# 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 depositary 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

31/2 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,

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.

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

payment of taxes.

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

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.

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

#### V. GENERAL PROVISIONS

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

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

the Federal Reserve Banks.

# ROBERT B. ANDERSON,

Secretary of the Treasury.

# 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.

	A STATE OF THE PARTY OF THE PAR	
FEDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States, Federal Reserve P. O. Station, New York 45, N. Y.		Dated at
	tention: Securities Department-9t	th Floor
	sury Department Circular No. 1018 e described 219-day Treasury bills,	5, dated September 29, 1958, the undersigned as follows:
For own account		\$
For our customers, shown on rever	se side (for use of commercial bar	ıks) \$
	Total subscription	<b>\$</b>
Payment for these securities will be		
(If a commercial bank is subscribing for its own	account or for account of customers, the fol	llowing certification is made a part of this subscription)
of such payments to any of such custome that none of our customers has any bene	ers; that we have no beneficial inter- eficial interest in the amount subscr eription for our own account does n	e securities applied for, to supply the amounts est in the applications of such customers, and ribed for our own account.  not exceed 50 percent of our combined capital, quired spaces before signing)
to indicate if this is:		
Original subscription		criber—Please print or typewrite)
Confirmation of a telegram		(Title)
Confirmation of a letter   (Spaces below a	Addressare for the use of Federal Reserve	Bank of New York)
DEPOSIT	Blotter	ALLOTMENT
	Examined	
\$	Acknowledged	
itized for FRASER	Carded	Figured Checked Advised
deral Reserve Bank of St. Louis	Control of the Contro	

(For use of commercial bank subscribers only)

# List of customers included in this subscription

(Please print or typewrite)

	Suffection books will be open only on September 2.5  For the rejety on took subscriptions	
		Spantsong
mora er m	pleaded at home to another the last at the section of the section as and depending the section of	magasine 1
STATE OF		mayana Yes
		No china, pay and
	THE REAL PROPERTY AND THE PROPERTY OF THE PARTY OF THE PA	Contracts Sprin
863 L		
Essimilar I.	make with the conditions the first and the conditions of the condi	
	The second secon	
Lacate He Ga	The Course of the Carlot of th	TOTAL SPECIAL STREET
25 . 02 Lagle		
Constant		
Jie legiste In	televista de la compania de la comp	142/11/21/42/4
	alle possitence apparent and a second	
	Contract Selection by the court of the court of the Contract of Man Contract of the Contract o	
7 3 3 4	A resignation of the latest the second second	
10000		

Victoria managements

# CASH SUBSCRIPTION

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

Lieave blank

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

				-		
m	•	•	-	ø	~	-
ш		v	4	£	u	ш

Digitized for FRASER

http://fraser.stlouisfed.org/

- 1. Subscriptions from commercial banks for their own account will be received without deposit; subscriptions from l 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 istomers (see certification below). 3. Amount of notes applied for must be in multiples of \$1,000. EDERAL RESERVE BANK OF NEW YORK. Dated at ..... Fiscal Agent of the United States, Federal Reserve P. O. Station. New York 45, N. Y. Attention: Securities Department-9th Floor EAR SIRS: Pursuant to the provisions of Treasury Department Circular No. 1016, dated September 29, 1958, the undersigned ereby subscribes for United States of America 31/2 percent Treasury Notes of Series B-1959, as follows: 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' ames on the list (on the reverse side hereof) which is made a part of this subscription; that there has been paid to us y each such customer, not subject to withdrawal until after allotment, 2 percent of the amount applied for; that we have ot made unsecured loans, or loans collateralized in whole or in part by the securities applied for, to supply the amounts f such payments to any of such customers; that we have no beneficial interest in the applications of such customers, and hat none of our customers has any beneficial interest in the amount subscribed for our own account. WE FURTHER CERTIFY that the subscription for our own account does not exceed 25 percent of our combined capital, urplus and undivided profits. O SUBSCRIBER: (Fill in all required spaces before signing) Mark (X) in proper space to indicate if this is: (Name of subscriber-Please print or typewrite) riginal subscription ..... Confirmation of a telegram..... (Official signature) Confirmation of a letter..... (Spaces below are for the use of Federal Reserve Bank of New York) DEPOSIT ALLOTMENT Blotter..... Examined..... Acknowledged.....

Carded.....

Figured

Checked

Advised

Softwription Numb

(For use of commercial bank subscribers only)

# List of customers included in this subscription

(Please print or typewrite)

Leave blank	Name of Customer	ex asdessing a Address of all washed Amount Subscribed and another subscribed another subscribed another subscribed and another subscribed another subscribed another subscribed and another subscribed another subscribed another subscribed another subscribed another subscribed another subscribed and another subscribed another subscrib	Leave bla
			rtant
mod l	notgironlic ; inogeb tro	from commercial bands; for their own mesons will be received with	Sobserintion
their	deposits paid to them be	mis subjectibing for account of case supers should hald the 2 percent	Consumate L
		es supiled for must be in amiripide of \$1,000.	on In amountA
		n Detect New Years. Dated a	n. Resigne Bas
Ratil.		Published Station P. O. Shatton	of 30 targe less of 10 transfer less transfer less transfer less transfer les trans
		Attention: Securities Department—815 Pleas	2   10   10   10   10   10   10   10   1
Longia	nber 22 1058, the under	provisions of Transury Department Circular No. 1916, dated Saples	
			nungai nwa m
	*	s, shown on reverse side (for use of commercial banks)	emotaro mo m
	a many manipul and	Total subscription	
		securities will be unde on at helore October 10, 1958.	yment for thes
1 Carrier	And the American Control of th		most') estuanti e
Air or avail e	that there has been paid count applied "or; that w	the reverse side hereof) which is made a part of this subscription; , not subject to withdrawal until after allothering 2-percent of the an	on the list (on careh enstoner
ban e	ind inc. w supply the glapping in the graph of such sustained	grand of temporary form to be not been formally to be not been found to be not been the second to be not be not been the second to be not been the s	n by krusona to a
. "Intiqu	cecent of our confined o	ones that the subscription for our own secount does not exceed 25 p profits.	es Daumean'i a La divibua basa
			SISTERIOR
	1916	onedy non-conformation for in in 13	(X) in proper
	en communication of the company of t	o taing start (Newsystems)	. gotsqiraadna le
	CalaiTi	Commercial Landson	old a to norian
	Voils)	(Spaces below are for the use of Federal Reserve Bank of New	
	ALL OTMENT	POSIT Taloitee	3(1
		berinari	
		- Ankrian Jedned	
d for FRASER aser.stlouisfed		Cardeda,	

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

Subscription Number

# NOTICE OF ALLOTMENT

1

For United States of America 31/2 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 depositary of public moneys qualified under the provisions of Treasury Department Circular No. 92 (Revised), it will be permitted to make payment by credit in the Treasury Tax and Loan Account for the securities allotted to it for its own account and for its customers (up to any amount for which it shall be qualified in excess of existing deposits).

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

#### Delivery

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

usiru

desn

to the

dina

al la

d oi

Bank id b dend

To Federal Reserve Bank of New York, Fiscal Agent of the United States,	
Federal Reserve P. O. Station,	overnment Bond Division—2nd Floor
From (Name and address of Subscriber)	Dated at
的复数形式 化对应 化二氯化甲基酚	1958
	ALL OF THE PERSON OF THE PERSO
A THREE PROPERTY OF THE PARTY O	
n our subscription, numbered as above, for \$	(par amount) of—
	ENT TREASURY NOTES OF SERIES B-1959 B, DUE NOVEMBER 15, 1959
we filed pursuant to the provisions of Treasury Department	artment Circular No. 1016, dated September 29, 1958, we have
d your notice of allotment stating that the Secretary of	f the Treasury has allotted notes to us in the amount of-
gA lane!	<b>化</b> 。1000年的公司,1000年代第186日
requested, we send you the following instructions:  Payment for the securities allotted will be made—	,在1965年的1月1日,1月1日,1月1日日本海洋
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.	on our pooks as interest on the actached Certificate of Deposit
Denominations desired	Dispose of acquation topold or follows
Denominations desired	Dispose of securities issued, as follows:
on Face amount (Leave this space blank)	<ul> <li>2. Hold in safekeeping (for member bank only)</li> <li>3. Hold as collateral for Treasury Tax and Loan account</li> </ul>
ai menv. 000	4. Ship to the undersigned
000 ly execut	5. Special instructions:
000	1971年第一年的中央中央的企业中的企业。 1971年第一年的中央中央中央中央中央中央中央中央中央中央中央中央中央中央中央中央中央中央中央
000	The undersigned (if a bank or trust company) hereby
1 Reserve	certifies that the securities to be disposed of as indicated in item 2 or 3 above are the sole property of the undersigned.
Andersiqued	(IMPORTANT: No changes in delivery instructions will be accepted.)
	ALERGA ZERKAGESTA SALSE PERMENDING
	(Please print)
turned immediately to	, By , (Authorized signature(s) required)
rederal Reserve Dank of New Lork,	
· · · · · · · · · · · · · · · · · · ·	Federal Reserve Bank of New York)
Government Bond Division	Safekeeping Division
Payment received	
Deliver against payment of \$	Delivered
DELIVER	Y RECEIPT
	the United States, the above described securities allotted in the amount
Date not Subscriber	By
be officially executed.	nd Loan Account, the following Certificate of Deposit should
Certificate of Deposit in Tro	easury Tax and Loan Account
To Federal Reserve Bank of New York	
Government Bond Division	
The undersigned depositary certifies that it will deposit of Federal Reserve Bank of New York, Fiscal Agent of the	
Tax and Loan Account, to be held subject to withdrawa	on demand the above sum in
payment of \$ (pa October 10, 1958, due November 15, 1959, allotted as per No	r value) 3½ percent Treasury Notes of Series B-1959, dated tice of Allotment received from you.
	(Name of depositary)

Street address Digitized for FRASER

http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis (City, Town or Village, P. O. No. and State)

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

			LE'	CTER OF	INSTRUCTIONS	3
To	Fiscal Ag	RESERVE BANK of cent of the United al Reserve P. O w York 45, N. Y	d States, Station,	Attention: (	Government Bond Di	vision—2nd Floor
Fr	om (Name	and address of	Subscriber)		2010年 A 2010年	Dated at
		19 20				1958
		<b>建产业推</b> 。		ő j		
	ich we file	ed pursuant to th	ATES OF AMER DATED OCT ne provisions of	ICA 3½ PERC OBER 10, 1956 Treasury Dep	8, DUE NOVEMBER 1 artment Circular No.	(par amount) of— TES OF SERIES B-1959 15, 1959 1016, dated September 29, 1958, we have lotted notes to us in the amount of—
				the state of the		
	As reque	ested, we send yo	ou the following	instructions:		
	Pay	ment for the sec	curities allotted	will be made-		
400	The State of the S	By charge to o By check	ur reserve accou	int, which you	are authorized to m	ake
		BELLEVILLE OF THE STREET		Loan Account	on our books as indic	eated on the attached Certificate of Deposit
			officially execut			<b>主要,这些主要是一个一个一个</b>
Scale of the						
	December 1	Denomination	s desired			rities issued, as follows: er the counter to the undersigned
C08	Denomi- nation	Face amount	(Leave this s	pace blank)	2. Hold in sai	fekeeping (for member bank only)
	1,000					llateral for Treasury Tax and Loan accoun-
l de	10x24ya0		100 m 200 m 300 m		4. Ship to the	
	5,000				A CONTRACTOR OF THE PARTY OF TH	
4	10,000					(1995)。 表现一个多种的
	1,000,000				certifies that the	med (if a bank or trust company) hereby e securities to be disposed of as indicated in we are the sole property of the undersigned.
	TOTAL				The state of the s	T: No changes in delivery instructions will
off	icially in t ned imme Federal R	eserve Bank of I	ed and re- By  Vew York, States. Add	le	(Authorized sig	(Please print) , By mature(s) required) . Title
		Constitution of the Consti	overnment Bond D	ivision		Safekeeping Division
Pa	vment receiv	ed				Checked
	Deliver September 1	Company of the Compan				Delivered
100	No.					
	ceived from		ank of New York,		Y RECEIPT the United States, the	above described securities allotted in the amount.
	to		riber		Ву.	

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

On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 31/2 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—

Secretary of	the Treasury has allotted notes	to you	in the am	ount of-		A CONTRACT OF THE STATE OF THE	立。佛教解析。 9世	
N. Washington		\$						
	<b>"</b> 是一个种种的特别。"					DISP	OSITION	
			No on the			Ove	er Counter	ALL NO.
		1 7.42		18 18		<b>"是"</b> 对 1000 1000 1000 1000 1000 1000 1000 10		
Due on allotted	amount					<b>第2世界</b> 30世界		
Refund on allot	Children Control of the Control of t		1			Sa	fekeeping	May -
Accrued interes					Name of			
205 028 Sept 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		The state of		el/allument	1	Carlos Anna		
Net due Treasu					4 1 3	T	. T. & L.	
Net refund due	subscriber						47	
	Treas. Tax & Loan Acc.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			是纳	<b>学</b> 工业企业中		
Final payment	Reserve Account	- (8)					Ship	
	Check or Cash				10			9 图象第
	Treas. Tax & Loan Acc.							A MAN N
	Reserve Account	S. Dalah				Special	l Instructions	
	Check				165			
	Collection by Delivery Teller				1			
				•		<b>建设图像</b>		
Befund								
					al legal	<b>阿斯克尔</b>	<b>一种一种</b>	
100						<b>对外</b> 能力。		
			140年19月		66	BENEVAL TO THE		
						<b>海等</b> 自然 14.14		Table 1
Minus Co.		WE TO			N. C. S.	· 智外語、由验		
	<b>第一人,是一位自由</b>				25	(美型的 ) · 是 · ·		
THE RESERVE OF THE PARTY OF THE	THE RESIDENCE OF THE PARTY OF T	THE PERSON NAMED IN	TOWN THE PARTY	DANSEL STORY	TOWNS OF THE PARTY	The same of the sa	The second secon	the second second second

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—

8

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—

\$

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

Subscription Number

# NOTICE OF ALLOTMENT

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

#### Delivery

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

Cheeked by.....

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

# LETTER OF INSTRUCTIONS

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: Denomi-nation ☐ 1. Deliver over the counter to the undersigned Face amount (Leave this space blank) 2. Hold in safekeeping (for member bank only) □ 3. Hold as collateral for Treasury Tax and Loan Account 1,000 4. Ship to the undersigned 5,000 5. Special instructions: 10,000 100,000 500,000 The undersigned (if a bank or trust company) hereby certifies that the securities to be disposed of as indicated in item 2 or 3 above are owned solely by the undersigned. ,000,000 (IMPORTANT: No changes in delivery instructions will accepted.) TOTAL Submitted by letter of instructions must be signed (Please print) ially in the space provided and re-By By .....ure(s) required) ed immediately to Title .... ...... Title ...... deral Reserve Bank of New York, Fiscal Agent of the United States. Address ... (Spaces below are for the use of Federal Reserve Bank of New York) Government Bond Division Safekeeping Division Payment received ..... Delivered ..... Deliver against payment of \$ .... DELIVERY RECEIPT eccived from Federal Reserve Bank of New York, Fiscal Agent of the United States, the above described securities allotted in the amount Subscriber.... Ву..... If payment is to be made by credit to Treasury Tax and Loan Account, the following Certificate of Deposit should officially executed.

# Certificate of Deposit in Treasury Tax and Loan Account

To Federal Reserve Bank of New York Government Bond Division

The undersigned depositary 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 pay-

\$	1		
		2.3	N. S.

(par value) 219-Day Treasury Bills, dated October 8, 1958, due May 15, 1959, allotted as per Notice of Allotment received from yo

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

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

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

Dated ....

# LETTER OF INSTRUCTIONS

Fiscal Agent of the United States,
Federal Reserve P. O. Station,
New York 45, N. Y.

From (Name and address of Subscriber)

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis Attention: Government Bond Division-2nd Floor

		Part Land	ANN TO	200	3
Dated a	ıt				
40.00	Table 1	Jan Jan Ja			100
	A Francisco			1	958

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—

\$

		Deno	minations	desired	Dispose of securities issued, as follows:				
Pieces	Denomi- nation	Face an	nount	(Leave this space blank)	☐ 1. Deliver over the counter to the undersigned ☐ 2. Hold in safekeeping (for member bank only)				
	\$ 1,000				3. Hold as collateral for Treasury Tax and Loan Acco				
	5,000				5. Special instructions:				
	10,000								
	100,000								
	500,000				The undersigned (if a bank or trust company) hereb				
11	1,000,000				certifies that the securities to be disposed of as indicated in item 2 or 3 above are owned solely by the undersigned.				
	TOTAL			And the second s	(IMPORTANT: No changes in delivery instructions will be accepted.)				
off tur	is letter of i icially in the ned immed Federal Re Fiscal A	e space liately to	provided nk of Ne United S	By  Title tates. Address	(Please print) , By , (Authorized signature(s) required) Title Federal Reserve Bank of New York)				
# = 7			100	vernment Bond Division	Safekeeping Division				
A CONTROL OF THE PARTY OF THE P	ment receive	a	(S) Gov	paces below are for the use of	Federal Reserve Bank of New York)  Safekeeping Division  Checked				

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—

				TO THE RESIDENCE OF THE PARTY O	A STOREGISTON OF THE STOREGIST	PRODUCTION OF THE PARTY OF THE		
				C				
						DISPOSITION		
Branco Anna Carlo				Over Counter				
	A CHARLES A STOCKE							
Due on allotted amount						N A A STATE		
Refund on allotted amount						Safekeeping		
Accrued interest								
Net due Treasury						T. T. & L.		
Net refund due subscriber								
Final payment	Treas. Tax & Loan Acc.					grade Transfer		
	Reserve Account					Ship		
	Check or Cash			* 2				
ind	Treas. Tax & Loan Acc.				15 2			
	Reserve Account					Special Instructions		
	Check	2.63						
	Collection by Delivery Teller					Artist Action		
。 一是一点,是一点,一点,一点,一点,一点,一点,一点,一点,一点,一点,一点,一点,一点,一					Comment of the			
17. 17. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15								
AND BY								
Marine Ball								

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

On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 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—

\$

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—

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

### 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.

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

4643

CARD RECORD

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

SECURITIES DEPARTMENT

OF NEW YORK SECURITY FILES COPY

Subscription No.

Date

Cash subscription received from above subscriber for \$

To

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

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

4643

## 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.

4643

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

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