FEDERAL RESERVE BANK OF NEW YORK

Fiscal Agent of the United States

Circular No. 4245]

CASH OFFERING

1% Percent Treasury Tax Anticipation Certificates of Indebtedness of Series A-1956
3 Percent Treasury Bonds of 1995, Additional Issue

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

The subscription books will open on July 8, 1955, for an offering of \$2,000,000,000 of 1% percent Tax Anticipation Certificates of Indebtedness, and on July 11 for an offering of an additional \$750,000,000 of the 3 percent Treasury Bonds of 1995, which were issued last February.

The certificates will be dated July 18, 1955, will mature March 22, 1956, and will be receivable at par and accrued interest to maturity in payment of income and profits taxes due on March 15, 1956. Subscriptions to the certificates from commercial banks for their own account will be received without deposit; subscriptions from others must be accompanied by payment of 5 percent of the amount of certificates subscribed for. Commercial banks will be limited in their subscriptions for the certificates to an amount not exceeding one-half of the combined capital, surplus and undivided profits of the subscribing bank.

The additional issue of bonds offered, like those of the original issue, will be dated February 15, 1955, and will mature February 15, 1995. The offering of the additional issue of the bonds is designed primarily to meet the recurring investment needs of savings-type investors, such as pension and retirement funds, insurance companies, savings banks, and other savings institutions. To encourage subscriptions from these sources, savings-type investors will be permitted to pay in installments for bonds allotted to them, as follows: not less than 25 percent by July 20, not less than 60 percent by September 1, and full payment by October 3. Bonds allotted to other classes of subscribers must be paid for in full on July 20. Subscriptions from commercial banks will be received without deposit; subscriptions from all others must be accompanied by payment of 10 percent of the amount of bonds subscribed for. Commercial banks will be limited in their subscriptions for the bonds to an amount not exceeding 25 percent of their combined capital, surplus and undivided profits, or 10 percent of time deposits, whichever is greater. The Secretary of the Treasury reserves the right to reject or reduce any subscription, to allot less than the amount of bonds applied for, and to make different percentage allotments, if necessary, to avoid excessive allotment of bonds to non-savings-type investors.

The terms of these offerings are set forth in Treasury Department Circulars No. 961, dated July 8, 1955, and No. 962, dated July 11, 1955; a copy of each circular is printed on the following pages of this circular. Qualified depositaries will be permitted to make payment by credit to Treasury Tax and Loan Accounts for the bonds and the certificates allotted to them for themselves and their customers.

Subscriptions will be received by this Bank as fiscal agent of the United States. Subscriptions should be made on official subscription forms and mailed immediately or, if filed by telegraph or letter, should be confirmed immediately by mail on the forms provided. Separate bond subscription forms have been provided for savings-type investors (Form No. 1) and for all others (Form No. 2); subscribers should use care in selecting the proper bond subscription form. The subscription books will be open for each of these offerings for one day only; on July 8 for the Tax Anticipation Certificates, and on July 11 for the 3 percent Bonds of 1995. Any subscription addressed to a Federal Reserve Bank or Branch or to the Treasurer of the United States and placed in the mail before midnight of the respective dates will be considered as timely.

ALLAN SPROUL,

President.

UNITED STATES OF AMERICA

17/8 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1956

TAX ANTICIPATION SERIES

Dated and bearing interest from July 18, 1955

Due March 22, 1956

1955 Department Circular No. 961

Fiscal Service Bureau of the Public Debt

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 Tax Anticipation Certificates of Indebtedness of the United States, designated 1% percent Treasury Certificates of Indebtedness of Series A-1956. The amount of the offering is \$2,000,000,000, or thereabouts. The books will be open only on July 8 for the receipt of subscriptions.

II. DESCRIPTION OF CERTIFICATES

- 1. The certificates will be dated July 18, 1955, and will bear interest from that date at the rate of 1% percent per annum, payable with the principal at maturity on March 22, 1956. They will not be subject to call for redemption prior to maturity.
- 2. The income derived from the certificates is subject to all taxes imposed under the Internal Revenue Code of 1954. The certificates are subject to estate, inheritance, gift or other excise taxes, whether Federal or State, but are 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 be accepted at par plus accrued interest to maturity in payment of income and profits taxes due on March 15, 1956.
- 4. Bearer certificates will be issued in denominations of \$1,000, \$5,000, \$10,000, \$100,000 and \$1,000,000. 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 Office of the Treasurer of the United States, Washington. Commercial banks, which for this purpose are defined as banks accepting demand deposits, 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 commercial banks will not be permitted to enter subscriptions except for their own account.

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,

Washington, July 8, 1955.

Subscriptions from commercial banks for their own account will be received without deposit, but will be restricted in each case to an amount not exceeding one-half of the combined capital, surplus and undivided profits, of the subscribing bank. Subscriptions from all others must be accompanied by payment of 5 percent of the amount of certificates applied for, not subject to withdrawal until after allotment. Following allotment, any portion of the 5 percent payment in excess of 5 percent of the amount of certificates allotted may be released upon the request of the subscribers.

2. The Secretary of the Treasury reserves the right to reject or reduce any subscription, and to allot less than the amount of certificates applied for; and any action he may take in these respects shall be final. 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 July 18, 1955, 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 allotted 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.

G. M. HUMPHREY, Secretary of the Treasury.

UNITED STATES OF AMERICA

3 PERCENT TREASURY BONDS OF 1995

Dated and bearing interest from February 15, 1955

Due February 15, 1995

Interest payable February 15 and August 15

ADDITIONAL ISSUE

1955 Department Circular No. 962

Fiscal Service Bureau of the Public Debt

TREASURY DEPARTMENT, OFFICE OF THE SECRETARY,

Washington, July 11, 1955.

I. OFFERING OF BONDS

- 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 bonds of the United States, designated 3 percent Treasury Bonds of 1995. The amount of the offering is \$750,000,000, or thereabouts. The Secretary of the Treasury reserves the right to allot limited amounts of these bonds to Government Investment Accounts. The books will be open only on July 11, 1955, for the receipt of subscriptions.
- 2. Deferred payment for bonds allotted hereunder may be made as provided in Section IV hereof by any of the following subscribers, who for this purpose are defined as savings-type investors:

Pension and Retirement Funds—public and private
Endowment Funds
Insurance Companies
Mutual Savings Banks
Fraternal Benefit Associations and Labor Unions'
Insurance Funds
Savings and Loan Associations
Credit Unions
Other Savings Organizations (not including commercial banks)

II. DESCRIPTION OF BONDS

- 1. The bonds now offered will be an addition to and will form a part of the series of 3 percent Treasury Bonds of 1995 issued pursuant to Department Circular No. 956, dated February 1, 1955, will be freely interchangeable therewith, are identical in all respects therewith, and are described in the following quotation from Department Circular No. 956:
 - "1. The bonds will be dated February 15, 1955, and will bear interest from that date at the rate of 3 percent per annum, payable semi-annually on August 15, 1955, and thereafter on February 15 and August 15 in each year until the principal amount becomes payable. They will mature February 15, 1995, and will not be subject to call for redemption prior to maturity.
 - "2. The income derived from the bonds is subject to all taxes imposed under the Internal Revenue Code of 1954. The bonds are subject to

estate, inheritance, gift or other excise taxes, whether Federal or State, but are 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 bonds will be acceptable to secure deposits of public moneys.
- "4. Bearer bonds with interest coupons attached, and bonds registered as to principal and interest, will be issued in denominations of \$500, \$1,000, \$5,000, \$10,000, \$100,000 and \$1,000,000. Provision will be made for the interchange of bonds of different denominations and of coupon and registered bonds, and for the transfer of registered bonds, under rules and regulations prescribed by the Secretary of the Treasury.
- "5. Any bonds issued hereunder which upon the death of the owner constitute part of his estate, will be redeemed at the option of the duly constituted representatives of the deceased owner's estate, at par and accrued interest to date of payment, provided:
 - (a) that the bonds were actually owned by the decedent at the time of his death; and
 - (b) that the Secretary of the Treasury be authorized to apply the entire proceeds of redemption to the payment of Federal estate taxes.

[&]quot;1 An exact half-year's interest is computed for each full half-year period irrespective of the actual number of days in the half year. For a fractional part of any half year, computation is on the basis of the actual number of days in such half year."

payment date;2 bonds received during the closed period for payment at a date after the books reopen will be paid at par plus accrued interest from the reopening of the books to the date of payment. In either case checks for the full six months' interest due on the last day of the closed period will be forwarded to the owner in due course. All bonds submitted must be accompanied by Form PD 1782,3 properly completed, signed and sworn to, and by proof of the representatives' authority in the form of a court certificate or a certified copy of the representatives' letters of appointment issued by the court. The certificate, or the certification to the letters, must be under the seal of the court, and except in the case of a corporate representative, must contain a statement that the appointment is in full force and be dated within six months prior to the submission of the bonds, unless the certificate or letters show that the appointment was made within one year immediately prior to such submission. Upon payment of the bonds appropriate memorandum receipt will be forwarded to the representatives, which will be followed in due course by formal receipt from the District Director of Internal Revenue.

"6. The bonds will be subject to the general regulations of the Treasury Department, now or hereafter prescribed, governing United States bonds."

III. SUBSCRIPTION AND ALLOTMENT

1. Subscriptions will be received at the Federal Reserve Banks and Branches and at the Office of the Treasurer of the United States, Washington. Commercial banks, which for this purpose are defined as banks accepting demand deposits, 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 commercial banks will not be permitted to enter subscriptions except for their own account. Subscriptions from commercial banks for their own account will be received without deposit, but will be restricted in each case to an amount not exceeding 25 percent of the combined capital, surplus and undivided profits, or 10 percent of the combined amount of time certificates of deposit (but only those issued in the names of individuals, and of corporations, associations, and other organizations not operated for profit), and of savings deposits, of the subscribing bank. Subscriptions from all others must be accompanied by payment of 10 percent of the amount of bonds applied for, not subject to withdrawal until after allotment. Following allotment, any portion of the 10 percent payment in excess of 10 percent of the amount of bonds allotted may be released upon the request of the subscribers. Where partial payment for bonds allotted is to be deferred beyond July 20, 1955, as provided in Section IV hereof, delivery of 5 percent of the total par amount of bonds allotted, adjusted to the next higher \$500, will be withheld from all subscribers until payment for the total amount allotted has been completed. In every case where payment is not so completed the 5 percent so withheld shall, upon declaration made by the Secretary of the Treasury in his discretion, be forfeited to the United States.

2. The Secretary of the Treasury reserves the right to reject or reduce any subscription, to allot less than the amount of bonds applied for, and to make different percentage allotments to various classes of subscribers; and any action he may take in these respects shall be final. The basis of the allotment will be publicly announced, and allotment notices will be sent out promptly upon allotment.

IV. PAYMENT

1. Payment at par and accrued interest from February 15, 1955, to July 20, 1955 (\$12.8453 per \$1,000) for bonds allotted hereunder must be made or completed on or before July 20, 1955; provided, however, that where a subscriber eligible to defer payment under Section I hereof elects to defer payment for part of the bonds allotted, not less than 25 percent of the bonds allotted must have been paid for by July 20, 1955, not less than 60 percent must have been paid for by September 1, 1955, and full payment must be completed by October 3, 1955. All payments made subsequent to July 20, 1955, must be accompanied by additional accrued interest from that date, at the rate of \$0.083 per \$1,000 per day. Any qualified depositary will be permitted to make payment by credit for bonds 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 bonds allotted, to make delivery of bonds on full-paid subscriptions allotted, and they may issue interim receipts pending delivery of the definitive bonds.
- 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.

G. M. HUMPHREY, Secretary of the Treasury.

[&]quot;2 The transfer books are closed from January 16 to February 15, and from July 16 to August 15 (both dates inclusive) in each year."

[&]quot;3 Copies of Form PD 1782 may be obtained from any Federal Reserve Bank or from the Treasury Department, Washington, D. C."

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Federal Reserve Bank of St. Louis

(This form to be used for subscriptions of savings-type investors referred to in Treasury Department Circular No. 962, Section I. Subscriptions from all others should be entered on Form No. 2)

CASH SUBSCRIPTION

FOR UNITED STATES OF AMERICA 3 PERCENT TREASURY BONDS OF 1995
DATED AND BEARING INTEREST FROM FEBRUARY 15, 1955, DUE FEBRUARY 15, 1995

ADDITIONAL ISSUE

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Fiscal Agent of the United State Federal Reserve P. O. Statio New York 45, N. Y.	98,				
DEAR SIRS:	Attention: Securities Department-9th Floor	or			
Pursuant to the provisions of	Treasury Department Circular No. 962, dated erica 3 percent Treasury Bonds of 1995, addi	July 11, 1955, the undersigned hereby tional issue, as stated below:			
For own account (Commercial	panks subscribing for own account should use F	'orm No. 2) \$			
For our savings-type investor cu	stomers as listed on reverse side (for use of comm	nercial banks only) \$			
	Total subscription	\$			
Payment for these securities wi					
On or before July 20, 1955	\$	(Par amount)			
After July 20, 1955	\$	(Par amount)			
Total payment	\$	(Par amount)			
Department Circular No. 962, Section	or is subscribing for account of, a savings-type is on I, paragraph 2, as follows (a commercial bandicate the kinds of investors by the letters used Funds—public	k, when listing its savings-type investor			
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B. Endowment Funds C. Insurance Companies	☐ H. Other Sav	ings Organizations, not including com- banks (State type)			
D. Mutual Savings Banks	The state of the s	bullas (State type)			
☐ E. Fraternal Benefit Associ	ations and Labor Unions'				
(If a commercial bank is subscri	ing for account of customers, the following certification	n is made a part of this subscription)			
drawal until after allotment, 10 percent of part by the securities applied for, to supp	received applications from our customers in the amount a part of this subscription; that there has been paid to the amount applied for; that we have not made unsecu- ly the amounts of such payments to any of such custome of our customers has any beneficial interest in the	us by each such customer, not subject to with- red loans, or loans collateralized in whole or in ners; that we have no beneficial interest in the			
TO SUBSCRIBER:	(Fill in all required s	paces before signing)			
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(This form to be used for subscriptions of savings-type levertors suferred to in Treasury Department Circular No. 1962, Section 1. Subscriptions from all

(For use of commercial bank subscribers only)

List of savings-type investor customers included in this subscription

(Please print or typewrite)

FOR UNITED STATES OF AMERICA 3 PARCHAT TREASURY BONDS OF 1995

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(This form to be used for subscriptions by all investors, including commercial banks for their own account, other than savings-type investors referred to in Treasury Department Circular No. 962, Section I. Savings-type investors should use Form No. 1)

CASH SUBSCRIPTION

FOR UNITED STATES OF AMERICA 3 PERCENT TREASURY BONDS OF 1995 DATED AND BEARING INTEREST FROM FEBRUARY 15, 1955, DUE FEBRUARY 15, 1995

ADDITIONAL ISSUE

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Important			
1. Subscriptions from commer- panied by payment of 10 percent of			t; subscriptions from all others must be accom-
2. Please use separate forms f bonds on the same form.	or coupon bon	ds and registered bonds;	do not subscribe to both registered and coupon
Federal Reserve Bank of New York Fiscal Agent of the United State Federal Reserve P. O. Station New York 45, N. Y.	es, n,		ted at
DEAR SIRS:	Attention:	Securities Department—9t	h Floor
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			\$
For our customers as listed on	reverse side (f	or use of commercial banks	s only) <u>\$</u>
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Payment at par and accrued in allotted will be made on or before		ebruary 15, 1955 to July	20, 1955 (\$12.8453 per \$1,000) for the bonds
(If a commercial bank is subscribing for its	s own account or	for account of customers, the fol	lowing certification is made a part of this subscription)
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TO SUBSCRIBER:		(Fill in all re	quired spaces before signing)
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(For use of commercial bank subscribers only)

List of non-savings-type investor customers included in this subscription (Please print or typewrite)

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CASH SUBSCRIPTION

For United States of America 1% Percent Treasury Certificates of Indebtedness of Series A-1956, Tax Anticipation Series, dated July 18, 1955, due March 22, 1956

Subscription books will be open only on July 8 for the receipt of subscriptions.

Important

- 1. Subscriptions from commercial banks 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. Commercial banks subscribing for account of customers should hold the 5 percent deposits paid to them by their customers (see certification below).
 - 3. Amount of certificates applied for must be in multiples of \$1,000.

FEDERAL RESERVE BANK OF NEW YORK,	Da	ted at
Fiscal Agent of the United States, Federal Reserve P. O. Station,		1955
New York 45, N. Y. DEAR SIRS: Attention:	Securities Department-9	th Floor
Pursuant to the provisions of Treasury Desubscribes for United States of America 17/8 percentages.		, dated July 8, 1955, the undersigned hereby Indebtedness of Series A-1956, as follows:
For own account		\$
For our customers, shown on reverse side	(for use of commercial bar	nks) <u>\$</u>
Total	subscription	\$
Payment for these securities will be made of	on or before July 18, 1955.	THE RESERVE THE PROPERTY OF TH
names on the list (on the reverse side hereof) why each such customer, not subject to withdrawa not made unsecured loans, or loans collateralized of such payments to any of such customers; that that none of our customers has any beneficial in We Further Certify that the subscription surplus and undivided profits. TO SUBSCRIBER: Mark (X) in proper space to indicate if this is: Original subscription	chich is made a part of this l until after allotment, 5 per l in whole or in part by the we have no beneficial internaterest in the amount subset for our own account does (Fill in all reconstruction (Name of subset)	execurities applied for, to supply the amounts test in the applications of such customers, and
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(For use of commercial bank subscribers only)

List of customers included in this subscription

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NOTICE OF ALLOTMENT

For United States of America 1\% Percent Treasury Certificates of Indebtedness of Series A-1956

Tax Anticipation Series

To Subscriber:

On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 1% PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1956,
TAX ANTICIPATION SERIES, DATED JULY 18, 1955, DUE MARCH 22, 1956

which you filed pursuant to the provisions of Treasury Department Circular No. 961, dated July 8, 1955, the Secretary of the Treasury has allotted certificates to you in the amount of—

\$

Important

1. To expedite delivery of the securities allotted to you and to facilitate prompt completion of this transaction, please 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 45, N. Y.

Payment

- 2. If payment for securities allotted is made on or before July 18, 1955, payment must be made at par; if made after July 18, 1955, payment must be made at par plus accrued interest. Payment may be made by check, cash, charge, or credit as follows:
- By Check—The check should be made payable to the order of the FEDERAL RESERVE BANK OF NEW YORK, FISCAL AGENT OF THE UNITED STATES. The securities will not be delivered by this Bank until the proceeds of a check have been collected. The proceeds of a check drawn on the Federal Reserve Bank of New York are immediately available.
- 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 (Revised), it will be permitted to make payment by credit in the Treasury Tax and Loan Account for the securities allotted to it for its own account and for 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 the Federal Reserve Bank of New York as collateral security for deposits in the Treasury Tax and Loan Account.

Delivery

- 3. (a) Delivery of the securities allotted will be made by the Federal Reserve Bank of New York at its Head Office in New York City, and will not be made before July 18, 1955.
- (b) The securities will be delivered over the counter to a representative of the subscriber, provided the representative presents a letter of authority identifying him and signed officially by the subscriber.

Safekeeping

4. Securities allotted to member banks for their own account may be left with this Bank for safekeeping pursuant to the terms of our Operating Circular No. 14.

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

Checked	by
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1

LETTER OF INSTRUCTIONS

	LETTER OF L	NSTRUCTIONS	2
To FEDERAL RESERVE BANK OF NEW YO Fiscal Agent of the United States, Federal Reserve P. O. Station, New York 45, N. Y.		vernment Bond Depa	rtment—2nd Floor
From (Name and address of Subscriber)		verament Dong Depa	Dated at
From (Name and address of Subscriber)			Dated at
5			
On our subscription, numbered as UNITED STATES OF AMERICA 176 TAX ANTICIPATI which we filed pursuant to the provision your notice of allotment stating that the	PERCENT TREASURY ON SERIES, DATED as of Treasury Depar	JULY 18, 1955, DUE etment Circular No. 9	MARCH 22, 1956 61, dated July 8, 1955, we have received
As requested, we send you the follow	wing instructions.		
Payment for the securities allo			
☐ By charge to our reserve		are authorized to ma	ke
☐ By check ☐ By cas			
		n one books as indica	ted on the attached Contiferts of Denosit
which we have officially ex		on our books as indica	ted on the attached Certificate of Deposit
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1,000,000			e are the sole property of the undersigned.
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This letter of instructions must be signed officially in the space provided and returned immediately to Federal Reserve Bank of New York, Fiscal Agent of the United States. (Spaces below)	Address	(Official signature required)	
Government Bond Department	Security Custo	dy Department	Safekeeping Department
Payment received			
signed:	Counted		Checked
Deliver against payment of \$ signed:	Checked		Delivered
Received from Federal Reserve Bank of New indicated above.		RECEIPT the United States, the a	bove described securities allotted in the amount
Date Subscriber		Ву.	***************************************
If payment is to be made by credit be officially executed.			
TO FEDERAL RESERVE BANK OF NEW YORK			

(This certificate must be executed when subscriber is making payment through Treasury Tax and Loan Account)

Certificate of Deposit in Treasury Tax and Loan Account

		and the second second second
of Federal Reserve Bank of New York, I Tax and Loan Account, to be held subject of \$	that it will deposit on July 18, 1955, to the credit Fiscal Agent of the United States, in the Treasury to withdrawal on demand the above sum in payment r value) 17/8 percent Treasury Certificates of Indebtedness due March 22, 1956, allotted as per Notice of Allotment rece	of Series A-1956, Tax eived from you.
	(Name of depositary)	
	Ву,	
AND REAL PROPERTY AND ADDRESS OF THE PARTY AND	(Official signature required)	(Title)
	Address	
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Federal Reserve Bank of St. Louis		

3

LETTER OF INSTRUCTIONS

	Fiscal Ag Federa	ent of	the U	Inited States, P. O. Station, N. Y.		n: Gover	nment Bond Depar	rtment—2nd Floor
From (Name and address of Subscriber)								Dated at
								1955
whi	JNITED S	TATE d pur	suant	AMERICA 17 AX ANTICIPA to the provisi	tion series, D ons of Treasury	Departm	LY 18, 1955, DUE ent Circular No. 9	(par amount) of— INDEBTEDNESS OF SERIES A-1956, MARCH 22, 1956 61, dated July 8, 1955, we have received refricates to us in the amount of—
	As reque	sted.	we sen	nd you the fol	lowing instruction	\$ ons:		
					lotted will be m			
		Ву	charge	to our reserv	re account, which	h you ar	e authorized to ma	ke
			check	☐ By c				
				to Treasury T have officially		count on	our books as indica	ted on the attached Certificate of Deposit
			Denomi	nations desired			Dispose of secur	ities issued, as follows:
ces	Denomi- nation	Fa	ce amou	int (Le	ave this space blank	()	☐ 1. Deliver over the counter to the undersigned ☐ 2. Hold in safekeeping (for member bank only)	
	\$ 1,000 5,000						 ☐ 3. Hold as coll ☐ 4. Ship to the t ☐ 5. Special instr 	
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	1,000,000						certifies that the	ned (if a bank or trust company) hereby securities to be disposed of as indicated in the area the sole property of the undersigned.
	TOTAL							T: No changes in delivery instructions will
offi	cially in to ned imme Federal R	he spediate	ace proly to	s must be signer covided and r	By k, Address	(i	Official signature required)	(Please print) (Title)
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Payment received signed:			Counted	Counted		Checked		
s	Deliver against payment of \$							Delivered
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indi	eived from cated abov	e.			ew York, Fiscal Ag			bove described securities allotted in the amount

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

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On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 1% PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1956,
TAX ANTICIPATION SERIES, DATED JULY 18, 1955, DUE MARCH 22, 1956

which you filed pursuant to the provisions of Treasury Department Circular No. 961, dated July 8, 1955, the Secretary of the Treasury has allotted certificates to you in the amount of—

\$

	Date	Treas. Tax & Loan Acc.	Charge	Cash	Delivery teller		
Allotment							
Premium and/or interest							
Purchase price			Disposition				
Deposit		Over counter	Safekeeping	Gov. Deposit	Ship		
Principal due	ALC: USA						
Refund			Special delivery instructions				
Balance							
Accrued interest			STATE LAND				
Amount due							

5

FEDERAL RESERVE BANK OF NEW YORK FILLED ALLOTMENT DELIVERY TICKET

To Subscriber:

On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 1% PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1956,
TAX ANTICIPATION SERIES, DATED JULY 18, 1955, DUE MARCH 22, 1956

which you filed pursuant to the provisions of Treasury Department Circular No. 961, dated July 8, 1955, the Secretary of the Treasury has allotted certificates to you in the amount of—

On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 1% PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1956,
TAX ANTICIPATION SERIES, DATED JULY 18, 1955, DUE MARCH 22, 1956

which you filed pursuant to the provisions of Treasury Department Circular No. 961, dated July 8, 1955, the Secretary of the Treasury has allotted certificates to you in the amount of—

On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 1% PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1956, TAX ANTICIPATION SERIES, DATED JULY 18, 1955, DUE MARCH 22, 1956

which you filed pursuant to the provisions of Treasury Department Circular No. 961, dated July 8, 1955, the Secretary of the Treasury has allotted certificates to you in the amount of—

On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 1% PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1956,
TAX ANTICIPATION SERIES, DATED JULY 18, 1955, DUE MARCH 22, 1956

which you filed pursuant to the provisions of Treasury Department Circular No. 961, dated July 8, 1955, the Secretary of the Treasury has allotted certificates to you in the amount of—

\$

ADVICE TO SUBSCRIBER

To		Subscription No.
	<u> </u>	Date
	1 :	

Your cash subscription for \$

United States of America 1% Percent Treasury Certificates of Indebtedness of Series A-1956, Tax Anticipation Series, Dated July 18, 1955, Due March 22, 1956

has been received by this Bank, as fiscal agent of the United States, and, pursuant to Treasury Department Circular No. 961, which offers 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.

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CARD RECORD

To

Subscription No.

Date

Cash subscription received from above subscriber for \$

United States of America 1% Percent Treasury Certificates of Indebtedness of Series A-1956,
Tax Anticipation Series, Dated July 18, 1955, Due March 22, 1956

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

SECURITY FILES COPY

To

Subscription No.

Date

Cash subscription received from above subscriber for \$

> United States of America 1% Percent Treasury Certificates of Indebtedness of Series A-1956, Tax Anticipation Series, Dated July 18, 1955, Due March 22, 1956

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

ADVICE TO SUBSCRIBER

Го			Subscription No.
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Your cash subscription for \$

United States of America 3 Percent Treasury Bonds of 1995, Additional Issue, Dated and Bearing Interest from February 15, 1955, Due February 15, 1995

has been received by this Bank, as fiscal agent of the United States, and, pursuant to Treasury Department Circular No. 962, which offers 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 ________
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CARD RECORD

SEC-ATS-2.B-S SECURITIES DEPARTMENT

To

Subscription No.

Date

Cash subscription received from above subscriber for \$

> United States of America 3 Percent Treasury Bonds of 1995, Additional Issue, Dated and Bearing Interest from February 15, 1955, Due February 15, 1995

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

Subscription No.

Date

Cash subscription received from above subscriber for \$

United States of America 3 Percent Treasury Bonds of 1995, Additional Issue, Dated and Bearing Interest from February 15, 1955, Due February 15, 1995

NOTICE OF ALLOTMENT

For United States of America 3 Percent Treasury Bonds of 1995 ADDITIONAL ISSUE

To Subscriber:

On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 3 PERCENT TREASURY BONDS OF 1995, ADDITIONAL ISSUE DATED AND BEARING INTEREST FROM FEBRUARY 15, 1955, DUE FEBRUARY 15, 1995

which you filed pursuant to the provisions of Treasury Department Circular No. 962, dated July 11, 1955, the Secretary of the Treasury has allotted bonds to you in the amount of-

Important

1. To expedite delivery of the bonds allotted to you and to facilitate prompt completion of this transaction, please 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 45, N. Y. The attached letter contains instructions to us for those bonds that are being paid for on the date of payment indicated on the letter by the subscriber. Each partial payment made after July 20, 1955 (by savings-type investors only) must be accompanied by a separate letter (in duplicate) containing instructions to us for those bonds for which payment is being made. Form letters of instruction to accompany the deferred payments will be furnished upon request.

Payment

- 2. Payment for bonds allotted must be made at par plus accrued interest. Interest at the rate of \$12.8453 per \$1,000 must accompany payments made on or before July 20, 1955; additional interest at the rate of \$0.083 per \$1,000 per day must accompany payments made after July 20, 1955. Savings-type investors electing to defer payment for part of the bonds allotted must make full payment by October 3, 1955. Payment may be made by check, cash, charge, or credit as follows:
- By Check-The check should be made payable to the order of the FEDERAL RESERVE BANK OF NEW YORK, FISCAL AGENT OF THE UNITED STATES. Bonds will not be delivered by this Bank until the proceeds of a check have been collected. The proceeds of a check drawn on the Federal Reserve Bank of New York are immediately available.
- 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 (Revised), it will be permitted to make payment by credit in the Treasury Tax and Loan Account for the bonds allotted to it for its own account and for its customers (up to any amount for which it shall be qualified in excess of existing deposits).
 - (b) Bonds of this issue allotted to a qualified depositary for its own account may be pledged with the Federal Reserve Bank of New York as collateral security for deposits in the Treasury Tax and Loan Account.

Delivery

- 3. (a) Delivery of any portion of the bonds allotted will be made by the Federal Reserve Bank of New York at its Head Office in New York City, and will not be made before payment of that portion is completed. Delivery of the 5% of bonds withheld from a subscriber making deferred payments will be made when full payment is made for total of bonds allotted to such subscriber.
- (b) The bonds will be delivered over the counter to a representative of the subscriber, provided the representative presents a letter of authority identifying him and signed officially by the subscriber.

Safekeeping

4. Bonds allotted to member banks for their own account may be left with this Bank for safekeeping pursuant to the terms of our Operating Circular No. 14.

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

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Subscriber

Date.....

To	Subscriber:

On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 3 PERCENT TREASURY BONDS OF 1995, ADDITIONAL ISSUE DATED AND BEARING INTEREST FROM FEBRUARY 15, 1955, DUE FEBRUARY 15, 1995

which you filed pursuant to the provisions of Treasury Department Circular No. 962, dated July 11, 1955, the Secretary of the Treasury has allotted bonds to you in the amount of—

4

	Date	Treas. Tax & Loan Acc.	Charge	Cash	Delivery teller			
Allotment								
Premium and/or interest	建							
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