

**FEDERAL RESERVE BANK
OF NEW YORK**

Fiscal Agent of the United States

[Circular No. **4489**
July 22, 1957]

$3\frac{5}{8}$ Percent Treasury Certificates of Indebtedness of Series E-1957

4 Percent Treasury Certificates of Indebtedness of Series C-1958

4 Percent Treasury Notes of Series A-1961

OFFERED IN EXCHANGE FOR

August and October Maturities

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

The subscription books are open for exchange offerings of—

$3\frac{5}{8}$ percent Treasury Certificates of Indebtedness of Series E-1957, maturing December 1, 1957,

4 percent Treasury Certificates of Indebtedness of Series C-1958, maturing August 1, 1958,

and 4 percent Treasury Notes of Series A-1961, maturing August 1, 1961.

The new 4 percent notes of Series A-1961 will be redeemable at the option of the holder on August 1, 1959, on three months' advance notice. All three new issues will be dated August 1, 1957.

Holders of the 2 percent Treasury Notes of Series C-1957, maturing August 15, 1957, and of the $2\frac{3}{4}$ percent Treasury Notes of Series D-1957, maturing August 1, 1957, will be permitted to exchange their holdings for any of the three new issues. Holders of the $3\frac{1}{4}$ percent Treasury Certificates of Indebtedness of Series D-1957, and of the $1\frac{1}{2}$ percent Treasury Notes of Series EO-1957, both maturing October 1, 1957, will be permitted to exchange their holdings only for the new 4 percent certificates of indebtedness or the new 4 percent notes.

The 2 percent notes of Series C-1957, maturing August 15, 1957, will be accepted at par in exchange for any of the three new securities. Coupons dated August 15, 1957 must be *attached* to the 2 percent notes tendered in exchange; interest will be adjusted as of August 1.

The $2\frac{3}{4}$ percent notes of Series D-1957, maturing August 1, 1957, will be accepted at par in exchange for any of the three new securities. Holders of the $2\frac{3}{4}$ percent notes should *detach* the August 1, 1957 coupons before tendering the notes.

The $3\frac{1}{4}$ percent certificates of Series D-1957 and the $1\frac{1}{2}$ percent notes of Series EO-1957, both maturing October 1, 1957, will be accepted at par in exchange for the 4 percent 1-year certificates of Series C-1958 or the 4 percent 4-year notes of Series A-1961. Coupons dated October 1, 1957 must be *attached* to the certificates or notes tendered in exchange. There will be an adjustment of interest as of August 1 in the case of the maturing $3\frac{1}{4}$ percent certificates, and as of October 1 in the case of the maturing $1\frac{1}{2}$ percent notes.

The terms of these offerings are set forth in Treasury Department Circulars Nos. 990, 991, and 992, all dated July 22, 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. Securities tendered in exchange should accompany each subscription; *cash subscriptions will not be received*. Subscriptions should be submitted in triplicate 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 *three days only*, from Monday, July 22, until the close of business Wednesday, July 24. Any subscription addressed to a Federal Reserve Bank or Branch or to the Treasury Department and placed in the mail before midnight July 24 will be considered timely.

ALFRED HAYES,
President.

UNITED STATES OF AMERICA

3 $\frac{5}{8}$ PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES E-1957

Dated and bearing interest from August 1, 1957

Due December 1, 1957

1957
Department Circular No. 990
Fiscal Service
Bureau of the Public Debt

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, July 22, 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 from the people of the United States for certificates of indebtedness of the United States, designated 3 $\frac{5}{8}$ percent Treasury Certificates of Indebtedness of Series E-1957, in exchange for 2 percent Treasury Notes of Series C-1957, maturing August 15, 1957, or 2 $\frac{3}{4}$ percent Treasury Notes of Series D-1957, maturing August 1, 1957. Exchanges will be made par for par in the case of the Series D-1957 notes, and at par with an adjustment of interest as of August 1, 1957, in the case of the Series C-1957 notes. In addition to the amount offered for exchange, the Secretary of the Treasury reserves the right to allot up to \$100,000,000 of these certificates at par to Government Investment Accounts. The books will be open *only on July 22 through July 24* for the receipt of subscriptions for this issue.

2. In addition to the offering under this circular, holders of the maturing notes are offered the privilege of exchanging all or any part of such notes for 4 percent Treasury Certificates of Indebtedness of Series C-1958 or 4 percent Treasury Notes of Series A-1961, which offerings are set forth in Department Circulars Nos. 991 and 992, issued simultaneously with this circular.

II. DESCRIPTION OF CERTIFICATES

1. The certificates will be dated August 1, 1957, and will bear interest from that date at the rate of 3 $\frac{5}{8}$ percent per annum, payable on a semiannual basis on December 1, 1957. They will mature December 1, 1957. 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 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. Banking institutions generally may submit subscriptions for account of customers, but only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies.

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. Subject to these reservations, all subscriptions will be allotted in full. Allotment notices will be sent out promptly upon allotment.

IV. PAYMENT

1. Payment at par for certificates allotted hereunder must be made on or before August 1, 1957, or on later allotment, and may be made only in Treasury Notes of Series C-1957, maturing August 15, 1957, or Treasury Notes of Series D-1957, maturing August 1, 1957, which will be accepted at par, and should accompany the subscription. Coupons dated August 15, 1957, must be *attached* to the notes of Series C-1957 when surrendered, and accrued interest from February 15, 1957, to August 1, 1957 (\$9.22652 per \$1,000) will be paid to subscribers following acceptance of the notes. In the case of the notes of Series D-1957, coupons dated August 1, 1957, should be *detached* by holders and cashed when due.

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

4 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES C-1958

Dated and bearing interest from August 1, 1957

Due August 1, 1958

1957
Department Circular No. 991

Fiscal Service
Bureau of the Public Debt

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, July 22, 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 from the people of the United States for certificates of indebtedness of the United States, designated 4 percent Treasury Certificates of Indebtedness of Series C-1958, in exchange for 2 percent Treasury Notes of Series C-1957, maturing August 15, 1957; $2\frac{3}{4}$ percent Treasury Notes of Series D-1957, maturing August 1, 1957; $3\frac{1}{4}$ percent Treasury Certificates of Indebtedness of Series D-1957, maturing October 1, 1957, or $1\frac{1}{2}$ percent Treasury Notes of Series EO-1957, maturing October 1, 1957. Exchanges will be made par for par in the case of the Series D-1957 notes; at par with an adjustment of interest as of August 1, 1957, in the case of the Series C-1957 notes and the Series D-1957 certificates, and at par with an adjustment of interest as of October 1 in the case of the Series EO-1957 notes. In addition to the amount offered for exchange, the Secretary of the Treasury reserves the right to allot up to \$100,000,000 of these certificates at par to Government Investment Accounts. The books will be open *only on July 22 through July 24* for the receipt of subscriptions for this issue.

2. In addition to the offering under this circular, holders of the maturing securities are offered the privilege of exchanging all or any part of such securities for 4 percent Treasury Notes of Series A-1961, which offering is set forth in Department Circular No. 992, issued simultaneously with this circular, and holders of the two August maturities are also offered the privilege of exchanging all or any part of such securities for $3\frac{3}{8}$ percent Treasury Certificates of Indebtedness of Series E-1957, which offering is set forth in Department Circular No. 990, issued simultaneously with this circular.

II. DESCRIPTION OF CERTIFICATES

1. The certificates will be dated August 1, 1957, and will bear interest from that date at the rate of 4 percent per annum, payable semiannually on February 1 and August 1, 1958. They will mature August 1, 1958. 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 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. Banking institutions generally may submit subscriptions for account of customers, but only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies.

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. Subject to these reservations, all subscriptions will be allotted in full. Allotment notices will be sent out promptly upon allotment.

IV. PAYMENT

1. Payment at par for certificates allotted hereunder must be made on or before August 1, 1957, or on later allotment, and may be made only in Treasury Notes of Series C-1957, maturing August 15, 1957, Treasury Notes of Series D-1957, maturing August 1, 1957, Treasury Certificates of Indebtedness of Series D-1957, maturing October 1, 1957, or Treasury Notes of Series EO-1957, maturing October 1, 1957, which will be accepted at par, and should accompany the subscription. Coupons dated August 15, 1957, must be *attached* to the notes of Series C-1957 when surrendered, and accrued interest from February 15, 1957, to August 1, 1957 (\$9.22652 per \$1,000) will be paid to subscribers following acceptance of the notes. Coupons dated October 1, 1957, must be *attached* to the certificates of Series D-1957 when surrendered, and accrued interest from April 1, 1957, to August 1, 1957 (\$10.83333 per \$1,000) will be paid to subscribers following acceptance of the certificates. Coupons dated October 1, 1957, must be *attached* to the notes of Series EO-1957 when surrendered, and accrued interest from April 1, 1957, to October 1, 1957 (\$7.50 per \$1,000) will be credited, accrued interest from August 1, 1957, to October 1, 1957 (\$6.63043 per \$1,000) on the certificates to be issued will be charged, and the difference (\$0.86957 per \$1,000) will be paid to subscribers following acceptance of the notes. In the case of the notes of Series D-1957, coupons dated August 1, 1957, should be *detached* by holders and cashed when due.

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

4 PERCENT TREASURY NOTES OF SERIES A-1961

Dated and bearing interest from August 1, 1957

Due August 1, 1961

Redeemable at the option of the holder at par and accrued interest on August 1, 1959

1957
Department Circular No. 992

Fiscal Service
Bureau of the Public Debt

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, July 22, 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 from the people of the United States for notes of the United States, designated 4 percent Treasury Notes of Series A-1961, in exchange for 2 percent Treasury Notes of Series C-1957, maturing August 15, 1957; $2\frac{3}{4}$ percent Treasury Notes of Series D-1957, maturing August 1, 1957; $3\frac{1}{4}$ percent Treasury Certificates of Indebtedness of Series D-1957, maturing October 1, 1957, or $1\frac{1}{2}$ percent Treasury Notes of Series EO-1957, maturing October 1, 1957. Exchanges will be made par for par in the case of the Series D-1957 notes; at par with an adjustment of interest as of August 1, 1957, in the case of the Series C-1957 notes and the Series D-1957 certificates, and at par with an adjustment of interest as of October 1 in the case of the Series EO-1957 notes. In addition to the amount offered for exchange, the Secretary of the Treasury reserves the right to allot up to \$100,000,000 of these notes at par to Government Investment Accounts. The books will be open *only on July 22 through July 24* for the receipt of subscriptions for this issue.

2. In addition to the offering under this circular, holders of the maturing securities are offered the privilege of exchanging all or any part of such securities for 4 percent Treasury Certificates of Indebtedness of Series C-1958, which offering is set forth in Department Circular No. 991, issued simultaneously with this circular, and holders of the two August maturities are also offered the privilege of exchanging all or any part of such securities for $3\frac{5}{8}$ percent Treasury Certificates of Indebtedness of Series E-1957, which offering is set forth in Department Circular No. 990, issued simultaneously with this circular.

II. DESCRIPTION OF NOTES

1. The notes will be dated August 1, 1957, and will bear interest from that date at the rate of 4 percent per annum, payable semiannually on February 1 and August 1 in each year until the principal amount becomes payable. They will mature August 1, 1961, and will not be subject to call for redemption prior to maturity. However, they will be redeemable at the option of the holders on August 1, 1959, at par and accrued interest, if notice in writing of intention to redeem on that date is given to the Office of the Treasurer of the United States or to any Federal Reserve Bank or Branch on or before May 1, 1959, and the notes are temporarily surrendered to the office to which notice is given for the purpose of having an appropriate stamp placed on them to indicate that they will be redeemed on August 1, 1959, and for detaching coupons dated subsequent to that date.

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. Banking institutions generally may submit subscriptions for account of customers, but only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies.

2. 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. Subject to these reservations, all subscriptions will be allotted in full. Allotment notices will be sent out promptly upon allotment.

IV. PAYMENT

1. Payment at par for notes allotted hereunder must be made on or before August 1, 1957, or on later allotment, and may be made only in Treasury Notes of Series C-1957, maturing August 15, 1957, Treasury Notes of Series D-1957, maturing August 1, 1957, Treasury Certificates of Indebtedness of Series D-1957, maturing October 1, 1957, or Treasury Notes of Series EO-1957, maturing October 1, 1957, which will be accepted at par, and should accompany the subscription. Coupons dated August 15, 1957, must be attached to the notes of Series C-1957 when surrendered, and accrued interest from February 15, 1957, to August 1, 1957 (\$9.22652 per \$1,000) will be paid to subscribers following acceptance of the notes. Coupons dated October 1, 1957, must be attached to the certificates of Series D-1957 when surrendered, and accrued interest from April 1, 1957, to August 1, 1957 (\$10.83333 per \$1,000) will be paid to subscribers following acceptance of the certificates. Coupons dated October 1, 1957, must be attached to the notes of Series EO-1957 when surrendered, and accrued interest from April 1, 1957, to October 1, 1957 (\$7.50 per \$1,000) will be credited, accrued interest from August 1, 1957, to October 1, 1957 (\$6.63043 per \$1,000) on the notes to be issued will be charged, and the difference (\$0.86957 per \$1,000) will be paid to subscribers following acceptance of the notes. In the case of the notes of Series D-1957, coupons dated August 1, 1957, should be detached by holders and cashed when due.

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.

Subscriber's Reference No.

Subscription Number

EXCHANGE SUBSCRIPTION

For United States of America $3\frac{5}{8}$ Percent Treasury Certificates of Indebtedness of Series E-1957

Dated August 1, 1957, Due December 1, 1957

From.....

Dated at

1957

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
New York 45, N. Y.

Attention: Government Bond Division

DEAR SIRs:

Subject to the provisions of Treasury Department Circular No. 990, dated July 22, 1957, the undersigned hereby subscribes for United States of America $3\frac{5}{8}$ percent Treasury Certificates of Indebtedness of Series E-1957, as follows:

For own account \$.....

For our customers as listed on reverse side (for use of banking institutions) \$.....

Total subscription..... \$.....

and tenders in payment therefor a like par amount of the issue checked below:

(Check one only; use separate form for each issue surrendered) ☐ 2% Treasury Notes of Series C-1957, maturing August 15, 1957, with August 15, 1957 coupons attached.
☐ $2\frac{3}{4}$ % Treasury Notes of Series D-1957, maturing August 1, 1957, without coupons.

Delivered to you herewith..... \$.....

To be withdrawn from securities held by you..... \$.....

To be delivered by..... \$.....

Pay interest due subscriber in accordance with Section IV of Treasury Department Circular No. 990 on notes of Series C-1957 surrendered, as follows:

☐ By check☐ By credit to our reserve accountNOTES SURRENDERED
(List serial numbers on reverse side)

CERTIFICATES DESIRED IN EXCHANGE

Pieces	Denomination	Face amount	(Leave this space blank)	Pieces	Denomination	Face amount	(Leave this space blank)
	\$ 1,000				\$ 1,000		
	5,000				5,000		
	10,000				10,000		
	100,000				100,000		
	1,000,000				1,000,000		
	TOTAL				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 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. A separate subscription must be submitted for each group of securities as to which different delivery instructions are given.)

The subscription books will open on July 22, and close at the close of business July 24, 1957.

Submitted by (Please print)

By (Authorized signature(s) required)

Title Title

Address

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

GOVERNMENT BOND	VAULT RECORD	SAFEKEEPING RECORD	Received from FEDERAL RESERVE BANK OF NEW YORK the above described United States obligations in the amount subscribed for.
Received	Counted	Received	Subscriber
Checked	Checked	Checked and delivered	Date..... By.....

List of Customers Included in this Subscription

(Leave this space blank)

Amount Subscribed

Name of Customer

Address

(Please print or typewrite)

Check issue surrendered:

☐ 2% Treasury Notes
of Series C-1957

☐ 2¾% Treasury Notes
of Series D-1957

DENOMINATIONS AND SERIAL NUMBERS OF NOTES SURRENDERED

Subscriber's Reference No.

Duplicate
SECURITY RECORDS "OUT TICKET"

C-2
Subscription Number

EXCHANGE SUBSCRIPTION

For United States of America $3\frac{5}{8}$ Percent Treasury Certificates of Indebtedness of Series E-1957
Dated August 1, 1957, Due December 1, 1957

From.....
.....

Dated at
.....1957

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
New York 45, N. Y.

Attention: Government Bond Division

DEAR SIRs:

Subject to the provisions of Treasury Department Circular No. 990, dated July 22, 1957, the undersigned hereby subscribes for United States of America $3\frac{5}{8}$ percent Treasury Certificates of Indebtedness of Series E-1957, as follows:

For own account \$.....

For our customers as listed on reverse side (for use of banking institutions) \$.....

Total subscription..... \$.....

and tenders in payment therefor a like par amount of the issue checked below:

(Check one
only; use
separate form
for each issue
surrendered)

☐ 2% Treasury Notes of Series C-1957, maturing August 15, 1957, with August 15, 1957 coupons attached.

☐ $2\frac{3}{4}$ % Treasury Notes of Series D-1957, maturing August 1, 1957, without coupons.

Delivered to you herewith..... \$.....

To be withdrawn from securities held by you..... \$.....

To be delivered by..... \$.....

Pay interest due subscriber in accordance with Section IV of Treasury Department Circular No. 990 on notes of Series C-1957 surrendered, as follows:

☐ By check

☐ By credit to our reserve account

NOTES SURRENDERED
(List serial numbers on reverse side)

CERTIFICATES DESIRED IN EXCHANGE

Pieces	Denomi- nation	Face amount			(Leave this space blank)			Pieces	Denomi- nation	Face amount			(Leave this space blank)		
	\$ 1,000								\$ 1,000						
	5,000								5,000						
	10,000								10,000						
	100,000								100,000						
	1,000,000								1,000,000						
	TOTAL								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 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. A separate subscription must be submitted for each group of securities as to which different delivery instructions are given.)

Submitted by
(Please print).

Address

The subscription books will open on
July 22, and close at the close of
business July 24, 1957.

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

SECURITY RECORDS "IN TICKET"

Subscription Number

List of Customers Included in this Subscription

(Leave this space blank)

Amount Subscribed

Name of Customer

Address

(Please print or typewrite)

Check issue surrendered:

☐ 2% Treasury Notes
of Series C-1957

☐ 2¾% Treasury Notes
of Series D-1957

DENOMINATIONS AND SERIAL NUMBERS OF NOTES SURRENDERED

Triplicate
BLOTTER RECORD

Subscriber's Reference No.

C-3
Subscription Number

EXCHANGE SUBSCRIPTION

For United States of America 3½ Percent Treasury Certificates of Indebtedness of Series E-1957
Dated August 1, 1957, Due December 1, 1957

From.....
.....

Dated at
.....1957

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
New York 45, N. Y.

Attention: Government Bond Division

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DEAR SIRs:

(Leave blank)

Subject to the provisions of Treasury Department Circular No. 990, dated July 22, 1957, the undersigned hereby subscribes for United States of America 3½ percent Treasury Certificates of Indebtedness of Series E-1957, as follows:

For own account \$.....

For our customers \$.....

Total subscription..... \$.....

and tenders in payment therefor a like par amount of the issue checked below:

- (Check one only; use separate form for each issue surrendered)
- ☐ 2% Treasury Notes of Series C-1957, maturing August 15, 1957, with August 15, 1957 coupons attached.
- ☐ 2¾% Treasury Notes of Series D-1957, maturing August 1, 1957, without coupons.

Delivered to you herewith..... \$.....

To be withdrawn from securities held by you..... \$.....

To be delivered by..... \$.....

Pay interest due subscriber in accordance with Section IV of Treasury Department Circular No. 990 on notes of Series C-1957 surrendered, as follows:

☐ By check

☐ By credit to our reserve account

NOTES SURRENDERED

CERTIFICATES DESIRED IN EXCHANGE

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

I acknowledge receipt of the notes tendered in exchange for United States of America, 3½% Treasury Certificates of Indebtedness of Series E-1957, dated August 1, 1957, due December 1, 1957. The certificates allotted will be delivered in accordance with your instructions on August 1, 1957.

NONNEGOTIABLE RECEIPT

No.

Notice: If the new securities are to be delivered at the Federal Reserve Bank of New York over the counter to your representative the following authority should be executed only on the date of delivery.

You are hereby authorized to deliver to

.....
(Name of representative)

whose signature appears below \$..... par amount
of securities issued in exchange for the securities surrendered.

Name.....
(Please print)

.....
(Official signature required)

.....
(Signature of authorized representative)

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
Government Bond Division,
Issues & Redemption Section

\$.....
(par amount)

Teller

Subscriber's Reference No.

Subscription Number

EXCHANGE SUBSCRIPTION

For United States of America 4 Percent Treasury Notes of Series A-1961

Dated August 1, 1957, Due August 1, 1961

(Redeemable at Option of Holder on August 1, 1959, on 3 Months' Advance Notice)

From.....

Dated at

1957

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
New York 45, N. Y.

Attention: Government Bond Division

DEAR SIRs:

Subject to the provisions of Treasury Department Circular No. 992, dated July 22, 1957, the undersigned hereby subscribes for United States of America 4 percent Treasury Notes of Series A-1961, as follows:

For own account \$.....

For our customers as listed on reverse side (for use of banking institutions) \$.....

Total subscription..... \$.....

and tenders in payment therefor a like par amount of the issue checked below:

(Check one
only; use
separate form
for each issue
surrendered)

- ☐ 2% Treasury Notes of Series C-1957, maturing August 15, 1957, with August 15, 1957 coupons attached.
☐ 2¾% Treasury Notes of Series D-1957, maturing August 1, 1957, without coupons.
☐ 3¼% Treasury Certificates of Indebtedness of Series D-1957, maturing October 1, 1957 with October 1, 1957 coupons attached.
☐ 1½% Treasury Notes of Series EO-1957, maturing October 1, 1957 with October 1, 1957 coupons attached.

Delivered to you herewith..... \$.....

To be withdrawn from securities held by you..... \$.....

To be delivered by..... \$.....

Pay interest due subscriber in accordance with Section IV of Treasury Department Circular No. 992 on notes of Series C-1957 or EO-1957, or on certificates of Series D-1957 surrendered, as follows:

☐ By check☐ By credit to our reserve account

SECURITIES SURRENDERED (List serial numbers on reverse side)				NOTES DESIRED IN EXCHANGE			
Denomi- nation	Face amount	(Leave this space blank)		Pieces	Denomi- nation	Face amount	(Leave this space blank)
Th 1,000					\$ 1,000		
Jr 5,000					5,000		
10,000					10,000		
100,000					100,000		
1,000,000					1,000,000		
TOTAL					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 hereby certifies that the securities to be disposed of as indicated in item 2 or 3 above are the property of the undersigned.

(IMPORTANT: No changes in delivery instructions will be accepted. A separate subscription must be submitted for each group of securities as to which different delivery instructions are given.)

Submitted by

(Please print)

By, By

(Authorized signature(s) required)

Title

Address

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

GOVERNMENT BOND	VAULT RECORD	SAFEKEEPING RECORD	Received from FEDERAL RESERVE BANK OF NEW YORK the above described United States obligations in the amount subscribed for.
Received	Counted	Received	
Checked	Checked	Checked and delivered	Subscriber
			Date..... By.....

List of Customers Included in this Subscription

(Leave this space blank)

Amount Subscribed

Name of Customer

(Please print or typewrite)

Address

(Please print or typewrite)

Check issue surrendered: ☐ 2% Treasury Notes of Series C-1957 ☐ 2¾% Treasury Notes of Series D-1957
☐ 3¼% Treasury Certificates of Indebtedness of Series D-1957 ☐ 1½% Treasury Notes of Series EO-1957

DENOMINATIONS AND SERIAL NUMBERS OF SECURITIES SURRENDERED

[illegible]

SECURITY RECORDS "OUT TICKET"

N-2

Subscriber's Reference No.

Subscription Number

EXCHANGE SUBSCRIPTION

For United States of America 4 Percent Treasury Notes of Series A-1961

Dated August 1, 1957, Due August 1, 1961

(Redeemable at Option of Holder on August 1, 1959, on 3 Months' Advance Notice)

From.....

Dated at

1957

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
New York 45, N. Y.

Attention: Government Bond Division

DEAR SIRs:

Subject to the provisions of Treasury Department Circular No. 992, dated July 22, 1957, the undersigned hereby subscribes for United States of America 4 percent Treasury Notes of Series A-1961, as follows:

For own account \$.....

For our customers as listed on reverse side (for use of banking institutions) \$.....

Total subscription..... \$.....

and tenders in payment therefor a like par amount of the issue checked below:

(Check one
only; use
separate form
for each issue
surrendered)

☐ 2% Treasury Notes of Series C-1957, maturing August 15, 1957, with August 15, 1957 coupons attached.☐ 2¾% Treasury Notes of Series D-1957, maturing August 1, 1957, without coupons.☐ 3¼% Treasury Certificates of Indebtedness of Series D-1957, maturing October 1, 1957 with October 1, 1957 coupons attached.☐ 1½% Treasury Notes of Series EO-1957, maturing October 1, 1957 with October 1, 1957 coupons attached.

Delivered to you herewith..... \$.....

To be withdrawn from securities held by you..... \$.....

To be delivered by..... \$.....

Pay interest due subscriber in accordance with Section IV of Treasury Department Circular No. 992 on notes of Series C-1957 or EO-1957, or on certificates of Series D-1957 surrendered, as follows:

☐ By check☐ By credit to our reserve account

SECURITIES SURRENDERED

(List serial numbers on reverse side)

NOTES DESIRED IN EXCHANGE

Pieces	Denomination	Face amount	(Leave this space blank)	Pieces	Denomination	Face amount	(Leave this space blank)
	\$ 1,000				\$ 1,000		
	5,000				5,000		
	10,000				10,000		
	100,000				100,000		
	1,000,000				1,000,000		
	TOTAL				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 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. A separate subscription must be submitted for each group of securities as to which different delivery instructions are given.)

Submitted by (Please print)

The subscription books will open on
July 22, and close at the close of
business July 24, 1957.

Address

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

SECURITY RECORDS "IN TICKET"

Subscription Number

List of Customers Included in this Subscription

(Leave this space blank)

Amount Subscribed

Name of Customer

(Please print or typewrite)

Address

(Please print or typewrite)

Check issue surrendered: ☐ 2% Treasury Notes of Series C-1957 ☐ 2¾% Treasury Notes of Series D-1957
☐ 3¼% Treasury Certificates of Indebtedness of Series D-1957 ☐ 1½% Treasury Notes of Series EO-1957

DENOMINATIONS AND SERIAL NUMBERS OF SECURITIES SURRENDERED

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ized for FRASER
//fraser.stlouisfed.org/
eral Reserve Bank of St. Louis

Triplicate
BLOTTER RECORD

Subscriber's Reference No.

N-3
Subscription Number

EXCHANGE SUBSCRIPTION

For United States of America 4 Percent Treasury Notes of Series A-1961

Dated August 1, 1957, Due August 1, 1961

(Redeemable at Option of Holder on August 1, 1959, on 3 Months' Advance Notice)

From.....

Dated at

.....1957

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
New York 45, N. Y.

Attention: Government Bond Division

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DEAR SIRs:

(Leave blank)

Subject to the provisions of Treasury Department Circular No. 992, dated July 22, 1957, the undersigned hereby subscribes for United States of America 4 percent Treasury Notes of Series A-1961, as follows:

For own account \$.....

For our customers \$.....

Total subscription..... \$.....

and tenders in payment therefor a like par amount of the issue checked below:

(Check one
only; use
separate form
for each issue
surrendered)

- ☐ 2% Treasury Notes of Series C-1957, maturing August 15, 1957, with August 15, 1957 coupons *attached*.
☐ 2¾% Treasury Notes of Series D-1957, maturing August 1, 1957, *without* coupons.
☐ 3¼% Treasury Certificates of Indebtedness of Series D-1957, maturing October 1, 1957 with October 1, 1957 coupons *attached*.
☐ 1½% Treasury Notes of Series EO-1957, maturing October 1, 1957 with October 1, 1957 coupons *attached*.

Delivered to you herewith..... \$.....

To be withdrawn from securities held by you..... \$.....

To be delivered by..... \$.....

Pay interest due subscriber in accordance with Section IV of Treasury Department Circular No. 992 on notes of Series C-1957 or EO-1957, or on certificates of Series D-1957 surrendered, as follows:

☐ By check

☐ By credit to our reserve account

SECURITIES SURRENDERED

NOTES DESIRED IN EXCHANGE

Pieces	Denomi- nation	Face amount	(Leave this space blank)	Pieces	Denomi- nation	Face amount	(Leave this space blank)
	\$ 1,000				\$ 1,000		
	5,000				5,000		
	10,000				10,000		
whose of sec.	100,000				100,000		
	1,000,000				1,000,000		
	TOTAL				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:

We acknowledge receipt of the securities tendered in exchange for United States of America 4% Treasury Notes of Series A-1961, dated August 1, 1957, due August 1, 1961. The notes allotted will be delivered in accordance with your instructions on August 1, 1957.

NONNEGOTIABLE RECEIPT

No.

Notice: If the new securities are to be delivered at the Federal Reserve Bank of New York over the counter to your representative the following authority should be executed only on the date of delivery.

You are hereby authorized to deliver to

(Name of representative)

signature appears below \$..... par amount
urities issued in exchange for the securities surrendered.

Name.....
(Please print)

(Official signature required)

(Signature of authorized representative)

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
Government Bond Division,
Issues & Redemption Section

\$.....
(par amount)

Teller

Subscriber's Reference No.

Subscription Number

EXCHANGE SUBSCRIPTION

For United States of America 4 Percent Treasury Certificates of Indebtedness of Series C-1958

Dated August 1, 1957, Due August 1, 1958

From.....

Dated at

1957

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
New York 45, N. Y.

Attention: Government Bond Division

DEAR SIRs:

Subject to the provisions of Treasury Department Circular No. 991, dated July 22, 1957, the undersigned hereby subscribes for United States of America 4 percent Treasury Certificates of Indebtedness of Series C-1958, as follows:

For own account \$.....

For our customers as listed on reverse side (for use of banking institutions) \$.....

Total subscription..... \$.....

and tenders in payment therefor a like par amount of the issue checked below:

- (Check one only; use separate form for each issue surrendered)
- ☐ 2% Treasury Notes of Series C-1957, maturing August 15, 1957, with August 15, 1957 coupons attached.
- ☐ 2¾% Treasury Notes of Series D-1957, maturing August 1, 1957, without coupons.
- ☐ 3¼% Treasury Certificates of Indebtedness of Series D-1957, maturing October 1, 1957 with October 1, 1957 coupons attached.
- ☐ 1½% Treasury Notes of Series EO-1957, maturing October 1, 1957 with October 1, 1957 coupons attached.

Delivered to you herewith..... \$.....

To be withdrawn from securities held by you..... \$.....

To be delivered by..... \$.....

Pay interest due subscriber in accordance with Section IV of Treasury Department Circular No. 991 on notes of Series C-1957 or EO-1957, or on certificates of Series D-1957 surrendered, as follows:

☐ By check

☐ By credit to our reserve account

The undersigned
disposes
solely of

SECURITIES SURRENDERED
(List serial numbers on reverse side)

CERTIFICATES DESIRED IN EXCHANGE

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

Undersigned hereby certifies that the securities to be disposed of as indicated in item 2 or 3 above are the property of the undersigned.

(IMPORTANT: No changes in delivery instructions will be accepted. A separate subscription must be submitted for each group of securities as to which different delivery instructions are given.)

The subscription books will open on July 22, and close at the close of business July 24, 1957.

Submitted by (Please print)

By By
(Authorized signature(s) required)

Title Title

Address

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

GOVERNMENT BOND	VAULT RECORD	SAFEKEEPING RECORD	Received from FEDERAL RESERVE BANK OF NEW YORK the above described United States obligations in the amount subscribed for.
Received	Counted	Received	
Checked	Checked	Checked and delivered	Subscriber
			Date..... By.....

List of Customers Included in this Subscription

(Leave this space blank)

Amount Subscribed

Name of Customer

Address

(Please print or typewrite)

Check issue surrendered: ☐ 2% Treasury Notes of Series C-1957 ☐ 2¾% Treasury Notes of Series D-1957
☐ 3¼% Treasury Certificates of Indebtedness of Series D-1957 ☐ 1½% Treasury Notes of Series EO-1957

DENOMINATIONS AND SERIAL NUMBERS OF SECURITIES SURRENDERED

Duplicate
SECURITY RECORDS "OUT TICKET"

Subscriber's Reference No.

X-2
Subscription Number

EXCHANGE SUBSCRIPTION

For United States of America 4 Percent Treasury Certificates of Indebtedness of Series C-1958
Dated August 1, 1957, Due August 1, 1958

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

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
New York 45, N. Y.

Attention: Government Bond Division

DEAR SIRs:

Subject to the provisions of Treasury Department Circular No. 991, dated July 22, 1957, the undersigned hereby subscribes for United States of America 4 percent Treasury Certificates of Indebtedness of Series C-1958, as follows:

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

and tenders in payment therefor a like par amount of the issue checked below:

- (Check one only; use separate form for each issue surrendered)
- ☐ 2% Treasury Notes of Series C-1957, maturing August 15, 1957, with August 15, 1957 coupons attached.
- ☐ 2¾% Treasury Notes of Series D-1957, maturing August 1, 1957, without coupons.
- ☐ 3¼% Treasury Certificates of Indebtedness of Series D-1957, maturing October 1, 1957 with October 1, 1957 coupons attached.
- ☐ 1½% Treasury Notes of Series EO-1957, maturing October 1, 1957 with October 1, 1957 coupons attached.
- Delivered to you herewith..... \$.....
- To be withdrawn from securities held by you..... \$.....
- To be delivered by..... \$.....

Pay interest due subscriber in accordance with Section IV of Treasury Department Circular No. 991 on notes of Series C-1957 or EO-1957, or on certificates of Series D-1957 surrendered, as follows:

- ☐ By check ☐ By credit to our reserve account

SECURITIES SURRENDERED (List serial numbers on reverse side)							CERTIFICATES DESIRED IN EXCHANGE								
Pieces	Denomi- nation	Face amount			(Leave this space blank)			Pieces	Denomi- nation	Face amount			(Leave this space blank)		
	\$ 1,000								\$ 1,000						
	5,000								5,000						
	10,000								10,000						
	100,000								100,000						
	1,000,000								1,000,000						
	TOTAL								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 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. A separate subscription must be submitted for each group of securities as to which different delivery instructions are given.)

Submitted by (Please print)

The subscription books will open on July 22, and close at the close of business July 24, 1957.

Address

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

SECURITY RECORDS "IN TICKET"

Subscription Number

List of Customers Included in this Subscription

Address

Check issue surrendered: ☐ 2% Treasury Notes of Series C-1957 ☐ 2¾% Treasury Notes of Series D-1957
☐ 3¼% Treasury Certificates of Indebtedness of Series D-1957 ☐ 1½% Treasury Notes of Series EO-1957

[illegible]

Triplicate
BLOTTER RECORD

Subscriber's Reference No.

X-3
Subscription Number

EXCHANGE SUBSCRIPTION

For United States of America 4 Percent Treasury Certificates of Indebtedness of Series C-1958

Dated August 1, 1957, Due August 1, 1958

From.....

Dated at

1957

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
New York 45, N. Y.

Attention: Government Bond Division

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(Leave blank)

DEAR SIRs:

Subject to the provisions of Treasury Department Circular No. 991, dated July 22, 1957, the undersigned hereby subscribes for United States of America 4 percent Treasury Certificates of Indebtedness of Series C-1958, as follows:

For own account \$.....

For our customers \$.....

Total subscription..... \$.....

and tenders in payment therefor a like par amount of the issue checked below:

- (Check one only; use separate form for each issue surrendered)
- ☐ 2% Treasury Notes of Series C-1957, maturing August 15, 1957, with August 15, 1957 coupons *attached*.
- ☐ 2¾% Treasury Notes of Series D-1957, maturing August 1, 1957, *without* coupons.
- ☐ 3¼% Treasury Certificates of Indebtedness of Series D-1957, maturing October 1, 1957 with October 1, 1957 coupons *attached*.
- ☐ 1½% Treasury Notes of Series EO-1957, maturing October 1, 1957 with October 1, 1957 coupons *attached*.

Delivered to you herewith..... \$.....

To be withdrawn from securities held by you..... \$.....

To be delivered by..... \$.....

Pay interest due subscriber in accordance with Section IV of Treasury Department Circular No. 991 on notes of Series C-1957 or EO-1957, or on certificates of Series D-1957 surrendered, as follows:

☐ By check

☐ By credit to our reserve account

SECURITIES SURRENDERED						CERTIFICATES DESIRED IN EXCHANGE					
Pieces	Denomination	Face amount			(Leave this space blank)	Pieces	Denomination	Face amount			(Leave this space blank)
	\$ 1,000						\$ 1,000				
	5,000						5,000				
	10,000						10,000				
	100,000						100,000				
	1,000,000						1,000,000				
	TOTAL						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:

I acknowledge receipt of the securities tendered in exchange for United States of America 4% Treasury Certificates of Indebtedness of Series C-1958, dated August 1, 1957, due August 1, 1958. The certificates allotted will be delivered in accordance with your instructions August 1, 1957.

NONNEGOTIABLE RECEIPT

No.....

Notice: If the new securities are to be delivered at the Federal Reserve Bank of New York over the counter to your representative the following authority should be executed only on the date of delivery.

You are hereby authorized to deliver to

(Name of representative)

whose signature appears below \$..... par amount
of securities issued in exchange for the securities surrendered.

Name.....
(Please print)

(Official signature required)

(Signature of authorized representative)

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
Government Bond Division,
Issues & Redemption Section

\$.....
(par amount)

Teller

FEDERAL RESERVE BANK OF NEW YORK

NEW YORK 45, N.Y.

RECTOR 2-5700

July 22, 1957

To all Member and Nonmember Clearing Banks
in the Second Federal Reserve District:

We have been informed by The Chase Manhattan Bank, New York, New York, that, effective at the opening of business today, the Staten Island National Bank & Trust Company of New York, was merged into The Chase Manhattan Bank. The main office of the Staten Island bank at Port Richmond (1-452) and its branches at St. George (1-460), West New Brighton (1-457), New Dorp (1-452) and Tottenville (1-456), Staten Island, New York, will be continued as branch offices of The Chase Manhattan Bank (1-2).

Effective immediately all cash items drawn on the Staten Island National Bank & Trust Company of New York deposited with the Federal Reserve Bank of New York for collection, should be included in cash letters with other New York City items for immediate credit.

Very truly yours,



M. A. Harris,
Vice President.

FEDERAL RESERVE BANK OF NEW YORK

NEW YORK 45, N.Y.

RECTOR 2-5700

July 22, 1957

To Member and Nonmember Clearing Banks
in the Second Federal Reserve District:

On April 22 and April 25, 1957, we advised you of the suspension in certain areas of scheduled pickup and delivery service of the Railway Express Agency as the result of a work stoppage which necessitated the shipment of our consolidated air shipments of checks to affected points by air parcel post.

We have been informed that effective today pickup and delivery service of the Railway Express Agency has returned to normal; beginning tonight we will again forward all of our air shipments of checks to other Federal Reserve Banks and Branches by air express.

ALFRED HAYES,
President.