### FEDERAL RESERVE BANK OF NEW YORK

Fiscal Agent of the United States

Circular No. 2497 September 10, 1942

### Cash Offerings of

### 0.65 Percent Treasury Certificates of Indebtedness of Series C-1943

Dated and bearing interest from September 21, 1942

Due May 1, 1943

and

### 11/4 Percent Treasury Notes of Series C-1945

Dated and bearing interest from September 25, 1942

Due March 15, 1945

To all Banking Institutions, and Others Concerned, in the Second Federal Reserve District:

The following press statement was today made public:

Secretary of the Treasury Morgenthau today announced the offering, through the Federal Reserve Banks, for cash subscription at par and accrued interest, of \$1,500,000,000, or thereabouts, of 0.65 percent Treasury Certificates of Indebtedness of Series C-1943, and of \$1,500,000,000, or thereabouts, of 1½ percent Treasury Notes of Series C-1945. In order to insure more extensive participation in this offering the subscription books for both issues will remain open two days, and all subscriptions up to \$25,000 will be allotted in full. There will be no restrictions as to the basis for subscribing to these issues.

The certificates will be dated September 21, 1942, will be payable on May 1, 1943, and will bear interest at the rate of 0.65 percent per annum, payable on an annual basis at the maturity of the certificates. They will be issued in bearer form only, in denominations of \$1,000, \$5,000, \$10,000 and \$100,000.

The notes will be dated September 25, 1942, will mature March 15, 1945, and will bear interest at the rate of 1½ percent per annum, payable on a semiannual basis on March 15 and September 15 in each year until the principal amount becomes payable. They will be issued in bearer form only, in denominations of \$100, \$500, \$1,000, \$5,000, \$10,000 and \$100,000.

Pursuant to the provisions of the Public Debt Act of 1941, interest upon the securities now offered shall not have any exemption, as such, under Federal Tax Acts now or hereafter enacted. The full provisions relating to taxability are set forth in the official circulars released today.

Subscriptions for both issues will be received at the Federal Reserve Banks and Branches, and at the Treasury Department, Washington. Banking institutions generally may submit subscriptions for account of customers, but only the Federal Reserve Banks and the Treasury Department are

authorized to act as official agencies. Subscriptions from banks and trust companies for their own account will be received without deposit, but subscriptions from all others must be accompanied by payment of 5 percent of the amount applied for.

The bases of allotment of subscriptions over \$25,000 will be publicly announced. Payment for any certificates allotted must be made or completed on or before September 21, 1942, or on later allotment, and for the notes on or before September 25, 1942, or on later allotment. The certificates will be redeemed in each at maturity and will carry no exchange privileges.

The terms of these offerings are set forth, respectively, in Treasury Circulars Nos. 691 and 694, dated September 10, 1942, copies of which are printed on the following pages.

The subscription books for these offerings are now open, and applications will be received by this bank as fiscal agent of the United States. Subscriptions should be made on official subscription blanks and mailed immediately, or if filed by telegram or letter, should be confirmed immediately by mail on the blanks provided. Telegraphic or letter subscriptions to the cash offerings entered by a bank should state the amount subscribed for the bank's own account and the number of subscriptions, at each amount, entered for the customers of the subscribing bank.

ALLAN SPROUL,

President.

### UNITED STATES OF AMERICA

### 0.65 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES C-1943

Dated and bearing interest from September 21, 1942

Due May 1, 1943

1942
Department Circular No. 691
Fiscal Service
Bureau of the Public Debt

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, September 10, 1942

#### I. OFFERING OF CERTIFICATES

1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, invites subscriptions, at par and accrued interest, from the people of the United States for certificates of indebtedness of the United States, designated 0.65 percent Treasury Certificates of Indebtedness of Series C-1943. The amount of the offering is \$1,500,000,000, or thereabouts.

#### II. DESCRIPTION OF CERTIFICATES

- 1. The certificates will be dated September 21, 1942, and will bear interest from that date at the rate of 0.65 percent per annum, payable on an annual basis at the maturity of the certificates. They will mature May 1, 1943, and will not be subject to call for redemption prior to maturity.
- 2. The income derived from the certificates shall be subject to all Federal taxes, now or hereafter imposed. The certificates shall be subject to estate, inheritance, gift or other excise taxes, whether Federal or State, but shall be exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority.
- 3. The certificates will be acceptable to secure deposits of public moneys. They will not be acceptable in payment of taxes and will not bear the circulation privilege.
- 4. Bearer certificates with one interest coupon attached will be issued in denominations of \$1,000, \$5,000, \$10,000 and \$100,000. The certificates will not be issued in registered form.
- 5. The certificates will be subject to the general regulations of the Treasury Department, now or hereafter prescribed, governing United States certificates.

#### III. SUBSCRIPTION AND ALLOTMENT

1. Subscriptions will be received at the Federal Reserve Banks and Branches and at the Treasury Department, Washington. Subscribers must agree not to sell or otherwise dispose of their subscriptions, or of the securities which may be allotted thereon, prior to the closing of the subscription books. Banking institutions generally may submit subscriptions for account of customers, but only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies. Others than banking institutions will not be permitted to enter subscriptions except for their own account. Subscriptions from banks and trust companies for their own account will be received without deposit. Subscriptions from all others must be accompanied by payment of 5 percent of the amount of certificates applied for.

2. The Secretary of the Treasury reserves the right to reject any subscription, in whole or in part, to allot less than the amount of certificates applied for, and to close the books as to any or all subscriptions at any time without notice; and any action he may take in these respects shall be final. Subject to these reservations, subscriptions for amounts up to and including \$25,000 will be allotted in full. The basis of the allotment on all other subscriptions will be publicly announced, and allotment notices will be sent out promptly upon allotment.

#### IV. PAYMENT

1. Payment at par and accrued interest, if any, for certificates allotted hereunder must be made or completed on or before September 21, 1942, or on later allotment. In every case where payment is not so completed, the payment with application up to 5 percent of the amount of certificates applied for shall, upon declaration made by the Secretary of the Treasury in his discretion, be forfeited to the United States. Any qualified depositary 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.

#### V. GENERAL PROVISIONS

- 1. As fiscal agents of the United States, Federal Reserve Banks are authorized and requested to receive subscriptions, 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, to issue allotment notices, to receive payment for certificates allotted, to make delivery of certificates on full-paid subscriptions allotted, and they may issue interim receipts pending delivery of the definitive certificates.
- 2. The Secretary of the Treasury may at any time, or from time to time, prescribe supplemental or amendatory rules and regulations governing the offering, which will be communicated promptly to the Federal Reserve Banks.

HENRY MORGENTHAU, JR., Secretary of the Treasury.

### UNITED STATES OF AMERICA

### 11/4 PERCENT TREASURY NOTES OF SERIES C-1945

Dated and bearing interest from September 25, 1942

Due March 15, 1945

Interest payable March 15 and September 15

1942
Department Circular No. 694
Fiscal Service
Bureau of the Public Debt

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, September 10, 1942

#### I. OFFERING OF NOTES

1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, invites subscriptions, at par and accrued interest, from the people of the United States for notes of the United States, designated 1½ percent Treasury Notes of Series C-1945. The amount of the offering is \$1,500,000,000, or thereabouts.

#### II. DESCRIPTION OF NOTES

- 1. The notes will be dated September 25, 1942, and will bear interest from that date at the rate of 1½ percent per annum, payable on a semiannual basis on March 15 and September 15 in each year until the principal amount becomes payable. They will mature March 15, 1945, and will not be subject to call for redemption prior to maturity.
- 2. The income derived from the notes shall be subject to all Federal taxes, now or hereafter imposed. The notes shall be subject to estate, inheritance, gift or other excise taxes, whether Federal or State, but shall be exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority.
- 3. The notes 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 notes.
- 4. The notes will be acceptable to secure deposits of public moneys, but will not bear the circulation privilege.
- 5. Bearer notes with interest coupons attached will be issued in denominations of \$100, \$500, \$1,000, \$5,000, \$10,000 and \$100,000. The notes will not be issued in registered form.
- 6. The notes will be subject to the general regulations of the Treasury Department, now or hereafter prescribed, governing United States notes.

#### III. SUBSCRIPTION AND ALLOTMENT

1. Subscriptions will be received at the Federal Reserve Banks and Branches and at the Treasury Department, Washington. Subscribers must agree not to sell or otherwise dispose of their subscriptions, or of the securities which may be allotted thereon, prior to the closing of the subscription books. Banking institutions generally may submit subscriptions for account of customers, but only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies. Others than banking insti-

tutions will not be permitted to enter subscriptions except for their own account. Subscriptions from banks and trust companies for their own account will be received without deposit. Subscriptions from all others must be accompanied by payment of 5 percent of the amount of notes applied for.

2. The Secretary of the Treasury reserves the right to reject any subscription, in whole or in part, to allot less than the amount of notes applied for, and to close the books as to any or all subscriptions at any time without notice; and any action he may take in these respects shall be final. Subject to these reservations, subscriptions for amounts up to and including \$25,000 will be allotted in full. The basis of the allotment on all other subscriptions will be publicly announced, and allotment notices will be sent out promptly upon allotment.

#### IV. PAYMENT

1. Payment at par and accrued interest, if any, for notes allotted hereunder must be made or completed on or before September 25, 1942, or on later allotment. In every case where payment is not so completed, the payment with application up to 5 percent of the amount of notes applied for shall, upon declaration made by the Secretary of the Treasury in his discretion, be forfeited to the United States. Any qualified depositary will be permitted to make payment by credit for notes 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.

#### V. GENERAL PROVISIONS

- 1. As fiscal agents of the United States, Federal Reserve Banks are authorized and requested to receive subscriptions, 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, to issue allotment notices, to receive payment for notes allotted, to make delivery of notes on full-paid subscriptions allotted, and they may issue interim receipts pending delivery of the definitive notes.
- 2. The Secretary of the Treasury may at any time, or from time to time, prescribe supplemental or amendatory rules and regulations governing the offering, which will be communicated promptly to the Federal Reserve Banks.

HENRY MORGENTHAU, JR.,
Secretary of the Treasury.

### NOTICE OF ALLOTMENT

On Cash Subscription to United States Government Obligations Applied for by Subscriber as Described Below

To Subscriber:

1942

Referring to your subscription, numbered as above indicated, for \$

(par value)

UNITED STATES OF AMERICA 134 PERCENT TREASURY NOTES OF SERIES C-1945 DATED SEPTEMBER 25, 1942, DUE MARCH 15, 1945

for which you applied under the provisions of the Treasury Department's circular containing the offering of such securities for subscription, you have been allotted by the Secretary of the Treasury

\$

of the amount applied for.

### IMPORTANT INFORMATION FOR SUBSCRIBER

1. To expedite delivery of the securities of this issue allotted to subscriber and to facilitate prompt completion of this transaction, please observe the following directions, and fill in, sign and return immediately the attached letter of instructions to the Federal Reserve Bank of New York, Fiscal Agent of the United States, New York, N. Y.

### Payment by Check, Cash, Charge or Credit

- 2. On or before the date of this issue payment must be made or completed at par, or at par and accrued interest if payment is to be made after the date of this issue, for the securities allotted to subscriber as stated above, and payment therefor may be made by check, cash, charge, or credit, as follows:
- By Check—A check tendered in payment should be made payable to the order of the FEDERAL RESERVE BANK OF NEW YORK, FISCAL AGENT OF THE UNITED STATES, and the proceeds thereof must be immediately available on the date that payment is due, but such check need not necessarily accompany the attached letter of instructions. The proceeds of a check tendered in payment by subscriber on the date of this issue, drawn on the Federal Reserve Bank of New York, will be immediately available on the date of this issue. Should a subscriber wish to make payment by certified check on any other bank the securities can not be delivered until the Federal Reserve Bank of New York, Fiscal Agent of the United States, receives the proceeds of such check, and, therefore, such subscriber should tender such certified check at least 2 days prior to the date payment is due if he wishes delivery of the securities on the date of this issue.
- By Cash-Payment may be made in cash.
- By Charge—A member bank may make payment by requesting us to charge its reserve account, or a nonmember clearing bank may make payment by requesting us to charge its clearing account.
- By Credit—(a) If subscriber is a depositary of public moneys qualified under the provisions of Treasury Department Circular No. 92, dated February 23, 1932, as amended, with respect to special deposits of public moneys under the Act of Congress approved September 24, 1917, as amended, subscriber will be permitted to make payment by credit in the War Loan Deposit Account for securities of this issue allotted to it for itself and its customers up to any amount for which it shall be qualified in excess of existing deposits.
  - (b) Securities of this issue allotted to a qualified depositary for its own account may be pledged with Federal Reserve Bank of New York as collateral security for deposits in the War Loan Deposit Account. Securities of this issue allotted to a qualified depositary for account of its customers may not be pledged as such collateral security without the written consent of the owners of such securities.

### Delivery

- 3. (a) Delivery of the securities of this issue will be made by the Federal Reserve Bank of New York at its head office in New York, N. Y., and will not be made before the issue date.
- (b) Securities of this issue allotted to subscriber will be delivered over the counter to a representative of the subscriber only when a letter of authority signed officially by the subscriber identifying such representative is presented by him.
- (e) Securities of this issue allotted to subscriber will be delivered to others under special instructions from subscriber but only when such securities are either the sole property of the subscriber or are the property of its customers who have authorized the subscriber in writing to cause their said securities to be so delivered.

### **Further Instructions**

- 4. (a) Securities of this issue will be held for safekeeping by, or delivered to the Discount Department of, the Federal Reserve Bank of New York for the account of member banks only, provided such securities are the sole property of the member bank.
- (b) It is requested that all blank spaces be typed in where necessary on the attached letter of instructions to this bank and that such letter be signed officially and returned to this bank without delay.

Checked	by

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

NA-N

### Application Number

### LETTER OF INSTRUCTIONS

To Federal Reserve Bank of New York, Fiscal Agent of the United States, Government Bond Department, New York, N. Y.

From (Name and address of Subscriber)

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							1942
Rei	ferring to our s	ubscription,	numbered as a	bove in	dicated, for \$	(par va)	ne)
		STATES OF	AMERICA 134	PERCE	NT TREASURY NOTES OF	1000	
for which securities	we applied un for subscription	der the pr	ovisions of the	Treasu	942, DUE MARCH 15, 1945 ry Department's circular llotment stating that we ha	containing the	offering of such
of the Tre	easury	\$					.,
As	requested we ar	A	ou the following	instruc	of the amount applied for. tions:		
	Payment for s	ich securitie	es will be made	or com	pleted as indicated below.		
					are authorized to make \$		
					\$ 		
					own in the following "Certif		
the Fed subject sum of	leral Reserve Ba to withdrawal o	nk of New ? on demand t	has been deposi York, as fiscal ag through the Fed	ted this gent of eral Re	day with the above bank or the United States, War Loa serve Bank of New York, th	trust company, in Deposit Accou	int, to be held
Pa T	o be executed only ayment through	y when subso War Loan D	eriber is making eposit Account.			Cashier or V	ice President.
Issue and	dispose of secur	ities allotted	d on this subscri	ption a	s indicated below:		
The same of					DISI	POSITION	
	DEN	MINATIONS	3		1. Deliver over the counter		
Pieces		Par Value	Leave B	lank	signed		
	xxx				3. Hold in safekeening	(for member	
	\$100				bank only)	***************************************	\$
	500				4. Hold as collateral for deposits		\$
	1,000				5. Deliver as indicated be	low	\$
	5,000	-			Deliver to:	Par Amount	Against Payment of
	10,000	-				\$	
	100,000						
	Total			Topic and			
					and credit proceeds to our or to our account with		
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to dispose	of in the manner i	ndicated in it	tem numbered 3 a ed to dispose of in erty of its custom	bove ar the ma ers who	e the sole property of the undenner indicated in items number have authorized in writing suchscriber	ersigned, and (b) red 4 and 5 above th disposition.	that the securities
officia return Fede	letter of instructi ally in the space ned immediately ral Reserve Bar Fiscal Agent of the	provided he to nk of New	esigned ere and By. York, Stre		(Official signature required)	(Please print)	
	riscal Agent of the	Onited State		, Town o	r Village, and State		
		T RECORD			Delivery	Receipt	
PAYMENT R			GAINST PAYMENT	Recei	ved from Federal Reserve Band States Government obligations	IK OF NEW YORK	the above described
\$		OF \$			Subscriber		
				Date.	Ву		
Tal	ken from Vault		Counted		Checked	D	elivered

### NOTICE OF ALLOTMENT

On Cash Subscription to United States Government Obligations Applied for by Subscriber as Described Below

To Subscriber:

1942

Referring to your subscription, numbered as above indicated, for \$

(par value)

UNITED STATES OF AMERICA 0.65 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS, SERIES C-1943
DATED SEPTEMBER 21, 1942, DUE MAY 1, 1943

for which you have applied under the provisions of the Treasury Department's circular containing the offering of such securities for subscription, you have been allotted by the Secretary of the Treasury

\$

of the amount applied for.

### IMPORTANT INFORMATION FOR SUBSCRIBER

1. To expedite delivery of the securities of this issue allotted to subscriber and to facilitate prompt completion of this transaction, please observe the following directions, and fill in, sign and return immediately the attached letter of instructions to the Federal Reserve Bank of New York, Fiscal Agent of the United States, New York, N. Y.

### Payment by Check, Cash, Charge or Credit

- 2. On or before the date of this issue payment must be made or completed at par, or at par and accrued interest if payment is to be made after the date of this issue, for the securities allotted to subscriber as stated above, and payment therefor may be made by check, cash, charge, or credit, as follows:
- By Check—A check tendered in payment should be made payable to the order of the FEDERAL RESERVE BANK OF NEW YORK, FISCAL AGENT OF THE UNITED STATES, and the proceeds thereof must be immediately available on the date that payment is due, but such check need not necessarily accompany the attached letter of instructions. The proceeds of a check tendered in payment by subscriber on the date of this issue, drawn on the Federal Reserve Bank of New York, will be immediately available on the date of this issue. Should a subscriber wish to make payment by certified check on any other bank the securities can not be delivered until the Federal Reserve Bank of New York, Fiscal Agent of the United States, receives the proceeds of such check, and, therefore, such subscriber should tender such certified check at least 2 days prior to the date payment is due if he wishes delivery of the securities on the date of this issue.
- By Cash-Payment may be made in cash.
- By Charge—A member bank may make payment by requesting us to charge its reserve account, or a nonmember clearing bank may make payment by requesting us to charge its clearing account.
- By Credit—(a) If subscriber is a depositary of public moneys qualified under the provisions of Treasury Department Circular No. 92, dated February 23, 1932, as amended, with respect to special deposits of public moneys under the Act of Congress approved September 24, 1917, as amended, subscriber will be permitted to make payment by credit in the War Loan Deposit Account for securities of this issue allotted to it for itself and its customers up to any amount for which it shall be qualified in excess of existing deposits.
  - (b) Securities of this issue allotted to a qualified depositary for its own account may be pledged with Federal Reserve Bank of New York as collateral security for deposits in the War Loan Deposit Account. Securities of this issue allotted to a qualified depositary for account of its customers may not be pledged as such collateral security without the written consent of the owners of such securities.

### Delivery

- 3. (a) Delivery of the securities of this issue will be made by the Federal Reserve Bank of New York at its head office in New York, N. Y., and will not be made before the issue date.
- (b) Securities of this issue allotted to subscriber will be delivered over the counter to a representative of the subscriber only when a letter of authority signed officially by the subscriber identifying such representative is presented by him.
- (c) Securities of this issue allotted to subscriber will be delivered to others under special instructions from subscriber but only when such securities are either the sole property of the subscriber or are the property of its customers who have authorized the subscriber in writing to cause their said securities to be so delivered.

### Further Instructions

- 4. (a) Securities of this issue will be held for safekeeping by, or delivered to the Discount Department of, the Federal Reserve Bank of New York for the account of member banks only, provided such securities are the sole property of the nember bank.
- (b) It is requested that all blank spaces be typed in where necessary on the attached letter of instructions to his bank and that such letter be signed officially and returned to this bank without delay.

FEDERAL	RESERVE	BANK	OF	New	York
Fisc	cal Agent o	f the U	nited	States	

Dhecked by.....

NA-C

(par value)

### LETTER OF INSTRUCTIONS

To Federal Reserve Bank of New York, Fiscal Agent of the United States, Government Bond Department, New York, N. Y.

From (Name and address of Subscriber)

Referring to our subscription, numbered as above indicated, for \$

1942

	we applied ur	der the provision	as of the	Treas	, 1942, DUE MAY 1, 1943 ary Department's circula	r containing the	offering of suc
securities of the Tre	for subscription	, we have received	your noti	ice of	allotment stating that we	have been allotted	by the Secretar
i the fre	asury	\$			of the amount applied for	r.	
As	requested we ar	e sending you the	following	instru	ctions:		
	Payment for s	uch securities will	be made	or con	appleted as indicated below.		
	By charge	to our reserve acc	count, which	ch you	are authorized to make \$		
	By check				\$	3	
	By eash .				\$		
	By credit	to War Loan Depo	sit Accour	nt as sl	hown in the following "Cer	rtificate of Advice"	
the Fed subject sum of	to withdrawal	nk of New York, on demand through	een deposit as fiscal ag h the Fed	ted thi gent of eral R	E OF ADVICE s day with the above bank the United States, War I eserve Bank of New York,	or trust company, t loan Deposit Accounthe	nt, to be held
		Var Loan Deposit				Cashier or Vic	e President.
ssue and	dispose of secur	rities allotted on t	his subscri	iption	as indicated below:		
					DI	SPOSITION	
	DEN	OMINATIONS			1. Deliver over the coursigned	nter to the under-	\$
Pieces		Par Value	Leave Bl	lank	2. Ship to the undersign	ned	\$
	xxx				3. Hold in safekeepin	g (For member	
	xxx				bank only)		\$
	xxx				4. Hold as collateral deposits	for War Loan	\$
	\$1,000				5. Deliver as indicated		
	5.000				Deliver to:		Against
	10,000				Deliver to:	Par Amount	Payment of
	xx xxx					\$	
	100,000						
Tierros	Total						
					and credit proceeds to o	ur Reserve account	
					or to our account with		
o dispose which you a property of This le officia return	of in the manner are hereby or here f the undersigned etter of instructi lly in the space and immediately	ons must be signe provided here an	imbered 3 s lispose of in its custom Nan id By.	above an the meers whene of S	s (a) that the securities which are the sole property of the u anner indicated in items num to have authorized in writing subscriber	ndersigned, and (b) bered 4 and 5 above such disposition.  (Please print)	that the securitians either the se
	Fiscal Agent of the	nk of New York, United States.	2010		or Village, and State		
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		DELIVER AGAINST		Unit			
PAYMENT R	ECEIVED				Subscriber		

BOOK CREDIT PAYMENT

TN-BC

OF NEW YORK

ADVICE OF CREDIT TO WAR LOAN DEPOSIT ACCOUNT

APPLICATION NO.

MAIL TO

IN ACCORDANCE WITH YOUR CERTIFICATION WE HAVE THIS DAY CREDITED YOUR "WAR LOAN DEPOSIT ACCOUNT" WITH THE AMOUNT INDICATED ABOVE.

ACCOUNT OF ALLOTMENT OF

1¼ percent Treasury Notes of Series C-1945 Dated September 25, 1942 Due March 15, 1945

FEDERAL RESERVE BANK OF NEW YORK

DATE

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GOVERNMENT BOND DEPARTMENT.

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	DOOK CRED	T DAVIENT		
BERVE BANK	BOOK CREDI	I PAYMENT		APPLICATION NO.
YORK				
			DATE	
			DATE	

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http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

Dated September 25, 1942 Due March 15, 1945

	CERTIFICATION WE HAVE THIS DAY CREDITED YOUR INTO WITH THE AUTOURT THOSCATED ABOVE.
LE PER COME CHARLE CHARLES (AVE.	IOK CUEDIL DYNIGEME
-BC ADVICE OF CRED DERAL RESERVE BANK OF NEW YORK	OIT TO WAR LOAN DEPOSIT ACCOUNT  APPLICATION NO.
	DATE
"WAR LOAN DEPOSIT ACCOUNT OF ALLOTMENT OF	R CERTIFICATION WE HAVE THIS DAY CREDITED YOUR INT'' WITH THE AMOUNT INDICATED ABOVE.

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

Dated September 21, 1942

Due May 1, 1943

WITH DAM DEPOSIT ACCOUNT WITH THE ANOUNT INDICATED ABOVE

CI-BC

FEDERAL RESERVE BANK OF NEW YORK

BOOK CREDIT PAYMENT

APPLICATION NO.

DATE

IN ACCORDANCE WITH YOUR CERTIFICATION WE HAVE THIS DAY CREDITED YOUR "WAR LOAN DEPOSIT ACCOUNT" WITH THE AMOUNT INDICATED ABOVE.

ACCOUNT OF ALLOTMENT OF

0.65 percent Treasury Certificates of Indebtedness Series C-1943 Dated September 21, 1942 Due May 1, 1943

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

#### ADVICE TO SUBSCRIBER

Acknowledging Receipt of Cash Subscription For United States Government Obligations Mentioned Below

To	Application No.
	Date

Your cash subscription for \$

United States of America 11/4 Percent Treasury Notes of Series C-1945, Dated September 25, 1942, Due March 15, 1945

has been received by this bank, as fiscal agent of the United States, and, pursuant to the provisions of the Treasury Department's circular offering the above-mentioned obligations of the United States, allotment notices will be sent out promptly upon allotment and allotments will be made on the basis and up to the amounts indicated by the Secretary of the Treasury to this bank.

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

Checked by.....

To

Application No.

Date

Cash subscription received from above subscriber for \$

United States of America 11/4 Percent Treasury Notes of Series C-1945, Dated September 25, 1942, Due March 15, 1945

AMOUNT ALLOTTED \$.....

To

Application No.

Date

Cash subscription received from above subscriber for \$

United States of America 11/4 Percent Treasury Notes of Series C-1945, Dated September 25, 1942, Due March 15, 1945

4年3年2月2日	DATE	BOOK CREDIT	CHARGE	CASH	DELIVERY TELLER
ALLOTMENT					
PREMIUM AND/OR INTEREST					
PURCHASE PRICE			DISPO	SITION	
DEPOSIT		OVER COUNTER	SAFEKEEPING	GOV. DEPOSIT	SHIP
PRINCIPAL DUE					
REFUND			SPECIAL DELIVER	RY INSTRUCTIONS	
BALANCE					
ACCRUED INT.					
Digitized for FRASER  MB://Faser.sn8uisfed.org/					

#### SEC-ATS-1.C SECURITIES DEPARTMENT

#### ADVICE TO SUBSCRIBER

Acknowledging Receipt of Cash Subscription For United States Government Obligations Mentioned Below

To Application No.

Date

Your cash subscription for \$

United States of America 0.65 Percent Treasury Certificates of Indebtedness, Series C-1943, Dated September 21, 1942, Due May 1, 1943

has been received by this bank, as fiscal agent of the United States, and, pursuant to the provisions of the Treasury Department's circular offering the above-mentioned obligations of the United States, allotment notices will be sent out promptly upon allotment and allotments will be made on the basis and up to the amounts indicated by the Secretary of the Treasury to this bank.

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

Checked by.....

### CARD RECORD

To

Application No.

Date

Cash subscription received from above subscriber for \$

United States of America 0.65 Percent Treasury Certificates of Indebtedness, Series C-1943, Dated September 21, 1942, Due May 1, 1943

AMOUNT ALLOTTED \$.....

To

Application No.

Date

Cash subscription received from above subscriber for \$

United States of America 0.65 Percent Treasury Certificates of Indebtedness, Series C-1943, Dated September 21, 1942, Due May 1, 1943

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Federal Reserve Bank of St. Louis						

#### Special Notice to Subscribers in the Second Federal Reserve District Located Outside the Borough of Manhattan of the City of New York

If you desire delivery of securities on September 21, 1942, "Letter of Instructions" accompanying allotment notice should be filled in and signed officially and mailed to this bank on Thursday, September 17, 1942 in the special return envelope enclosed herewith.

Federal Reserve Bank of New York, Fiscal Agent of the United States.

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

### CASH SUBSCRIPTION

### Application Number

### BY OTHER THAN A BANKING INSTITUTION

### To United States Government Obligations Described Below

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								1942
Important								
	the reservations set f 5,000 will be allotted i		Department	Circular No.	694, subscrip	otions for a	amounts	up to
This applie	cation must be accom	panied by paymen	t of 5 percer	nt of the amo	ount applied fo	or.		
One	e day's interest on \$1,000	on coupon payable Mo	arch 15, 1943 (	(171 days in 181	day period) is \$	\$0.034530387		
Fiscal Agent	BANK OF NEW YORK t of the United States ork, N. Y.							
DEAR SIRS:								
Pursuant t	to the provisions of	Treasury Departm	nent Circula	ar No. 694, d	lated September	er 10, 1942	2, please	enter
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## Cash Subscription by Banking Institution

To United States Government Obligations

Application Number

.....1942

Described Below

	Dated at
Important	

Subject to the reservations set forth in Treasury Department Circular No. 694, subscriptions for amounts up to and including \$25,000 will be allotted in full.

One day's interest on \$1,000 on coupon payable March 15, 1943 (171 days in 181 day period) is \$0.034530387

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

New York, N. Y.

Pursuant to the provisions of Treasury Department Circular No. 694, dated September 10, 1942, please enter subscription as follows for

### UNITED STATES OF AMERICA 11/4 PERCENT TREASURY NOTES, SERIES C-1945 DATED SEPTEMBER 25, 1942 DUE MARCH 15, 1945

*For our own account (not classified below)	\$
*For our customers (classified below)	
Total Subscription	\$

CLASSIFICATION OF CUSTOMERS' SUBSCRIPTIONS (For example: Class A — 10 at \$1,000)

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- (a) that we have received applications from our customers in the amounts set opposite the customers' names listed on the reverse side of this form which is made a part of this subscription; that there has been paid to us by each such customer, not subject to withdrawal until after allotment and payment in full for securities allotted, five percent of the amount applied for; and
- (b) that this subscription is solely for our own account or for the account of the customers specified herein; that no arrangements have been or will be made for the sale or other disposition of our subscription, or of the securities which may be allotted thereon, prior to the closing of the subscription books; and that our customers whose subscriptions are included herein will be requested to confirm to us their agreement to the same conditions with respect to their subscriptions.

We agree:

in consideration of the receipt by you of this subscription, to make payment in full for the entire amount which may be allotted on this subscription, at par on or before the date of issue, or at par and accrued interest if on later

allotment. Such payment will be made by the method indicated hereon.

By charge to our reserve ac authorized to make			ar Loan Deposit Account	
By check			in all required spaces before signing.	
TO SUBSCRIBER:				
Mark (X) in proper space to indicate if this is:			ne of Banking Institution)	
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Securities of this issue allotted to a qualified depositary for its own account may be paid for by credit to War Loan Deposit Account and may also be deposited with Federal Reserve Bank of New York as collateral security for such Account.

Securities of this issue allotted to a qualified depositary for account of its customers may be paid for by credit to War Loan Deposit Account, but may not be deposited with Federal Reserve Bank of New York as collateral security for such Account without the written consent of the owners of such securities.

SPACES BELOW ARE FOR THE USE OF THE FEDERAL RESERVE BANK

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List of customers' applications included in the foregoing subscription entered and certified by ......(Name of banking institution) Post office address State. Name of Customer Address Amount Subscribed (Please print or use typewriter)

### CASH SUBSCRIPTION

Application Number

### BY OTHER THAN A BANKING INSTITUTION

### To United States Government Obligations Described Below

				1942
Important				
Subject to and including \$2	the reservations set forth 5,000 will be allotted in fu	in Treasury Departme	nt Circular No. 691, subscriptions for amounts	up to
This appli		ed by payment of 5 per	cent of the amount applied for. s of \$1,000.	
			3 (222 days in 365 day period) is \$0.017808219	
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