15, 1930, Are Tendered in Payment for Treasury Certificates of Indebtedness Allotted on Subscriptions

Application Number
E

For 1 7/8 Per Cent Treasury Certificates of Indebtedness, Series TD-1931

Dated December 15, 1930

Due December 15, 1931

NOTICE TO SUBSCRIBERS:

A separate similar form should be used for each subscription by a bank for account of each customer payment for which is to be made, upon allotment, by Treasury certificates of indebtedness maturing December 15, 1930. If payment is to be made by Treasury certificates of indebtedness maturing December 15, 1930, now held by the Federal Reserve Bank of New York instructions should be given accordingly.

Subscriptions for which Treasury certificates of indebtedness maturing December 15, 1930, are tendered in payment will be given preferred allotment up to \$50,000,000 face amount of Series TD-1931. All subscriptions will be received subject to later allotment.

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
New York, N. Y.

DEAR SIRs:

Pursuant to the terms stated in the current offering of the Secretary of the Treasury, please enter subscription at par and accrued interest for \$..... (par value) United States of America Treasury certificates of indebtedness as above described.

In payment for any securities allotted on this subscription we will deliver to you on or before the date of the issue maturing Treasury certificates of indebtedness, as indicated below:

3 1/4 % Treasury certificates of indebtedness, Series TD-1930.....

TO SUBSCRIBER:

Mark (X) in proper space to indicate if this is:

Original subscription	<input type="checkbox"/>
Confirmation of a telegram.....	<input type="checkbox"/>
Confirmation of a letter.....	<input type="checkbox"/>

Before signing fill in all required spaces.

Subscriber.....
Post Office Address.....
State.....
.....
Official Signature Required

SPACES BELOW FOR THE USE OF THE FEDERAL RESERVE BANK

Examined	Carded	Journal	Ledger	Acknowledged	Disposition				
Allotment		Figured	Checked	Advised	Security Exchanged	Amount		Date Released	By
Received	Checked	Recorded	Window	Safekeeping	Mall	Other Departments			

Lot Number

CASH SUBSCRIPTION

Application Number
IB

To United States Government Obligations Described Below

Dated at

.....1930

*Interest decimal on coupon payable June 15, 1931, (182 day period) one day's interest on \$1000. is \$.051510989
Interest decimal on coupon payable December 15, 1931, (183 day period) one day's interest on \$1000. is \$.051229508*

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
New York, N. Y.

DEAR SIR:

Pursuant to the terms stated in the current offering of the Secretary of the Treasury please enter our (my) subscription at par and accrued interest for \$..... (par value)

UNITED STATES OF AMERICA 1% PER CENT TREASURY CERTIFICATES OF INDEBTEDNESS, SERIES TD-1931, DATED DECEMBER 15, 1930, DUE DECEMBER 15, 1931.

We (I) agree to pay to you on the date of the above issue at par for any securities allotted on account of this subscription, and payment will be made by the method indicated below:

By check - - - - -

By cash - - - - -

Payment will be made by (name).....

This is a confirmation of a previous subscription.....

Write Yes
or

Write No

Subscriber

Street address.....

..... Town State

THIS SPACE IS FOR THE USE OF THE FEDERAL RESERVE BANK OF NEW YORK

FIGURED	CARD	CLASSIFIED	LEDGER	ACKNOWLEDGED	DISPOSITION

Allotment	Figured	Checked	Advised	Payment				Released				Date
\$					\$			\$				

By Cash

Original

FEDERAL RESERVE BANK OF NEW YORK

Application Number C

NOTICE OF ALLOTMENT

on

Cash Subscription to United States Government Obligations

DESCRIBED BELOW

....., 1930.

Referring to your subscription to \$..... (par value)

UNITED STATES OF AMERICA 1% PER CENT TREASURY CERTIFICATES OF INDEBTEDNESS, SERIES TD-1931 DATED DECEMBER 15, 1930, DUE DECEMBER 15, 1931

you have been allotted \$.....

IMPORTANT

To obtain delivery of the securities, the original of this notice properly filled out and signed in the spaces provided below must be returned immediately to the Federal Reserve Bank of New York.

In cases where securities are to be delivered over the counter to a representative of the subscriber the duplicate copy of this notice accompanied by a letter of identification must be presented by the representative.

FEDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States.

Checked by.....

Instructions to Federal Reserve Bank of New York

Table with columns: ISSUE SECURITIES IN THE FOLLOWING DENOMINATIONS, LEAVE BLANK, DISPOSE OF SECURITIES AS INDICATED BELOW. Rows include denominations (\$500, 1,000, 5,000, 10,000, 100,000) and disposal options (Hold to secure War Loan Deposits, Hold for Safekeeping, Deliver Over Counter, Deliver to Loan and Discount Department, Ship Definitive Securities, Special Instructions).

The method of payment is indicated below:

Subscriber

By debit to our reserve account - - - - - \$.....

Street address.....

By check - - - - - \$.....

Town State

By credit to War Loan Deposit Account as indicated below.

When payment is to be made by credit to War Loan Deposit Account, the following certificate of advice must be filled out and signed.

CERTIFICATE OF ADVICE

....., 1930 (Date)

I HEREBY CERTIFY that there has been deposited this day with the above bank or trust company, to the credit of the Federal Reserve Bank of New York, as Fiscal Agent of the United States War Loan Deposit Account, to be held subject to withdrawal on demand, the sum of..... Dollars, \$.....

Cashier or Vice-President

Duplicate

Lot Number

FEDERAL RESERVE BANK OF NEW YORK

Application Number

C

NOTICE OF ALLOTMENT

on

Cash Subscription to United States Government Obligations DESCRIBED BELOW

1930.

Referring to your subscription to \$..... (par value)

UNITED STATES OF AMERICA 1% PER CENT TREASURY CERTIFICATES OF INDEBTEDNESS, SERIES TD-1931 DATED DECEMBER 15, 1930, DUE DECEMBER 15, 1931

you have been allotted \$.....

IMPORTANT

To obtain delivery of the securities, the original of this notice properly filled out and signed in the spaces provided below must be returned immediately to the Federal Reserve Bank of New York.

In cases where securities are to be delivered over the counter to a representative of the subscriber the duplicate copy of this notice accompanied by a letter of identification must be presented by the representative.

FEDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States.

Checked by.....

Instructions to Federal Reserve Bank of New York

Table with columns: ISSUE SECURITIES IN THE FOLLOWING DENOMINATIONS, LEAVE BLANK, DISPOSE OF SECURITIES AS INDICATED BELOW. Rows include denominations (\$500, 1,000, 5,000, 10,000, 100,000) and disposal options (Hold to secure War Loan Deposits, Hold for Safekeeping, Deliver Over Counter, Deliver to Loan and Discount Department, Ship Definitive Securities, Special Instructions).

The method of payment is indicated below:

By debit to our reserve account - - - - - \$.....

By check - - - - - \$.....

By credit to War Loan Deposit Account as indicated below.

Subscriber

Street address.....

Town

State

When payment is to be made by credit to War Loan Deposit Account, the following certificate of advice must be filled out and signed.

CERTIFICATE OF ADVICE

....., 1930 (Date)

I HEREBY CERTIFY that there has been deposited this day with the above bank or trust company, to the credit of the Federal Reserve Bank of New York, as Fiscal Agent of the United States War Loan Deposit Account, to be held subject to withdrawal on demand, the

sum of..... Dollars, \$.....

Cashier or Vice-President

Demands for withdrawal of deposits in the above account will be made through the Federal Reserve Bank of New York as fiscal agent

Triplicate

FEDERAL RESERVE BANK
OF NEW YORK

Lot Number

Application Number

C

PENDING DELIVERY TICKET

on

Allotment to United States Government Obligations

DESCRIBED BELOW

....., 1930.

Amount of subscription \$..... (par value)

UNITED STATES OF AMERICA 1% PER CENT TREASURY CERTIFICATES OF INDEBTEDNESS, SERIES TD-1931
DATED DECEMBER 15, 1930, DUE DECEMBER 15, 1931

Amount allotted \$.....

Partial Deliveries Made as Follows:

DATE	AMOUNT	BALANCE	DISPOSITION

Original

FEDERAL RESERVE BANK OF NEW YORK

Application Number E

Lot Number

NOTICE OF ALLOTMENT

on

Subscription to United States Government obligations described below for which Treasury certificates of indebtedness maturing December 15, 1930, are tendered in payment

....., 1930.

Referring to your subscription to \$..... (par value)

UNITED STATES OF AMERICA 1% PER CENT TREASURY CERTIFICATES OF INDEBTEDNESS, SERIES TD-1931 DATED DECEMBER 15, 1930, DUE DECEMBER 15, 1931

you have been allotted \$.....

IMPORTANT

To obtain delivery of the securities, the original of this notice properly filled out and signed in the spaces provided below must be returned immediately to the Federal Reserve Bank of New York.

In cases where securities are to be delivered over the counter to a representative of the subscriber the duplicate copy of this notice accompanied by a letter of identification must be presented by the representative.

FEDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States.

Checked by.....

Instructions to Federal Reserve Bank of New York

Table with columns: ISSUE SECURITIES IN THE FOLLOWING DENOMINATIONS (Pieces, Denominations, Par Amount), LEAVE BLANK (Numbers), DISPOSE OF SECURITIES AS INDICATED BELOW (Hold to secure War Loan Deposits, Hold for Safekeeping, Deliver Over Counter, Deliver to Loan and Discount Department, Ship Definitive Securities, Special Instructions).

The method of payment is indicated below:

Subscriber

By surrender of maturing securities as follows:

Street address

3 1/4 % Treasury certificates of indebtedness, Series TD-1930 \$.....

Town State

DO NOT USE THESE SPACES

Table with columns: Released, Taken from Vault, Counted, Checked, Paid Stamp (Amount), Delivery Receipt (Received from FEDERAL RESERVE BANK OF NEW YORK the above described United States Government obligations allotted in the amount indicated above. Subscriber.....)

Duplicate

FEDERAL RESERVE BANK
OF NEW YORK

Application Number

E

Lot Number

NOTICE OF ALLOTMENT

on

Subscription to United States Government obligations described below for which Treasury certificates of indebtedness maturing December 15, 1930, are tendered in payment

....., 1930.

Referring to your subscription to \$..... (par value)

UNITED STATES OF AMERICA 1% PER CENT TREASURY CERTIFICATES OF INDEBTEDNESS, SERIES TD-1931
DATED DECEMBER 15, 1930, DUE DECEMBER 15, 1931

you have been allotted \$.....

IMPORTANT

To obtain delivery of the securities, the original of this notice properly filled out and signed in the spaces provided below must be returned immediately to the Federal Reserve Bank of New York.

In cases where securities are to be delivered over the counter to a representative of the subscriber the duplicate copy of this notice accompanied by a letter of identification must be presented by the representative.

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States.

Checked by.....

Instructions to Federal Reserve Bank of New York

ISSUE SECURITIES IN THE FOLLOWING DENOMINATIONS			LEAVE BLANK	DISPOSE OF SECURITIES AS INDICATED BELOW	
Pieces	Denominations	Par Amount	Numbers		
	\$500	\$		Hold to secure War Loan Deposits	\$
	1,000			Hold for Safekeeping (For members only)	
	5,000			Deliver Over Counter	
	10,000			Deliver to Loan and Discount Department	
	100,000			Ship Definitive Securities	
	Total.....	\$		Special Instructions	

The method of payment is indicated below:

Subscriber

By surrender of maturing securities as follows:

Street address

3 1/4 % Treasury certificates of indebtedness, Series TD-1930 \$.....

Town State

DO NOT USE THESE SPACES

Released	Paid Stamp	Delivery Receipt
Taken from Vault	Amount	Received from FEDERAL RESERVE BANK OF NEW YORK the above described United States Government obligations allotted in the amount indicated above.
Counted		Subscriber.....
Checked		Date By.....

Triplicate

FEDERAL RESERVE BANK
OF NEW YORK

Application Number

Lot Number

E

PENDING DELIVERY TICKET

on

Allotment to United States Government obligations described below for which Treasury certificates of indebtedness maturing December 15, 1930, are tendered in payment

.....
....., 1930.

Amount of subscription \$..... (par value)

UNITED STATES OF AMERICA 1 7/8 PER CENT TREASURY CERTIFICATES OF INDEBTEDNESS, SERIES TD-1931
DATED DECEMBER 15, 1930, DUE DECEMBER 15, 1931

Amount allotted \$.....

Partial Deliveries Made as Follows:

DATE	AMOUNT	BALANCE	DISPOSITION