## FEDERAL RESERVE BANK OF NEW YORK

Fiscal Agent of the United States

[Circular No. 4605] May 29, 1958]

#### TREASURY FINANCING

Cash and Exchange Offerings

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

The following statement was made public today:

The Treasury Department announced today that on Wednesday, June 4, the subscription books will be opened for three days for the refunding of the three issues due for payment on June 15. The new securities offered will be a 1½ percent 11-month certificate of indebtedness and a 25/8 percent 6-year 8-month Treasury bond due February 15, 1965, both to be dated June 15, 1958.

The securities eligible for exchange are:

27/8 percent Treasury notes, in the amount of \$4,392 million

23/4 percent Treasury bonds, in the amount of \$919 million

2% percent Treasury bonds, in the amount of \$4,245 million

All exchanges will be made par for par. Any exchange subscription for either issue addressed to a Federal Reserve Bank or Branch, or to the Treasurer of the United States, and placed in the mail before midnight June 6, will be considered as timely.

In addition, on Tuesday, June 3, it will offer for cash subscription at a price of 100½ an issue of \$1 billion, or thereabouts, of 3½ percent 26-year 11-month Treasury bonds, to be dated June 3, 1958, and to mature May 15, 1985. In addition, up to \$100 million of the bonds may be allotted to Government Investment Accounts. The subscription books will be open only on June 3 for this offering. Any cash subscription addressed to a Federal Reserve Bank or Branch, or to the Treasurer of the United States, and placed in the mail before midnight June 3, will be considered as timely.

Subscriptions for the cash offering of bonds from commercial banks, which for this purpose are defined as banks accepting demand deposits, for their own account will be restricted in each case to an amount not exceeding 2 percent of the combined amount of time certificates of deposit (but only those issued in the names of individuals, and of corporations, associations, and other organizations not operated for profit), and of savings deposits, or 5 percent of the combined capital, surplus and undivided profits, whichever is greater, of the subscribing bank. A payment of 20 percent of the amount of bonds subscribed for must be made on all subscriptions, including those from commercial banks for their own account, and this payment must be forwarded with the subscriptions in immediately available funds, or by credit in the Treasury Tax and Loan Account of the Bank through which the subscription is entered, to the Federal Reserve Bank or Branch, or to the Office of the Treasurer of the United States. Following allotment, any portion of the 20 percent payment in excess of the amount of bonds allotted will be returned to the subscribers. The remaining bonds allotted must be paid for on June 18, the delivery date, together with accrued interest at the rate of \$0.089 per day per \$1,000 from June 3, which is the date from which the new bonds will bear interest, to June 18, the payment date. The bonds may be paid for by credit in Treasury Tax and Loan Accounts.

Commercial banks and other lenders are requested to refrain from making unsecured loans and loans collateralized in whole or in part by the bonds subscribed for, to cover the 20 percent deposits required to be paid when subscriptions are entered.

The Treasury announced that cash subscriptions will be subject to the usual reservation of the right to make different percentage allotments to various classes of subscribers.

The terms of the *cash* offering are set forth in Treasury Department Circular No. 1009, dated June 3, 1958, and the terms of the *exchange* offerings are set forth in Treasury Department Circulars No. 1010 and No. 1011, both dated June 4, 1958. A copy of each of the three Treasury circulars is printed below.

Subscriptions for the cash and exchange offerings will be received by this Bank as fiscal agent of the United States. Copies of the official subscription forms for the cash and exchange offerings are enclosed. If any subscription is filed by telegram or letter, the subscription should be confirmed by mail on the appropriate form provided.

### Cash offering

The subscription books for the cash offering will be open for one day only, Tuesday, June 3, 1958; we therefore suggest you file your subscription without delay. Any subscription addressed to a Federal Reserve Bank or Branch or to the Treasurer of the United States and placed in the mail before midnight, June 3, will be considered timely.

## Exchange offerings

The subscription books for the exchange offerings will be open for three days only, from Wednesday, June 4, through Friday, June 6. Any subscription addressed to a Federal Reserve Bank or Branch or to the Treasurer of the United States and placed in the mail before midnight, June 6, will be considered timely. Securities tendered in exchange should accompany each subscription.

ALFRED HAYES,

President.

# UNITED STATES OF AMERICA

31/4 PERCENT TREASURY BONDS OF 1985

Dated and bearing interest from June 3, 1958

Due May 15, 1985

Interest payable May 15 and November 15

1958
Department Circular No. 1009
Fiscal Service
Bureau of the Public Debt

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, June 3, 1958.

#### 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 100½ and accrued interest, from the people of the United States for bonds of the United States, designated 3½ percent Treasury Bonds of 1985. The amount of the offering under this circular is \$1,000,000,000, 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 June 3, 1958 for the receipt of subscriptions for this issue.

#### II. DESCRIPTION OF BONDS

1. The bonds will be dated June 3, 1958, and will bear interest from that date at the rate of 3½ percent per annum, payable on a semiannual basis on November 15, 1958 and

thereafter on May 15 and November 15 in each year until the principal amount becomes payable. They will mature May 15, 1985, 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 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 certified, 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 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

1 An exact half-year's interest is computed for each full halfyear 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 April 16 to May 15 and from October 16 to November 15 (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.

their own account. Subscriptions from commercial banks for their own account will be restricted in each case to an amount not exceeding 2 percent of the combined amount of time certificates of deposit (but only those issued in the names of individuals, and of corporations, associations, and other organizations not operated for profit), and of savings deposits, or 5 percent of the combined capital, surplus and undivided profits, of the subscribing bank, whichever is greater. All subscriptions, including those from commercial banks for their own account, must be accompanied by payment of 20 percent of the amount of bonds applied for, which payment must be made to the Federal Reserve Bank or Branch or to the Treasurer of the United States, in immediately available funds or by credit in a Treasury tax and loan account. Following allotment, any portion of the 20 percent payment in excess of the amount of bonds allotted will be returned to 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 bonds applied for, and to make different percentage allotments to various classes of subscribers; and any action he may take in these respects shall be final. The basis of the allotment will be publicly announced and allotment notices will be sent out promptly upon allotment.

#### IV. PAYMENT

1. In the event allotments are at a rate which exceeds 20 percent of the amount subscribed for, payment at 1001/2 and accrued interest in the amount of \$1.335 per \$1,000 par amount for the bonds allotted hereunder, less an adjustment for the amount of the deposit, and accrued interest thereon in the amount of \$1.335 per \$1,000 must be completed on June 18, 1958, or on later allotment. In the event allotments are less than a rate of 20 percent of the amount subscribed for, the amount of the deposit in excess of 100½ per \$1,000 par amount for the bonds allotted hereunder will be returned to the subscribers. In no event will bonds allotted be delivered prior to June 18, 1958. In every case where payment is not so completed, the payment with application up to 20 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.

# UNITED STATES OF AMERICA

## 11/4 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES B-1959

Dated and bearing interest from June 15, 1958

Due May 15, 1959

1958 Department Circular No. 1010

Fiscal Service Bureau of the Public Debt TREASURY DEPARTMENT,

Office of the Secretary, Washington, June 4, 1958.

### 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, from the people of the United States for certificates of indebtedness of the United States, designated 1½ percent Treasury Certificates of Indebtedness of Series B-1959, in exchange for which any of the following listed securities, singly or in combinations aggregating \$1,000 or multiples thereof, may be tendered:

2% percent Treasury Notes of Series A-1958, maturing June 15, 1958

23/4 percent Treasury Bonds of 1958-63, called for redemption on June 15, 1958

2% percent Treasury Bonds of 1958, maturing June 15, 1958

The amount of the offering under this circular will be limited to the amount of the eligible securities of the three issues enumerated above tendered in exchange and accepted. The books will be open only on June 4 through June 6 for the receipt of subscriptions for this issue.

2. In addition to the offering under this circular, holders of the eligible securities are also offered the privilege of exchanging all or any part of such securities for 25% percent Treasury Bonds of 1965, which offering is set forth in Department Circular No. 1011, issued simultaneously with this circular.

#### II. DESCRIPTION OF CERTIFICATES

1. The certificates will be dated June 15, 1958, and will bear interest from that date at the rate of 1½ percent per annum, payable on a semiannual basis on November 15, 1958, and May 15, 1959. They will mature May 15, 1959. 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 two 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.

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

#### III. SUBSCRIPTION AND ALLOTMENT

1. Subscriptions will be received at the Federal Reserve Banks and Branches and at the Office of the Treasurer of the United States, Washington. Banking institutions generally may submit subscriptions for account of customers, but only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies.

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

#### IV. PAYMENT

1. Payment at par for certificates allotted hereunder must be made on or before June 16, 1958, or on later allotment, and may be made only in the securities of the three issues enumerated in Section I hereof, which will be accepted at par, and should accompany the subscription. Coupons dated June 15, 1958, should be detached from the securities in coupon form to be exchanged, and cashed when due. All coupons subsequent thereto on 23/4 percent Treasury Bonds of 1958-63 in coupon form should be attached to such bonds when surrendered. In the case of registered bonds, final interest due on June 15, 1958, will be paid by check drawn in accordance with the assignments on the bonds surrendered, or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its District.

### V. ASSIGNMENT OF REGISTERED BONDS

1. Treasury bonds of the two eligible issues in registered form tendered in payment for certificates offered hereunder should be assigned by the registered payees or assignees thereof to "The Secretary of the Treasury for exchange for 1½ percent certificates of indebtedness of Series B-1959 to be delivered to......", in accordance with the general regulations of the Treasury Department governing assignments for transfer or exchange, and thereafter should be presented and surrendered with the subscription to a Federal Reserve Bank or Branch or to the Office of the Treasurer of the United States, Washington. The bonds must be delivered at the expense and risk of the holders.

#### VI. 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.
- 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

## 25% PERCENT TREASURY BONDS OF 1965

Dated and bearing interest from June 15, 1958

Interest payable February 15 and August 15

Due February 15, 1965

1958 Department Circular No. 1011

Fiscal Service Bureau of the Public Debt

#### TREASURY DEPARTMENT,

OFFICE OF THE SECRETARY, Washington, June 4, 1958.

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. Subject to these reservations, all subscriptions will be allotted in full. Allotment notices will

## be sent out promptly upon allotment. IV. PAYMENT

1. Payment at par for bonds allotted hereunder must be made on or before June 16, 1958, or on later allotment, and may be made only in the securities of the three issues enumerated in Section I hereof, which will be accepted at par, and should accompany the subscription. Coupons dated June 15, 1958, should be detached from the securities in coupon form to be exchanged, and cashed when due. All coupons subsequent thereto on 234 percent Treasury Bonds of 1958-63 in coupon form should be attached to such bonds when surrendered. In the case of registered bonds, final interest due on June 15, 1958, will be paid by check drawn in accordance with the assignments on the bonds surrendered, or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its District.

#### V. ASSIGNMENT OF REGISTERED BONDS

1. Treasury Bonds of the two eligible issues in registered form tendered in payment for bonds offered hereunder should be assigned by the registered payees or assignees thereof, in accordance with the general regulations of the Treasury Department governing assignments for transfer or exchange, in one of the forms hereafter set forth, and thereafter should be presented and surrendered with the subscription to a Federal Reserve Bank or Branch or to the Office of the Treasurer of the United States, Washington. The bonds must be de-livered at the expense and risk of the holder. If the new bonds are desired registered in the same name as the bonds surrendered, the assignment should be to "The Secretary of the Treasury for exchange for 25% percent Treasury Bonds of 1965"; if the new bonds are desired registered in another name, the assignment should be to "The Secretary of the to .....".

## VI. 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.

#### 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, from the people of the United States for bonds of the United States, designated 25% percent Treasury Bonds of 1965, in exchange for which any of the following listed securities, singly or in combinations aggregating \$500 or multiples thereof, may be tendered:

27/8 percent Treasury Notes of Series A-1958, maturing June 15, 1958

23/4 percent Treasury Bonds of 1958-63, called for redemption on June 15, 1958

23% percent Treasury Bonds of 1958, maturing June 15, 1958

The amount of the offering under this circular will be limited to the amount of the eligible securities of the three issues enumerated above tendered in exchange and accepted. The books will be open only on June 4 through June 6 for the receipt of subscriptions for this issue.

2. In addition to the offering under this circular, holders of the eligible securities are also offered the privilege of exchanging all or any part of such securities for 11/4 percent Treasury Certificates of Indebtedness of Series B-1959, which offering is set forth in Department Circular No. 1010, issued simultaneously with this circular.

#### II. DESCRIPTION OF BONDS

1. The bonds will be dated June 15, 1958, and will bear interest from that date at the rate of 25% percent per annum, payable on a semiannual basis on February 15 and August 15, 1959, and thereafter on February 15 and August 15 in each year until the principal amount becomes payable. They will mature February 15, 1965, 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

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. The bonds will be subject to the general regulations of the Treasury Department, now or hereafter prescribed, gov-erning 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. Banking institutions generally may submit subscriptions for account of customers, but only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies.

# For United States of America 25% Percent Treasury Bonds of 1965 Dated June 15, 1958, Due February 15, 1965

Important Instructions. 1. Securities of different issues surrendered in exchange may be listed together on the same subscription form, except that a separate form should be used (a) for listing bearer securities surrendered, (b) for listing registered securities surrendered, and (c) for each group of new securities for which different delivery instructions are given. 2. Signatures are required on original only; all other filled in matter should be used.

in triplicate.	guatures are required on original	only; all other filed-in matter should appear
FEDERAL RESERVE BANK OF NEW Fiscal Agent of the United St	York, ates,	Dated at
New York 45, N. Y.	Attention: Government Bond	Division 1958
DEAR SIRS: Subject to the provisions of undersigned hereby subscribes for	f Treasury Department Circu r United States of America 25	lar No. 1011, dated June 4, 1958, the spercent Treasury bonds of 1965, in the for a like par amount of the securities—
		\$
be withdrawn from securi	ties held by you	\$
Pieces		\$
Sase hil in on the reverse side	the schedule "List of Accounts Incl	uded in this Subscription.'')
SECURITIE	S SURRENDERED—Due or (List serial numbers on reverse side	
3% Treasury Notes of	Series A-1958	
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For United States Dated J  COUPON BONDS DESIR (Use schedule on reverse sid Denomination Face amoun  \$ 500  1,000  10,000  100,000	STRUCTIONS—EXCHAIN of America 25% Percent une 15, 1958, Due February IN EXCHANGE of for registered bonds)	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
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For United States Dated J  COUPON BONDS DESIR (Use schedule on reverse sid  Denomination Face amoun  \$ 500  1,000  10,000  100,000  TOTAL  The undersigned hereby certifies the securities to be disposed of as indin item 2 or 3 above are owned sol	at the icated ely by interest are given.)	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:
For United States Dated J  COUPON BONDS DESIR (Use schedule on reverse sid  Denomination Face amoun  \$ 500  1,000  10,000  100,000  TOTAL  The undersigned hereby certifies the securities to be disposed of as indin item 2 or 3 above are owned sol	at the icated ely by cach group of sec	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:
For United States Dated J  COUPON BONDS DESIR (Use schedule on reverse sid  Denomination Face amoun  \$ 500  1,000  10,000  100,000  TOTAL  The undersigned hereby certifies the securities to be disposed of as indin item 2 or 3 above are owned sol	at the icated ely by in a compared to the sum of the compared to the compared	NGE SUBSCRIPTION Treasury Bonds of 1965 ruary 15, 1965  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:
For United States Dated J  COUPON BONDS DESIR (Use schedule on reverse sid  Denomination Face amoun  \$ 500  1,000  10,000  100,000  TOTAL  The undersigned hereby certifies the securities to be disposed of as indin item 2 or 3 above are owned sol	STRUCTIONS—EXCHANOF and the second state of th	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:
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COUPON BONDS DESIR (Use schedule on reverse sid  Denomination Face amoun  \$ 500  1,000  10,000  10,000  TOTAL  The undersigned hereby certifies the securities to be disposed of as indinitem 2 or 3 above are owned sol the undersigned.	at the icated ely by  Submitted by  By	NGE SUBSCRIPTION Treasury Bonds of 1965 Fuary 15, 1965  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:    No changes in delivery instructions will be at subscription form must be submitted for arities for which different delivery instructions:    Open

Ву.....

# (If space is insufficient in schedules below, attach separate listing) List of Accounts Included in this Subscription

	The state of	Name and	address of ac	count	2%% Notes (A-1958)	23/4 9/	6 Bonds 58-63)	2%% I (195	Bonds (8)	Total
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										***************************************
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	Our	own accoun	t	1				12.00		
						\$		\$		B
				d Serial Nun			s Surre			
Issur	E		Migray By		(Lingual Sue)	188	d rugisii.			
	100									
2%% No (A-1958								A Line		
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2¾ % Bo	onds				1					
(1958-6	63)		and to the feet	special contractions				125.55	10 200	
2%% Bo						-		000 00	ingho	
(1958)	)					Am		d clean	oren the	
			Schedu	le for Issue	of Registere	d Bor	nds			A LOS
Nama in wi	bleb bonds	shall be register	OPTION IN	PACE PROPE				minations, n	umber of	bonds desired.
ad	ddress for i	nterest checks and print or typewri	ed, and post-office nd mail. ite)	Amount	\$500 \$	1,000	\$5,000	\$10,000	\$100,00	\$1,000,000
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							unionium (o			
90137										
									A 11/2 a	
				of Federal Res						
				of Federal Res				s Issued	1	
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				Serial Num	bers of Reg			s Issued	1	
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		Denomi	inations and	Serial Num	bers of Reg			s Issued	1	
		Denomi	inations and	Serial Num	bers of Reg			s Issued		
		Denomi	inations and	Serial Num	hers of Reg	istered	Bond			
		Denomi	inations and	Serial Num	hers of Reg	istered	Bond			

For United States of America 25% Percent Treasury Bonds of 1965 Dated June 15, 1958, Due February 15, 1965

FEDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States, New York 45, N. Y.	Dated at
undersigned hereby subscribes for United States of amount of \$* and tenders in page	tment Circular No. 1011, dated June 4, 1958, the America 25/8 percent Treasury bonds of 1965, in the yment therefor a like par amount of the securities—
	\$
be withdrawn from securities held by you .	\$
Pieces ease fill in on the reverse side the schedule "List of	Accounts Included in this Subscription.'')  D—Due or called June 15, 1958
	ers on reverse side)
	Face amount
27/8 % Treasury Notes of Series A-1958 .	\$
23/4% Treasury Bonds of 1958-63	\$
23/8 % Treasury Bonds of 1958	\$
	\$
Pay interest on registered bonds (if any):	By check;   By credit to our reserve account

Subscription No.

# SECURITY RECORDS "OUT TICKET"

# DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION

For United States of America 25% Percent Treasury Bonds of 1965 Dated June 15, 1958, Due February 15, 1965

		ONDS DESIRED		Dispose of securities issued as follows:  □ 1. Deliver over the counter to the undersigned
144	\$ 500			☐ 2. Hold in safekeeping (for member bank only)
	1,000			☐ 3. Hold as collateral for Treasury Tax and Loan Account☐ 4. Ship to the undersigned
	5,000			☐ 5. Special instructions:
1	10,000			
1	100,000			
>	1,000,000			
	TOTAL		The second second	

(If space is insufficient in schedules below, attach separate listing)

# List of Accounts Included in this Subscription

(Leave this space blank)	Name and	address of ac	count	2 1/8 % Notes	234 % Bonds	2%% Bonds (1958)	
	(Pleas	se print or typewrite)		(A-1958)	(1958-63)	(1958)	Total
				\$	. \$	\$	\$
	Our own accoun	nt					
		eription				\$	\$
	THE RESIDENCE OF THE PARTY OF T	minations and					
Issue				Mostalia			
	The same				Name of the last		
2%% Note	es					The state of the s	The state of the s
(A-1958)							
				OF SHEET SHEET			
							C. Land St.
2¾ % Bon (1958-63)							
		TO SECOND					
2%% Bon (1958)	ds						
(1000)							
			W. W.				
		C-1 - J-1	la fan Tasma	of Domiston	J Danda		
			le for Issue		V 77 U 00 00 00 00 00 00 00 00 00 00 00 00 0	ominations, number	of bonds desired.
Name in whice	ch bonds shall be regist lress for interest checks (Please print or typew		le for Issue	Indicate ur	ed Bonds der appropriate dend	minations, number \$10,000 \$100,	
Name in whice	ch bonds shall be regist fress for interest checks (Please print or typew		COLUMN TO A SECOND	Indicate ur	nder appropriate den	I I	
Name in whice add	ch bonds shall be regist tress for interest checks (Please print or typeu		COLUMN TO A SECOND	Indicate ur	nder appropriate den	I I	
Name in whice addi	ch bonds shall be registe tress for interest checks (Please print or typeu		COLUMN TO A SECOND	Indicate ur	nder appropriate den	I I	
Name in which additions and the second secon	ch bonds shall be registe tress for interest checks (Please print or typeu		COLUMN TO A SECOND	Indicate ur	nder appropriate den	I I	
Name in whice additions and the second secon	ch bonds shall be registe tress for interest checks (Please print or typeu		COLUMN TO A SECOND	Indicate ur	nder appropriate den	I I	
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Name in whice additional addition		ered, and post-office and mail. orite)	Amount  of Federal Res	Indicate ur \$500	New York)	\$10,000	
Name in whice adds		ered, and post-office and mail. write)	Amount  of Federal Res	Indicate ur \$500	New York)	\$10,000	
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Name in whice adds		ered, and post-office and mail. write)	Amount  of Federal Res	Indicate ur \$500	New York)	\$10,000	
Name in whice adds		ered, and post-office and mail. write)	Amount  of Federal Res	Indicate ur \$500	New York)	\$10,000	
Name in whice adds		ered, and post-office and mail. write)	Amount  of Federal Res	Indicate ur \$500	New York)	\$10,000	
Name in whice adds		ered, and post-office and mail. write)	Amount  of Federal Res	Indicate ur \$500	New York)	\$10,000	
Name in whice additional addition		ered, and post-office and mail. write)	Amount  of Federal Res	Indicate ur \$500	New York)	\$10,000	
Name in whice additional addition		ered, and post-office and mail. write)	Amount  of Federal Res	Indicate ur \$500	New York)	\$10,000	

For United States of America 25% Percent Treasury Bonds of 1965 Dated June 15, 1958, Due February 15, 1965

FEDER Fi	ral Reserve B iscal Agent of New York 45	SANK OF NEW YORK, the United States, , N. Y.		Dated at
under amou	rsigned hereby nt of \$  Delivered to yo  be withdraw	subscribes for Unit* and to the herewith on from securities here	ted States of America 25/2 enders in payment theref	llar No. 1011, dated June 4, 1958, the g percent Treasury bonds of 1965, in the cor a like par amount of the securities—  \$
Pieces			edule "List of Accounts Incl RRENDERED—Due or	
			(List serial numbers on reverse sid	Face amount
				\$
				\$
		Total		By credit to our reserve account
		NEW YEAR		
11				
		NO	NNECOTIABLE RECE	Subscription No.
FEDER	ubscriber:	ANK OF NEW YORK,	NNEGOTIABLE RECEI	ed States, hereby acknowledges receipt of
FEDER securi	ties tendered	ANK OF NEW YORK, with subscription n 25% PERCI	Fiscal Agent of the Unit numbered as above in ex ENT TREASURY BON	ed States, hereby acknowledges receipt of change for
Feder securi	ties tendered vities allotted or	ANK OF NEW YORK, with subscription n	Fiscal Agent of the Unit numbered as above in ex ENT TREASURY BOND will be delivered our instructions.	ted States, hereby acknowledges receipt of change for DS OF 1965.
Feder securi	ties tendered vities allotted on ne 16, 1958, in	ank of New York, with subscription in 25% PERCI in this subscription is accordance with you	Fiscal Agent of the Unit numbered as above in ex ENT TREASURY BOND will be delivered our instructions.	ed States, hereby acknowledges receipt of change for DS OF 1965.
Feder securi	ties allotted on ne 16, 1958, in	ANK OF NEW YORK, with subscription n 25% PERCI	Fiscal Agent of the Unit numbered as above in ex ENT TREASURY BOND will be delivered our instructions.  Go	red States, hereby acknowledges receipt of rehange for DS OF 1965.  Teller returnment Bond Division—Issues & Redemption Section  Dispose of securities issued as follows:
Feder securi	ties allotted on ne 16, 1958, in	ank of New York, with subscription in 25% PERCI n this subscription is accordance with you	Fiscal Agent of the Unit numbered as above in ex ENT TREASURY BOND will be delivered our instructions.  Go	red States, hereby acknowledges receipt of rehange for DS OF 1965.  Teller returnment Bond Division—Issues & Redemption Section  Dispose of securities issued as follows:  1. Deliver over the counter to the undersigned
Feder securi	ties tendered of the second of	ANK OF NEW YORK, with subscription in 25% PERCI accordance with your control of the property of the control of	Fiscal Agent of the Unit numbered as above in ex ENT TREASURY BOND will be delivered our instructions.  Go  EN EXCHANGE gistered bonds)	red States, hereby acknowledges receipt of rehange for DS OF 1965.  Teller vernment Bond Division—Issues & Redemption Section  Dispose of securities issued as follows:  1. Deliver over the counter to the undersigned  2. Hold in safekeeping (for member bank only)
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To Subscriber: If securities are to be delivered over the counter at this Bank to your representative, the authority in the box to the left should be executed on the date of delivery.

| Cofficial signature required | To Subscriber: If securities are to be delivered over the counter at this Bank to your representative, the authority in the box to the left should be executed on the date of delivery.

| Cofficial signature required | To Subscriber: If securities are to be delivered over the counter at this Bank to your representative, the authority in the box to the left should be executed on the date of delivery.

whose signature appears below,

\$...... par amount of securities issued pursuant to this subscription.

Name\_\_\_\_\_(Please print)

(If space is insufficient in schedules below, attach separate listing)

# List of Accounts Included in this Subscription

Our own accounts  Total subscription  Denominations and Serial Numbers of Securities Surrendered  Issue (A-1056)  Schedule for Issue of Registered Bonds  ((1006-82))  Schedule for Issue of Registered Bonds  Annual Engineering domination, number of bonds dustred.  ((1006-82))  Annual Engineering domination, number of bonds dustred.  ((For use of Federal Reserve Bank of New York)  Denominations and Serial Numbers of Registered Bonds Issued	(Leave this pace blank)	Name and	d address of a	of each issue surrend	2%% Note (A-1958)	es 23/4	% Bonds 958-63)	2%% (19)	Bonds 58)	Total
Our own account  Total subscription  Denominations and Serial Numbers of Securities Surrendered  Table  18(5% Notes (A-1056)  Schedule for Issue of Registered Bonds  Schedule for Issue of Registered Bonds  Schedule for Issue of Registered Bonds  Name is subscription to represent the subscription of the su				med A son	\$	\$	I has	-		
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Total subscription										
Total subscription										
Total subscription										
Total subscription										
Total subscription			ing to the sa							
Denominations and Serial Numbers of Securities Surrendered  18% Notes (A-1868)  Schedule for Issue of Registered Bonds  Schedule for Issue of Registered Bonds  Indicate under appropriate documentations, number of bonds dealed.  Schedule for Issue of Registered Bonds  Annual Stop 81,000 81,000 810,000 810,000 81,000,00		our own accoun	nt							
Schedule for Issue of Registered Bonds  Schedule for Issue of Registered Bonds  Schedule for Issue of Registered Bonds  Indicate under appropriate denominations, number of bonds desired.  Amount Stop S1.000 S1.000 S10.000 S10.000 S1.000 S1.000 Denominations and Serial Numbers of Registered Bonds Issued  (For use of Federal Reserve Bank of New York)  Denominations and Serial Numbers of Registered Bonds Issued		Total subs	cription		\$	\$		\$	\$	
Schedule for Issue of Registered Bonds  (1958-43)  Schedule for Issue of Registered Bonds  Indicate under appropriate demonitations, number of bonds desired.  (1958-100)  (1958-100)  Schedule for Issue of Registered Bonds  Indicate under appropriate demonitations, number of bonds desired.  (1958-100)  (19		Denoi	minations an	d Serial Nun	nbers of S	ecuriti	es Surre	endered		Howard
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Schedule for Issue of Registered Bonds    Schedule for Issue of Registered Bonds							Se abou	di ping	-	
Schedule for Issue of Registered Bonds    Schedule for Issue of Registered Bonds   Tradicate under appropriate denominations, number of bonds desired.						10 30	and the first	ninT.		
Schedule for Issue of Registered Bonds  Name in which house that its required, and post-office index (Flease print or typewrite)  Amount Stool S1,000 S5,000 S10,000 S10,000 S10,000 D S1,000,000 S1,0				The same						
Schedule for Issue of Registered Bonds    Name in which bonds shall be registered, and post-office addressed by the state of typestile)   Amount   Tradicate under appropriate denominations, number of bonds desired.	(1000-00)							1		
Schedule for Issue of Registered Bonds    Name in which bonds shall be registered, and post-office addressed by the state of typestile)   Amount   Tradicate under appropriate denominations, number of bonds desired.										
Schedule for Issue of Registered Bonds    Name in which bonds shall be registered, and post-office addressed by the state of typestile)   Amount   Tradicate under appropriate denominations, number of bonds desired.										
Schedule for Issue of Registered Bonds  Name in which bonds shall be registered, and post-office address for interget checks and mail.  (Please print or Oppearite)  Amount  (For use of Federal Reserve Bank of New York)  Denominations and Serial Numbers of Registered Bonds Issued								138		
Name in which bonds shall be registered, and post-office addice bonds for the state of the state										
(For use of Federal Reserve Bank of New York) Denominations and Serial Numbers of Registered Bonds Issued	Name in which b	oonds shall be registe	ered, and post-office	le for Issue	1			minations, r	number of b	onds desired.
(For use of Federal Reserve Bank of New York) Denominations and Serial Numbers of Registered Bonds Issued	address (F	lease print or typew	and mail.	Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000
(For use of Federal Reserve Bank of New York) Denominations and Serial Numbers of Registered Bonds Issued				***************************************			**************	***************************************		
(For use of Federal Reserve Bank of New York) Denominations and Serial Numbers of Registered Bonds Issued									2009	
(For use of Federal Reserve Bank of New York) Denominations and Serial Numbers of Registered Bonds Issued									-	
(For use of Federal Reserve Bank of New York) Denominations and Serial Numbers of Registered Bonds Issued									1004	
(For use of Federal Reserve Bank of New York) Denominations and Serial Numbers of Registered Bonds Issued				******************************	100					
Denominations and Serial Numbers of Registered Bonds Issued			3-1			550		***************************************		
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		Denom						s Issued	1	
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		Denom					d Bond			
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		Denom			bers of Re	egistere	d Bond			

# For United States of America 11/4 Percent Treasury Certificates of Indebtedness of Series B-1959, Dated June 15, 1958, Due May 15, 1959

in triplicate.	rer securities surrendered, urities for which different d-in matter should appear
Fiscal Agent of the United States,	1958
Attention: Government Bond Division  DEAR SIRS:	
Subject to the provisions of Treasury Department Circular No. 1010, dated of the hereby subscribes for United States of America 11/4 percent Treasury Cer B-1959, in the amount of \$* and tenders in payment a securities—	tificates of Indebtedness
to you herewith	
ithdrawn from securities held by you	
fill in on the reverse side the schedule "List of Accounts Included in this Subscri	
SECURITIES SURRENDERED—Due or called June 15, 19 (List serial numbers on reverse side)	958 avact
	Face amount
1/8% Treasury Notes of Series A-1958	
-3% % Treasury Bonds of 1958\$	
Total \$	
Pay interest on registered bonds (if any):   By check;   By credit to or	ur reserve account
(Do not fill in boxes below)	
GOVERNMENT BOND DIVISION  Received   Checked   Canceled	Instructions below)
Submitted by(Please print)	
By, By (Authorized signature(s)	,
The subscription books will open Title. Title.	
on June 4, and close at the close of business June 6, 1958.	
	Subscription No
DELIVERY INSTRUCTIONS—EXCHANGE SUBSCIFICATIONS—EXCHANGE SUBSCIENT United States of America 11/4 Percent Treasury Certificate of Series B-1959, Dated June 15, 1958, Due May 15	RIPTION es of Indebtedness
For United States of America 11/4 Percent Treasury Certificate of Series B-1959, Dated June 15, 1958, Due May 15.	RIPTION es of Indebtedness
For United States of America 11/4 Percent Treasury Certificate of Series B-1959, Dated June 15, 1958, Due May 15.  CERTIFICATES DESIRED IN EXCHANGE  Dispose of security Denomination of the property of the p	RIPTION es of Indebtedness , 1959
For United States of America 11/4 Percent Treasury Certificate of Series B-1959, Dated June 15, 1958, Due May 15.  CERTIFICATES DESIRED IN EXCHANGE  Dispose of secundary Certificate of Series B-1959, Dated June 15, 1958, Due May 15.  Dispose of secundary Certificate of Series B-1959, Dated June 15, 1958, Due May 15.  Dispose of secundary Certificate of Series B-1959, Dated June 15, 1958, Due May 15.	RIPTION es of Indebtedness , 1959  parities issued as follows:
For United States of America 11/4 Percent Treasury Certificate of Series B-1959, Dated June 15, 1958, Due May 15.  CERTIFICATES DESIRED IN EXCHANGE  Dispose of security of the united by the unit of	RIPTION es of Indebtedness , 1959  parities issued as follows: er over the counter to indersigned in safekeeping (for
For United States of America 11/4 Percent Treasury Certificate of Series B-1959, Dated June 15, 1958, Due May 15.  CERTIFICATES DESIRED IN EXCHANGE  Dispose of security of the unitation process of the	RIPTION es of Indebtedness , 1959  prities issued as follows: er over the counter to indersigned in safekeeping (for er bank only) as collateral for Treas- ax and Loan Account to the undersigned
For United States of America 11/4 Percent Treasury Certificate of Series B-1959, Dated June 15, 1958, Due May 15.  CERTIFICATES DESIRED IN EXCHANGE  Dispose of secundary (Leave this space blank)  1. Delive the united the united by the united secundary the united secundary to the united secunda	RIPTION es of Indebtedness , 1959  prities issued as follows: er over the counter to indersigned in safekeeping (for er bank only) as collateral for Treas- ex and Loan Account
For United States of America 11/4 Percent Treasury Certificate of Series B-1959, Dated June 15, 1958, Due May 15.  CERTIFICATES DESIRED IN EXCHANGE  Dispose of security of the unitation process of the	RIPTION es of Indebtedness , 1959  prities issued as follows: er over the counter to indersigned in safekeeping (for er bank only) as collateral for Treas- ax and Loan Account to the undersigned
For United States of America 1¼ Percent Treasury Certificate of Series B-1959, Dated June 15, 1958, Due May 15.  CERTIFICATES DESIRED IN EXCHANGE  Dispose of security of the united states of the property of the pro	RIPTION es of Indebtedness , 1959  prities issued as follows: er over the counter to indersigned in safekeeping (for er bank only) as collateral for Treas- ax and Loan Account to the undersigned
For United States of America 11/4 Percent Treasury Certificate of Series B-1959, Dated June 15, 1958, Due May 15.  CERTIFICATES DESIRED IN EXCHANGE  Dispose of secundary the united by	RIPTION es of Indebtedness , 1959  prities issued as follows: er over the counter to indersigned in safekeeping (for er bank only) as collateral for Treas- ax and Loan Account to the undersigned
For United States of America 1¼ Percent Treasury Certificate of Series B-1959, Dated June 15, 1958, Due May 15.  CERTIFICATES DESIRED IN EXCHANGE  Dispose of secundary (Leave this space blank)  Pieces Denomination Face amount (Leave this space blank)  \$ 1,000	rities issued as follows: or over the counter to indersigned in safekeeping (for er bank only) as collateral for Treas- vax and Loan Account to the undersigned il instructions:
For United States of America 1½ Percent Treasury Certificate of Series B-1959, Dated June 15, 1958, Due May 15,  CERTIFICATES DESIRED IN EXCHANGE  Dispose of seeu   1. Delive the unit of	RIPTION es of Indebtedness , 1959  prities issued as follows: er over the counter to indersigned in safekeeping (for er bank only) as collateral for Treas- ex and Loan Account to the undersigned il instructions:
For United States of America 1½ Percent Treasury Certificate of Series B-1959, Dated June 15, 1958, Due May 15.  CERTIFICATES DESIRED IN EXCHANGE    Dispose of securities that the securities to be disposed of as indicated in item 2 or 3 above are owned solely by the undersigned.    Dispose of securities that the securities that the securities to be disposed of as indicated in item 2 or 3 above are owned solely by the undersigned.    America 1½ Percent Treasury Certificate Treasury Certificate (IMPORTANGE)    Dispose of securities that undersigned blank	rities issued as follows:  re over the counter to indersigned in safekeeping (for er bank only) as collateral for Treasivax and Loan Account to the undersigned il instructions:  ivery instructions will be immust be submitted for ifferent delivery instructions.
For United States of America 1½ Percent Treasury Certificate of Series B-1959, Dated June 15, 1958, Due May 15.  CERTIFICATES DESIRED IN EXCHANGE  Dispose of seeu   1. Delive the unit the unit process   1. Delive the un	rities issued as follows; or over the counter to indersigned in safekeeping (for er bank only) as collateral for Treasivax and Loan Account to the undersigned il instructions:
For United States of America 1½ Percent Treasury Certificate of Series B-1959, Dated June 15, 1958, Due May 15.  CERTIFICATES DESIRED IN EXCHANGE    Dispose of seem	RIPTION es of Indebtedness, 1959  prities issued as follows; or over the counter to indersigned in safekeeping (for er bank only) as collateral for Treasivax and Loan Account to the undersigned il instructions:  ivery instructions will be in must be submitted for ifferent delivery instructions:

Date..... By.....

Checked and delivered (If space is insufficient in schedules below, attach separate listing)

## List of Accounts Included in this Subscription

(Indicate amount of each issue surrendered by each customer and by yourself)

Leave this pace blank)	Name and address of account (Please print or typewrite)	2%% Notes (A-1958)	2¾ % Bonds (1958-63)	2%% Bonds (1958)	Total
	15, 1956, Due May 15, 1959	s de l'anni	es B-1959.	of Sect	\$
	nes surrendared in exchange may be listed together		1. Securities upt that a sept	s fastructions. tion form, our	to brodum) pressint seem
spagga	on artismal collect all other filled-in matter aboutd	berteper was to	m. 3. Signatur	ections are give	lelivery instri o triplicate.
	**************************************		w Naw Your nited States,	mays Basic of the U	A (spari
3064	nort Bond Division	ian : Governi	tuetta	( , M , OF 2000	100
-yahan	et Circular No. 1010, dated June & 1958, the			dworn salt of	neve came: Subject
ted par	on the persons Terminy Certificates of Indeb 			y nobserving 1950, in the s	recent bares of Sagres B.
	Our own account		daise	ned way of h	TO PERSON
	Total subscription	s wor ad his	d securities h	wil awerbisi \$	\$

## Denominations and Serial Numbers of Securities Surrendered

Issue	8261	Hed June 15,	Due or en	анаскаля	IS SHITIHUDHS	
	Face amount					a series
2 1/8 % Notes		B. T		A-1958	Treasury Notes of Serie	Walte.
(A-1958)		8		69-	Treasury Bonds of 195	10 mg
		3			Treasury Bonds of 1951	27690
20.000		·			TATALAN LANT	
3mmoos.	S SYNGRUT THO	of Jibero Vil.	Ey: olinide; []	[3 : (Zun 10)	spinor polaricist no real	03 70°E
2% % Bonds (1958-63)					Cwoled excel at Hit Je	(Do s
(40)	e lagitesciinus ba	ed also an Dallyn	guper (s)emilens		Internal Delisers	Bessived
27270-1711-171	DOMESTIC STREET	(Please print	STATE OF THE STATE OF	1 Constitution		
**********	(berlinen	Condagia heres	(=/A)	By		
2%% Bonds (1958)			Summer p		ription books will open	anal po
Anna anna		Acres 6 construction		Address ver	s June 6, 1958.	abdund 30

DELIVERY INSTRUCTIONS-EXCHANGE SUBSCRIPTION

Digitized for FRASER 2001 31 yard and 1001 31 and 1001 41 and 1001 41

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

For United States of America 11/4 Percent Treasury Certificates of Indebtedness of Series B-1959, Dated June 15, 1958, Due May 15, 1959

FEDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States, New York 45, N. Y.	Dated at
of Series B-1959, in the amount of \$amount of the securities—	ent Circular No. 1010, dated June 4, 1958, the under ca 11/4 percent Treasury Certificates of Indebtedness* and tenders in payment therefor a like par
	\$
The state of the s	\$
SECURITIES SURRENDERE  (List serial number)  8% Treasury Notes of Series A-1958	
23/4% Treasury Bonds of 1958-63	
23/8 % Treasury Bonds of 1958	
Total	
Pay interest on registered bonds (if any):	

Subscription No.

## SECURITY RECORDS "OUT TICKET"

## DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION

For United States of America 11/4 Percent Treasury Certificates of Indebtedness of Series B-1959, Dated June 15, 1958, Due May 15, 1959

	CERTIFICA	ATES DESIRED	IN EXCHANGE	Dispose of securities issued as follows:
Pieces	Denomi- nation	Face amount	(Leave this space blank)	☐ 1. Deliver over the counter to the undersigned ☐ 2. Hold in safekeeping (for
	\$ 1,000			member bank only)  3. Hold as collateral for Treas-
	5,000			ury Tax and Loan Account  4. Ship to the undersigned
1	10,000			5. Special instructions:
1	100,000			
/	1,000,000			
	TOTAT.			

(If space is insufficient in schedules below, attach separate listing)

# List of Accounts Included in this Subscription

(Leave this pace blank)	Name and address of account (Please print or typewrite)	2%% Notes (A-1958)	2¾ % Bonds (1958-63)	2%% Bonds (1958)	Total
	15, 1958, Bue May 15, 1959	and horse	B-1959,	of Serie	ф
		Ψ	Ψ	Ψ	φ
	Dated at		w New Your	name Blue	PROSERE RE
8č0I				York 45, N. Y	weX
moharer	at Cleante, No. 1010 dated Luce & 1955 the	and and an	manuff the result		DELA STERN
sectores	on 1/4 percent Treasury Certificates of Indeb	stes of Ameri	for United St	y subscribes	signed horeis
				ke secunities-	
	Total subscription	eld by you a	a securities à	sal awarbde	e ad off

## Denominations and Serial Numbers of Securities Surrendered

Issue	1958	of June 15.	DDue or ca	BREUDERE	re entringer	
			to on reverse adapt	(List serial member		
	Fore amoun					
2%% Notes (A-1958)	orana ya kwa wasan walio a	\$ 10 x 1000		Marie Marie Land	Treasury Notes of Serie	Walk I
		3			Treasury Bonds of 1951	2%%
A CONTRACTOR OF THE PARTY OF TH	antropic should		Falle seese	19.8 19.5 2 1 4 4 3	Treasury Bonds of 1955	2000年
		8		A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	lasoT	
dations	our reserve	By credit to	By check;	if any): []	about bereitered bonds	Pay in
234 % Bonds						
(1958-63)						
	N. Carlotte					
2% % Bonds						
(1958)						
	E DEGLET ALE		State of the state of	Less Lines		

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

For United States of America 11/4 Percent Treasury Certificates of Indebtedness of Series B-1959, Dated June 15, 1958, Due May 15, 1959

FEDER	AL RESERVE	BANK OF NEW YORK,		Dated at	
Fis	scal Agent of New York	of the United States,		Dated at	
Drug					
DEAR S	ubject to th	e provisions of Treasur	y Department Circular	No. 1010, dated June	4, 1958, the under
signed	l hereby sub	scribes for United Stat in the amount of \$	es of America 11/4 perc	ent Treasury Certifica	ates of Indebtednes
	t of the sec	curities—			
	The latest terms of the la	you herewith			
Pieces		awn from securities helded by			
		on the reverse side the sched			
		SECURITIES SUR	RENDERED—Due or	called June 15, 1958	ROWLT
No. of the last	A	(1	ist serial numbers on reverse side		e amount
		sury Notes of Series			
		sury Bonds of 1958-6			(8503-%)
	27870 Trea	sury Bonds of 1958	· · · · · · · · · · · · · · · · · · ·	The second second	
_ P	ay interest	on registered bonds (if			
				Toronto St	Aller Dearly
		NON	NEGOTIABLE RECE	IPT	Subscription No
FEDER	bscriber:	BANK OF NEW YORK, F	iscal Agent of the Unit	ed States, hereby acki	nowledges receipt of
securit	ies tendered	with subscription nur T TREASURY CERT	nbered as above in exc	change for	
Securit	ties allotted	on this subscription wil	l be delivered		
on our	10, 1300,	in accordance with you		Teller nment Bond Division—Issues	& Redemption Section
	CERTIFIC	CATES DESIRED IN	EXCHANGE	Dispose of securitie	s issued as follows:
	Denomi-			1. Deliver over the understand	ver the counter to
Pieces	nation	Face amount	(Leave this space blank)	☐ 2. Hold in	safekeeping (for
	\$ 1,000				ollateral for Treas-
	5,000			ury Tax a  ☐ 4. Ship to th	and Loan Account e undersigned
	10,000			5. Special in	
	100,000	CAL SIN			
1	1,000,000	CONTRACTOR CONTRACTOR			
	TOTAL				
			included the		
		BANK OF NEW YORK, the United States			
You are	e hereby author	(Date)			
		e of representative)			
whose s	(Name				
of seem	\$	par am	ount		
or seca		(Please print)	THE SPORE SERVE		Ceuspe

(Official signature required)

To Subscriber: If securities are to be delivered over the counter at this Bank to your representative, the authority in the box to the left should be executed on the date of delivery.

Digitized for FRAGERITE of authorized representative)
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

(If space is insufficient in schedules below, attach separate listing)

## List of Accounts Included in this Subscription

cave this sice blank)	Name and	address of a	ccount	2%% Notes (A-1958)	2¾ % Bonds (1958-63)	2%% Bonds (1958)	Total
	5, 1959	Due May 1	15, 1958, 1	\$	\$	\$	\$
		ža Bolaji	1		w New Your pited States	enve Bank i me of the U	Water In
semes	June 4, 1988, th stiffcates of Inde nient therefor a	Treasury Ce		Ery Departmenties of Americ	ions of Treas	to the provis	axe Suss: Subject gred herol
	Our own accoun	ıt		gov yd bie	n securities b	and now of the	norther
			d Serial Nu	mbers of Sec		yd neregite	n service.
Teems			Their attacks se-	Complete Subvert (State)			
Issue	Face among.			Dane A			WW 1905
ISSUE 2%% Not (A-1958	tes	3		2007 A 1002	nds of Selected of 1951	Treasury Bo	20% or 20

OWNEGOTIABLE RECEIPT Subscription No.

ice toudored with subscription numbered as above in exchange for A PERCENT TREASURY CERTIFICATES OF INTRESTEDINESS OF SERIES BIRDS.

2%% Bonds (1958)

# CASH SUBSCRIPTION

# For United States of America 31/4 Percent Treasury Bonds of 1985 Dated June 3, 1958, Due May 15, 1985

# Important

	in immediately available funds or by credit in a payment in Treasury Tax and Loan Account mushow deposit payment for securities applied for i 2. Do not subscribe to both registered and	commercial banks for their own account, must be accompanied by payment or, which payment must be made to the Federal Reserve Bank of New York Treasury Tax and Loan Account. A qualified depositary desiring to make st officially execute the attached certificate of deposit. Please indicate below to be made.  coupon bonds on the same form.  his subscription must be made on June 18, 1958.
	FEDERAL RESERVE BANK OF NEW YORK,	Detect of
	Fiscal Agent of the United States, Federal Reserve P. O. Station,	Dated at
	New York 45, N. Y.	
		: Securities Department—9th Floor
	subscribes at 190/2 and accrued interest for Onit	epartment Circular No. 1009, dated June 3, 1958, the undersigned hereby ted States of America 3½ percent Treasury Bonds of 1985, as stated below:
		***************************************
	For our customers, shown on reverse side	(for use of commercial banks only) \$
	Total	subscription\$
	THE RESERVE OF THE PROPERTY OF	for account of customers, the following certification is made a part of this subscription)
	ralized in whole or in part by the securities of such customers; that we have no beneficial interest in the amount of Further Certify that the subscription is ined amount of time certificates of deposit.	applications from our customers in the amounts set opposite the customers' tof this subscription; that we have not made unsecured loans, or loans applied for, to supply the amounts of required payments with applications al interest in the applications of such customers, and that none of our customers with applications of such customers, and that none of our customers with subscribed for our own account.  If or our own account does not exceed the greater of (a) 2 percent of the (but only those issued in the names of individuals, and of corporations, and for profit), and of savings deposits, or (b) 5 percent of our combined
		(Fill in all required spaces before signing)
	SUBSCRIBER:	
	Mark (X) in proper space	(Name of subscriber—Please print or typewrite)
	to indicate if this is: riginal subscription	(Official signature) (Title)
	Confirmation of a telegram	(Official signature) (Title)
	Confirmation of a letter Address	ss
		(For use of Federal Reserve Bank of New York)
	MARKET CONTRACTOR OF THE PROPERTY AND PARTY OF THE PROPERTY OF	
	Subscription books will be open only	BlotterALLOTMENT
	on June 3 for the receipt of cash subscriptions.	Examined
		Acknowledged
		Acknowledged
		Acknowledged Figured Checked Advised
		Acknowledged Figured Checked Advised
	(Please indicate below how d	AcknowledgedFigured Checked Advised  Carded  eposit payment for securities applied for is to be made)
	(Please indicate below how d	AcknowledgedFigured Checked Advised  Carded  eposit payment for securities applied for is to be made)  at as indicated in the attached Certificate of Deposit \$
<i> </i>	(Please indicate below how described by credit to Treasury Tax and Loan Account By charge to our reserve account (letter author)	Acknowledged
	(Please indicate below how described by credit to Treasury Tax and Loan Account By charge to our reserve account (letter author)	AcknowledgedFigured Checked Advised  Carded  eposit payment for securities applied for is to be made)  at as indicated in the attached Certificate of Deposit \$
	(Please indicate below how described by credit to Treasury Tax and Loan Account By charge to our reserve account (letter authors).	Acknowledged
	(Please indicate below how described by credit to Treasury Tax and Loan Account By charge to our reserve account (letter authors).	Acknowledged
	(Please indicate below how described by credit to Treasury Tax and Loan Account By charge to our reserve account (letter authors) the check	Acknowledged
	(Please indicate below how described by credit to Treasury Tax and Loan Account By charge to our reserve account (letter authors) the check	Acknowledged
	By credit to Treasury Tax and Loan Account By charge to our reserve account (letter authors) By check By cash Certificate of Dev	Acknowledged
	Certificate of Dep (Representing deposit ps	Acknowledged
	Certificate of Dep (Representing deposit pa  O Federal Reserve Bank of New York Government Bond Division  (Please indicate below how deposit pa  Certificate of Dep (Representing deposit pa  O Federal Reserve Bank of New York Government Bond Division	Acknowledged
o T	Certificate of Dep (Representing deposit pa  The undersigned depositary certifies that it Federal Reserve Bank of New York, Fiscal A ax and Loan Account, to be held subject to withe	Acknowledged
o T	Certificate of Dep (Representing deposit ps  The undersigned depositary certifies that it  Federal Reserve Bank of New York, Fiscal A	Acknowledged
o T	Certificate of Dep (Representing deposit pa  The undersigned depositary certifies that it Federal Reserve Bank of New York, Fiscal A ax and Loan Account, to be held subject to withe	Acknowledged
o T	Certificate of Dep (Representing deposit pa  The undersigned depositary certifies that it Federal Reserve Bank of New York, Fiscal A ax and Loan Account, to be held subject to withe	Acknowledged
o. T ii	Certificate of Dep (Representing deposit pa  The undersigned depositary certifies that it Federal Reserve Bank of New York, Fiscal A ax and Loan Account, to be held subject to withe	Acknowledged

# (For use of commercial bank subscribers only)

### List of customers included in this subscription\*

(Please print or typewrite, and list only one name per line.)

Leave blank	Name of Customer	Address	Amount Subscribed for	Leave blank
				1
		N. C.		
	*			
•				

<sup>\* (</sup>If you need additional space for customers' names, you may use the reverse side of an additional subscription form, and attach hereto.)

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

Subscription Number

# NOTICE OF ALLOTMENT

For United States of America 31/4 Percent Treasury Bonds of 1985

To Subscriber:

On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 3¼ PERCENT TREASURY BONDS OF 1985, DATED AND BEARING INTEREST FROM JUNE 3, 1958, DUE MAY 15, 1985,

which you filed pursuant to the provisions of Treasury Department Circular No. 1009, dated June 3, 1958, 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.

#### Payment

- 2. In the event allotments are at a rate which exceeds the required deposit (20 percent of the amount subscribed for), payment at 100½ and accrued interest in the amount of \$1.335 per \$1,000 par amount for the bonds allotted, less an adjustment for the amount of the deposit, and accrued interest thereon in the amount of \$1.335 per \$1,000 must be completed on June 18, 1958, or on later allotment. In the event allotments are less than a rate of the required deposit of 20 percent of the amount subscribed for, the amount of the deposit in excess of 100½ per \$1,000 par amount for the bonds allotted will be returned to the subscribers. In no event will bonds allotted be delivered prior to June 18, 1958. 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 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

- 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 June 18, 1958.
- (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. Bonds allotted to member banks for their own account may be left with this Bank for safekeeping pursuant to the ms of our Operating Circular No. 14.

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

Checked by.....

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

1

# LETTER OF INSTRUCTIONS

Feder	gent of the Unal Reserve Pow York 45, N	. O. Station,	demonstration to the specimen	letered messe by	Self Heal State Of Har	
	THE PERSON NAMED IN	of Subscribe	Areithann microses of more		Bond Division—2nd F	
h activity it	000,012	000.00 1 000		elber commercial		a policiel. In Short about in sample.
relie						195
all all		LA DAYS				
n our	subscription,	numbered as	above, for \$		(par an	nount) of—
aderai	UN	TED AND RE	OF AMERICA 3%	PERCENT TI	REASURY BONDS OF 1958, DUE MAY 15,	1985,
1 we file	ed pursuant t	to the provision	ns of Treasury Dep	partment Circu		ne 3, 1958, we have receive
17.70	A STATE OF THE PARTY OF THE PAR		<b>312+4</b>			
					tem 1 or 2 below as the	case may be):
Acer	ued interest	(\$1.335 per \$1	,000 on par amoun	t allotted in ex	cess of deposit)	* \$
s bor Fina		THE RESERVE THE PARTY OF THE PA	STATE OF THE PARTY	or designation		\$
AUTO DE LA COLUMN	DOMESTIC OF THE PARTY OF THE PA	ill be made as our reserve ac	count, which you a	re authorized	to make	
B	y check	By cash		THE REPORT OF THE PARTY OF THE		ched Certificate of Deposi
W	hich we have	officially exec	uted			
Refu	nd the amour	nt due us as f	ollows:		100½, by	\$
rober B	y credit to ou	in Treasury	ount By che	eck int (if deposit	payment was made by	credit to Treasury Tax an
97017	Loan Accoun	nt, refund mu	st be made by adju			
to (For R	EGISTERED be	onds—use only r	everse side)	COLUMN TO THE PERSON OF THE PE	of securities issued, as	\$P\$ (2.550) (1.550) (1.550) (1.500) (
MIII Denomi-	STELL.		ve this space blank)	AND REAL PROPERTY AND INVESTIGATION OF THE PARTY AND INVESTIGA	liver over the counter old in safekeeping (for	CONTRACTOR
nation	Face amou	ur (Lea	ve this space blank)	3. He	old as collateral for Tre	easury Tax and Loan acco
500				SELECT COLUMN TO SELECT THE PARTY OF THE PAR	ip to the undersigned ecial instructions:	
1,000						
5,000			al en al Paris			X See Assessment
10,000						All the state of t
100,000				The dispos	undersigned hereby cert	ifies that the securities to be 2 or 3 above are owne
1,000,000					by the undersigned.	in delivery instructions wi
TOTAL	See Age	100		be acc	epted.)	
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Street address ......

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

Subscription Number

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

## SCHEDULE FOR ISSUE OF REGISTERED BONDS DESIRED

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Names in which bonds of this issue shall be registered, and post-	(Indica	te number e	of bonds desi	ired in each	denominati	on)	
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STEEL SHOW!

# LETTER OF INSTRUCTIONS

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				宣和 对一一			
	On our si	THE RESERVE OF THE PARTY OF THE		bered as above, for \$ STATES OF AMERIC	A 314 PERCENT TO	PEASILD	(par amount) of—
			DATED	AND BEARING INTER	EST FROM JUNE 3,	1958, I	DUE MAY 15, 1985,
you	ch we filed r notice of	pursuan	t to the t statin	g that the Secretary o	Department Circuit the Treasury has	ilar No. allotted	1009, dated June 3, 1958, we have recei bonds to us in the amount of—
	Photo N				The second second		
	1. The ar	nount all	e sendi	us, at 100½, exceeds	the amount of our	tem 1 or leposit b	2 below as the case may be):
	Accrue	ed interes	t (\$1.33	35 per \$1,000 on par a	mount allotted in ex	cess of	deposit) \$
							\$
				made as follows:	you are authorized	to make	Market St. Company of the Company of
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	wh	ich we ha	ve offici	ally executed			ted on the attached Certificate of Dep
	2. The ar	mount of	our de	posit exceeds the amou	nt allotted to us, at	1001/2,	by \$
	By	credit to	our res	erve account	By check		""。"一个"""的一个
	Ву	adjustme	ount, re	fund must be made b	Account (if deposit adjustment in the	paymen t accoun	t was made by credit to Treasury Tax ant)
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ces	nation	Face an	ount	(Leave this space blan	A STATE OF THE PARTY OF THE PAR		fekeeping (for member bank only)
10	\$ 500	101 5.		女性"杜子"	☐ 4. Sh	ip to the	e undersigned
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	10,000	10 - 10 m	中间				
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	TOTAL	70 F. L					IT: No changes in delivery instructions v
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# STORTER OF INSTRUCTIONS

# SCHEDULE FOR ISSUE OF REGISTERED BONDS DESIRED

(Names and addresses must be printed or typewritten)

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

On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 3¼ PERCENT TREASURY BONDS OF 1985, DATED AND BEARING INTEREST FROM JUNE 3, 1958, DUE MAY 15, 1985,

which you filed pursuant to the provisions of Treasury Department Circular No. 1009, dated June 3, 1958, the Secretary of the Treasury has allotted bonds to you in the amount of—

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To Subscriber:

On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 34 PERCENT TREASURY BONDS OF 1985, DATED AND BEARING INTEREST FROM JUNE 3, 1958, DUE MAY 15, 1985,

which you filed pursuant to the provisions of Treasury Department Circular No. 1009, dated June 3, 1958, the Secretary of the Treasury has allotted bonds to you in the amount of—

\$

To Subscriber:

On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 31/4 PERCENT TREASURY BONDS OF 1985, DATED AND BEARING INTEREST FROM JUNE 3, 1958, DUE MAY 15, 1985,

which you filed pursuant to the provisions of Treasury Department Circular No. 1009, dated June 3, 1958, the Secretary of the Treasury has allotted bonds to you in the amount of—

\$

FEDERAL RESERVE BANK OF NEW YORK

ADVICE TO SUBSCRIBER

SECURITIES DEPARTMENT

To

Subscription No.

Date

Your cash subscription for \$

United States of America 31/4 Percent Treasury Bonds of 1985, Dated and bearing interest from June 3, 1958, Due May 15, 1985

has been received by this Bank, as fiscal agent of the United States, and, pursuant to Treasury Department Circular No. 1009, 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

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

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## SECURITY FILES COPY

To

Subscription No.

Date

Cash subscription received from above subscriber for \$

United States of America 31/4 Percent Treasury Bonds of 1985, Dated and bearing interest from June 3, 1958, Due May 15, 1985