

**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

**1¼ Percent Treasury Notes of Series C-1945**

Dated and bearing interest from September 25, 1942

Due March 15, 1945

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*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 1¼ 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 1¼ 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 cash 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 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.

#### 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

## 1¼ 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 1¼ 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 1¼ 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 depository 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 1½ 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 depository 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 depository 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 depository 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 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.

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

Checked by.....



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)

1942

Referring to our subscription, numbered as above indicated, for \$ (par value)

UNITED STATES OF AMERICA 1 1/4 PERCENT TREASURY NOTES OF SERIES C-1945  
DATED SEPTEMBER 25, 1942, DUE MARCH 15, 1945

for which we applied under the provisions of the Treasury Department's circular containing the offering of such securities for subscription, we have received your notice of allotment stating that we have been allotted by the Secretary of the Treasury

\$ of the amount applied for.

As requested we are sending you the following instructions:

Payment for such securities will be made or completed as indicated below.

- By charge to our reserve account, which you are authorized to make \$.....
- By check ..... \$.....
- By cash ..... \$.....
- By credit to War Loan Deposit Account as shown in the following "Certificate of Advice":

CERTIFICATE OF ADVICE

September 25, 1942

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 through the Federal Reserve Bank of New York, the

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

To be executed only when subscriber is making payment through War Loan Deposit Account.

.....  
Cashier or Vice President.

Issue and dispose of securities allotted on this subscription as indicated below:

DENOMINATIONS				DISPOSITION	
Pieces		Par Value	Leave Blank	1. Deliver over the counter to the undersigned .....	\$.....
	xxx			2. Ship to the undersigned.....	\$.....
	\$100			3. Hold in safekeeping (for member bank only) .....	\$.....
	500			4. Hold as collateral for War Loan deposits .....	\$.....
	1,000			5. Deliver as indicated below.....	\$.....
	5,000			Deliver to:	
	10,000			Par Amount	Against Payment of
	xx xxx			\$.....	\$.....
	100,000			.....	.....
	Total			and credit proceeds to our Reserve account.....	<input type="checkbox"/>
				or to our account with.....	

The undersigned, if a bank or trust company, hereby certifies (a) that the securities which you are hereby or hereafter instructed to dispose of in the manner indicated in item numbered 3 above are the sole property of the undersigned, and (b) that the securities which you are hereby or hereafter instructed to dispose of in the manner indicated in items numbered 4 and 5 above are either the sole property of the undersigned or the property of its customers who have authorized in writing such disposition.

This letter of instructions must be signed officially in the space provided here and returned immediately to

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

Name of Subscriber.....  
(Please print)  
By.....  
(Official signature required) (Title)  
Street address .....

City, Town or Village, and State.....

DO NOT USE SPACES BELOW

PAYMENT RECORD		Delivery Receipt	
PAYMENT RECEIVED	DELIVER AGAINST PAYMENT	Received from FEDERAL RESERVE BANK OF NEW YORK the above described United States Government obligations allotted in the amount indicated above.	
\$.....	OF \$.....	Subscriber .....	By.....
		Date.....	
Taken from Vault	Counted	Checked	Delivered



**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 depository 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 depository 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 depository 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 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.

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

Checked by.....

NA-C



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)

1942

Referring to our 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 we applied under the provisions of the Treasury Department's circular containing the offering of such securities for subscription, we have received your notice of allotment stating that we have been allotted by the Secretary of the Treasury

\$ of the amount applied for.

As requested we are sending you the following instructions:

Payment for such securities will be made or completed as indicated below.

- By charge to our reserve account, which you are authorized to make \$.....
- By check ..... \$.....
- By cash ..... \$.....
- By credit to War Loan Deposit Account as shown in the following "Certificate of Advice":

CERTIFICATE OF ADVICE

September 21, 1942

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 through the Federal Reserve Bank of New York, the

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

To be executed only when subscriber is making payment through War Loan Deposit Account.

Cashier or Vice President.

Issue and dispose of securities allotted on this subscription as indicated below:

DENOMINATIONS				DISPOSITION	
Pieces	Par Value		Leave Blank		
xxx				1. Deliver over the counter to the undersigned .....	\$.....
xxx				2. Ship to the undersigned.....	\$.....
xxx				3. Hold in safekeeping (For member bank only) .....	\$.....
\$1,000				4. Hold as collateral for War Loan deposits .....	\$.....
5,000				5. Deliver as indicated below.....	\$.....
10,000				Deliver to:	
xx xxx					Par Amount
100,000					Against Payment of
Total					\$.....

and credit proceeds to our Reserve account.....  
or to our account with.....

The undersigned, if a bank or trust company, hereby certifies (a) that the securities which you are hereby or hereafter instructed to dispose of in the manner indicated in item numbered 3 above are the sole property of the undersigned, and (b) that the securities which you are hereby or hereafter instructed to dispose of in the manner indicated in items numbered 4 and 5 above are either the sole property of the undersigned or the property of its customers who have authorized in writing such disposition.

This letter of instructions must be signed officially in the space provided here and returned immediately to  
Federal Reserve Bank of New York,  
Fiscal Agent of the United States.

Name of Subscriber..... (Please print)  
By..... (Official signature required) (Title)  
Street address .....

City, Town or Village, and State.....

DO NOT USE SPACES BELOW

PAYMENT RECORD		Delivery Receipt	
PAYMENT RECEIVED	DELIVER AGAINST PAYMENT	Received from FEDERAL RESERVE BANK OF NEW YORK the above described United States Government obligations allotted in the amount indicated above.	
\$.....	OF \$.....	Subscriber .....	
		Date.....	By.....
Taken from Vault	Counted	Checked	Delivered



DATE SEP 25 1942  
Dated September 25, 1942  
IN ACCORDANCE WITH YOUR CERTIFICATION WE HAVE THIS DAY CREDITED YOUR  
ACCOUNT OF ALLOTMENT OF  
1 1/4 PERCENT TREASURY NOTES OF SERIES C-1945  
DUE MARCH 15, 1945

[Empty rectangular box for stamp or signature]

[Empty rectangular box]

DATE

[Empty rectangular box]

APPLICATION NO.

BOOK CREDIT STATEMENT

ADVICE OF CREDIT TO WAR LOAN DEPOSIT ACCOUNT

TN-BC  
FEDERAL RESERVE BANK  
OF NEW YORK

APPLICATION NO.

[Empty rectangular box]

MAIL TO

DATE

[Empty rectangular box]

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

ACCOUNT OF ALLOTMENT OF

1 1/4 percent Treasury Notes of Series C-1945  
Dated September 25, 1942  
Due March 15, 1945

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

GOVERNMENT BOND DEPARTMENT.

FEDERAL RESERVE BANK OF NEW YORK

THE FEDERAL RESERVE BANK OF NEW YORK  
ACCOUNT OF ALLOTMENT OF  
1 1/4 PERCENT TREASURY NOTES OF SERIES C-1945  
DATED SEPTEMBER 25, 1942  
DUE MARCH 15, 1945

[Empty rectangular box for amount]

[Empty rectangular box for name]

[Empty rectangular box for address]

**BOOK CREDIT PAYMENT**

TN-BC  
FEDERAL RESERVE BANK  
OF NEW YORK

APPLICATION NO.

[Empty rectangular box for application number]

DATE

[Empty rectangular box for date]

[Large empty rectangular box for account details]

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

ACCOUNT OF ALLOTMENT OF  
1 1/4 percent Treasury Notes of Series C-1945  
Dated September 25, 1942  
Due March 15, 1945



DATE DEPOSIT

DATE OF ALLOTMENT

DATE OF DEPOSIT OF CERTIFICATES OF INDEBTEDNESS SERIES C-1943

RECORDS OF ALLOTMENT OF

WAR LOAN DEPOSIT ACCOUNTS WITH THE AMOUNT INDICATED ABOVE

IN ACCORDANCE WITH YOUR CERTIFICATION WE HAVE THIS DAY CREDITED YOUR

[Empty rectangular box for account details]

[Empty rectangular box for application number]

DATE

[Empty rectangular box for date]

APPLICATION NO.

BOOK CREDIT BY CHECK

### ADVICE OF CREDIT TO WAR LOAN DEPOSIT ACCOUNT

CI-BC  
FEDERAL RESERVE BANK  
OF NEW YORK

APPLICATION NO.

[Empty rectangular box for application number]

[Large empty rounded rectangular box for account details]

DATE

[Empty rectangular box for 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

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

GOVERNMENT BOND DEPARTMENT.

THIS CHECK IS PAID TO THE ORDER OF THE FEDERAL RESERVE BANK OF NEW YORK  
IN ACCORDANCE WITH YOUR CERTIFICATION WE HAVE THIS DAY CREDITED YOUR  
ACCOUNT OF ALLOTMENT OF

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

[Large empty rectangular box for account details]

[Empty rectangular box for application number]

[Empty rectangular box for date]

STATE OF CREDIT TO YOUR ACCOUNT

**BOOK CREDIT PAYMENT**

CI-BC  
FEDERAL RESERVE BANK  
OF NEW YORK

APPLICATION NO.

[Empty rectangular box for application number]

DATE

[Empty rectangular box for date]

[Large empty rectangular box for payment details]

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



**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 1 $\frac{1}{4}$  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 1 $\frac{1}{4}$  Percent Treasury Notes of Series C-1945, Dated September 25, 1942, Due March 15, 1945

AMOUNT ALLOTTED \$.....



PAYMENT AND DISPOSITION RECORD

To

Application No.

Date

Cash subscription received  
from above subscriber for \$

United States of America 1 $\frac{1}{4}$  Percent Treasury Notes of Series C-1945, Dated September 25, 1942, Due March 15, 1945

				DATE	BOOK CREDIT	CHARGE	CASH	DELIVERY TELLER
ALLOTMENT								
PREMIUM AND/OR INTEREST								
PURCHASE PRICE					DISPOSITION			
DEPOSIT					OVER COUNTER	SAFEKEEPING	GOV. DEPOSIT	SHIP
PRINCIPAL DUE								
REFUND					SPECIAL DELIVERY INSTRUCTIONS			
BALANCE								
ACCRUED INT.								

**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 \$.....

PAYMENT AND DISPOSITION 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

				DATE	BOOK CREDIT	CHARGE	CASH	DELIVERY TELLER
ALLOTMENT								
PREMIUM AND/OR INTEREST								
PURCHASE PRICE					DISPOSITION			
DEPOSIT					OVER COUNTER	SAFEKEEPING	GOV. DEPOSIT	SHIP
PRINCIPAL DUE								
REFUND					SPECIAL DELIVERY INSTRUCTIONS			
BALANCE								
ACCRUED INT.								
AMOUNT DUE								



SL. 2

**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.*

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Federal Reserve Bank of St. Louis

Application Number

CASH SUBSCRIPTION
BY OTHER THAN A BANKING INSTITUTION
To United States Government Obligations
Described Below

Dated at.....
.....1942

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.

This application must be accompanied by payment of 5 percent of the amount applied for.

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.

DEAR SIRs:

Pursuant to the provisions of Treasury Department Circular No. 694, dated September 10, 1942, please enter subscription for \$..... (par value)

UNITED STATES OF AMERICA 1 1/4 PERCENT TREASURY NOTES, SERIES C-1945
DATED SEPTEMBER 25, 1942 DUE MARCH 15, 1945

The undersigned subscriber

- (a) certifies that no arrangements have been or will be made for the sale or other disposition of this subscription, or of the securities which may be allotted thereon, prior to the closing of the subscription books; and
(b) agrees, 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. If such payment is in excess of the amount deposited with this application the balance of the payment due you will be made by the undersigned or (name)..... in the manner indicated below.

By check.....

By cash.....

TO SUBSCRIBER:

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

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

Subscriber ..... (Print name)

Sign here..... (Official Signature Required)

Street address.....

(City, Town or Village, and State)

SPACES BELOW ARE FOR THE USE OF THE FEDERAL RESERVE BANK OF NEW YORK

Table with columns: SUBSCRIPTION RECORD (BLOTTER, OWN ACCOUNT CHECKED, EXAMINED, ACKNOWLEDGED) and ALLOTMENT AND PAYMENT (ALLOTMENT, DEPOSIT, REFUNDED, BALANCE, DISPOSITION). Includes sub-columns for FIGURED, CHECKED, ADVISED, DATE, and BY.







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)

Table with 3 columns: Name of Customer, Address, Amount Subscribed. The table contains multiple rows of horizontal lines for data entry.



# CASH SUBSCRIPTION

BY OTHER THAN A BANKING INSTITUTION

To United States Government Obligations  
Described Below

Dated at.....

.....1942

**Important**

Subject to the reservations set forth in Treasury Department Circular No. 691, subscriptions for amounts up to and including \$25,000 will be allotted in full.

This application must be accompanied by payment of 5 percent of the amount applied for.

Subscriptions can be made only for \$1,000 or in multiples of \$1,000.

*One day's interest on \$1,000 on coupon payable May 1, 1943 (222 days in 365 day period) is \$0.017808219*

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

DEAR SIRs:

Pursuant to the provisions of Treasury Department Circular No. 691, dated September 10, 1942, please enter subscription 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

The undersigned subscriber

- (a) certifies that no arrangements have been or will be made for the sale or other disposition of this subscription, or of the securities which may be allotted thereon, prior to the closing of the subscription books; and
- (b) agrees, 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. If such payment is in excess of the amount deposited with this application the balance of the payment due you will be made by the undersigned or (name)..... in the manner indicated below.

By check.....

By cash.....

TO SUBSCRIBER:

Subscriber .....  
(Print name)

Sign here.....  
(Official Signature Required)

Street address.....

.....  
(City, Town or Village, and State)

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

Original subscription .....

Confirmation of a telegram.....

Confirmation of a letter.....

SPACES BELOW ARE FOR THE USE OF THE FEDERAL RESERVE BANK OF NEW YORK

SUBSCRIPTION RECORD

ALLOTMENT AND PAYMENT

BLOTTER	EXAMINED FOR CLASSIFICATION	ALLOTMENT	FIGURED	CHECKED	ADVISED
OWN ACCOUNT CHECKED	CHECKED	DEPOSIT			
EXAMINED	CARDED	REFUNDED			DATE
ACKNOWLEDGED		BALANCE			DATE PAID
		DISPOSITION			







