

**FEDERAL RESERVE BANK  
OF NEW YORK**

Fiscal Agent of the United States

[Circular No. 4436]  
March 18, 1957]

**CASH OFFERINGS**

**3 $\frac{3}{8}$  Percent Treasury Certificates of Indebtedness of Series A-1958, Additional Issue, and  
3 $\frac{1}{2}$  Percent Treasury Notes of Series A-1960, Additional Issue**

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

The subscription books will be open today, for one day only, for offerings of additional issues of—

3 $\frac{3}{8}$  percent Treasury Certificates of Indebtedness of Series A-1958, and  
3 $\frac{1}{2}$  percent Treasury Notes of Series A-1960.

These offerings are for cash only. The additional issues of these certificates and notes will form a part of, will be freely interchangeable with, and will be identical with the respective series of certificates and notes originally issued on February 15, 1957.

The additional issue of *certificates* will be dated February 15, 1957, and will mature February 14, 1958. Payment for the certificates must be made on or before March 28, 1957, at par, plus accrued interest from February 15, 1957, to March 28, 1957 (\$3.82251 per \$1,000).

The additional issue of *notes* will be dated February 15, 1957, and will mature May 15, 1960. Payment for the notes must be made on or before March 28, 1957, at par, plus accrued interest from February 15, 1957, to March 28, 1957 (\$3.96409 per \$1,000).

Subscriptions for their own account from commercial banks, which for this purpose are defined as banks accepting demand deposits, will be received without deposit; a commercial bank will be permitted to subscribe for its own account to each issue separately in an amount not exceeding its combined capital, surplus and undivided profits. Subscriptions from all others than commercial banks must be accompanied by payment of 3 percent of the amount of securities subscribed for. A qualified depository will be permitted to make payment by credit to Treasury Tax and Loan Account for certificates and notes allotted to it for itself and its customers, up to any amount for which the depository may be qualified in excess of existing deposits.

The terms of these offerings are set forth in Treasury Department Circulars No. 985 and No. 986, both dated March 18, 1957; a copy of each is printed on the following pages.

Subscriptions will be received by this Bank as fiscal agent of the United States. Subscriptions should be made on official subscription forms, copies of which are enclosed, and should be mailed immediately; if filed by telegram or letter, the subscriptions should be confirmed immediately by mail on the forms provided. The subscription books will remain open for **one day**, today, March 18, 1957. Any subscription addressed to a Federal Reserve Bank or Branch or to the Treasury Department and placed in the mail before midnight, March 18, will be considered timely.

**ALFRED HAYES,**  
*President.*

# UNITED STATES OF AMERICA

## 3 $\frac{3}{8}$ PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1958

Dated and bearing interest from February 15, 1957

Due February 14, 1958

### ADDITIONAL ISSUE

1957  
Department Circular No. 985

Fiscal Service  
Bureau of the Public Debt

TREASURY DEPARTMENT,  
OFFICE OF THE SECRETARY,  
Washington, March 18, 1957.

#### I. OFFERING OF CERTIFICATES

1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, invites subscriptions, at par and accrued interest, from the people of the United States for certificates of indebtedness of the United States, designated 3 $\frac{3}{8}$  percent Treasury Certificates of Indebtedness of Series A-1958. The amount of the offering under this circular is \$2,250,000,000, or thereabouts. The books will be open *only on March 18* for the receipt of subscriptions for this issue.

#### II. DESCRIPTION OF CERTIFICATES

1. The certificates now offered will be an addition to and will form a part of the 3 $\frac{3}{8}$  percent Treasury Certificates of Indebtedness of Series A-1958 issued pursuant to Department Circular No. 983, dated February 4, 1957, will be freely interchangeable therewith, are identical in all respects therewith, and are described in the following quotation from Department Circular No. 983:

"1. The certificates will be dated February 15, 1957, and will bear interest from that date at the rate of 3 $\frac{3}{8}$  percent per annum, payable on a semi-annual basis on August 15, 1957, and February 14, 1958. They will mature February 14, 1958, and 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 not be acceptable in payment of taxes.

"4. Bearer certificates with interest coupons attached will be issued in denominations of \$1,000, \$5,000, \$10,000, \$100,000, \$1,000,000, \$100,000,000 and \$500,000,000. 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 the combined capital, surplus and undivided profits, of the subscribing bank. Subscriptions from all others must be accompanied by payment of 3 percent of the amount of certificates applied for, not subject to withdrawal until after allotment. Following allotment, any portion of the 3 percent payment in excess of 3 percent of the amount of certificates allotted may be released upon the request of the subscribers.

2. Commercial banks in submitting subscriptions will be required to certify that they have no beneficial interest in any of the subscriptions they enter for the account of their customers, and that their customers have no beneficial interest in the banks' subscriptions for their own account.

3. 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 from February 15, 1957, to March 28, 1957 (\$3.82251 per \$1,000) for certificates allotted hereunder must be made or completed on or before March 28, 1957, or on later allotment. In every case where payment is not so completed, the payment with application up to 3 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

## 3½ PERCENT TREASURY NOTES OF SERIES A-1960

Dated and bearing interest from February 15, 1957

Due May 15, 1960

### ADDITIONAL ISSUE

1957  
Department Circular No. 986

Fiscal Service  
Bureau of the Public Debt

TREASURY DEPARTMENT,  
OFFICE OF THE SECRETARY,  
Washington, March 18, 1957.

#### I. OFFERING OF NOTES

1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, invites subscriptions, at par and accrued interest, from the people of the United States for notes of the United States, designated 3½ percent Treasury Notes of Series A-1960. The amount of the offering under this circular is \$750,000,000, or thereabouts. In addition to the amount offered for public subscription, up to \$100,000,000 of these notes may be allotted to Government investment accounts. The books will be open *only on March 18* for the receipt of subscriptions for this issue.

#### II. DESCRIPTION OF NOTES

1. The notes now offered will be an addition to and will form a part of the 3½ percent Treasury Notes of Series A-1960 issued pursuant to Department Circular No. 984, dated February 4, 1957, will be freely interchangeable therewith, are identical in all respects therewith, and are described in the following quotation from Department Circular No. 984:

"1. The notes will be dated February 15, 1957, and will bear interest from that date at the rate of 3½ percent per annum, payable on a semi-annual basis on November 15, 1957, and thereafter on May 15 and November 15 in each year until the principal amount becomes payable. They will mature May 15, 1960, and will not be subject to call for redemption prior to maturity.

"2. The income derived from the notes is subject to all taxes imposed under the Internal Revenue Code of 1954. The notes 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 notes will be acceptable to secure deposits of public moneys. They will not be acceptable in payment of taxes.

"4. Bearer notes with interest coupons attached will be issued in denominations of \$1,000, \$5,000, \$10,000, \$100,000, \$1,000,000, \$100,000,000 and \$500,000,000. The notes will not be issued in registered form.

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

#### III. SUBSCRIPTION AND ALLOTMENT

1. Subscriptions will be received at the Federal Reserve Banks and Branches and at the 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 the combined capital, surplus and undivided profits, of the subscribing bank. Subscriptions from all others must be accompanied by payment of 3 percent of the amount of notes applied for, not subject to withdrawal until after allotment. Following allotment, any portion of the 3 percent payment in excess of 3 percent of the amount of notes allotted may be released upon the request of the subscribers.

2. Commercial banks in submitting subscriptions will be required to certify that they have no beneficial interest in any of the subscriptions they enter for the account of their customers, and that their customers have no beneficial interest in the banks' subscriptions for their own account.

3. The Secretary of the Treasury reserves the right to reject or reduce any subscription, and to allot less than the amount of notes 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 from February 15, 1957, to March 28, 1957 (\$3.96409 per \$1,000) for notes allotted hereunder must be made or completed on or before March 28, 1957, or on later allotment. In every case where payment is not so completed, the payment with application up to 3 percent of the amount of notes 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 notes allotted to it for itself and its customers up to any amount for which it shall be qualified in excess of existing deposits when so notified by the Federal Reserve Bank of its District.

#### V. GENERAL PROVISIONS

1. As fiscal agents of the United States, Federal Reserve Banks are authorized and requested to receive subscriptions, to make allotments on the basis and up to the amounts indicated by the Secretary of the Treasury to the Federal Reserve Banks of the respective Districts, to issue allotment notices, to receive payment for notes allotted, to make delivery of notes on full-paid subscriptions allotted, and they may issue interim receipts pending delivery of the definitive notes.

2. The Secretary of the Treasury may at any time, or from time to time, prescribe supplemental or amendatory rules and regulations governing the offering, which will be communicated promptly to the Federal Reserve Banks.

G. M. HUMPHREY,  
Secretary of the Treasury.

### CASH SUBSCRIPTION

For United States of America 3½ Percent Treasury Notes of Series A-1960

Dated and bearing interest from February 15, 1957, Due May 15, 1960

#### ADDITIONAL ISSUE

**Subscription books will be open only on March 18  
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 3 percent of the amount of notes applied for.
2. Commercial banks subscribing for account of customers should hold the 3 percent deposits paid to them by their customers (see certification below).
3. Amount of notes 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 .....  
.....1957

Attention: Securities Department—9th Floor

DEAR SIRs:

Pursuant to the provisions of Treasury Department Circular No. 986, dated March 18, 1957, the undersigned hereby subscribes for United States of America 3½ percent Treasury Notes of Series A-1960, Additional Issue, as follows:

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

Payment at par and accrued interest from February 15, 1957, to March 28, 1957 (\$3.96409 per \$1,000) for the notes allotted will be made on or before March 28, 1957.

(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, 3 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 our combined capital, surplus and undivided profits.

#### 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) (Title)

Address .....

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

Blotter..... Examined..... Acknowledged..... Carded.....	<h4>ALLOTMENT</h4> <p>\$ .....</p> <table style="width: 100%; margin-top: 10px;"> <tr> <td style="text-align: center;">Figured</td> <td style="text-align: center;">Checked</td> <td style="text-align: center;">Advised</td> </tr> </table>	Figured	Checked	Advised
Figured	Checked	Advised		



### CASH SUBSCRIPTION

For United States of America 3<sup>3</sup>/<sub>8</sub> Percent Treasury Certificates of Indebtedness of Series A-1958

Dated and bearing interest from February 15, 1957, Due February 14, 1958

#### ADDITIONAL ISSUE

Subscription books will be open only on March 18  
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 3 percent of the amount of certificates applied for.
2. Commercial banks subscribing for account of customers should hold the 3 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 .....  
.....1957

Attention: Securities Department—9th Floor

DEAR SIRs:

Pursuant to the provisions of Treasury Department Circular No. 985, dated March 18, 1957, the undersigned hereby subscribes for United States of America 3<sup>3</sup>/<sub>8</sub> percent Treasury Certificates of Indebtedness of Series A-1958, Additional Issue, as follows:

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

Payment at par and accrued interest from February 15, 1957, to March 28, 1957 (\$3.82251 per \$1,000) for the certificates allotted will be made on or before March 28, 1957.

(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, 3 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 our combined capital, surplus and undivided profits.

#### 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....., .....  
 (Official signature) (Title)

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

Blotter.....  
 Examined.....  
 Acknowledged.....  
 Carded.....

#### ALLOTMENT

\$.....  
 Figured      Checked      Advised



## NOTICE OF ALLOTMENT

### For United States of America $3\frac{3}{8}$ Percent Treasury Certificates of Indebtedness of Series A-1958, Additional Issue

I

To Subscriber:

On your subscription, numbered as above, for \$ \_\_\_\_\_ (par amount) of—  
**UNITED STATES OF AMERICA  $3\frac{3}{8}$  PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1958,  
ADDITIONAL ISSUE, DATED AND BEARING INTEREST FROM FEBRUARY 15, 1957, DUE FEBRUARY 14, 1958**  
which you filed pursuant to the provisions of Treasury Department Circular No. 985, dated March 18, 1957, 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. On or before March 28, 1957, payment must be made or completed at par and accrued interest from February 15, 1957 to March 28, 1957 for the securities allotted to subscriber as stated above, and payment therefor may be made by check, cash, charge, or credit, as follows:

**By Check**—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 March 28, 1957.

(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.



(This letter of instructions, accompanied by attached duplicate 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 Division—2nd Floor

From (Name and address of Subscriber)

Dated at .....

1957

On our subscription, numbered as above, for \$ (par amount) of—  
**UNITED STATES OF AMERICA 3% PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1958, ADDITIONAL ISSUE, DATED AND BEARING INTEREST FROM FEBRUARY 15, 1957, DUE FEBRUARY 14, 1958**  
which we filed pursuant to the provisions of Treasury Department Circular No. 985, dated March 18, 1957, 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 are sending you the following instructions:

Payment will be made in full in the face amount of such securities and accrued interest to date of payment—

Face Amount ..... \$ .....

Accrued Interest ..... \$ .....

Accrued interest from February 15 to March 28, 1957 is \$3.82251 per \$1,000.

Total Payment ..... \$ .....

in the method indicated below:

- 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:
Face amount	(Leave this space blank)		
100			<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:
100			
100			
100			
100			
100			
AL			<p>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.</p> <p>(IMPORTANT: No changes in delivery instructions will be accepted.)</p>

Instructions must be signed in the space provided and immediately to  
 Submitted by ..... (Please print)  
 By ..... By ..... (Authorized signature(s) required)  
 Title ..... Title .....

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

Government Bond Division	Security Custody Department	Safekeeping Division
Payment received		
Deliver against payment of \$ .....	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 DIVISION

(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 March 28, 1957, 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) 3% percent Treasury Certificates of Indebtedness of Series A-1958, Additional Issue, dated and bearing interest from February 15, 1957, due February 14, 1958, allotted as per Notice of Allotment received from you.

..... (Name of depository)

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

Street address .....

..... (City, Town or Village, P. O. No., and State)

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 Division—2nd Floor

From (Name and address of Subscriber)

Dated at .....
.....1957

On our subscription, numbered as above, for \$ (par amount) of—
UNITED STATES OF AMERICA 3% PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1958,
ADDITIONAL ISSUE, DATED AND BEARING INTEREST FROM FEBRUARY 15, 1957, DUE FEBRUARY 14, 1958
which we filed pursuant to the provisions of Treasury Department Circular No. 985, dated March 18, 1957, 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 are sending you the following instructions:

Payment will be made in full in the face amount of such securities and accrued interest to date of payment—

Face Amount ..... \$.....

Accrued Interest ..... \$.....

Accrued interest from February 15 to March 28, 1957 is \$3.82251 per \$1,000.

Total Payment ..... \$.....

in the method indicated below:

- 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

Table with columns: Denomination, Face amount, (Leave this space blank). Rows include \$ 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. 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 ..... By ..... (Authorized signature(s) required)

Title ..... 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)

Table with columns: Government Bond Division, Security Custody Department, Safekeeping Division. Rows include Payment received, Counted, Checked, Deliver against payment, 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 DIVISION**

To Subscriber:

\_\_\_\_\_  
\_\_\_\_\_

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

**UNITED STATES OF AMERICA 3 7/8 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1958,  
ADDITIONAL ISSUE, DATED AND BEARING INTEREST FROM FEBRUARY 15, 1957, DUE FEBRUARY 14, 1958**

which you filed pursuant to the provisions of Treasury Department Circular No. 985, dated March 18, 1957, 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			T T & L			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 3 7/8 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1958,  
ADDITIONAL ISSUE, DATED AND BEARING INTEREST FROM FEBRUARY 15, 1957, DUE FEBRUARY 14, 1958**

which you filed pursuant to the provisions of Treasury Department Circular No. 985, dated March 18, 1957, the Secretary of the Treasury has allotted certificates to you in the amount of—

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

ALLOTMENT NOTICE FOR SECURITIES DEPARTMENT

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To Subscriber:

On your subscription, numbered as above, for \$

(par amount) of—

**UNITED STATES OF AMERICA 3% PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1958,  
ADDITIONAL ISSUE, DATED AND BEARING INTEREST FROM FEBRUARY 15, 1957, DUE FEBRUARY 14, 1958**

which you filed pursuant to the provisions of Treasury Department Circular No. 985, dated March 18, 1957, the Secretary of the Treasury has allotted certificates to you in the amount of—

\$

ALLOTMENT NOTICE FOR SECURITY FILES

7

*To Subscriber:*

On your subscription, numbered as above, for \$ \_\_\_\_\_ (par amount) of—  
**UNITED STATES OF AMERICA 3% PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1958,  
ADDITIONAL ISSUE, DATED AND BEARING INTEREST FROM FEBRUARY 15, 1957, DUE FEBRUARY 14, 1958**  
which you filed pursuant to the provisions of Treasury Department Circular No. 985, dated March 18, 1957, the Secretary  
of the Treasury has allotted certificates to you in the amount of—

\$

## NOTICE OF ALLOTMENT

For United States of America 3½ Percent Treasury Notes of Series A-1960,  
Additional Issue

1

To Subscriber:

On your subscription, numbered as above, for \$ \_\_\_\_\_ (par amount) of—  
**UNITED STATES OF AMERICA 3½ PERCENT TREASURY NOTES OF SERIES A-1960, ADDITIONAL ISSUE,  
DATED AND BEARING INTEREST FROM FEBRUARY 15, 1957, DUE MAY 15, 1960**

which you filed pursuant to the provisions of Treasury Department Circular No. 986, dated March 18, 1957, the Secretary of the Treasury has allotted notes 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. On or before March 28, 1957, payment must be made or completed at par and accrued interest from February 15, 1957 to March 28, 1957 for the securities allotted to subscriber as stated above, and payment therefor may be made by check, cash, charge, or credit, as follows:

**By Check**—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 March 28, 1957.

(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 \_\_\_\_\_

(This letter of instructions, accompanied by attached duplicate 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 Division—2nd Floor

From (Name and address of Subscriber)

Dated at .....

.....1957

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

UNITED STATES OF AMERICA 3½ PERCENT TREASURY NOTES OF SERIES A-1960, ADDITIONAL ISSUE,  
DATED AND BEARING INTEREST FROM FEBRUARY 15, 1957, DUE MAY 15, 1960

which we filed pursuant to the provisions of Treasury Department Circular No. 986, dated March 18, 1957, we have received your notice of allotment stating that the Secretary of the Treasury has allotted notes to us in the amount of—

\$

As requested we are sending you the following instructions:

Payment will be made in full in the face amount of such securities and accrued interest to date of payment—

Face Amount ..... \$.....

Accrued Interest ..... \$.....

Accrued interest from February 15 to March 28, 1957 is \$3,964.09 per \$1,000.

Total Payment ..... \$.....

in the method indicated below:

- 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

Denomination	Face amount	(Leave this space blank)
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. 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.)

Letter of instructions must be signed 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 ..... By ..... (Authorized signature(s) required)

Title ..... Title .....

Address .....

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

Government Bond Division	Security Custody Department	Safekeeping Division
Payment received		
Counted	Counted	Checked
Deliver against payment of \$.....	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 ..... Face amount ..... Subscriber ..... (Leave this space blank) ..... 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 DIVISION

(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 March 28, 1957, 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) 3½ percent Treasury Notes of Series A-1960, Additional Issue, dated and bearing interest from February 15, 1957, due May 15, 1960, allotted as per Notice of Allotment received from you.

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) (Name of depository)

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

Street address .....

(City, Town or Village, P. O. No., and State)



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 Division—2nd Floor

From (Name and address of Subscriber)

Dated at .....
.....1957

On our subscription, numbered as above, for \$ (par amount) of—
UNITED STATES OF AMERICA 3 1/2 PERCENT TREASURY NOTES OF SERIES A-1960, ADDITIONAL ISSUE,
DATED AND BEARING INTEREST FROM FEBRUARY 15, 1957, DUE MAY 15, 1960

which we filed pursuant to the provisions of Treasury Department Circular No. 986, dated March 18, 1957, we have received your notice of allotment stating that the Secretary of the Treasury has allotted notes to us in the amount of—

\$

As requested we are sending you the following instructions:

Payment will be made in full in the face amount of such securities and accrued interest to date of payment—

Face Amount ..... \$ .....
Accrued Interest ..... \$ .....
Total Payment ..... \$ .....
Accrued interest from February 15 to March 28, 1957 is \$3.96409 per \$1,000.

in the method indicated below:

- 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

Table with columns: Denomination, Face amount, (Leave this space blank). Rows include \$ 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. 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 ..... By ..... (Authorized signature(s) required)
Title ..... Title .....
Address .....

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

Government Bond Division

Security Custody Department

Safekeeping Division

Payment received

Deliver against payment of \$.....

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 .....

**ALLOTMENT NOTICE FOR GOVERNMENT BOND DIVISION**

To Subscriber:

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

**UNITED STATES OF AMERICA 3½ PERCENT TREASURY NOTES OF SERIES A-1960, ADDITIONAL ISSUE,  
DATED AND BEARING INTEREST FROM FEBRUARY 15, 1957, DUE MAY 15, 1960**

which you filed pursuant to the provisions of Treasury Department Circular No. 986, dated March 18, 1957, the Secretary of the Treasury has allotted notes 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			T T & L			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:

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—

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

UNITED STATES OF AMERICA 3½ PERCENT TREASURY NOTES OF SERIES A-1960, ADDITIONAL ISSUE,  
DATED AND BEARING INTEREST FROM FEBRUARY 15, 1957, DUE MAY 15, 1960

which you filed pursuant to the provisions of Treasury Department Circular No. 986, dated March 18, 1957, the Secretary of the Treasury has allotted notes to you in the amount of—

\$

ALLOTMENT NOTICE FOR SECURITIES DEPARTMENT

6

To Subscriber:

On your subscription, numbered as above, for \$

(par amount) of—

**UNITED STATES OF AMERICA 3½ PERCENT TREASURY NOTES OF SERIES A-1960, ADDITIONAL ISSUE,  
DATED AND BEARING INTEREST FROM FEBRUARY 15, 1957, DUE MAY 15, 1960**

which you filed pursuant to the provisions of Treasury Department Circular No. 986, dated March 18, 1957, the Secretary of the Treasury has allotted notes to you in the amount of—

\$

ALLOTMENT NOTICE FOR SECURITY FILES

7

To Subscriber:

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

**UNITED STATES OF AMERICA 3½ PERCENT TREASURY NOTES OF SERIES A-1960, ADDITIONAL ISSUE,  
DATED AND BEARING INTEREST FROM FEBRUARY 15, 1957, DUE MAY 15, 1960**

which you filed pursuant to the provisions of Treasury Department Circular No. 986, dated March 18, 1957, the Secretary of the Treasury has allotted notes to you in the amount of—

\$

ADVICE TO SUBSCRIBER

To

Subscription No.

Date

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Your cash subscription for \$

**United States of America 3½ Percent Treasury Notes of Series A-1960, Additional Issue,  
Dated and bearing interest from February 15, 1957, Due May 15, 1960**

has been received by this Bank, as fiscal agent of the United States. Pursuant to Treasury Department Circular No. 986, which specifies the terms of 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 $\frac{1}{2}$  Percent Treasury Notes of Series A-1960, Additional Issue,  
Dated and bearing interest from February 15, 1957, Due May 15, 1960**

*To*

*Subscription No.*

*Date*

Cash subscription received  
from above subscriber for \$

**United States of America 3 $\frac{1}{2}$  Percent Treasury Notes of Series A-1960, Additional Issue,  
Dated and bearing interest from February 15, 1957, Due May 15, 1960**



ADVICE TO SUBSCRIBER

To

Subscription No.

Date

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Your cash subscription for \$

**United States of America 3 $\frac{3}{8}$  Percent Treasury Certificates of Indebtedness of Series A-1958,  
Additional Issue, Dated and bearing interest from February 15, 1957, Due February 14, 1958**

has been received by this Bank, as fiscal agent of the United States, and, pursuant to Treasury Department Circular No. 985, 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 $\frac{3}{8}$  Percent Treasury Certificates of Indebtedness of Series A-1958,  
Additional Issue, Dated and bearing interest from February 15, 1957, Due February 14, 1958**

*To*

*Subscription No.*

Date

Cash subscription received  
from above subscriber for \$

**United States of America  $3\frac{3}{8}$  Percent Treasury Certificates of Indebtedness of Series A-1958,  
Additional Issue, Dated and bearing interest from February 15, 1957, Due February 14, 1958**