



**TENDER FOR 91-DAY TREASURY BILLS**

**Dated January 9, 1958**

**Maturing April 10, 1958**

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

Dated at .....  
....., 19...

Pursuant to the provisions of Treasury Department Circular No. 418, Revised, and to the provisions of the public notice issued by the Treasury Department and printed on the reverse side of this tender, the undersigned hereby offers to purchase the above described Treasury bills in the amount indicated below, and agrees to make payment therefor at your Bank on or before the issue date at the price indicated below:

**COMPETITIVE TENDER** [ *Do not fill in both Competitive and Noncompetitive tenders on one form* ] **NONCOMPETITIVE TENDER**

\$..... (maturity value),  
or any lesser amount that may be awarded.

\$..... (maturity value).  
(Not to exceed \$200,000 for one bidder through all sources)

Price: ..... per 100.  
(Price must be expressed with not more than three decimal places, for example, 99.925)

At the average price of accepted competitive bids.

Subject to allotment, please issue, deliver, and accept payment for the bills as indicated below:

Pieces	Denomination	Maturity value		Payment will be made as follows:
	\$ 1,000		<input type="checkbox"/> 1. Deliver over the counter to the undersigned	<input type="checkbox"/> By charge to our reserve account
	5,000		<input type="checkbox"/> 2. Ship to the undersigned	<input type="checkbox"/> By cash or other immediately available funds
	10,000		<input type="checkbox"/> 3. Hold in safekeeping (for account of member bank only)	<input type="checkbox"/> By surrender of \$..... (maturity value) of maturing Treasury bills. Pay cash adjustment, if any—
	100,000		<input type="checkbox"/> 4. Allotment transfer (see list attached)	<input type="checkbox"/> By check
	500,000		<input type="checkbox"/> 5. Special instructions:	<input type="checkbox"/> By credit to our reserve account
	1,000,000		(No changes in delivery instructions will be accepted)	(Payment cannot be made through Treasury Tax and Loan Account)
	Totals—			

The undersigned (if a bank or trust company) hereby certifies that the Treasury bills which you are hereby instructed to dispose of in the manner indicated in item 3 above are solely owned by the undersigned.

**Insert this tender in special envelope marked "Tender for Treasury Bills"**

Name of subscriber ..... (Please print)

By ..... By .....  
(Official signature(s) required)

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

Address .....

(Banks submitting tenders for customer account must indicate name on line below, or attach a list)

..... (Name of customer) ..... (Address)

**INSTRUCTIONS:**

- No tender for less than \$1,000 will be considered, and each tender must be for an even multiple of \$1,000 (maturity value).
- Others than banking institutions will not be permitted to submit tenders except for their own account. Banks submitting tenders for customer account may consolidate competitive tenders at the same price and may consolidate noncompetitive tenders, provided a list is attached showing the name of each bidder, the amount bid for his account, and method of payment. Forms for this purpose will be furnished on request.
- If the person making the tender is a corporation, the tender should be signed by an officer of the corporation authorized to make the tender, and the signing of the tender by an officer of the corporation will be construed as a representation by him that he has been so authorized. If the tender is made by a partnership, it should be signed by a member of the firm, who should sign in the form "....., a member of the firm."
- Tenders will be received without deposit from incorporated banks and trust companies and from responsible and recognized dealers in investment securities. Tenders from others must be accompanied by payment of 2 percent of the face amount of Treasury bills applied for, unless the tenders are accompanied by an express guaranty of payment by an incorporated bank or trust company.
- If the language of this tender is changed in any respect, which, in the opinion of the Secretary of the Treasury, is material, the tender may be disregarded.

(OVER)