

**FEDERAL RESERVE BANK
OF NEW YORK**

Fiscal Agent of the United States

[Circular No. 4506]
September 16, 1957]

CASH OFFERINGS

**4 Percent Treasury Certificates of Indebtedness of Series C-1958, Additional Issue,
4 Percent Treasury Notes of Series B-1962, and
4 Percent Treasury Bonds of 1969**

*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 cash offerings of—

4 percent Treasury Certificates of Indebtedness of Series C-1958, Additional Issue,
4 percent Treasury Notes of Series B-1962 (redeemable at the option of the holder on February 15, 1960), and
4 percent Treasury Bonds of 1969.

The additional issue of 4 percent *certificates* will be dated August 1, 1957, and will mature August 1, 1958. This additional issue of certificates will form a part of, will be freely interchangeable with, and will be identical with the series of certificates originally issued on August 1, 1957. Payment for the certificates must be made on or before *September 26, 1957*, at par, plus accrued interest from August 1, 1957, to September 26, 1957 (\$6.08696 per \$1,000).

The 4 percent *notes* will be dated September 26, 1957, and will mature August 15, 1962. They are redeemable at the option of the holder at par and accrued interest on February 15, 1960, upon 3 months' written notice. Payment for the notes must be made at par on or before *September 26, 1957*.

The new 4 percent *bonds* will be dated October 1, 1957, and will mature October 1, 1969. Interest will be payable semiannually on April 1 and October 1 in each year. Payment for the bonds must be made at par on or before *October 1, 1957*, except that payment of not more than 50 percent of the amount allotted on this issue may be deferred until not later than October 21, 1957. On deferred payments, accrued interest must be paid at the rate of \$0.11 a day per \$1,000 from October 1 to the dates payments are completed.

Subscriptions from commercial banks, for their own account, 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 50 percent of its combined capital, surplus and undivided profits. Subscriptions from all others than commercial banks must be accompanied by payment of 2 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 of the par amount of, and any accrued interest on, the securities 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 Nos. 994, 995 and 996, all dated September 16, 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, September 16, 1957. Any subscription addressed to a Federal Reserve Bank or Branch or to the Treasury Department and placed in the mail before midnight, September 16, will be considered timely.

ALFRED HAYES,
President.

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

ADDITIONAL ISSUE

1957
Department Circular No. 994
Fiscal Service
Bureau of the Public Debt

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, September 16, 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 4 percent Treasury Certificates of Indebtedness of Series C-1958. The amount of the offering under this circular is \$750,000,000, or thereabouts. In addition to the amount offered for public subscription, the Secretary of the Treasury reserves the right to allot up to \$100,000,000 of these certificates to Government Investment Accounts. The books will be open *only on September 16, 1957*, 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 4 percent Treasury Certificates of Indebtedness of Series C-1958 issued pursuant to Department Circular No. 991, dated July 22, 1957, will be freely interchangeable therewith, are identical in all respects therewith, and are described in the following quotation from Department Circular No. 991:

"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 semi-annually 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. 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 50 percent of the combined capital, surplus and undivided profits, of the subscribing bank. Subscriptions from all others must be accompanied by payment of 2 percent of the amount of certificates applied for, not subject to withdrawal until after allotment. Following allotment, any portion of the 2 percent payment in excess of 2 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 August 1, 1957, to September 26, 1957 (\$6.08696 per \$1,000) for certificates allotted hereunder must be made or completed on or before September 26, 1957, or on later allotment. In every case where payment is not so completed, the payment with application up to 2 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.

ROBERT B. ANDERSON,
Secretary of the Treasury.

UNITED STATES OF AMERICA

4 PERCENT TREASURY NOTES OF SERIES B-1962

Dated and bearing interest from September 26, 1957

Due August 15, 1962

REDEEMABLE AT THE OPTION OF THE HOLDER AT PAR AND ACCRUED INTEREST ON FEBRUARY 15, 1960

1957
Department Circular No. 995

Fiscal Service
Bureau of the Public Debt

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, September 16, 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 4 percent Treasury Notes of Series B-1962. The amount of the offering under this circular is \$1,750,000,000, or thereabouts. In addition to the amount offered for public subscription, the Secretary of the Treasury reserves the right to allot up to \$100,000,000 of these notes to Government Investment Accounts. The books will be open *only on September 16* for the receipt of subscriptions for this issue.

II. DESCRIPTION OF NOTES

1. The notes will be dated September 26, 1957, and will bear interest from that date at the rate of 4 percent per annum, payable on a semiannual basis on February 15 and August 15, 1958, and thereafter on February 15 and August 15 in each year until the principal amount becomes payable. They will mature August 15, 1962, and will not be subject to call for redemption prior to maturity. However, they will be redeemable at the option of the holders on February 15, 1960, 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 November 16, 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 February 15, 1960, 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, in-

heritance, 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 50 percent of the combined capital, surplus and undivided profits, of the subscribing bank. Subscriptions from all others must be accompanied by payment of 2 percent of the amount of notes applied for, not subject to withdrawal until after allotment. Following allotment, any portion of the

2 percent payment in excess of 2 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, if any, for notes allotted hereunder must be made or completed on or before September 26, 1957, or on later allotment. In every case where payment is not so completed, the payment with application up to 2 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.

ROBERT B. ANDERSON,
Secretary of the Treasury.

UNITED STATES OF AMERICA

4 PERCENT TREASURY BONDS OF 1969

Dated and bearing interest from October 1, 1957

Due October 1, 1969

Interest payable April 1 and October 1

1957
Department Circular No. 996

Fiscal Service
Bureau of the Public Debt

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, September 16, 1957.

I. OFFERING OF BONDS

1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, invites subscriptions, at par and accrued interest, from the people of the United States for bonds of the United States, designated 4 percent Treasury Bonds of 1969. The amount of the offering under this circular is \$500,000,000, or thereabouts. In addition to the amount offered for public subscription, the Secretary of the Treasury reserves the right to allot up to \$100,000,000 of these bonds to Government Investment Accounts. The books will be open *only on September 16, 1957*, for the receipt of subscriptions for this issue.

II. DESCRIPTION OF BONDS

1. The bonds will be dated October 1, 1957, and will bear interest from that date at the rate of 4 percent per annum, payable semiannually on April 1 and October 1 in each year until the principal amount becomes payable. They will mature October 1, 1969, and will not be subject to call for redemption prior to maturity.

2. The income derived from the bonds is subject to all taxes imposed under the Internal Revenue Code of 1954. The bonds are subject to estate, inheritance, gift or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority.

3. The bonds will be acceptable to secure deposits of public moneys.

4. Bearer bonds with interest coupons attached, and bonds registered as to principal and interest, will be issued in denominations of \$500, \$1,000, \$5,000, \$10,000, \$100,000 and \$1,000,000. Provision will be made for the interchange of bonds of different denominations and of coupon and registered bonds, and for the transfer of registered bonds, under rules and regulations prescribed by the Secretary of the Treasury.

5. Any bonds issued hereunder which upon the death of the owner constitute part of his estate, will

be redeemed at the option of the duly constituted representatives of the deceased owner's estate, at par and accrued interest to date of payment,¹ provided:

- (a) that the bonds were actually owned by the decedent at the time of his death; and
- (b) that the Secretary of the Treasury be authorized to apply the entire proceeds of redemption to the payment of Federal estate taxes.

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

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

III. SUBSCRIPTION AND ALLOTMENT

1. Subscriptions will be received at the Federal Reserve Banks and Branches and at the office of the Treasurer of the United States, Washington. Commercial banks, which for this purpose are de-

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

² The transfer books are closed from March 2 to April 1, and from September 2 to October 1 (both dates inclusive) in each year.

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

financed 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 50 percent of the combined capital, surplus and undivided profits, of the subscribing bank. Subscriptions from all others must be accompanied by payment of 2 percent of the amount of bonds applied for, not subject to withdrawal until after allotment. Following allotment, any portion of the 2 percent payment in excess of 2 percent of the amount of bonds allotted may be released upon the request of the subscribers.

2. The Secretary of the Treasury reserves the right to reject or reduce any subscription, and to allot less than the amount of bonds applied for; and any action he may take in these respects shall be final. Allotment notices will be sent out promptly upon allotment.

IV. PAYMENT

1. Payment at par and accrued interest, if any, for bonds allotted hereunder must be made or completed on or before October 1, 1957, or on later allotment; provided, however, that payment for not more than 50 percent of the bonds allotted may be deferred until not later than October 21, 1957. All payments made subsequent to October 1, 1957, must be accompanied by accrued interest from that date at the rate of \$0.11 per \$1,000 per day. In every case where payment is not so completed, the payment with application up to 2 percent of the amount of bonds 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 bonds allotted to it for itself and its customers up to any amount for which it shall be qualified in excess of existing deposits, when so notified by the Federal Reserve Bank of its District.

V. GENERAL PROVISIONS

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

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

ROBERT B. ANDERSON,

Secretary of the Treasury.

CASH SUBSCRIPTION

For United States of America 4 Percent Treasury Bonds of 1969

Dated October 1, 1957, Due October 1, 1969

Subscription books will be open only on September 16 for the receipt of cash subscriptions.
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Important

1. Payment at par for bonds allotted must be made on or before October 1, 1957; however, payment of not more than 50 percent of the amount allotted may be deferred until not later than October 21, 1957, provided payments made after October 1, 1957 are at par plus accrued interest at the rate of \$0.11 per \$1,000 per day from October 1 to the dates payments are completed.

2. Subscriptions from commercial banks for their own account will be received without deposit; subscriptions from all others must be accompanied by payment of 2 percent of the amount of bonds applied for.

3. Commercial banks subscribing for account of customers should hold the 2 percent deposits paid to them by their customers (see certification below).

4. Do not subscribe to both registered and coupon bonds on the same form.

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

Dated at
.....1957

DEAR SIRs:

Attention: Securities Department—9th Floor

Pursuant to the provisions of Treasury Department Circular No. 996, dated September 16, 1957, the undersigned hereby subscribes for United States of America 4 percent Treasury Bonds of 1969, as stated below:

For own account \$.....

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

Total subscription \$.....

Payment for these securities will be made as follows:

On or before October 1, 1957 \$..... (Par amount)

After October 1, 1957 (not more than 50 percent of the
amount allotted, and not later than October 21, 1957) \$..... (Par amount)

Total of amount allotted \$..... (Par amount)

(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, 2 percent of the amount applied for; that we have not made unsecured loans, or loans collateralized in whole or in part by the securities applied for, to supply the amounts of such payments to any of such customers; that we have no beneficial interest in the applications of such customers, and that none of our customers has any beneficial interest in the amount subscribed for our own account.

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

TO SUBSCRIBER:

(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.....

ALLOTMENT

\$.....

Figured Checked Advised

List of customers included in this subscription

Leave blank

Address

Leave blank

[illegible]

CASH SUBSCRIPTION

For 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

ADDITIONAL ISSUE

Subscription books will be open only on September 16 for the receipt of cash subscriptions.
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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 2 percent of the amount of certificates applied for.
2. Commercial banks subscribing for account of customers should hold the 2 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. 994, dated September 16, 1957, the undersigned hereby subscribes for United States of America 4 percent Treasury Certificates of Indebtedness of Series C-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 August 1, 1957, to September 26, 1957 (\$6.08696 per \$1,000) for the certificates allotted will be made on or before September 26, 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, 2 percent of the amount applied for; that we have not made unsecured loans, or loans collateralized in whole or in part by the securities applied for, to supply the amounts of such payments to any of such customers; that we have no beneficial interest in the applications of such customers, and that none of our customers has any beneficial interest in the amount subscribed for our own account.

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

TO SUBSCRIBER:

(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....., (Title)

(Official signature)

Address

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

Blotter.....

Examined.....

Acknowledged.....

Carded.....

ALLOTMENT

\$

Figured

Checked

Advised

List of customers included in this subscription

*Leave
blank*

Address

Amount Subscribed

Leave blank

[illegible]

For United States of America 4 Percent Treasury Notes of Series B-1962

Dated September 26, 1957, Due August 15, 1962

(Redeemable at Option of Holder on February 15, 1960, on 3 Months' Advance Notice)

**Subscription books will be open only on September 16
for the receipt of cash 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 2 percent of the amount of notes applied for.
2. Commercial banks subscribing for account of customers should hold the 2 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

DEAR SIR:

Attention: Securities Department—9th Floor

Pursuant to the provisions of Treasury Department Circular No. 995, dated September 16, 1957, the undersigned hereby subscribes for United States of America 4 percent Treasury Notes of Series B-1962, as follows:

For own account

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

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

Payment for these securities will be made on or before September 26, 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, 2 percent of the amount applied for; that we have not made unsecured loans, or loans collateralized in whole or in part by the securities applied for, to supply the amounts of such payments to any of such customers; that we have no beneficial interest in the applications of such customers, and that none of our customers has any beneficial interest in the amount subscribed for our own account.

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

TO SUBSCRIBER:

(Fill in all required spaces before signing)

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

Original subscription ☐

(Name of subscriber—Please print or typewrite)

Confirmation of a telegram..... ☐

By ,
(Official signature) (Title)

Confirmation of a letter..... ☐

Address

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

	Blotter.....	ALLOTMENT		
	Examined.....			
	Acknowledged.....			
	Carded.....			
		\$		
		Figured	Checked	Advised

List of customers included in this subscription

Leave blank

.....

2. Companies that subscribe for accounts of customers should hold the 2 percent deposits paid to them.

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1. The amount to be provided to the Government of Tennessee, Department of Transportation, is \$995,440.00, which is the undistributed amount of the 1995-96 fiscal year.

.....

<p>such payments to any of such customers; that we have no beneficial interest in the applications of such customers; and</p>	<p>each such customer, not subject to withdrawal until after allotment; 2 percent of the amount allotted for; that we have</p>	<p>mon on the list; in the reverse said person) who is made a part of this subscription; that there has been paid to us</p>	<p>We warrant (1) that we have received applications from our customers in the amount set opposite the customer's</p>
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Wiederholungs	Erreicht die Subscription für ein eigenes Konto, das nicht mehr als ein halbes Jahr alt ist.
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(WPI in all required spaces before signing)

	(Name of subject) (Date of birth)	
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(Date) (Signature) (Title) ☐ I am a registered voter in the jurisdiction of the notary public.

.....

NOTICE OF ALLOTMENT

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

1

To Subscriber:—
—

On your subscription, numbered as above, for \$ (par amount) of—
UNITED STATES OF AMERICA 4 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES C-1958, ADDITIONAL ISSUE, DATED AND BEARING INTEREST FROM AUGUST 1, 1957, DUE AUGUST 1, 1958
 which you filed pursuant to the provisions of Treasury Department Circular No. 994, dated September 16, 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 September 26, 1957, payment must be made or completed at par and accrued interest from August 1, 1957 to September 26, 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 September 26, 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

Securities allotted to member banks for their own account may be left with this Bank for safekeeping pursuant to us 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

2

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 4 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES C-1958,
ADDITIONAL ISSUE, DATED AND BEARING INTEREST FROM AUGUST 1, 1957, DUE AUGUST 1, 1958

which we filed pursuant to the provisions of Treasury Department Circular No. 994, dated September 16, 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 August 1 to September 26, 1957 is \$6.08696 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:
Denomination	Face amount	(Leave this space blank)	
1,000			<input type="checkbox"/> 1. Deliver over the counter to the undersigned <input type="checkbox"/> 2. Hold in safekeeping (for member bank only) <input type="checkbox"/> 3. Hold as collateral for Treasury Tax and Loan Account <input type="checkbox"/> 4. Ship to the undersigned <input type="checkbox"/> 5. Special instructions:
5,000			
10,000			
100,000			
1,000,000			
TOTAL			<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>

Letter of instructions must be signed by in the space provided and re-immediately to

Submitted by (Please print)

By By
(Authorized signature(s) required)

Title Title

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

Address

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

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

Certificate of Deposit in Treasury Tax and Loan Account

To Federal Reserve Bank of New York
Government Bond Division

(Par amount plus interest)

The undersigned depository certifies that it will deposit on September 26, 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) 4 percent Treasury Certificates of Indebtedness of Series C-1958, Additional Issue, dated and bearing interest from August 1, 1957, due August 1, 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

3

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 4 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES C-1958,
ADDITIONAL ISSUE, DATED AND BEARING INTEREST FROM AUGUST 1, 1957, DUE AUGUST 1, 1958**

which we filed pursuant to the provisions of Treasury Department Circular No. 994, dated September 16, 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 August 1 to September 26, 1957 is \$6.08696 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

Pieces	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.)

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

Federal Reserve Bank of New York,

Fiscal Agent of the United States.

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

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

DELIVERY RECEIPT

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

Date Subscriber By

ALLOTMENT NOTICE FOR GOVERNMENT BOND DIVISION

4

To Subscriber:

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

**UNITED STATES OF AMERICA 4 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES C-1958,
ADDITIONAL ISSUE, DATED AND BEARING INTEREST FROM AUGUST 1, 1957, DUE AUGUST 1, 1958**

which you filed pursuant to the provisions of Treasury Department Circular No. 994, dated September 16, 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																					

ALLOTMENT NOTICE FOR SECURITY FILES

5

To Subscriber:

—

—

On your subscription, numbered as above, for \$

(par amount) of—

**UNITED STATES OF AMERICA 4 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES C-1958,
ADDITIONAL ISSUE, DATED AND BEARING INTEREST FROM AUGUST 1, 1957, DUE AUGUST 1, 1958**

which you filed pursuant to the provisions of Treasury Department Circular No. 994, dated September 16, 1957, the
Secretary of the Treasury has allotted certificates 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 4 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES C-1958,
ADDITIONAL ISSUE, DATED AND BEARING INTEREST FROM AUGUST 1, 1957, DUE AUGUST 1, 1958**

which you filed pursuant to the provisions of Treasury Department Circular No. 994, dated September 16, 1957, the Secretary of the Treasury has allotted certificates to you in the amount of—

\$

NOTICE OF ALLOTMENT

1

For United States of America 4 Percent Treasury Notes of Series B-1962

To Subscriber:

—

—

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

UNITED STATES OF AMERICA 4 PERCENT TREASURY NOTES OF SERIES B-1962
DATED SEPTEMBER 26, 1957, DUE AUGUST 15, 1962

which you filed pursuant to the provisions of Treasury Department Circular No. 995, dated September 16, 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. If payment for securities allotted is made on or before September 26, 1957, payment must be made at par; if made after September 26, 1957, payment must be made at par plus accrued interest. Payment may be made by check, cash, charge, or credit as follows:

By Check—The check should be made payable to the order of the **FEDERAL RESERVE BANK OF NEW YORK, FISCAL AGENT OF THE UNITED STATES**. The securities will not be delivered by this Bank until the proceeds of a check have been collected. The proceeds of a check drawn on the Federal Reserve Bank of New York are immediately available.

By Cash—Payment may be made in cash.

By Charge—A member bank may make payment by requesting us to charge its reserve account, or a nonmember clearing bank may make payment by requesting us to charge its clearing account.

By Credit—(a) If subscriber is a depository of public moneys qualified under the provisions of Treasury Department Circular No. 92 (Revised), it will be permitted to make payment by credit in the Treasury Tax and Loan Account for the securities allotted to it for its own account and for its customers (up to any amount for which it shall be qualified in excess of existing deposits).

(b) Securities of this issue allotted to a qualified depository for its own account may be pledged with the Federal Reserve Bank of New York as collateral security for deposits in the Treasury Tax and Loan Account.

Delivery

3. (a) Delivery of the securities allotted will be made by the Federal Reserve Bank of New York at its Head Office in New York City, and will not be made before September 26, 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 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

2

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 4 PERCENT TREASURY NOTES OF SERIES B-1962
DATED SEPTEMBER 26, 1957, DUE AUGUST 15, 1962

which we filed pursuant to the provisions of Treasury Department Circular No. 995, dated September 16, 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 send you the following instructions:

Payment for the securities allotted will be made—

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

Denominations desired

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.)

er of instructions must be signed
in the space provided and re-
immediately to

Submitted by

(Please print)

By

(Authorized signature(s) required)

Title

Title

al Reserve Bank of New York,
fiscal Agent of the United States.

Address

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

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

DELIVERY RECEIPT

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

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

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

Certificate of Deposit in Treasury Tax and Loan Account

To Federal Reserve Bank of New York
Government Bond Division

The undersigned depository certifies that it will deposit on September 26, 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) 4 percent Treasury Notes of Series B-1962, dated September 26, 1957, due August 15, 1962, 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

3

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 4 PERCENT TREASURY NOTES OF SERIES B-1962

DATED SEPTEMBER 26, 1957, DUE AUGUST 15, 1962

which we filed pursuant to the provisions of Treasury Department Circular No. 995, dated September 16, 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 send you the following instructions:

Payment for the securities allotted will be made—

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

Denominations desired

Dispose of securities issued, as follows:

- ☐ 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)

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

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

4

To Subscriber:

—

—

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

UNITED STATES OF AMERICA 4 PERCENT TREASURY NOTES OF SERIES B-1962

DATED SEPTEMBER 26, 1957, DUE AUGUST 15, 1962

which you filed pursuant to the provisions of Treasury Department Circular No. 995, dated September 16, 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																					

ALLOTMENT NOTICE FOR SECURITY FILES

5

To Subscriber:

—

—

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

UNITED STATES OF AMERICA 4 PERCENT TREASURY NOTES OF SERIES B-1962

DATED SEPTEMBER 26, 1957, DUE AUGUST 15, 1962

which you filed pursuant to the provisions of Treasury Department Circular No. 995, dated September 16, 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 4 PERCENT TREASURY NOTES OF SERIES B-1962

DATED SEPTEMBER 26, 1957, DUE AUGUST 15, 1962

which you filed pursuant to the provisions of Treasury Department Circular No. 995, dated September 16, 1957, the Secretary of the Treasury has allotted notes to you in the amount of—

\$

NOTICE OF ALLOTMENT

For United States of America 4 Percent Treasury Bonds of 1969

1

To Subscriber:

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

UNITED STATES OF AMERICA 4 PERCENT TREASURY BONDS OF 1969,
DATED AND BEARING INTEREST FROM OCTOBER 1, 1957, DUE OCTOBER 1, 1969

which you filed pursuant to the provisions of Treasury Department Circular No. 996, dated September 16, 1957, the Secretary of the Treasury has allotted bonds to you in the amount of—

\$

Important

1. To expedite delivery of the bonds allotted to you and to facilitate prompt completion of this transaction, please fill in, sign and return immediately the attached Letter of Instructions to the Federal Reserve Bank of New York, Fiscal Agent of the United States, New York 45, N. Y. The attached letter contains instructions to us for those bonds that are being paid for on the date of payment indicated on the letter by the subscriber. Each partial payment made after October 1, 1957 must be accompanied by a separate letter (in duplicate) containing instructions to us for those bonds for which payment is being made. Form letters of instruction to accompany the deferred payments will be furnished upon request.

Payment

2. If payment for securities allotted is made on or before October 1, 1957, payment must be made at par; if made after October 1, 1957, payment must be made at par plus accrued interest. Interest at the rate of \$0.11 per \$1,000 per day must accompany payments made after October 1, 1957. Investors electing to defer payment for part of the bonds allotted must make full payment by October 21, 1957. Payment may be made by check, cash, charge, or credit as follows:

By Check—The check should be made payable to the order of the FEDERAL RESERVE BANK OF NEW YORK, FISCAL AGENT OF THE UNITED STATES. The bonds will not be delivered by this Bank until the proceeds of a check have been collected. The proceeds of a check drawn on the Federal Reserve Bank of New York are immediately available.

By Cash—Payment may be made in cash.

By Charge—A member bank may make payment by requesting us to charge its reserve account, or a nonmember clearing bank may make payment by requesting us to charge its clearing account.

By Credit—(a) If subscriber is a depository of public moneys qualified under the provisions of Treasury Department Circular No. 92 (Revised), it will be permitted to make payment by credit in the Treasury Tax and Loan Account for the bonds allotted to it for its own account and for its customers (up to any amount for which it shall be qualified in excess of existing deposits).

(b) Bonds of this issue allotted to a qualified depository for its own account may be pledged with the Federal Reserve Bank of New York as collateral security for deposits in the Treasury Tax and Loan Account.

Delivery

Delivery of any portion of the bonds allotted will be made by the Federal Reserve Bank of New York Office in New York City, and will not be made before October 1, 1957, and in the case of deferred payments, not until the payment of that portion is completed.

The bonds will be delivered over the counter to a representative of the subscriber, provided the representative has a letter of authority identifying him and signed officially by the subscriber.

Safekeeping

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

as its Head
before pa

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

2

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 4 PERCENT TREASURY BONDS OF 1969,
DATED AND BEARING INTEREST FROM OCTOBER 1, 1957, DUE OCTOBER 1, 1969

which we filed pursuant to the provisions of Treasury Department Circular No. 996, dated September 16, 1957, we have received your notice of allotment stating that the Secretary of the Treasury has allotted bonds to us in the amount of—

\$

As requested, we send you the following instructions:

Payment for the bonds will be made on in the amount of \$..... par
(date of payment)
amount, plus accrued interest to the date of payment in the amount of \$....., as follows:

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

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

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

Dispose of securities issued, as follows:

- ☐ 1. Deliver over the counter to the undersigned
☐ 2. Hold in safekeeping (for member bank only)
☐ 3. Hold as collateral for Treasury Tax and Loan Account
☐ 4. Ship to the undersigned
☐ 5. 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
officially in the space provided and re-
turned immediately to

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

Submitted by
(Please print)
By 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 signed:	Counted Checked	Checked Delivered
Deliver against payment of \$..... signed:		

DELIVERY RECEIPT

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

Date Subscriber By

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

Certificate of Deposit in Treasury Tax and Loan Account

To Federal Reserve Bank of New York
Government Bond Division

(Par amount, plus
interest, if any)

The undersigned depository certifies that it will deposit on
(date of payment)
to the credit of Federal Reserve Bank of New York, Fiscal Agent of the United States, in
the Treasury Tax and Loan Account, to be held subject to withdrawal on demand the above
sum in payment of \$ (par value), plus accrued interest, if any, to date of payment, for
4 percent Treasury Bonds of 1969, 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)

List of commercial bank customers for whose account payment is being deferred

[illegible]

Schedule for issue of registered bonds desired for which payment is being made
on date of payment indicated herein

(Names and addresses must be printed or typewritten)

<p>1. Please check the Certificate of Deposit below</p> <p>Names in which bonds of this issue shall be registered, and post-office addresses for mailing interest checks</p>		<p>(Indicate number of bonds desired in each denomination)</p>					
Par amount desired		\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000
1.	<p>1. <input type="checkbox"/> Deliver over the counter to the undersigned</p> <p>2. <input type="checkbox"/> In full to the undersigned (for member only)</p> <p>3. <input type="checkbox"/> In full as collateral for Treasury Tax and Loan Account</p> <p>4. <input type="checkbox"/> In full to the undersigned</p>						
2.	<p>1. <input type="checkbox"/> The undersigned (in a name or names) hereby certifies that the securities to be disposed of as indicated in item 1 or 2 above are the sole property of the undersigned.</p> <p>(IMPORTANT: No changes in delivery instructions will be allowed.)</p>						
3.							
4.							
Total							

(For use of Federal Reserve Bank of New York)

Denominations and Serial Numbers of Bonds Registered

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 4 PERCENT TREASURY BONDS OF 1969,
DATED AND BEARING INTEREST FROM OCTOBER 1, 1957, DUE OCTOBER 1, 1969

which we filed pursuant to the provisions of Treasury Department Circular No. 996, dated September 16, 1957, we have received your notice of allotment stating that the Secretary of the Treasury has allotted bonds to us in the amount of—

\$

As requested, we send you the following instructions:

Payment for the bonds will be made on in the amount of \$ par
(date of payment)
amount, plus accrued interest to the date of payment in the amount of \$, as follows:

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

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

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

Dispose of securities issued, as follows:

- ☐ 1. Deliver over the counter to the undersigned
☐ 2. Hold in safekeeping (for member bank only)
☐ 3. Hold as collateral for Treasury Tax and Loan Account
☐ 4. Ship to the undersigned
☐ 5. 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
by in the space provided and re-
immediately to

Submitted by
(Please print)

By By
(Authorized signature(s) required)

Title Title

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

Address

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

Government Bond Division

Security Custody Department

Safekeeping Division

Payment received

signed:

Deliver against payment

of \$

signed:

Counted

Checked

Checked

Delivered

DELIVERY RECEIPT

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

Date Subscriber By

List of commercial bank customers for whose account payment is being deferred

[illegible]

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

Names in which bonds of this issue shall be registered, and post-office addresses for mailing interest checks		(Indicate number of bonds desired in each denomination)						
		Par amount desired	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000
1.								
2.								
3.								
4.								
Total								

(For use of Federal Reserve Bank of New York)

Denominations and Serial Numbers of Bonds Registered

[illegible]

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Fiscal Agent of

ALLOTMENT NOTICE FOR GOVERNMENT BOND DIVISION

4

To Subscriber:

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

UNITED STATES OF AMERICA 4 PERCENT TREASURY BONDS OF 1969,
DATED AND BEARING INTEREST FROM OCTOBER 1, 1957, DUE OCTOBER 1, 1969

which you filed pursuant to the provisions of Treasury Department Circular No. 996, dated September 16, 1957, the Secretary of the Treasury has allotted bonds to you in the amount of—

\$

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

ALLOTMENT NOTICE FOR SECURITY FILES

5

To Subscriber:

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On your subscription, numbered as above, for \$

(par amount) of—

UNITED STATES OF AMERICA 4 PERCENT TREASURY BONDS OF 1969.

DATED AND BEARING INTEREST FROM OCTOBER 1, 1957, DUE OCTOBER 1, 1969

which you filed pursuant to the provisions of Treasury Department Circular No. 996, dated September 16, 1957, the Secretary of the Treasury has allotted bonds to you in the amount of—

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ALLOTMENT NOTICE FOR SECURITIES DEPARTMENT

6

To Subscriber:

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On your subscription, numbered as above, for \$

(par amount) of—

**UNITED STATES OF AMERICA 4 PERCENT TREASURY BONDS OF 1969,
DATED AND BEARING INTEREST FROM OCTOBER 1, 1957, DUE OCTOBER 1, 1969**

which you filed pursuant to the provisions of Treasury Department Circular No. 996, dated September 16, 1957, the Secretary of the Treasury has allotted bonds to you in the amount of—

\$

ADVICE TO SUBSCRIBER

N

To

Subscription No.

Date

Your cash subscription for \$

**United States of America 4 Percent Treasury Notes of Series B-1962,
Dated and bearing interest from September 26, 1957, Due August 15, 1962**

has been received by this Bank, as fiscal agent of the United States, and, pursuant to Treasury Department Circular No. 995, 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 4 Percent Treasury Notes of Series B-1962,
Dated and bearing interest from September 26, 1957, Due August 15, 1962

SECURITY FILES COPY

To

Subscription No.

Date

Cash subscription received
from above subscriber for \$

**United States of America 4 Percent Treasury Notes of Series B-1962,
Dated and bearing interest from September 26, 1957, Due August 15, 1962**

CI

FEDERAL RESERVE BANK
OF NEW YORK

ADVICE TO SUBSCRIBER

SECURITIES DEPARTMENT

To

Subscription No.

Date

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Your cash subscription for \$

— **United States of America 4 Percent Treasury Certificates of Indebtedness of Series C-1958,
Additional Issue, Dated and bearing interest from August 1, 1957, Due August 1, 1958**

has been received by this Bank, as fiscal agent of the United States, and, pursuant to Treasury Department Circular No. 994, 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 4 Percent Treasury Certificates of Indebtedness of Series C-1958,
Additional Issue, Dated and bearing interest from August 1, 1957, Due August 1, 1958**

SECURITY FILES COPY

To

Subscription No.

Date

Cash subscription received
from above subscriber for \$

— **United States of America 4 Percent Treasury Certificates of Indebtedness of Series C-1958,
Additional Issue, Dated and bearing interest from August 1, 1957, Due August 1, 1958**

ADVICE TO SUBSCRIBER

B

To

Subscription No.

Date

[

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[

]

Your cash subscription for \$

**United States of America 4 Percent Treasury Bonds of 1969,
Dated and bearing interest from October 1, 1957, Due October 1, 1969**

has been received by this Bank, as fiscal agent of the United States, and, pursuant to Treasury Department Circular No. 996, 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 _____

To

Subscription No.

Date

Cash subscription received
from above subscriber for \$

United States of America 4 Percent Treasury Bonds of 1969,
Dated and bearing interest from October 1, 1957, Due October 1, 1969

SECURITY FILES COPY

To

Subscription No.

Date

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**United States of America 4 Percent Treasury Bonds of 1969,
Dated and bearing interest from October 1, 1957, Due October 1, 1969**