

**FEDERAL RESERVE BANK  
OF NEW YORK**

Fiscal Agent of the United States

[ Circular No. 4643 ]  
[ September 29, 1958 ]

**CASH OFFERINGS**

**219-Day Treasury Bills at a Fixed Price of 98.023**

**3½ Percent Treasury Notes of Series B-1959**

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

The subscription books are open today for cash offerings of 219-day Treasury bills, dated October 8, 1958, and maturing May 15, 1959, offered at a fixed price of 98.023 (equivalent rate of discount approximately 3.25 percent per annum), and 3½ percent Treasury Notes of Series B-1959, dated October 10, 1958, and maturing November 15, 1959. The amounts of these offerings are \$2½ billion or thereabouts of bills and \$1 billion or thereabouts of notes.

Others than commercial banks will not be permitted to enter subscriptions for either issue except for their own account. Subscriptions for either issue from commercial banks, for their own account, will be received without deposit but will be restricted in the case of the bills to an amount not exceeding 50 percent, and in the case of the notes to an amount not exceeding 25 percent, of the combined capital, surplus and undivided profits of the subscribing bank. Payment of 2 percent of the amount of bills or notes subscribed for must be made on all other subscriptions.

Payment for bills allotted must be made or completed by October 8, 1958, and for notes allotted, by October 10, 1958. Qualified depositaries will be permitted to make payment by credit to Treasury Tax and Loan Accounts for the bills and notes allotted to them for themselves and their customers, up to any amount for which they shall be qualified in excess of existing deposits.

The terms of these offerings are set forth in Treasury Department Circulars Nos. 1015 and 1016, both dated September 29, 1958, copies of which are 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 or, if filed by telegram or letter, confirmed immediately by mail on the forms provided.

The subscription books for both issues *are open today only, September 29, 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 tonight will be considered timely.

**ALFRED HAYES,**  
*President.*

# UNITED STATES OF AMERICA

## 219-DAY TREASURY BILLS

OFFERED AT A FIXED PRICE OF 98.023

(Equivalent Rate of Discount Approximately 3.25 Percent Per Annum)

Dated October 8, 1958

Due May 15, 1959

1958  
Department Circular No. 1015  
Fiscal Service  
Bureau of the Public Debt

TREASURY DEPARTMENT,  
OFFICE OF THE SECRETARY,  
Washington, September 29, 1958.

### I. OFFERING OF BILLS

1. The Secretary of the Treasury pursuant to the authority of the Second Liberty Bond Act, as amended, and under the applicable terms and conditions of Treasury Department Circular No. 418, Revised, invites subscriptions at 98.023 (equivalent rate of discount approximately 3.25 percent per annum) for 219-day Treasury bills. The amount of the offering under this circular is \$2,500,000,000, or thereabouts. The books will be open only on September 29 for the receipt of subscriptions for this issue.

### II. DESCRIPTION OF BILLS

1. The bills of this issue will be dated October 8, 1958, and will mature May 15, 1959, when the face amount will be payable without interest. They will be issued in bearer form only, and in denominations of \$1,000, \$5,000, \$10,000, \$100,000, \$500,000 and \$1,000,000 (maturity value). Each subscription must be for an even multiple of \$1,000 at the price stated above.

2. The income derived from Treasury bills, whether interest or gain from the sale or other disposition of the bills, does not have any exemption, as such, and loss from the sale or other disposition of Treasury bills does not have any special treatment, as such, under the Internal Revenue Code of 1954. The bills 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. For purposes of taxation the amount of discount at which Treasury bills are originally sold by the United States is considered to be interest. Under Sections 454(b) and 1221(5) of the Internal Revenue Code of 1954 the amount of discount at which bills issued hereunder are sold is not considered to accrue until such bills are sold, redeemed or otherwise disposed of, and such bills are excluded from consideration as capital assets. Accordingly, the owner of Treasury bills (other than life insurance companies) issued hereunder need include in his income tax return only the difference between the price paid for such bills, whether on original issue or on subsequent purchase, and the amount actually received either upon sale or redemption at maturity during the taxable year for which the return is made, as ordinary gain or loss.

3. The bills will be acceptable at maturity value to secure deposits of public moneys. They will not be acceptable in payment of taxes.

### 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 face amount of bills 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 bills 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 bills 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. Payment for bills allotted hereunder must be made or completed on or before October 8, 1958, 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 bills allotted shall, upon declaration made by the Secretary of the Treasury in his discretion, be forfeited to the United States. Any qualified depository will be permitted to make payment by credit for bills 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 bills allotted, to make delivery of bills on full-paid subscriptions allotted, and they may issue interim receipts pending delivery of the definitive bills.

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

## 3½ PERCENT TREASURY NOTES OF SERIES B-1959

Dated and bearing interest from October 10, 1958

Due November 15, 1959

1958  
Department Circular No. 1016  
Fiscal Service  
Bureau of the Public Debt

TREASURY DEPARTMENT,  
OFFICE OF THE SECRETARY,  
Washington, September 29, 1958.

### 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 3½ percent Treasury Notes of Series B-1959. 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 notes to Government Investment Accounts. The books will be open *only on September 29* for the receipt of subscriptions for this issue.

### II. DESCRIPTION OF NOTES

1. The notes will be dated October 10, 1958, and will bear interest from that date at the rate of 3½ percent per annum, payable on a semiannual basis on May 15 and November 15, 1959. They will mature November 15, 1959, and will not be subject to call for redemption prior to maturity.

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

3. The notes will be acceptable to secure deposits of public moneys. They will not be acceptable in payment of taxes.

4. Bearer notes with interest coupons attached will be issued in denominations of \$1,000, \$5,000, \$10,000, \$100,000, \$1,000,000, \$100,000,000 and \$500,000,000. The notes will not be issued in registered form.

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

### III. SUBSCRIPTION AND ALLOTMENT

1. Subscriptions will be received at the Federal Reserve Banks and Branches and at the Office of the Treasurer of the United States, Washington. 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 25 percent of the combined

capital, surplus and undivided profits, of the subscribing banks. 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 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. Payment at par and accrued interest, if any, for notes allotted hereunder must be made or completed on or before October 10, 1958, or on later allotment. In every case where payment is not so completed, the payment with application up to 2 percent of the amount of notes allotted shall, upon declaration made by the Secretary of the Treasury in his discretion, be forfeited to the United States. Any qualified depository will be permitted to make payment by credit for notes allotted to it for itself and its customers up to any amount for which it shall be qualified in excess of existing deposits when so notified by the Federal Reserve Bank of its District.

### V. GENERAL PROVISIONS

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

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

ROBERT B. ANDERSON,  
*Secretary of the Treasury.*



### CASH SUBSCRIPTION

For United States of America 219-Day Treasury Bills  
Dated October 8, 1958, Due May 15, 1959

OFFERED AT A FIXED PRICE OF 98.023  
(Equivalent Rate of Discount Approximately 3.25 Percent Per Annum)

Subscription books will be open only on September 29  
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 face amount of bills applied for.
2. Commercial banks subscribing for account of customers should hold the 2 percent deposits paid to them by their customers (see certification below).
3. Amount of bills applied for must be in multiples of \$1,000.

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

Dated at .....  
.....1958

DEAR SIR: Attention: Securities Department—9th Floor

Pursuant to the provisions of Treasury Department Circular No. 1015, dated September 29, 1958, the undersigned hereby subscribes at 98.023 for the above described 219-day Treasury bills, 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 October 8, 1958.

(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 50 percent of our combined capital, surplus and undivided profits.

#### TO SUBSCRIBER:

(Fill in all required spaces before signing)

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

- Original subscription .....
- Confirmation of a telegram .....
- Confirmation of a letter .....

.....  
(Name of subscriber—Please print or typewrite)

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

Address .....

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

#### DEPOSIT

\$ .....

Blotter.....

Examined.....

Acknowledged.....

Carded.....

#### ALLOTMENT

\$ .....

Figured      Checked      Advised







# CASH SUBSCRIPTION

## For United States of America 3½ Percent Treasury Notes of Series B-1959

### Dated October 10, 1958, Due November 15, 1959

**Subscription books will be open only on September 29  
for the receipt of cash subscriptions.**

**Important**

1. Subscriptions from commercial banks for their own account will be received without deposit; subscriptions from all others must be accompanied by payment of 2 percent of the amount of notes applied for.
2. Commercial banks subscribing for account of customers should hold the 2 percent deposits paid to them by their customers (see certification below).
3. Amount of notes applied for must be in multiples of \$1,000.

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

Dated at .....  
.....1958

Attention: Securities Department—9th Floor

DEAR SIRs:

Pursuant to the provisions of Treasury Department Circular No. 1016, dated September 29, 1958, the undersigned hereby subscribes for United States of America 3½ percent Treasury Notes of Series B-1959, 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 October 10, 1958.

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 25 percent of our combined capital, surplus and undivided profits.

TO SUBSCRIBER:

(Fill in all required spaces before signing)

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

- Original subscription .....
- Confirmation of a telegram .....
- Confirmation of a letter .....

.....  
(Name of subscriber—Please print or typewrite)  
By ..... (Official signature) ..... (Title)

Address .....

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

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







## NOTICE OF ALLOTMENT

For United States of America 3½ Percent Treasury Notes of Series B-1959

To Subscriber:


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

**UNITED STATES OF AMERICA 3½ PERCENT TREASURY NOTES OF SERIES B-1959  
DATED OCTOBER 10, 1958, DUE NOVEMBER 15, 1959**

which you filed pursuant to the provisions of Treasury Department Circular No. 1016, dated September 29, 1958, 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. Payment for securities allotted must be made on or before October 10, 1958. Payment may be made by check, cash, charge, or credit as follows:

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

**By Cash**—Payment may be made in cash.

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

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

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

### **Delivery**

3. (a) Delivery of the securities allotted will be made by the Federal Reserve Bank of New York at its Head Office in New York City, and will not be made before October 10, 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. Securities 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.

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

Checked by .....



(This letter of instructions, accompanied by attached duplicate copy, should be filled in and returned to Federal Reserve Bank of New York)

Subscription Number

LETTER OF INSTRUCTIONS

2

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

Attention: Government Bond Division—2nd Floor

From (Name and address of Subscriber)

Dated at .....  
.....1958

In our subscription, numbered as above, for \$ (par amount) of—  
**UNITED STATES OF AMERICA 3½ PERCENT TREASURY NOTES OF SERIES B-1959**  
**DATED OCTOBER 10, 1958, DUE NOVEMBER 15, 1959**

we filed pursuant to the provisions of Treasury Department Circular No. 1016, dated September 29, 1958, we have your notice of allotment stating that the Secretary of the Treasury has allotted notes to us in the amount of—

\$

requested, we send you the following instructions:

Payment for the securities allotted will be made—

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

Denominations desired

mi- on	Face amount	(Leave this space blank)
000		
000		
000		
000		
000		
000		
AL		

Dispose of securities issued, as follows:

- 1. Deliver over the counter to the undersigned
- 2. Hold in safekeeping (for member bank only)
- 3. Hold as collateral for Treasury Tax and Loan account
- 4. Ship to the undersigned
- 5. Special instructions:

The undersigned (if a bank or trust company) hereby certifies that the securities to be disposed of as indicated in item 2 or 3 above are the sole property of the undersigned.

(IMPORTANT: No changes in delivery instructions will be accepted.)

This letter of instructions must be signed officially in the space provided and returned immediately to

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

Submitted by .....  
(Please print)  
By ....., By .....  
(Authorized signature(s) required)  
Title ..... Title .....  
Address .....

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

Government Bond Division	Safekeeping Division
Payment received .....	Checked.....
Deliver against payment of \$.....	Delivered.....

DELIVERY RECEIPT

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

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

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

Certificate of Deposit in Treasury Tax and Loan Account

To Federal Reserve Bank of New York  
Government Bond Division

The undersigned depository certifies that it will deposit on October 10, 1958, to the credit of Federal Reserve Bank of New York, Fiscal Agent of the United States, in the Treasury Tax and Loan Account, to be held subject to withdrawal on demand the above sum in payment of \$ \$ (par value) 3½ percent Treasury Notes of Series B-1959, dated October 10, 1958, due November 15, 1959, allotted as per Notice of Allotment received from you.

.....  
(Name of depository)

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

Street address .....

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

Dated .....



LETTER OF INSTRUCTIONS

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

Attention: Government Bond Division—2nd Floor

From (Name and address of Subscriber)

Dated at .....

.....1958

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

UNITED STATES OF AMERICA 3 1/2 PERCENT TREASURY NOTES OF SERIES B-1959
DATED OCTOBER 10, 1958, DUE NOVEMBER 15, 1959

which we filed pursuant to the provisions of Treasury Department Circular No. 1016, dated September 29, 1958, we have received your notice of allotment stating that the Secretary of the Treasury has allotted notes to us in the amount of—

\$

As requested, we send you the following instructions:

Payment for the securities allotted will be made—

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

Denominations desired

Table with columns: Pieces, Denomination, Face amount, (Leave this space blank). Rows include \$ 1,000, 5,000, 10,000, 100,000, 1,000,000, and TOTAL.

Dispose of securities issued, as follows:

- 1. Deliver over the counter to the undersigned
2. Hold in safekeeping (for member bank only)
3. Hold as collateral for Treasury Tax and Loan account
4. Ship to the undersigned
5. Special instructions:

The undersigned (if a bank or trust company) hereby certifies that the securities to be disposed of as indicated in item 2 or 3 above are the sole property of the undersigned.

(IMPORTANT: No changes in delivery instructions will be accepted.)

This letter of instructions must be signed officially in the space provided and returned immediately to

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

Submitted by (Please print)
By (Authorized signature(s) required)
Title
Address

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

Table with columns: Government Bond Division, Safekeeping Division. Rows: Payment received, Checked, Deliver against payment of \$, Delivered.

DELIVERY RECEIPT

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

Date Subscriber By



**ALLOTMENT NOTICE FOR GOVERNMENT BOND DIVISION**

*To Subscriber:*

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

**UNITED STATES OF AMERICA 3½ PERCENT TREASURY NOTES OF SERIES B-1959  
DATED OCTOBER 10, 1958, DUE NOVEMBER 15, 1959**

which you filed pursuant to the provisions of Treasury Department Circular No. 1016, dated September 29, 1958, the Secretary of the Treasury has allotted notes to you in the amount of—

		\$				DISPOSITION			
						Over Counter			
Due on allotted amount						Safekeeping			
Refund on allotted amount									
Accrued interest						T. T. & L.			
Net due Treasury									
Net refund due subscriber						Ship			
Final payment	Treas. Tax & Loan Acc.					Special Instructions			
	Reserve Account								
	Check or Cash								
	Treas. Tax & Loan Acc.								
Refund	Reserve Account								
	Check								
	Collection by Delivery Teller								



ALLOTMENT NOTICE FOR SECURITY FILES

5

*To Subscriber:*

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

**UNITED STATES OF AMERICA 3½ PERCENT TREASURY NOTES OF SERIES B-1959**

**DATED OCTOBER 10, 1958, DUE NOVEMBER 15, 1959**

which you filed pursuant to the provisions of Treasury Department Circular No. 1016, dated September 29, 1958, the Secretary of the Treasury has allotted notes to you in the amount of—

\$



ALLOTMENT NOTICE FOR SECURITIES DEPARTMENT

6

*To Subscriber:*

On your subscription, numbered as above, for \$ (par amount) of—  
**UNITED STATES OF AMERICA 3½ PERCENT TREASURY NOTES OF SERIES B-1959**  
**DATED OCTOBER 10, 1958, DUE NOVEMBER 15, 1959**

which you filed pursuant to the provisions of Treasury Department Circular No. 1016, dated September 29, 1958, the Secretary of the Treasury has allotted notes to you in the amount of—

\$



# NOTICE OF ALLOTMENT

1

For United States of America 219-Day Treasury Bills

Dated October 8, 1958, Due May 15, 1959

To Subscriber:


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

**UNITED STATES OF AMERICA 219-DAY TREASURY BILLS  
DATED OCTOBER 8, 1958, DUE MAY 15, 1959**

which you filed pursuant to the provisions of Treasury Department Circular No. 1015, dated September 29, 1958, the Secretary of the Treasury has allotted bills 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. Payment for securities allotted must be made on or before October 8, 1958 at 98.023. Payment may be made by check, cash, charge, or credit as follows:

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

**By Cash**—Payment may be made in cash.

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

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

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

### **Delivery**

3. (a) Delivery of the securities allotted will be made by the Federal Reserve Bank of New York at its Head Office in New York City, and will not be made before October 8, 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. Securities 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.

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

Checked by.....



(This letter of instructions, accompanied by attached duplicate copy, should be filled in and returned to Federal Reserve Bank of New York)

Subscription Number

LETTER OF INSTRUCTIONS

2

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

Attention: Government Bond Division—2nd Floor

From (Name and address of Subscriber)

Dated at .....

.....1958

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

UNITED STATES OF AMERICA 219-DAY TREASURY BILLS  
DATED OCTOBER 8, 1958, DUE MAY 15, 1959

which we filed pursuant to the provisions of Treasury Department Circular No. 1015, dated September 29, 1958, we have received your notice of allotment stating that the Secretary of the Treasury has allotted bills to us in the amount of—

\$

As requested, we send you the following instructions:

Payment for the securities allotted will be made—

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

Denominations desired			Dispose of securities issued, as follows:
Denomination	Face amount	(Leave this space blank)	
1,000			<input type="checkbox"/> 1. Deliver over the counter to the undersigned <input type="checkbox"/> 2. Hold in safekeeping (for member bank only) <input type="checkbox"/> 3. Hold as collateral for Treasury Tax and Loan Account <input type="checkbox"/> 4. Ship to the undersigned <input type="checkbox"/> 5. Special instructions:
5,000			
10,000			
100,000			
500,000			
1,000,000			
TOTAL			<p>The undersigned (if a bank or trust company) hereby certifies that the securities to be disposed of as indicated in item 2 or 3 above are owned solely by the undersigned.</p> <p>(IMPORTANT: No changes in delivery instructions will be accepted.)</p>

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

Submitted by .....  
(Please print)  
By ..... By .....  
(Authorized signature(s) required)  
Title ..... Title .....  
Address .....

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

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

Government Bond Division

Safekeeping Division

Payment received ..... Checked .....

Deliver against payment of \$..... Delivered .....

DELIVERY RECEIPT

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

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

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

Certificate of Deposit in Treasury Tax and Loan Account

To Federal Reserve Bank of New York  
Government Bond Division

The undersigned depository certifies that it will deposit on October 8, 1958 to the credit of Federal Reserve Bank of New York, Fiscal Agent of the United States, in the Treasury Tax and Loan Account, to be held subject to withdrawal on demand the above sum in payment of \$ (par value) 219-Day Treasury Bills, dated October 8, 1958, due May 15, 1959, allotted as per Notice of Allotment received from you.

\$

(Name of depository)

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

Street address .....

Dated .....

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



LETTER OF INSTRUCTIONS

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

Attention: Government Bond Division—2nd Floor

From (Name and address of Subscriber)

Dated at .....

.....1958

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

UNITED STATES OF AMERICA 219-DAY TREASURY BILLS
DATED OCTOBER 8, 1958, DUE MAY 15, 1959

which we filed pursuant to the provisions of Treasury Department Circular No. 1015, dated September 29, 1958, we have received your notice of allotment stating that the Secretary of the Treasury has allotted bills to us in the amount of—

\$

As requested, we send you the following instructions:

Payment for the securities allotted will be made—

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

Denominations desired

Table with columns: Pieces, Denomination, Face amount, (Leave this space blank). Rows include \$ 1,000, 5,000, 10,000, 100,000, 500,000, 1,000,000, and TOTAL.

Dispose of securities issued, as follows:

- 1. Deliver over the counter to the undersigned
2. Hold in safekeeping (for member bank only)
3. Hold as collateral for Treasury Tax and Loan Account
4. Ship to the undersigned
5. Special instructions:

The undersigned (if a bank or trust company) hereby certifies that the securities to be disposed of as indicated in item 2 or 3 above are owned solely by the undersigned.

(IMPORTANT: No changes in delivery instructions will be accepted.)

This letter of instructions must be signed officially in the space provided and returned immediately to

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

Submitted by .....

(Please print)

By .....

(Authorized signature(s) required)

Title .....

Title .....

Address .....

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

Government Bond Division

Safekeeping Division

Payment received .....

Checked .....

Deliver against payment of \$.....

Delivered .....

DELIVERY RECEIPT

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

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



**ALLOTMENT NOTICE FOR GOVERNMENT BOND DIVISION**

*To Subscriber:*

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

**UNITED STATES OF AMERICA 219-DAY TREASURY BILLS  
DATED OCTOBER 8, 1958, DUE MAY 15, 1959**

which you filed pursuant to the provisions of Treasury Department Circular No. 1015, dated September 29, 1958, the Secretary of the Treasury has allotted bills to you in the amount of—

		\$				DISPOSITION			
						Over Counter			
Due on allotted amount						Safekeeping			
Refund on allotted amount									
Accrued interest						T. T. & L.			
Net due Treasury									
Net refund due subscriber						Ship			
Final payment						Special Instructions			
	Treas. Tax & Loan Acc.								
	Reserve Account								
	Check or Cash								
and	Treas. Tax & Loan Acc.								
	Reserve Account								
	Check								
	Collection by Delivery Teller								



**ALLOTMENT NOTICE FOR SECURITY FILES**

**5**

*To Subscriber:*

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

**UNITED STATES OF AMERICA 219-DAY TREASURY BILLS  
DATED OCTOBER 8, 1958, DUE MAY 15, 1959**

which you filed pursuant to the provisions of Treasury Department Circular No. 1015, dated September 29, 1958, the Secretary of the Treasury has allotted bills to you in the amount of—

\$



ALLOTMENT NOTICE FOR SECURITIES DEPARTMENT

6

*To Subscriber:*

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

**UNITED STATES OF AMERICA 219-DAY TREASURY BILLS  
DATED OCTOBER 8, 1958, DUE MAY 15, 1959**

which you filed pursuant to the provisions of Treasury Department Circular No. 1015, dated September 29, 1958, the Secretary of the Treasury has allotted bills to you in the amount of—

\$



## ADVICE TO SUBSCRIBER

*To**Subscription No.*

Date



Your cash subscription for \$

**United States of America 219-Day Treasury Bills**  
**Dated October 8, 1958, Due May 15, 1959**

has been received by this Bank, as fiscal agent of the United States, and, pursuant to Treasury Department Circular No. 1015, which offers the above-mentioned obligations of the United States, allotment notices will be sent out promptly upon allotment and allotments will be made on the basis and up to the amounts indicated by the Secretary of the Treasury to this Bank.

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

Checked by \_\_\_\_\_



*To**Subscription No.*

Date

Cash subscription received  
from above subscriber for \$**United States of America 219-Day Treasury Bills  
Dated October 8, 1958, Due May 15, 1959**



SECURITY FILES COPY

To

Subscription No.

Date



Cash subscription received  
from above subscriber for \$

**United States of America 219-Day Treasury Bills**  
**Dated October 8, 1958, Due May 15, 1959**



## ADVICE TO SUBSCRIBER

*To**Subscription No.*

Date



Your cash subscription for \$

**United States of America 3½ Percent Treasury Notes of Series B-1959**  
**Dated October 10, 1958, Due November 15, 1959**

has been received by this Bank, as fiscal agent of the United States, and, pursuant to Treasury Department Circular No. 1016, which offers the above-mentioned obligations of the United States, allotment notices will be sent out promptly upon allotment and allotments will be made on the basis and up to the amounts indicated by the Secretary of the Treasury to this Bank.

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

Checked by \_\_\_\_\_



*To**Subscription No.*

Date

[  
[  
Cash subscription received  
from above subscriber for \$United States of America 3½ Percent Treasury Notes of Series B-1959  
Dated October 10, 1958, Due November 15, 1959