# 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 depositary 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 depositary 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

### 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,

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY.

Washington, September 16, 1957.

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 depositary will be permitted to make payment by credit for certificates allotted to it for itself and its

customers up to any amount for which it shall be qualified in excess of existing deposits when so notified by the Federal Reserve Bank of its District.

#### V. GENERAL PROVISIONS

1. As fiscal agents of the United States, Federal Reserve Banks are authorized and requested to receive subscriptions, to make allotments on the basis and up to the amounts indicated by the Secretary of the Treasury to the Federal Reserve Banks of the respective Districts, to issue allotment notices, to receive payment for certificates allotted, to make

delivery of certificates on full-paid subscriptions allotted, and they may issue interim receipts pending delivery of the definitive certificates.

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

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
- 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, \$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 depositary 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

#### 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.

#### TREASURY DEPARTMENT,

Office of the Secretary, Washington, September 16, 1957.

- 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.
- The bonds will be acceptable to secure deposits of public moneys.
- 4. Bearer bonds with interest coupons attached, and bonds registered as to principal and interest, will be issued in denominations of \$500, \$1,000, \$5,000, \$10,000, \$100,000 and \$1,000,000. Provision will be made for the interchange of bonds of different denominations and of coupon and registered bonds, and for the transfer of registered bonds, under rules and regulations prescribed by the Secretary of the Treasury.
- 5. Any bonds issued hereunder which upon the death of the owner constitute part of his estate, will

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

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

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.

 The bonds will be subject to the general reglations 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.

fined 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 with-drawal 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 depositary will be permitted to make payment by credit for bonds allotted to it for itself and its customers up to any amount for which it shall be qualified in excess of existing deposits, when so notified by the Federal Reserve Bank of its District.

#### V. GENERAL PROVISIONS

- 1. As fiscal agents of the United States, Federal Reserve Banks are authorized and requested to receive subscriptions, to make allotments on the basis and up to the amounts indicated by the Secretary of the Treasury to the Federal Reserve Banks of the respective Districts, to issue allotment notices, to receive payment for bonds allotted, to make delivery of bonds on full-paid subscriptions allotted, and they may issue interim receipts pending delivery of the definitive bonds.
- 2. The Secretary of the Treasury may at any time, or from time to time, prescribe supplemental or amendatory rules and regulations governing the offering, which will be communicated promptly to the Federal Reserve Banks.

ROBERT B. ANDERSON, Secretary of the Treasury.

Advised

Checked

#### 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.

# **Important**

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

- 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, Dated at..... Fiscal Agent of the United States, Federal Reserve P. O. Station, New York 45, N. Y. Attention: Securities Department-9th Floor DEAR SIRS: 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: 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: (Name of subscriber-Please print or typewrite) Original subscription ..... (Official signature) (Title) Confirmation of a telegram ..... Confirmation of a letter..... (Spaces below are for the use of Federal Reserve Bank of New York) ALLOTMENT Blotter..... Examined.....

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(For use of commercial bank subscribers only)

# List of customers included in this subscription

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# 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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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.

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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.  Attention: Securities Department—9th Floor
Attention · Securities Department—4th 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 use the subscription of 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 amount 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:  (Name of subscriber—Please print or typewrite)
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(For use of commercial bank subscribers only)

# List of customers included in this subscription

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# CASH SUBSCRIPTION

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 sustomers (see certification below).
- 3. Amount of notes applied for must be in multiples of \$1,000. FEDERAL RESERVE BANK OF NEW YORK, Dated at ..... Fiscal Agent of the United States, Federal Reserve P. O. Station, New York 45, N. Y. Attention: Securities Department-9th Floor DEAR SIRS: 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 hat 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: (Name of subscriber-Please print or typewrite) Original subscription ..... Confirmation of a telegram..... (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..... Figured Checked Advised Carded.....

# (For use of commercial bank subscribers only)

# List of customers included in this subscription

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OF NEW YORK

Subscription Number

# 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—

9

# 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 depositary of public moneys qualified under the provisions of Treasury Department Circular No. 92 (Revised), it will be permitted to make payment by credit in the Treasury Tax and Loan Account for the securities allotted to it for its own account and for its customers (up to any amount for which it shall be qualified in excess of existing deposits).
  - (b) Securities of this issue allotted to a qualified depositary for its own account may be pledged with the Federal Reserve Bank of New York as collateral security for deposits in the Treasury Tax and Loan Account.

#### Delivery

- 3. (a) Delivery of the securities allotted will be made by the Federal Reserve Bank of New York at its Head Office in New York City, and will not be made before September 26, 1957.
  - (b) The securities will be delivered over the counter to a representative of the subscriber, provided the represent 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 s of our Operating Circular No. 14.

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

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# LETTER OF INSTRUCTIONS

FEDERAL RI					
Fiscal Agen					
Federal				Station	a,
New	York 4	5, N.	Υ.		

o FEDERAL RESERVE BANK OF NEW YO Fiscal Agent of the United States, Federal Reserve P. O. Station,	ork,			
New York 45, N. Y.		Government Bond Div	rision—2nd Fl	oor
rom (Name and address of Subscriber	)		Dated at	
				1957
On our subscription, numbered as	above for \$		(nar an	nount) of—
UNITED STATES OF AMERICA 4 I	PERCENT TREASUR	Y CERTIFICATES OF	INDEBTEDNE	SS OF SERIES C-1958.
ADDITIONAL ISSUE, DATED A hich we filed pursuant to the provision ceived your notice of allotment stating	ns of Treasury Depa	rtment Circular No.	994, dated Se	ptember 16, 1957, we have
As requested we are sending you t	he following instruc	tions:		
Payment will be made in full ace Amount				erest to date of payment-
cerued Interest			March 1970, 188 of the last of	
otal Payment	August 1 to September	26, 1957 is \$6.08696 per	\$1,000. \$	
in the method indicated below:				
By charge to our reserve account by credit to Treasury Tax and which we have officially execute	Loan Account on			
Denominations desired		Dispose of secur	ities issued a	follows
Jenomi-				to the undersigned
	ve this space blank)	2. Hold in saf	ekeeping (for	member bank only)
1,000		3. Hold as col		asury Tax and Loan Accoun
5,000		5. Special inst		
10,000				
100,000			Manufacture of the control of the co	
		certifies that the	securities to b	or trust company) hereby e disposed of as indicated in
00,000 OTAL	Children Cold (See A)		A SULFICIAL DESIGNATION OF STREET	property of the undersigned. in delivery instructions will
MAT .	Edding to the second	be accepted.)		erik in die die geleinen der der der
tter of instructions must be signed ly in the space provided and re- immediately to	By	(Authorized sign	By nature(s) required)	· · · · · · · · · · · · · · · · · · ·
ral Reserve Bank of New York,				
Fiscal Agent of the United States. (Spaces bel	Addressow are for the use of	Federal Reserve Bank o		
Government Bond Division	Security Cust	ody Department	Si	fekeeping Division
Payment received			CHARLES	
Deliver against payment				
of \$	Checked		Delivered	
sighed:	No. Trop	V DECEMBE		
ceived from Federal Reserve Bank of New diested above.  Subscriber				ecurities allotted in the amount
If payment is to be made by credit officially executed.	it to Treasury Tax a	nd Loan Account, the	e ronowing Ci	ertincate of Deposit should
Certifica	ate of Deposit in Tr	easury Tax and Loan	Account	
Federal Reserve Bank of New York Government Bond Division				(Par amount plus interest)
The undersigned depositary certifie				*
edit of Federal Reserve Bank of Ne reusary Tax and Loan Account, to be payment of \$ ares C-1958, Additional Issue, dated	held subject to with	drawal on demand the par value) 4 percent	above sum Treasury Cer	tificates of Indebtedness of
of Allotment received from you.	The state of the s	10		
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THE RESERVE THE PROPERTY OF TH			Tvame of depositi	Marin Control of the

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

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

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

Street address .....

By.....

# LETTER OF INSTRUCTIONS

					TER OF	MSTRUCTIONS	3
To I	Fiscal Ag Federa	ent of t	BANK OF the United rve P. O. 45, N. Y.	NEW YORK, States, Station,	Attention: (	overnment Bond Di	ivision—2nd Floor
From	m (Name	and ad	ldress of St	ubscriber)			Dated at
							1991
which	UNITED ADD th we file	STATES ITIONA d pursu	S OF AMEI L ISSUE, D	ATED AND BE provisions of T	NT TREASURY EARING INTER Treasury Depart	TEST FROM AUGUS rtment Circular No.	(par amount) of— F INDEBTEDNESS OF SERIES C-1958, T 1, 1957, DUE AUGUST 1, 1958 994, dated September 16, 1957, we have llotted certificates to us in the amount of—
	As reque	sted we	are sendir	ng you the follo	owing instruct	ions:	
							nd accrued interest to date of payment—
		Interes					<b>\$</b>
	Total Pa	yment			1 to September	26, 1957 is \$6.08696 per	r \$1,000.
	☐ By el	narge to redit to		e account, whice Tax and Loan			☐ By check ☐ By cash ed on the attached Certificate of Deposit
	33103	De	nominations	desired		Dispose of secu	rities issued, as follows:
OS	Denomination Face amount (Lea			(Leave this s	pace blank)	☐ 1. Deliver ov ☐ 2. Hold in sa	er the counter to the undersigned fekeeping (for member bank only)
	1,000					3. Hold as co	llateral for Treasury Tax and Loan Account undersigned
	5,000					5. Special in	
	10,000		80				
	100,000					The undersi	gned (if a bank or trust company) hereby e securities to be disposed of as indicated in
	1,000,000	See in		E CINISI		item 2 or 3 abo	ove are the sole property of the undersigned.
	TOTAL					(IMPORTAN	IT: No changes in delivery instructions will
offic	ially in the dimme	he spac diately eserve I	Bank of Ne	and re- By Title w York,	1688	(Authorized sig	(Please print) , By, gnature(a) required) . Title
111	Gover	nment B	ond Division			dy Department	Safekeeping Division
		Payment	received				CONTRACTOR OF THE REAL PROPERTY.
81	gued:	liver aga	inst payment	Counte	d		Checked
				Checke	d bd		Delivered
si	guod:		HAT BEEN				September 1985
						RECEIPT	
indie	ated above	rederal .	neserve Bank	of New York, I	riscal Agent of	the United States, the	above described securities allotted in the amount

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

Date...... 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—

4

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

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—

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

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 depositary of public moneys qualified under the provisions of Treasury Department Circular No. 92 (Revised), it will be permitted to make payment by credit in the Treasury Tax and Loan Account for the securities allotted to it for its own account and for its customers (up to any amount for which it shall be qualified in excess of existing deposits).
  - (b) Securities of this issue allotted to a qualified depositary for its own account may be pledged with the Federal Reserve Bank of New York as collateral security for deposits in the Treasury Tax and Loan Account.

#### Delivery

- 3. (a) Delivery of the securities allotted will be made by the Federal Reserve Bank of New York at its Head Office in New York City, and will not be made before September 26, 1957.
  - (b) The securities will be delivered over the counter to a representative of the subscriber, provided the representa-

#### 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	hv	100	36535		02/2	THE.		1158	365	1	1	10
CHOOKEDGE	M.J.						Name and Address of the Owner, where			and the		
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THE RESERVE OF THE RE				DU-40755	100 SE 14						SUVED I	

the

# LETTER OF INSTRUCTIONS

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

Attention: Government Bond Division-2nd Floor

		York 45,		Station,	
Duam	(Name o	und nadana		who amil am l	SA.

Dated at .....

Oı	n our s	ubscription, n	STATES OF	AMERICA 4 PERCE	ENT TREASURY NOT 957, DUE AUGUST 1	ES OF SERIES	ount) of— B-1962
							otember 16, 1957, we have us in the amount of—
		THE RESERVE AND ADDRESS OF THE PARTY OF THE	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	wing instructions:			AND THE PARTY OF T
rayroll 4	Marie Co.	THE RESERVE AND ADDRESS OF THE		CHARLES THE STATE OF THE STATE	are authorized to ma	ake	
t bo		By check	☐ By cas	sh			
a lo		By credit to which we ha			on our books as indica	ated on the atta	ched Certificate of Deposit
		Denominat	ions desired		Dispose of secu	rities issued, as	follows:
i from Me d above.	nomi- ation	Face amount	(Leav	ve this space blank)	2. Hold in sai	fekeeping (for 1	o the undersigned member bank only)
payment	1,000			<b>克里尔斯</b>	4. Ship to the	undersigned	sury Tax and Loan Account
ially exe	5,000	2000年7月			5. Special ins	tructions:	
	0,000				A Property of		部后 <b>将</b> 37.65。
	10,000				The undersig	med (if a bank	or trust company) hereby
al Reser	THE RESERVE AND PARTY AND PARTY.			1. 从为了最大			disposed of as indicated in property of the undersigned.
undersier	TAL				(IMPORTAN be accepted.)	T: No changes	in delivery instructions will
	in the mme	instructions m he space prov diately to eserve Bank of Agent of the Uni	ided and re- f New York, ted States.	By  Title  Address	(Authorized sig	Title	
	Gover	nmehi Bond Pav			ody Department	. 用野菜 1	ekeeping Division
signe		ayment received		Counted		AN CONTRACTOR	
	17000	liver against pay		Checked		PERSONAL PROPERTY.	
sign	17 2000 (1975)	99, 5-15				757 77 863	
indicate	ad above			AND DESCRIPTION OF THE PARTY OF	THE PARTY OF THE P	MATARES !	curities allotted in the amount
		ent is to be mexecuted.	ade by credi	t to Treasury Tax a	nd Loan Account, th	e following Cer	rtificate of Deposit should
			Certific	ate of Deposit in Tre	easury Tax and Loan	Account	
1			<b>有品作</b> 。	Value - Sale - Value	A A A A A A A A A A A A A A A A A A A		
		eserve Bank of ent Bond Div					
credit	of Fed	leral Reserve	Bank of Ne	w York, Fiscal Age	t on September 26, 2 ont of the United St drawal on demand the	ates, in the	\$

in payment of \$ (par value) 4 percent Treasury Notes September 26, 1957, due August 15, 1962, allotted as per Notice of Allotment received from you.

(Name of depositary)	
By(Official signature required)	(Title)
Street address	

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DiFedur

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

# LETTER OF INSTRUCTIONS

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

Fiscal Ag Federa	ent of the United al Reserve P. O. w York 45, N. Y.	States,		Government Bond Div	rision—2nd Floor
From (Name	and address of S	ubscriber)			Dated at
which we file received your As reque	d pursuant to the	DATED  provisions at stating t  the follow	AMERICA 4 PERC SEPTEMBER 26, of Treasury Dep hat the Secretary	1957, DUE AUGUST 1 artment Circular No.	(par amount) of— ES OF SERIES B-1962 5, 1962 995, dated September 16, 1957, we have lotted notes to us in the amount of—
				u are authorized to ma	ıke
THE RESERVE OF THE PARTY OF THE		O-C2002025A740007A2541	and Loan Account	on our books as indica	ated on the attached Certificate of Deposit
	Denominations	desired		Dispose of secur	rities issued, as follows:
ni to real a Denomination	Face amount	(Leave	this space blank)	2. Hold in saf	r the counter to the undersigned ekeeping (for member bank only) lateral for Treasury Tax and Loan Account
Supply 5,000				4. Ship to the	
10,000			A LOSS	The undersig	ned (if a bank or trust company) hereby
000,0 Government Ho	EE 352 46 1			item 2 or 3 abo	securities to be disposed of as indicated in we are the sole property of the undersigned.
LAY Date to				(IMPORTAN'	T: No changes in delivery instructions will
officially in t turned imme	eserve Bank of N	d and re- ew York, States.	By Title	(Authorized sig	(Please print) , By, nature(s) required) Title
d Gove	rnment Bond Division	STEVEN STREET	CONTRACTOR OF THE PROPERTY OF	stody Department	Safekeeping Division
signed:	Payment received eliver against paymen	t	Counted		Checked
LINE AT BUT THEY BY GIVE	Mary Transport of the Control of the	BACT SAN	DELTVE	RY 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....

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

PE		Nº	1		14	
	0	100		200	2 /2	er:

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			THE STATE OF THE S			
Premium and/or interest						
Purchase price				Dispo	sition	
Deposit			Over counter	Safekeeping	TT&L	Ship
Principal due						
Refund				Special delive	ry instructions	
Balance	414			AL ID		20 30
Accrued interest						
Amount due						



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—

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

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—

FEDERAL RESERVE BANK OF NEW YORK FISCAL AGENT OF THE UNITED STATES

Subscription Number

# 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 depositary of public moneys qualified under the provisions of Treasury Department Circular No. 92 (Revised), it will be permitted to make payment by credit in the Treasury Tax and Loan Account for the bonds allotted to it for its own account and for its customers (up to any amount for which it shall be qualified in excess of existing deposits).
  - (b) Bonds of this issue allotted to a qualified depositary for its own account may be pledged with the Federal Reserve Bank of New York as collateral security for deposits in the Treasury Tax and Loan Account.

#### Delivery

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 ment of that portion is completed.

The bonds will be delivered over the counter to a representative of the subscriber, provided the representas 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.

before pa

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

# \* LETTER OF INSTRUCTIONS

To FEDERAL R	ESERVE P	New York
Fiscal Ager		
	Reserve York 45	Station,

To Federal Reserve Bank of New York, Fiscal Agent of the United States, Federal Reserve P. O. Station,	The state of the s
Now York 45 N V	on: Government Bond Division—2nd Floor
From (Name and address of Subscriber)	Dated at
	1957
DATED AND BEARING INTEREST F which we filed pursuant to the provisions of Treasury	(par amount) of—  A 4 PERCENT TREASURY BONDS OF 1969, FROM OCTOBER 1, 1957, DUE OCTOBER 1, 1969  Department Circular No. 996, dated September 16, 1957, we have tary of the Treasury has allotted bonds to us in the amount of—
As requested, we send you the following instruction	
Payment for the bonds will be made on	in the amount of \$
amount, plus accrued interest to the date of payment	in the amount of \$as follows:
By charge to our reserve account, which you ar	re authorized to make By check By cash
	if you check this box, please execute the Certificate of Deposit below.)
A CONTRACTOR OF THE PARTY OF TH	Control of the contro
oning term of bearer bonds desired for which payment is being ma	de on Dispose of securities issued, as follows:
(Use reverse side for registered bonds)	1. Deliver over the counter to the undersigned
Denoni- nation Face amount (Leave this space blank	☐ 2. Hold in safekeeping (for member bank only) ☐ 3. Hold as collateral for Treasury Tax and Loan Account
8 500	4. Ship to the undersigned
1,000	5. Special instructions:
5,000	
30,000	
1,000,000	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.
TOTAL	(IMPORTANT: No changes in delivery instructions will be accepted.)
Federal Reserve Bank of New York, Fiscal Agent of the United States.  (Spaces below are for the  Covernment Band Division  Payment received signed:  Deliver against payment of \$	(Please print)  By  (Authorized signature(s) required)  Title  use of Federal Reserve Bank of New York)  ity Custody Department  Checked  Delivered  CLIVERY RECEIPT  agent of the United States, the above described securities allotted in the amount  By.
If payment is to be made by credit to Treasury be officially executed.	Tax and Loan Account, the following Certificate of Deposit should
	t in Treasury Tax and Loan Account
To Federal Reserve Bank of New York Government Bond Division	(Par amount, plus interest, if any)
The undersigned depositary certifies that it will	

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To Federal Reserve Bank of New York  Government Bond Division		mount, plus est, if any)
to the credit of Federal Reserve Bank of New York, Fiscal Agent of the	United States, in demand the above crued interest, if any, to date o	f payment, for
	(Name of depositary)	
By(Off	icial signature required)	(Title)

d for FRASER aser stlouisted.org/ Reserve Bank of St. Lou

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

Street address .....

sedential entervocture ctions, economical by plinical a applicate cook List of commercial bank customers for whose account payment is being deferred Name of customer
(If registered bonds are desired, indicate after the customer's name the line numbers of the registration schedule below on which the registrations for his account appear.) Total of previous Unpaid balance (par amount) (par amount) Par amount allotted MERICA 4 PERCENT TRUASURY HONDS OF 1968.

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PERCENT ROOM COTOBER 4, 1984, DUR GETTSBER 1968

PERCENT ROOM COTOBER 18 1998, Infer 1969, Cotober 1969, Coto He to sel 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) a second and addresses must be printed or typewritten) (Indicate number of bonds desired in each denomination) Names in which bonds of this issue shall be registered, and postoffice addresses for mailing interest checks \$500 \$1,000 \$5,000 \$10,000 \$100,000 Par amount desired ranglist sa batesi sala Dougiarchus mit of returns and rown roville 2 Held in safekeeping (for member inck only Mildi as collateral for Treasury Fav and Lacin Account the undersigned or Sahore are the note property of the understand to Off ANT: No changes in delivery insquences will 3. of installetions requires a preciin the apaper provided and re-Conseque Colorest Supple Laborate or yletsibsm Retail Bank of New York Total (For use of Federal Reserve Bank of New York) Denominations and Serial Numbers of Bonds Registered Signa The above dustribut sequinies alto sed in the amount Budder of Reserve of Land of the Print of the State of the Control tecount, the following Certificate of Deposit should mag. I bare which I don't be the series and I am the Art of the which we are the got the problem to all sufferiors the contract the problem. The state of the second iet of commercial bank quatomers for whose account payment is being deferred

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Fiscal Agent of the United States,		
Federal Reserve P. O. Station, New York 45, N. Y.	Attention: Government Bond D	Unider 2 J Disco
Name (Name and addless of St.) and an	Attention; Government Bond D	
From (Name and address of Subscriber)		Dated at
经产品的工作的特殊	1. 人名英格兰 2. 图 2.	1957
On our subscription, numbered as al	ove for \$	(par amount) of—
UNITED STATES	OF AMERICA 4 PERCENT TREASURY	BONDS OF 1969,
	INTEREST FROM OCTOBER 1, 1957, of Tressury Department Circular No	DUE OCTOBER 1, 1969 . 996, dated September 16, 1957, we have
received your notice of allotment stating t		
Print the state of	A Secretary of the second	
As roquested, we send you the follow	[17] [17] [17] [17] [17] [17] [17] [17]	
Payment for the bonds will be made	(date of payment)	amount of \$ par
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 on a	☐ By check ☐ By cash
By credit to Treasury Tax and Lo		se execute the Certificate of Deposit below.)
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Denominations of bearer bonds desired for which paym date of payment herein indicated	ent is being made on Dispose of sec	urities issued, as follows:
(Use reverse side for registered bonds)		ver the counter to the undersigned
Pieces nation Face amount (Leave		afekeeping (for member bank only) ollateral for Treasury Tax and Loan Account
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This if	DELIVERY RECEIPT ork, Fiscal Agent of the United States, the	above described securities allotted in the amount
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Federal Reserve Bank of Sf. Louis

Name of customer  If registered bonds are desired, indicate after the customer's are the line numbers of the registration schedule below on which the registrations for his account appear.)	ur amount allotted	Par amount paid herewith	Total of previous payments (par amount)	Unpaid balance (par amount)	
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Schedule for issue of registered bonds desired for which payment is being made

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#### ALLOTMENT NOTICE FOR GOVERNMENT BOND DIVISION

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—

1

		Date	Treas. Tax & Loan Acc.	Charge	Cash	Delivery teller
Allotment						四四 二
Premium and/or interest		1000	超 医 是 医			
Purchase price	276		Disposition			
Deposit	N SON	100	Over counter	Safekeeping	TT&L	Ship
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Amount due	A - 200		THE RESERVE			和智慧5.75

On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 4 PERCENT TREASURY BONDS OF 1969.

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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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### ADVICE TO SUBSCRIBER

N

To

Subscription No.

Date

Your eash 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.

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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

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Date

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

#### ADVICE TO SUBSCRIBER

CI

To Subscription No.

Date

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.

### 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

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

### ADVICE TO SUBSCRIBER

B

To Subscription No.

Date

Your eash 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.

#### CARD RECORD

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