

**FEDERAL RESERVE BANK  
OF NEW YORK**

Fiscal Agent of the United States

[Circular No. **4245**  
July 6, 1955]

**CASH OFFERING**

**1 $\frac{7}{8}$  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 $\frac{7}{8}$  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 depositories 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**  
**1 $\frac{7}{8}$  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

TREASURY DEPARTMENT,  
OFFICE OF THE SECRETARY,  
Washington, July 8, 1955.

**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 $\frac{7}{8}$  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 $\frac{7}{8}$  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.

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 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.

**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,<sup>1</sup> *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.

Registered bonds submitted for redemption hereunder must be duly assigned to "The Secretary of the Treasury for redemption, the proceeds to be paid to the District Director of Internal Revenue at ..... Owing to the periodic closing of the transfer books and the impossibility of stopping payment of interest to the registered owner during the closed period, registered bonds received after the closing of the books for payment during such closed period will be paid only at par with a deduction of interest from the date of payment to the next interest

"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;<sup>2</sup> 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,<sup>3</sup> 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."

"<sup>2</sup> The transfer books are closed from January 16 to February 15, and from July 16 to August 15 (both dates inclusive) in each year."

"<sup>3</sup> Copies of Form PD 1782 may be obtained from any Federal Reserve Bank or from the Treasury Department, Washington, D. C."

### 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 allot-

ment, 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 depository 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.*

(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

Subscription books will be open only on July 11 for the receipt of subscriptions.

Important

- 1. 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.
2. Subscriptions from others than commercial banks must be accompanied by payment of 10 percent of the amount of bonds applied for.
3. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds on the same form.

FEDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States, Federal Reserve P. O. Station, New York 45, N. Y.

Dated at ..... 1955

DEAR SIRs:

Attention: Securities Department—9th Floor

Pursuant to the provisions of Treasury Department Circular No. 962, dated July 11, 1955, the undersigned hereby subscribes for United States of America 3 percent Treasury Bonds of 1995, additional issue, as stated below:

For own account (Commercial banks subscribing for own account should use Form No. 2) ..... \$.....
For our savings-type investor customers as listed on reverse side (for use of commercial banks only) \$.....
Total subscription..... \$.....

Payment for these securities will be made as follows:

On or before July 20, 1955 ..... \$..... (Par amount)
After July 20, 1955 ..... \$..... (Par amount)
Total payment ..... \$..... (Par amount)

The undersigned subscriber is, or is subscribing for account of, a savings-type investor of the kind specified in Treasury Department Circular No. 962, Section I, paragraph 2, as follows (a commercial bank, when listing its savings-type investor customers on reverse side, should indicate the kinds of investors by the letters used below):

- A. Pension and Retirement Funds—public and private
B. Endowment Funds
C. Insurance Companies
D. Mutual Savings Banks
E. Fraternal Benefit Associations and Labor Unions' Insurance Funds
F. Savings and Loan Associations
G. Credit Unions
H. Other Savings Organizations, not including commercial banks (State type)

(If a commercial bank is subscribing for account of customers, the following certification is made a part of this subscription)

WE HEREBY CERTIFY that we have received applications from our customers in the amounts set opposite the customers' names on the list (on the reverse side hereof) 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, 10 percent of the amount applied for; that we have not made unsecured loans, or loans collateralized in whole or in part by the securities applied for, to supply the amounts of such payments to any of such customers; that we have no beneficial interest in the applications of such customers, and that none of our customers has any beneficial interest in the amount subscribed for our own account.

TO SUBSCRIBER:

(Fill in all required spaces before signing)

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

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

(Name of subscriber—Please print or typewrite)
By..... (Official signature)
Address .....

Spaces below are for the use of the Federal Reserve Bank

Table with columns: PAYMENT RECORD, Blotter, Examined, Acknowledged, Carded, ALLOTMENT, \$, Figured, Checked, Advised.

(This form to be used for subscriptions of savings-type investors referred to in Treasury Department Circular No. 382, 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 PERCENT TREASURY BONDS OF 1952 DATED AND BEARING INTEREST FROM FEBRUARY 15, 1955, DUE FEBRUARY 15, 1962

<u>Kind</u> (Use letter) (See other side)	<u>Name of Customer</u>	<u>Address</u>	<u>Amount Subscribed for</u>	<u>Leave blank</u>
---	-------------------------	----------------	------------------------------	--------------------

Subscription books will be open only on July 11 for the receipt of subscriptions.

1. Investors in the bonds should make a payment of \$100.00 or more at the rate of \$100.00 per \$1,000 face value of the bonds. Payment of \$100.00 or more at the rate of \$100.00 per \$1,000 face value of the bonds must be accompanied by payment of 10 percent of the amount of the subscription. If the amount of the subscription is less than \$100.00, the amount of the subscription must be accompanied by payment of 10 percent of the amount of the subscription.

2. Subscriptions from other than commercial banks must be accompanied by separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

3. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

4. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

5. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

6. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

7. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

8. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

9. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

10. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

11. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

12. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

13. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

14. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

15. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

16. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

17. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

18. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

19. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

20. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

21. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

22. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

23. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

24. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

25. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

26. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

27. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

28. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

29. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

30. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

31. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

32. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

33. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

34. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

35. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

36. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

37. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

38. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

39. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

40. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

41. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

42. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

43. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

44. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

45. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

46. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

47. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

48. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

49. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

50. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

51. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

52. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

53. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

54. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

55. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

56. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

57. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

58. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

59. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

60. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

61. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

62. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

63. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

64. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

65. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

66. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

67. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

68. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

69. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

70. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

71. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

72. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

73. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

74. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

75. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

76. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

77. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

78. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

79. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

80. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

81. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

82. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

83. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

84. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

85. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

86. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

87. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

88. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

89. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

90. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

91. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

92. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

93. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

94. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

95. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

96. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

97. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

98. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

99. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

100. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds.

Payment for these securities will be made as follows:

On or before July 30, 1955

After July 30, 1955

Total payment

Total subscription

Department Circular No. 382, Section 1, paragraph 2, as follows: (A commercial bank when listing its savings-type investor customers on this form should indicate the kind of institution for the investor.)

A. Pension and Retirement Funds—public and private

B. Endowment Funds

C. Insurance Companies

D. Mutual Savings Banks

E. Fraternal Benefit Associations and Labor Unions

F. Savings and Loan Associations

G. Credit Unions

H. Other Savings Organizations not including commercial banks (State laws)

(If a commercial bank is subscriber for account of customer, the following certification is made a part of this subscription: We hereby certify that we have received applications from our customers in the amount set opposite the customer's name on the list (on the reverse side of the form) which is made a part of this subscription, that there has been held to us by each such customer, and added to with part by the securities applied for to supply the amount of such payments to any of such customers; that we have no beneficial interest in the application of such customers and that none of our customers has any beneficial interest in the amount subscribed for our own account.)

(Print in all required spaces below heading)

Confirmation of a letter

Confirmation of a telegram

By

Address

ATTACHMENT

Exhibited

Authenticated

Accepted

Filed

(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

Subscription books will be open only on July 11 for the receipt of subscriptions.

Important

- 1. 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 applied for.
2. Please use separate forms for coupon bonds and registered bonds; do not subscribe to both registered and coupon bonds on the same form.

FEDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States, Federal Reserve P. O. Station, New York 45, N. Y.

Dated at..... 1955

Attention: Securities Department—9th Floor

DEAR SIRs:

Pursuant to the provisions of Treasury Department Circular No. 962, dated July 11, 1955, the undersigned hereby subscribes for United States of America 3 percent Treasury Bonds of 1995, additional issue, as stated below:

For own account ..... \$.....
For our customers as listed on reverse side (for use of commercial banks only) ..... \$.....
Total subscription..... \$.....

Payment at par and accrued interest from February 15, 1955 to July 20, 1955 (\$12.8453 per \$1,000) for the bonds allotted will be made on or before July 20, 1955.

(If a commercial bank is subscribing for its own account or for account of customers, the following certification is made a part of this subscription)

WE HEREBY CERTIFY that we have received applications from our customers in the amounts set opposite the customers' names on the list (on the reverse side hereof) 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, 10 percent of the amount applied for; that we have not made unsecured loans, or loans collateralized in whole or in part by the securities applied for, to supply the amounts of such payments to any of such customers; that we have no beneficial interest in the applications of such customers, and that none of our customers has any beneficial interest in the amount subscribed for our own account.

WE FURTHER CERTIFY that the subscription for our own account does not exceed 25 percent of our combined capital, surplus and undivided profits, or 10 percent of the combined amount of time certificates of deposit (but only those issued in names of individuals, and of corporations, associations and other organizations not operated for profit), and of our savings deposits.

TO SUBSCRIBER:

(Fill in all required spaces before signing)

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

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

By..... (Name of subscriber—Please print or typewrite)
..... (Official signature) (Title)
Address .....

Spaces below are for the use of the Federal Reserve Bank

Table with columns: PAYMENT RECORD, Blotter, Examined, Acknowledged, Carded, ALLOTMENT, \$, Figured, Checked, Advised.





### CASH SUBSCRIPTION

For United States of America 1 7/8 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,  
Fiscal Agent of the United States,  
Federal Reserve P. O. Station,  
New York 45, N. Y.

Dated at.....  
.....1955

DEAR SIRs:

Attention: Securities Department—9th Floor

Pursuant to the provisions of Treasury Department Circular No. 961, dated July 8, 1955, the undersigned hereby subscribes for United States of America 1 7/8 percent Treasury Certificates of Indebtedness of Series A-1956, as follows:

For own account .....	\$.....
For our customers, shown on reverse side (for use of commercial banks) .....	\$.....
Total subscription.....	\$.....

Payment for these securities will be made on or before July 18, 1955.

(If a commercial bank is subscribing for its own account or for account of customers, the following certification is made a part of this subscription)

WE HEREBY CERTIFY that we have received applications from our customers in the amounts set opposite the customers' names on the list (on the reverse side hereof) 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, 5 percent of the amount applied for; that we have not made unsecured loans, or loans collateralized in whole or in part by the securities applied for, to supply the amounts of such payments to any of such customers; that we have no beneficial interest in the applications of such customers, and that none of our customers has any beneficial interest in the amount subscribed for our own account.

WE FURTHER CERTIFY that the subscription for our own account does not exceed one-half of our combined capital, surplus and undivided profits.

**TO SUBSCRIBER:**

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

(Fill in all required spaces before signing)

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

.....  
(Name of subscriber—Please print or typewrite)

By....., .....  
(Official signature) (Title)

Address .....

(Spaces below are for the use of the Federal Reserve Bank)

Blotter..... Examined..... Acknowledged..... Carded.....	<b>ALLOTMENT</b>  \$ .....  Figured      Checked      Advised
---	---

# CASH SUBSCRIPTION

(For use of commercial bank subscribers only)

## List of customers included in this subscription

(Please print or typewrite)

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

Leave blank

Name of Customer

Address

Amount Subscribed

Leave blank

Important

1. Subscriptions from commercial banks for their own account will be received without deposit subscriptions from all other banks. Payment of 5 percent of the amount of certificates applied for is required.

2. Commercial banks subscribing for account of customers should hold the 5 percent deposits paid to them by their customers for the purpose of this subscription.

3. Amount of certificates applied for must be in multiples of \$1,000.

4. Payment for these securities will be made on or before July 15, 1956.

5. Our statement shown on reverse side (for use of commercial banks) contains information regarding the subscription.

6. Total subscription.

We further certify that the subscription for our own account does not exceed one-half of our combined capital and surplus. We have no beneficial interest in the amount subscribed for our own account. We have no beneficial interest in the amount subscribed for our customers. We have no beneficial interest in the amount subscribed for our customers. We have no beneficial interest in the amount subscribed for our customers.

(Fill in all required spaces before signing.)

Mark (X) in proper space

Original subscription    
 Continuation of a program    
 Continuation of a plan

(Spaces below are for the use of the Federal Reserve Bank)

Examined    
 Acknowledged    
 (Date)    
 (Signature)

NOTICE OF ALLOTMENT

For United States of America  $1\frac{7}{8}$  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  $1\frac{7}{8}$  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 depository 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 depository 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.....

NA-CS

LETTER OF INSTRUCTIONS

To FEDERAL RESERVE BANK OF NEW YORK,  
Fiscal Agent of the United States,  
Federal Reserve P. O. Station,  
New York 45, N. Y.

Attention: Government Bond Department—2nd Floor

From (Name and address of Subscriber)

Dated at .....

.....1955

On our subscription, numbered as above, for \$ (par amount) of—  
**UNITED STATES OF AMERICA 1 7/8 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1956, TAX ANTICIPATION SERIES, DATED JULY 18, 1955, DUE MARCH 22, 1956**  
which we filed pursuant to the provisions of Treasury Department Circular No. 961, dated July 8, 1955, we have received your notice of allotment stating that the Secretary of the Treasury has allotted certificates to us in the amount of—

\$

As requested, we send you the following instructions:

Payment for the securities allotted will be made—

- By charge to our reserve account, which you are authorized to make
- By check       By cash
- By credit to Treasury Tax and Loan Account on our books as indicated on the attached Certificate of Deposit which we have officially executed.

Denominations desired				Dispose of securities issued, as follows:
Pieces	Denomination	Face amount	(Leave this space blank)	
	\$ 1,000			<input type="checkbox"/> 1. Deliver over the counter to the undersigned <input type="checkbox"/> 2. Hold in safekeeping (for member bank only) <input type="checkbox"/> 3. Hold as collateral for Treasury Tax and Loan Account <input type="checkbox"/> 4. Ship to the undersigned <input type="checkbox"/> 5. Special instructions:
	5,000			
	10,000			
	100,000			
	1,000,000			
	TOTAL			

The undersigned (if a bank or trust company) hereby certifies that the securities to be disposed of as indicated in item 2 or 3 above are the sole property of the undersigned.

(IMPORTANT: No changes in delivery instructions will be accepted.)

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

Submitted by ..... (Please print)

By ..... (Official signature required), ..... (Title)

Address .....

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

(Spaces below are for the use of Federal Reserve Bank of New York)

Government Bond Department	Security Custody Department	Safekeeping Department
Payment received signed: _____ Deliver against payment of \$..... signed: _____	Counted ..... Checked .....	Checked ..... Delivered .....

DELIVERY RECEIPT

Received from Federal Reserve Bank of New York, Fiscal Agent of the United States, the above described securities allotted in the amount indicated above.

Date..... Subscriber..... By.....

If payment is to be made by credit to Treasury Tax and Loan Account, the following Certificate of Deposit should be officially executed.

TO FEDERAL RESERVE BANK OF NEW YORK  
GOVERNMENT BOND DEPARTMENT

(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

The undersigned depository certifies that it will deposit on July 18, 1955, to the credit of Federal Reserve Bank of New York, Fiscal Agent of the United States, in the Treasury Tax and Loan Account, to be held subject to withdrawal on demand the above sum in payment of \$ (par value) 1 7/8 percent Treasury Certificates of Indebtedness of Series A-1956, Tax Anticipation Series, dated July 18, 1955, due March 22, 1956, allotted as per Notice of Allotment received from you.

\$

..... (Name of depository)

By ..... (Official signature required), ..... (Title)

Address .....

LETTER OF INSTRUCTIONS

To FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
Federal Reserve P. O. Station,
New York 45, N. Y.

Attention: Government Bond Department—2nd Floor

From (Name and address of Subscriber)

Dated at .....
.....1955

On our subscription, numbered as above, for \$ (par amount) of—
UNITED STATES OF AMERICA 1 7/8 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1956,
TAX ANTICIPATION SERIES, DATED JULY 18, 1955, DUE MARCH 22, 1956

which we filed pursuant to the provisions of Treasury Department Circular No. 961, dated July 8, 1955, we have received
your notice of allotment stating that the Secretary of the Treasury has allotted certificates to us in the amount of—

\$

As requested, we send you the following instructions:

Payment for the securities allotted will be made—

- By charge to our reserve account, which you are authorized to make
By check By cash
By credit to Treasury Tax and Loan Account on our books as indicated on the attached Certificate of Deposit
which we have officially executed.

Table with columns: Pieces, Denomination, Face amount, (Leave this space blank). Includes instructions for disposal of securities issued.

This letter of instructions must be signed
officially in the space provided and re-
turned immediately to

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

Submitted by .....
(Please print)
By .....
(Official signature required) (Title)
Address .....

(Spaces below are for the use of Federal Reserve Bank of New York)

Table with columns: Government Bond Department, Security Custody Department, Safekeeping Department. Includes fields for Payment received, Counted, Checked, Delivered.

DELIVERY RECEIPT

Received from Federal Reserve Bank of New York, Fiscal Agent of the United States, the above described securities allotted in the amount
indicated above.

Date ..... Subscriber ..... By .....

**ALLOTMENT NOTICE FOR GOVERNMENT BOND DEPARTMENT**

*To Subscriber:*

—  
—

On your subscription, numbered as above, for \$ \_\_\_\_\_ (par amount) of—  
**UNITED STATES OF AMERICA 1 $\frac{1}{8}$  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																					
Refund						Special delivery instructions															
Balance																					
Accrued interest																					
Amount due																					

FEDERAL RESERVE BANK OF NEW YORK  
FILLED ALLOTMENT DELIVERY TICKET

5

To Subscriber:

—

—

On your subscription, numbered as above, for \$ (par amount) of—

**UNITED STATES OF AMERICA 1 $\frac{7}{8}$  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—

\$

ALLOTMENT NOTICE FOR SECURITIES DEPARTMENT

To Subscriber:

—  
—

On your subscription, numbered as above, for \$ (par amount) of—

**UNITED STATES OF AMERICA 1 $\frac{1}{8}$  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—

\$



ALLOTMENT NOTICE FOR SECURITIES DEPARTMENT

*To Subscriber:*

—  
—

On your subscription, numbered as above, for \$ (par amount) of—

**UNITED STATES OF AMERICA 1 $\frac{7}{8}$  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—

\$

ALLOTMENT NOTICE FOR SECURITY FILES

To Subscriber:

—  
—

On your subscription, numbered as above, for \$ (par amount) of—

**UNITED STATES OF AMERICA 1  $\frac{7}{8}$  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.

Date

Your cash subscription for \$

**United States of America 1 $\frac{7}{8}$  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.

Checked by \_\_\_\_\_

CARD RECORD

*To*

*Subscription No.*

Date

Cash subscription received  
from above subscriber for \$

**United States of America 1 $\frac{7}{8}$  Percent Treasury Certificates of Indebtedness of Series A-1956,  
Tax Anticipation Series, Dated July 18, 1955, Due March 22, 1956**

SECURITY FILES COPY

*To*

*Subscription No.*

Date

Cash subscription received  
from above subscriber for \$

**United States of America 1 $\frac{7}{8}$  Percent Treasury Certificates of Indebtedness of Series A-1956,  
Tax Anticipation Series, Dated July 18, 1955, Due March 22, 1956**

## ADVICE TO SUBSCRIBER

To

*Subscription No.*

Date

┌

┌

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 \_\_\_\_\_

CARD RECORD

*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**

SECURITY FILES COPY

*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

1

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 depository 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 depository 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.**

(This letter of instructions, accompanied by duplicate yellow copy, should be filled in and returned to Federal Reserve Bank of New York)

Subscription Number

LETTER OF INSTRUCTIONS

To FEDERAL RESERVE BANK OF NEW YORK,  
Fiscal Agent of the United States,  
Federal Reserve P. O. Station,  
New York 45, N. Y.

Attention: Government Bond Department—2nd Floor

From (Name and address of Subscriber)

Dated at .....  
.....1955

On our 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 we filed pursuant to the provisions of Treasury Department Circular No. 962, dated July 11, 1955, we have received your notice of allotment stating that the Secretary of the Treasury has allotted bonds to us in the amount of—

\$

As requested, we send you the following instructions:

Payment for the bonds will be made on ..... in the amount of \$ ..... par

(date of payment)

amount, plus accrued interest to the date of payment in the amount of \$ ....., as follows:

- By charge to our reserve account, which you are authorized to make  By check  By cash
- By credit to Treasury Tax and Loan Account (If you check this box, please execute the Certificate of Deposit below.)

(Where payment for bonds allotted is to be deferred beyond July 20, 1955, delivery of 5 percent of the total par amount of bonds allotted, adjusted to the next higher \$500, will be withheld until payment for the total amount allotted has been completed. Commercial banks subscribing for account of customers should list, on the reverse side, names of savings-type customers for whose account payment is being deferred.)

Par amount of bonds withheld (for use of F.R.B. of N. Y.) ..... \$ .....

Denominations of bearer bonds desired for which payment is being made on date of payment herein indicated  
(Use reverse side for registered bonds)

Pieces	Denomination	Face amount	(Leave this space blank)
	\$ 500		
	1,000		
	5,000		
	10,000		
	100,000		
	1,000,000		
	TOTAL		

Dispose of securities issued, as follows:

- 1. Deliver over the counter to the undersigned
- 2. Hold in safekeeping (for member bank only)
- 3. Hold as collateral for Treasury Tax and Loan Account
- 4. Ship to the undersigned
- 5. Ship to the owner (for registered bonds only)
- 6. Special instructions:

The undersigned (if a bank or trust company) hereby certifies that the securities to be disposed of as indicated in item 2 or 3 above are the sole property of the undersigned.

(IMPORTANT: No changes in delivery instructions will be accepted.)

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.

Submitted by ..... (Please print)

By ..... (Official signature required) (Title)

Address .....

(Spaces below are for the use of Federal Reserve Bank of New York)

Government Bond Department	Security Custody Department	Safekeeping Department
Payment received signed: .....	Counted ..... Checked .....	Checked ..... Delivered .....
Deliver against payment of \$ .....		
signed: .....		

DELIVERY RECEIPT

Received from Federal Reserve Bank of New York, Fiscal Agent of the United States, the above described securities allotted in the amount indicated above.

Date ..... Subscriber ..... By .....

If payment is to be made by credit to Treasury Tax and Loan Account, the following Certificate of Deposit should be officially executed.

Certificate of Deposit in Treasury Tax and Loan Account

To Federal Reserve Bank of New York  
Government Bond Department

The undersigned depository certifies that it will deposit on ..... (date of payment) \$ .....

to the credit of Federal Reserve Bank of New York, Fiscal Agent of the United States, in the Treasury Tax and Loan Account, to be held subject to withdrawal on demand the above sum in payment of \$ ..... (par value), plus accrued interest to date of payment, for 3 percent Treasury Bonds of 1995, Additional Issue, allotted as per Notice of Allotment received from you.

(Name of depository)

By ..... (Official signature required) (Title)

Address .....

Dated .....

**List of commercial bank savings-type customers for whose account payment is being deferred**

Name of customer <i>(If registered bonds are desired, indicate after the customer's name the line numbers of the registration schedule on which the registrations for his account appear.)</i>	Par amount allotted	Par amount paid on date of payment indicated herein	Total of previous payments (par amount)	Unpaid balance (par amount)

**Schedule for issue of registered bonds desired for which payment is being made on date of payment indicated herein**  
*(Names and addresses must be printed or typewritten)*

Names in which bonds of this issue shall be registered, and post-office addresses for mailing interest checks	(Indicate number of bonds desired in each denomination)					
	Par amount desired	\$500	\$1,000	\$5,000	\$10,000	\$100,000
1. <i>Disposes of securities issued as follows: 1. Deliver over the account to the undersigned 2. Hold in safekeeping (for number bank only) 3. Hold as collateral for Treasury Tax and Loan Account 4. Ship to the undersigned 5. Ship to the owner (from registered name only) 6. Special instructions:</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. <i>The undersigned (if a bank or trust company) hereby certifies that the securities to be disposed of as indicated in item 2 are the sole property of the undersigned. (IMPORTANT: No changes in delivery instructions will be accepted.)</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. <i>Delivery instructions (if any) to be followed:</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. <i>Address:</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Total</b>						

**(For use of Federal Reserve Bank of New York)**  
**Denominations and Serial Numbers of Bonds Registered**

Denomination	Serial Numbers

**Certificate of Deposit in Treasury Tax and Loan Account**

To Federal Reserve Bank of New York  
Government Bond Department

The undersigned depository certifies that it will deposit on \_\_\_\_\_ (date of payment) to the credit of Federal Reserve Bank of New York, Fiscal Agent of the United States, in the Treasury Tax and Loan Account, to be held subject to withdrawal on demand the above sum in payment of \$ \_\_\_\_\_ (par value), plus accrued interest to date of payment, for 3 percent Treasury Bonds of 1935, Additional Issue, allotted as per Notice of Allotment received from you.

(Name of depository) \_\_\_\_\_  
By \_\_\_\_\_ (Official signature required)  
Address \_\_\_\_\_  
Dated \_\_\_\_\_

LETTER OF INSTRUCTIONS

To FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
Federal Reserve P. O. Station,
New York 45, N. Y.

Attention: Government Bond Department—2nd Floor

From (Name and address of Subscriber)

Dated at .....

.....1955

On our 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 we filed pursuant to the provisions of Treasury Department Circular No. 962, dated July 11, 1955, we have received your notice of allotment stating that the Secretary of the Treasury has allotted bonds to us in the amount of—

\$

As requested, we send you the following instructions:

Payment for the bonds will be made on ..... in the amount of \$..... par

(date of payment)

amount, plus accrued interest to the date of payment in the amount of \$....., as follows:

- By charge to our reserve account, which you are authorized to make
By check
By cash
By credit to Treasury Tax and Loan Account (If you check this box, please execute the Certificate of Deposit below.)

(Where payment for bonds allotted is to be deferred beyond July 20, 1955, delivery of 5 percent of the total par amount of bonds allotted, adjusted to the next higher \$500, will be withheld until payment for the total amount allotted has been completed. Commercial banks subscribing for account of customers should list, on the reverse side, names of savings-type customers for whose account payment is being deferred.)

Par amount of bonds withheld (for use of F.R.B. of N.Y.) \$.....

Denominations of bearer bonds desired for which payment is being made on date of payment herein indicated (Use reverse side for registered bonds)

Table with columns: Pieces, Denomination, Face amount, (Leave this space blank). Rows include \$500, 1,000, 5,000, 10,000, 100,000, 1,000,000, and TOTAL.

Dispose of securities issued, as follows:

- 1. Deliver over the counter to the undersigned
2. Hold in safekeeping (for member bank only)
3. Hold as collateral for Treasury Tax and Loan Account
4. Ship to the undersigned
5. Ship to the owner (for registered bonds only)
6. Special instructions:

The undersigned (if a bank or trust company) hereby certifies that the securities to be disposed of as indicated in item 2 or 3 above are the sole property of the undersigned.

(IMPORTANT: No changes in delivery instructions will be accepted.)

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

Submitted by ..... (Please print)

By ..... (Official signature required) (Title)

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

Address .....

(Spaces below are for the use of Federal Reserve Bank of New York)

Government Bond Department

Security Custody Department

Safekeeping Department

Table for delivery receipt with columns: Payment received, Deliver against payment, Counted, Checked, Delivered. Includes 'signed:' fields.

DELIVERY RECEIPT

Received from Federal Reserve Bank of New York, Fiscal Agent of the United States, the above described securities allotted in the amount indicated above.

Date ..... Subscriber ..... By .....

**LETTER OF INSTRUCTIONS**

Name of customer  
 (If registered bonds are desired, indicate after the customer's name the line numbers of the registration schedule on which the registrations for his account appear.)

Par amount allotted

Par amount paid on date of payment indicated herein

Total of previous payments (par amount)

Unpaid balance (par amount)

From (Name and address of subscriber)

To Federal Reserve Bank of New York, Federal Reserve P. O. Station, New York 46, N. Y.

Attention: Government Bond Department—2nd Floor

Dated at \_\_\_\_\_

1955

On our subscription, numbered as above, for \$ \_\_\_\_\_ UNITED STATES OF AMERICA, 3 PERCENT TREASURY BONDS OF 1955 ADDITIONAL ISSUE DATED AND BEARING INTEREST FROM FEBRUARY 15, 1955 DUE FEBRUARY 15, 1958 which we offer pursuant to the provisions of Treasury Department Circular No. 202, dated July 11, 1955, we have received your notice of allotment stating that the Secretary of the Treasury has allotted bonds to us in the amount of— \$ \_\_\_\_\_

Payment for the bonds will be made on \_\_\_\_\_ (date of payment) in the amount of \$ \_\_\_\_\_

As requested, we send you the following instructions:

By charge to our reserve account, which you are authorized to make \_\_\_\_\_

By check \_\_\_\_\_

By cash \_\_\_\_\_

By credit to Treasury Tax and Loan Account (If you check this box, please execute the Certificate of Deposit below.)

**Schedule for issue of registered bonds desired for which payment is being made on date of payment indicated herein**  
 (Names and addresses must be printed or typewritten)

(Indicate number of bonds desired in each denomination)

Names in which bonds of this issue shall be registered, and post-office addresses for mailing interest checks	Par amount desired					
	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000
Disposition of securities issued, as follows: 1. <input type="checkbox"/> Deliver over the counter to the undersigned 2. <input type="checkbox"/> Hold in safekeeping (for member bank only) 3. <input type="checkbox"/> Hold as collateral for Treasury Tax and Loan Account 4. <input type="checkbox"/> Ship to the undersigned 5. <input type="checkbox"/> Ship to the owner (for registered bonds only) 6. <input type="checkbox"/> Special instructions: _____						
The undersigned (if a bank or trust company) hereby certifies that the securities to be disposed of as indicated in item 2 or 3 above are the sole property of the undersigned. (IMPORTANT: No changes in delivery instructions will be accepted.)						
TOTAL						

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.

Submitted by \_\_\_\_\_ (Please print)

By \_\_\_\_\_ (Official signature required)

Address \_\_\_\_\_

(Title)

(Spaces below are for the use of Federal Reserve Bank of New York)

Government Bond Department

Security Custody Department

Safeguarding Department

Total

**(For use of Federal Reserve Bank of New York)**

**Denominations and Serial Numbers of Bonds Registered**

Received from Federal Reserve Bank of New York, Fiscal Agent of the United States, the above described securities allotted in the amount indicated above.

Date \_\_\_\_\_

By \_\_\_\_\_ Subscriber

DELIVERY RECEIPT

Checked \_\_\_\_\_

Delivered \_\_\_\_\_

of \$ \_\_\_\_\_

signed: \_\_\_\_\_

Deliver against payment \_\_\_\_\_

signed: \_\_\_\_\_

**ALLOTMENT NOTICE FOR GOVERNMENT BOND DEPARTMENT**

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—

\$ \_\_\_\_\_

	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												
Refund			Special delivery instructions									
Balance												
Accrued interest												
Amount due												

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 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—

\$

ALLOTMENT NOTICE FOR SECURITIES DEPARTMENT

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—

\$



ALLOTMENT NOTICE FOR SECURITY FILES

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—

\$