#### FEDERAL RESERVE BANK OF NEW YORK

Fiscal Agent of the United States

[ Circular No. 5060 ]

3½ Percent Treasury Notes of Series H-1962, or 3¾ Percent Treasury Notes of Series E-1964, or 3⅓ Percent Treasury Bonds of 1968, Additional Issue OFFERED IN EXCHANGE FOR

3½ Percent Treasury Certificates of Indebtedness of Series C-1961, or 4 Percent Treasury Notes of Series A-1961, or 2¾ Percent Treasury Bonds of 1961, or 1½ Percent Treasury Notes of Series EO-1961

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

The subscription books are open for an offering of-

31/4 percent Treasury Notes of Series H-1962, dated August 1, 1961, maturing November 15, 1962, at par,

or 334 percent Treasury Notes of Series E-1964, dated August 1, 1961, maturing August 15, 1964, at par,

or 3% percent Treasury Bonds of 1968, Additional Issue, dated June 23, 1960, bearing interest from August 1, 1961, maturing May 15, 1968, at 99.375,

in exchange for any of the following securities: 3½ percent Treasury Certificates of Indebtedness of Series C-1961, or 4 percent Treasury Notes of Series A-1961, both maturing August 1, 1961; 2¾ percent Treasury Bonds of 1961, maturing September 15, 1961; or 1½ percent Treasury Notes of Series EO-1961, maturing October 1, 1961.

The terms of this offering are set forth in Treasury Department Circulars Nos. 1062, 1063, and 1064, all dated July 17, 1961; a copy of each is printed on the following pages.

Subscribers for either new issue of notes who are surrendering certificates or notes that mature August 1 should *detach* final coupons before surrendering such securities. Subscribers for the additional issue of bonds of 1968, and subscribers for either new issue of notes who are surrendering bonds maturing September 15 or notes maturing October 1, must surrender maturing bearer securities with final coupons *attached*.

In the case of subscriptions for either new issue of notes, interest adjustments will be made on bonds maturing September 15 and on notes maturing October 1 surrendered in exchange, in accordance with Sections IV of Treasury Department Circulars Nos. 1062 and 1063. In the case of all subscriptions for the additional bonds of 1968, interest and discount adjustments will be made in accordance with Section IV of Treasury Department Circular No. 1064.

Subscriptions will be received by this Bank as fiscal agent of the United States. Cash subscriptions will not be received. Subscriptions should be submitted in triplicate on official subscription forms, copies of which are enclosed, and should be mailed immediately. If filed by telegram or letter, the subscriptions should be confirmed immediately by mail on the forms provided. The subscription books will remain open for three days, July 17 through July 19. Any subscription addressed to a Federal Reserve Bank or Branch or to the Treasury Department and placed in the mail before midnight Wednesday, July 19, will be considered timely.

Alfred Hayes,

President.

## UNITED STATES OF AMERICA

## 31/4 PERCENT TREASURY NOTES OF SERIES H-1962

Dated and bearing interest from August 1, 1961

Due November 15, 1962

1961 Department Circular No. 1062

Fiscal Service Bureau of the Public Debt

#### 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 H-1962, in exchange for which any of the following eligible securities, singly or in combinations aggregating \$1,000 or multiples thereof, may be tendered:
  - 31/8 percent Treasury Certificates of Indebtedness of Series C-1961, maturing August 1, 1961
  - 4 percent Treasury Notes of Series A-1961, maturing August 1, 1961
  - 23/4 percent Treasury Bonds of 1961, maturing September 15, 1961
  - 1½ percent Treasury Notes of Series EO-1961, maturing October 1, 1961

Interest will be adjusted in the case of the 2¾ percent Treasury Bonds of 1961, and in the case of the 1½ percent Treasury Notes of Series EO-1961, as set forth in Section IV hereof. The amount of the offering under this circular will be limited to the amount of eligible securities tendered in exchange and accepted. The books will be open only on July 17 through July 19, 1961, for the receipt of subscriptions for this issue.

- 2. In addition to the offering under this circular, holders of the eligible securities are offered the privilege of exchanging all or any part of such securities for
  - 3¾ percent Treasury Notes of Series E-1964, or
  - 37/8 percent Treasury Bonds of 1968 (Additional Issue),

which offerings are set forth in Department Circulars Nos. 1063 and 1064, respectively, issued simultaneously with this circular.

#### II. DESCRIPTION OF NOTES

- 1. The notes will be dated August 1, 1961, and will bear interest from that date at the rate of  $3\frac{1}{4}$  percent per annum, payable on a semiannual basis on November 15, 1961 and on May 15 and November 15, 1962. They will mature November 15, 1962, 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

TREASURY DEPARTMENT,

OFFICE OF THE SECRETARY,

Washington, July 17, 1961.

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, and notes registered as to principal and interest, will be issued in denominations of \$1,000, \$5,000, \$10,000, \$100,000, \$100,000 and \$500,000,000. Provision will be made for the interchange of notes of different denominations and of coupon and registered notes, and for the transfer of registered notes, under rules and regulations prescribed by the Secretary of the Treasury.
- 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, D. C. 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 notes 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 notes allotted hereunder must be made on or before August 1, 1961, or on later allotment, and may be made only in the securities of the four issues enumerated in Section I hereof, which will be accepted at par, and should accompany the subscription.
- 2. Coupons dated August 1, 1961, should be detached from the 3½ percent Certificates of Indebtedness of Series C-1961, and the 4 percent Treasury Notes of Series A-1961, maturing August 1, 1961, by holders and cashed when due.
- 3. Coupons dated September 15, 1961, must be attached to the 2¾ percent Treasury Bonds of 1961 in coupon form when surrendered, and accrued interest from March 15, 1961, to August 1, 1961 (\$10.38723 per \$1,000) will be paid to subscribers. Payment to subscribers will be made in the case of bearer bonds following their acceptance and in the case of registered bonds following discharge of registration. In

the case of registered bonds, the payment will be made 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.

4. Coupons dated October 1, 1961, must be attached to the 1½ percent Treasury Notes of Series EO-1961 when surrendered, and accrued interest from April 1, 1961, to September 1, 1961 (\$6.27049 per \$1,000) will be credited; accrued interest from August 1, 1961, to September 1, 1961 (\$2.73777 per \$1,000), on the notes to be issued will be charged, and the difference (\$3.53272 per \$1,000) will be paid to subscribers following acceptance of the notes.

#### V. ASSIGNMENT OF REGISTERED BONDS

1. The 2¾ percent Treasury Bonds of 1961 in registered form tendered in payment for notes 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 surrendered with the subscription to a Federal Reserve Bank or Branch or to the Office of the Treasurer of the United States, Washington, D. C. The bonds must be delivered at the expense and risk of the holder. If the notes are desired registered in the same name as the bonds surrendered, the assignment should be to "The Secretary of the Treasury for exchange

for 3½ percent Treasury Notes of Series H-1962"; if the notes are desired registered in another name, the assignment should be to "The Secretary of the Treasury for exchange for 3½ percent Treasury Notes of Series H-1962 in the name of ....."; if notes in coupon form are desired, the assignment should be to "The Secretary of the Treasury for exchange for 3½ percent Treasury Notes of Series H-1962 in coupon form to be delivered 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 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.

DOUGLAS DILLON, Secretary of the Treasury.

## UNITED STATES OF AMERICA

33/4 PERCENT TREASURY NOTES OF SERIES E-1964

Dated and bearing interest from August 1, 1961

Due August 15, 1964

1961
Department Circular No. 1063
Fiscal Service
Bureau of the Public Debt

#### 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 3¾ percent Treasury Notes of Series E-1964, in exchange for which any of the following eligible securities, singly or in combinations aggregating \$1,000 or multiples thereof, may be tendered:

- 31/8 percent Treasury Certificates of Indebtedness of Series C-1961, maturing August 1, 1961
- 4 percent Treasury Notes of Series A-1961, maturing August 1, 1961
- 2¾ percent Treasury Bonds of 1961, maturing September 15, 1961
- 1½ percent Treasury Notes of Series EO-1961, maturing October 1, 1961

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, July 17, 1961.

Interest will be adjusted in the case of the 2¾ percent Treasury Bonds of 1961, and in the case of the 1½ percent Treasury Notes of Series EO-1961, as set forth in Section IV hereof. The amount of the offering under this circular will be limited to the amount of eligible securities tendered in exchange and accepted. The books will be open only on July 17 through July 19, 1961, for the receipt of subscriptions for this issue.

2. In addition to the offering under this circular, holders of the eligible securities are offered the privilege of exchanging all or any part of such securities for

31/4 percent Treasury Notes of Series H-1962, or 37/8 percent Treasury Bonds of 1968 (Additional Issue)

which offerings are set forth in Department Circulars Nos. 1062 and 1064, respectively, issued simultaneously with this circular.

#### II. DESCRIPTION OF NOTES

- 1. The notes will be dated August 1, 1961, and will bear interest from that date at the rate of 3¾ percent per annum, payable on a semiannual basis on February 15 and August 15, 1962, and thereafter on February 15 and August 15 in each year until the principal amount becomes payable. They will mature August 15, 1964, 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, and notes registered as to principal and interest, will be issued in denominations of \$1,000, \$5,000, \$10,000, \$100,000, \$100,000,000 and \$500,000,000. Provision will be made for the interchange of notes of different denominations and of coupon and registered notes, and for the transfer of registered notes, under rules and regulations prescribed by the Secretary of the Treasury.
- 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, D. C. 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 notes 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 notes allotted hereunder must be made on or before August 1, 1961, or on later allotment, and may be made only in the securities of the four issues enumerated in Section I hereof, which will be accepted at par, and should accompany the subscription.
- 2. Coupons dated August 1, 1961, should be detached from the 3½ percent Certificates of Indebtedness of Series C-1961, and the 4 percent Treasury Notes of Series A-1961, maturing August 1, 1961, by holders and cashed when due.
- 3. Coupons dated September 15, 1961, must be attached to the 23/4 percent Treasury Bonds of 1961

in coupon form when surrendered, and accrued interest from March 15, 1961, to August 1, 1961 (\$10.38723 per \$1,000) will be paid to subscribers. Payment to subscribers will be made in the case of bearer bonds following their acceptance and in the case of registered bonds following discharge of registration. In the case of registered bonds, the payment will be made 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.

4. Coupons dated October 1, 1961, must be attached to the 1½ percent Treasury Notes of Series EO-1961 when surrendered, and accrued interest from April 1, 1961, to September 1, 1961 (\$6.27049 per \$1,000) will be credited; accrued interest from August 1, 1961, to September 1, 1961 (\$3.18261 per \$1,000), on the notes to be issued will be charged, and the difference (\$3.08788 per \$1,000) will be paid to subscribers following acceptance of the notes.

#### V. ASSIGNMENT OF REGISTERED BONDS

1. The 23/4 percent Treasury Bonds of 1961 in registered form tendered in payment for notes 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 surrendered with the subscription to a Federal Reserve Bank or Branch or to the Office of the Treasurer of the United States, Washington, D. C. The bonds must be delivered at the expense and risk of the holder. If the notes are desired registered in the same name as the bonds surrendered, the assignment should be to "The Secretary of the Treasury for exchange for 33/4 percent Treasury Notes of Series E-1964"; if the notes are desired registered in another name, the assignment should be to "The Secretary of the Treasury for exchange for 334 per cent Treasury Notes of Series E-1964 in the name of ..................................; if notes in coupon form are desired, the assignment should be to "The Secretary of the Treasury for analysis of the Treasury for analysis of the Treasury for the treasure fo exchange for 3% percent Treasury Notes of Series 

#### 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 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.

DOUGLAS DILLON.

Secretary of the Treasury.

## UNITED STATES OF AMERICA

## 37/8 PERCENT TREASURY BONDS OF 1968

Dated June 23, 1960, with interest from August 1, 1961

Due May 15, 1968

Interest payable May 15 and November 15

#### ADDITIONAL ISSUE

1961
Department Circular No. 1064
Fiscal Service
Bureau of the Public Debt

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, July 17, 1961.

#### 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 99.375 percent of their face value and accrued interest, from the people of the United States for bonds of the United States, designated 3% percent Treasury Bonds of 1968, in exchange for which any of the following securities may be tendered:

31/8 percent Treasury Certificates of Indebtedness of Series C-1961, maturing August 1, 1961

4 percent Treasury Notes of Series A-1961, maturing August 1, 1961

2¾ percent Treasury Bonds of 1961, maturing September 15, 1961

1½ percent Treasury Notes of Series EO-1961, maturing October 1, 1961

A cash adjustment, as provided in Section IV hereof, will be made in favor of subscribers for the discount from the face value of the new bonds. Interest will be adjusted in the case of the 2¾ percent Treasury Bonds of 1961, and in the case of the 1½ percent Treasury Notes of Series EO-1961, as set forth in Section IV hereof. The amount of the offering under this circular will be limited to the amount of eligible securities tendered in exchange and accepted. The books will be open only on July 17 through July 19, 1961, for the receipt of subscriptions for this issue.

2. In addition to the offering under this circular, holders of the eligible securities are offered the privilege of exchanging all or any part of such securities for

31/4 percent Treasury Notes of Series H-1962, or

33/4 percent Treasury Notes of Series E-1964,

which offerings are set forth in Department Circulars Nos. 1062 and 1063, respectively, issued simultaneously with this circular.

#### II. DESCRIPTION OF BONDS

1. The bonds now offered will be an addition to and will form a part of the series of 37/8 percent Treasury Bonds of 1968 issued pursuant to Department Circulars Nos. 1044 and 1049, dated June 8 and August 1, 1960, respectively. They will be freely interchangeable therewith, and are identical in all respects therewith except that interest on the bonds to

be issued under this circular will accrue from August 1, 1961, in the case of the certificates and notes maturing August 1 and the bonds maturing September 15, and from September 1, 1961, in the case of the notes maturing October 1. Subject to the provisions for the accrual of interest on the bonds now offered, the bonds are described in the following quotation from Department Circular No. 1044:

"1. The bonds will be dated June 23, 1960, and will bear interest from that date at the rate of 3% percent per annum, payable on a semiannual basis on November 15, 1960, and thereafter on May 15 and November 15 in each year until the principal amount becomes payable. They will mature May 15, 1968, 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. They will not be acceptable in a company of these secures and the secure of the secure

able in payment of taxes.

"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, 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, D. C. 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 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 99.375 percent of their face value, and accrued interest for bonds allotted hereunder must be made on or before August 1, 1961, or on later allotment. Payment for the face amount of the bonds allotted may be made only in the securities of the four issues enumerated in Section I hereof, which will be accepted at par, and should accompany the subscription. Accrued interest on the bonds allotted will be collected from, and interest on the securities to be exchanged and the cash adjustment for the discount on the bonds to be allotted will be paid to, subscribers as follows:

3½ percent Certificates of Indebtedness of Series C-1961—Coupons dated August 1, 1961, must be attached to the certificates when surrendered. Accrued interest from February 1, 1961, to August 1, 1961 (\$15.625 per \$1,000) on the certificates surrendered plus the discount (\$6.25 per \$1,000) on the bonds allotted will be credited; accrued interest from May 15, 1961, to August 1, 1961 (\$8.21332 per \$1,000) on the bonds allotted will be charged and the difference (\$13.66168 per \$1,000) will be paid to subscribers following acceptance of the certificates.

4 percent Treasury Notes of Series A-1961—Coupons dated August 1, 1961, must be attached to the notes when surrendered. Accrued interest from February 1, 1961 to August 1, 1961 (\$20.00 per \$1,000) on the notes surrendered plus the discount (\$6.25 per \$1,000) on the bonds allotted will be credited; accrued interest from May 15, 1961, to August 1, 1961 (\$8.21332 per \$1,000) on the bonds allotted will be charged, and the difference (\$18.03668 per \$1,000) will be paid to subscribers following acceptance of the notes.

23/4 percent Treasury Bonds of 1961—Coupons dated September 15, 1961, must be attached to the bonds in coupon form when surrendered. Accrued interest from March 15, 1961, to August 1, 1961 (\$10.38723 per \$1,000) on the bonds surrendered plus the discount (\$6.25 per \$1,000) on the bonds allotted will be credited; accrued interest from May 15, 1961, to August 1, 1961 (\$8.21332 per \$1,000) on the bonds allotted will be charged, and the difference (\$8.42391 per \$1,000) will be paid to subscribers. Payment to subscribers will be made in the case of bearer bonds following their acceptance and in the case of registered bonds following discharge of registration. In the case of registered bonds, the payment will be made 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 Reserve Bank of its District.

1½ percent Treasury Notes of Series EO-1961—Coupons dated October 1, 1961, must be attached to the notes when surrendered. Accrued interest from April 1, 1961, to September 1, 1961 (\$6.27049 per \$1,000) on the notes surrendered plus the discount (\$6.25 per \$1,000) on the bonds allotted will be credited; accrued interest from May 15, 1961, to September 1, 1961 (\$11.47758 per \$1,000) on the bonds allotted will be charged, and the difference (\$1.04291 per \$1,000) will be paid to subscribers.

#### V. ASSIGNMENT OF REGISTERED BONDS

23/4 percent Treasury Bonds of 1961 in regis-1. tered 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 surrendered with the subscription to a Federal Reserve Bank or Branch or to the Office of the Treasurer of the United States, Washington, D. C. The bonds must be delivered 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 37/8 percent Treasury Bonds of 1968"; if the new bonds are desired registered in another name, the assignment should be to "The Secretary of the Treasury for exchange for 37/8 percent Treasury Bonds of 1968 in the name of .....; if new bonds in coupon form are desired, the assignment should be to "The Secretary of the Treasury for exchange for 3% percent Treasury Bonds of 1968 in coupon form to be delivered 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.

#### DOUGLAS DILLON.

Secretary of the Treasury.

B-1

For United States of Dated June 23, 1960,				
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(Spaces below are for the use of the Federal Reserve Bank of New York)

Received from Federal Reserve Bank of New York the above described United States obligations in the amount subscribed for.

Ву.....

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SAFEKEEPING RECORD

For United States of America 3 % Percent Treasury Bonds of 1968 Dated June 23 (If space is insufficient in schedules below, attach separate listing)

## List of Accounts Included in this Subscription

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## Denominations and Serial Numbers of Securities Surrendered

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1½% Notes (EO-1961)		DIT		Title		

### Schedule for Issue of Registered Bonds

(If registered bonds, which are mailed directly by Treasury Department, Washington, D. C., are not to be sent to the registered owner, give mailing instructions below.) For United States of America 3

me in which bonds shall be registered, and post-office	August 1, 1	(Indica	ite under app	ropriate deno	minations, nu	ations, number of bonds de		
me in which bonds shall be registered, and post-office address for interest checks and other mail.  (Please print or typewrite)	Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,	
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Mail registered bonds to .....

the subscription books will open on uly 17, 1961, and close at the close of business July 19, 1961.

Digitized for FRASER http://fraser.stlouisfed.org/

Federal Reserve Bank of St. Louis

bscriber's Reference No.

## DUPLICATE—SECURITY RECORDS "IN TICKET" **EXCHANGE SUBSCRIPTION**

Subscription No.

**B-2** 

For United States of America 3 1/8 Percent Treasury Bonds of 1968 Dated June 23, 1960, with interest from August 1, 1961, due May 15, 1968 List of Accounted Land Indas Subscription

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Subserveilon No. 12.2

## DUPLICATE-SECURITY RECORDS "IN TICKET"

## EXCHANCE SUBSCRIPTION

for United States of America 3 % Percent Treasury Bonds of 1968

Sale Land Translation (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 space blank)	Name and address of account (Please print or typewrite)	31/8 % C/I's (C-1961)	4% Notes (A-1961)	2% % Bonds; (1961)	1½% Notes (EO-1961)	Tota
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#### Denominations and Serial Numbers of Securities Surrendered

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11/2% Notes (EO-1961)			Marbb A	

## Schedule for Issue of Registered Bonds

(If registered bonds, which are mailed directly by Treasury Department, Washington, D. C., are not to be sent to the registered owner, give mailing instructions below.)

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## B-3

TRIPLICATE—TREASURY REPORTS COPY EXCHANGE SUBSCRIPTION

For United States of America 3 1/8 Percent Treasury Bonds of 1968

Dated June 23, 1960, with interest from August 1, 1961, due May 15, 1968 noisgireador ADDITIONAL ISSUE 11000A to said ERAL RESERVE BANK OF NEW YORK, Dated at ..... Fiscal Agent of the United States, New York 45, N. Y. Subject to the provisions of Treasury Department Circular No. 1064, dated July 17, 1961, the ersigned hereby subscribes for United States of America 37/8 percent Treasury Bonds of 1968, in the unt of \$.....\* and tenders in payment therefor a like par amount of the Delivered to you herewith ..... To be withdrawn from securities held by you ...... To be delivered by ..... (Please fill in on the reverse side the schedule "List of Accounts Included in this Subscription.") SECURITIES SURRENDERED (List serial numbers on reverse side) Amount (Do not fill in column below) Total Amount No. 8 attached

34% Treasury Bonds of 1961, with coupon
No. 15 attached

1/2% Treasury Notes of Series EO-1961, with
coupon No. 10 attached Total.... Pay interest and discount adjustment on securities surrendered in accordance with Section IV of sury Department Circular No. 1064, as follows:

By check

By credit to reserve account Submitted by ..... Address ..... NONNEGOTIABLE RECEIPT Subscription No. Subscriber: ERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States, hereby acknowledges receipt of rities tendered with subscription numbered as above in exchange for 37/8 PERCENT TREASURY BONDS OF 1968, ADDITIONAL ISSUE arities allotted on this subscription will be delivered on sust 1, 1961, in accordance with your instructions. Teller
Government Bond Division—Issues & Redemption Section BEARER BONDS DESIRED IN EXCHANGE (Use schedule on reverse side for REGISTERED bonds) Dispose of securities issued as follows: Denomi ☐ 1. Deliver over the counter to nation Face amount (Leave this space blank) the undersigned ☐ 2. Hold in safekeeping (for 500 \$ member bank only) 3. Hold as collateral for Treas-1,000 ury Tax and Loan Account 4. Ship to the undersigned 5. Special instructions: 5,000 10,000 100,000 1,000,000 TOTAL EDERAL RESERVE BANK OF NEW YORK, Submitted by ..... Fiscal Agent of the United States (Date) are hereby authorized to deliver to (Name of representative) e signature appears below,

..... par amount curities issued pursuant to this subscription. (Please print) 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 (Official signature required)

be executed on the date of delivery.

(Signature of authorized representative)

Digitize http://f ser.stlouisfed.org/ Federa Reserve Bank of

## TRIPLICATE-TREASURY REPORTS COPY EXCHANGE SUBSCRIPTION

For United States of America 3 % Percent Treasury Bonds of 1968 Dated June 23. (gattell starts switched at the school of the second of t

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To Subscriber. It accurities 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.

e signature appears below, curities issued pursuant to this subscription. Name. (Please print)

(Official algorature required)

(Signature of authorized representative)

For United States of America 33/4 Percent Treasury Notes of Series E-1964 Dated August 1, 1961, Due August 15, 1964

Important Instructions. 1. Securities of different issues surre the same subscription form, except that a separate subscription urities surrendered, (b) for listing registered securities surrendered which different delivery instructions are given. 2. Separate subscriptions and registered securities desired in exchange. 3. Signatures are started appear in triplicate. 4. Amount of securities surrendered at	form should be used (a) for listing bearer ed, and (c) for each group of new securities ption forms should be used for bearer securi- required on original only; all other filled-in
DERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States, New York 45, N. Y.	Dated at
Attention: Government Bond I	Division
Subject to the provisions of Treasury Department Circu dersigned hereby subscribes for United States of America 3¾ the amount of \$* and tenders in pa	percent Treasury Notes of Series E-1964,
urities— Delivered to you herewith	
To be withdrawn from securities held by you	
To be delivered by* (Please fill in on the reverse side the schedule "List of Accounts Incl	
SECURITIES SURRENDE (List serial numbers on reverse side	RED
	Total amount
8% Treasury C of I's of Series C-1961 (detach coupons)	
Treasury Notes of Series A-1961 (detach coupons)	
4% Treasury Bonds of 1961, with coupon No. 15 attached	
2% Treasury Notes of Series EO-1961, with coupon No. 10	
Total	
☐ By check ☐ By credit to our reserve acco	ount
Pay the difference (\$3.08788 per \$1,000) in interest adjust thange,* as follows:	tment on the 1½% Notes surrendered in
☐ By check ☐ By credit to our reserve acco	ount
* See Section IV of T. D. Circular No. 1063.	
(Do not fill in boxes below) (Signature(s) req	uired also on Delivery Instructions below)
GOVERNMENT BOND DIVISION  Beceived   Checked   Canceled	(Please print)
Bv	, By
Title	Title
Title	***************************************
	Subscription No  NGE SUBSCRIPTION  ury Notes of Series E-1964
DELIVERY INSTRUCTIONS—EXCHA  For United States of America 3¾ Percent Treast Dated August 1, 1961, Due August  BEARER NOTES DESIRED IN EXCHANGE	Subscription No  NGE SUBSCRIPTION  ury Notes of Series E-1964
DELIVERY INSTRUCTIONS—EXCHA  For United States of America 3¾ Percent Treas  Dated August 1, 1961, Due August	NGE SUBSCRIPTION ury Notes of Series E-1964 ast 15, 1964  Dispose of securities issued as follows:
DELIVERY INSTRUCTIONS—EXCHA  For United States of America 3¾ Percent Treast Dated August 1, 1961, Due August  BEARER NOTES DESIRED IN EXCHANGE	NGE SUBSCRIPTION  ury Notes of Series E-1964  ast 15, 1964  Dispose of securities issued as follows:  1. Deliver over the counter to the undersigned
DELIVERY INSTRUCTIONS—EXCHA  For United States of America 3¾ Percent Trease Dated August 1, 1961, Due August  BEARER NOTES DESIRED IN EXCHANGE (Use schedule on reverse side for REGISTERED notes)  Denomi-	Dispose of securities issued as follows:  1. Deliver over the counter to the undersigned  2. Hold in safekeeping (for member bank only)
DELIVERY INSTRUCTIONS—EXCHA  For United States of America 3¾ Percent Treast Dated August 1, 1961, Due Augu  BEARER NOTES DESIRED IN EXCHANGE (Use schedule on reverse side for REGISTERED notes)  Ces Denomination Face amount (Leave this space blank)	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
DELIVERY INSTRUCTIONS—EXCHA  For United States of America 33/4 Percent Trease Dated August 1, 1961, Due August  BEARER NOTES DESIRED IN EXCHANGE (Use schedule on reverse side for REGISTERED notes)  Ces Denomination (Leave this space blank)  \$ 1,000  5,000	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 Treas-
DELIVERY INSTRUCTIONS—EXCHA  For United States of America 33/4 Percent Treast Dated August 1, 1961, Due August  BEARER NOTES DESIRED IN EXCHANGE (Use schedule on reverse side for REGISTERED notes)  Ces Denomination Face amount (Leave this space blank)	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
DELIVERY INSTRUCTIONS—EXCHA  For United States of America 33/4 Percent Trease Dated August 1, 1961, Due August  BEARER NOTES DESIRED IN EXCHANGE (Use schedule on reverse side for REGISTERED notes)  Ces Denomination Face amount (Leave this space blank)  \$ 1,000  10,000	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
DELIVERY INSTRUCTIONS—EXCHA  For United States of America 33/4 Percent Treast Dated August 1, 1961, Due August  BEARER NOTES DESIRED IN EXCHANGE (Use schedule on reverse side for REGISTERED notes)  ces Denomination Face amount (Leave this space blank)  \$ 1,000  5,000	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
DELIVERY INSTRUCTIONS—EXCHA  For United States of America 33/4 Percent Treast Dated August 1, 1961, Due August  BEARER NOTES DESIRED IN EXCHANGE (Use schedule on reverse side for REGISTERED notes)  Ces Denomination Face amount (Leave this space blank)  1,000  10,000  10,000  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:
DELIVERY INSTRUCTIONS—EXCHA  For United States of America 3¾ Percent Treast Dated August 1, 1961, Due August  BEARER NOTES DESIRED IN EXCHANGE (Use schedule on reverse side for REGISTERED notes)  Ces Denomination Face amount (Leave this space blank)  \$ 1,000  10,000  10,000  100,000  TOTAL  The undersigned hereby certifies that the condense of as indicated ascented. A separate of as indicated as ind	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
DELIVERY INSTRUCTIONS—EXCHA  For United States of America 3% Percent Treast Dated August 1, 1961, Due August  BEARER NOTES DESIRED IN EXCHANGE (Use schedule on reverse side for REGISTERED notes)  Denomination  Face amount  (Leave this space blank)  1,000  10,000  10,000  100,000  TOTAL  The undersigned hereby certifies that the ecurities to be disposed of as indicated a item 2 or 3 above are owned solely by  (IMPORTANT accepted. A separeach group of sec	Dispose of securities issued as follows:    Dispose of securities issued as follows:   Dispose of securities is
DELIVERY INSTRUCTIONS—EXCHA  For United States of America 33/4 Percent Treast Dated August 1, 1961, Due August  BEARER NOTES DESIRED IN EXCHANGE (Use schedule on reverse side for REGISTERED notes)  Ces Denomination Face amount (Leave this space blank)  \$ 1,000  10,000  100,000  TOTAL  The undersigned hereby certifies that the ecurities to be disposed of as indicated a item 2 or 3 above are owned solely by he undersigned.  (IMPORTANT accepted. A separeach group of sections are given.)  Submitted by  By	Dispose of securities issued as follows:    Dispose of securities issued as follows:   Dispose of securities is
DELIVERY INSTRUCTIONS—EXCHA  For United States of America 33/4 Percent Treass Dated August 1, 1961, Due August  BEARER NOTES DESIRED IN EXCHANGE (Use schedule on reverse side for REGISTERED notes)  Ces Denomination Face amount (Leave this space blank)  \$ 1,000  10,000  100,000  100,000  100,000  TOTAL  The undersigned hereby certifies that the eccurities to be disposed of as indicated a item 2 or 3 above are owned solely by he undersigned.  Submitted by  By  By  By  Title	Dispose of securities issued as follows:    Dispose of securities issued as follows:   Dispose of securities is
DELIVERY INSTRUCTIONS—EXCHA  For United States of America 33/4 Percent Treast Dated August 1, 1961, Due August  BEARER NOTES DESIRED IN EXCHANGE (Use schedule on reverse side for REGISTERED notes)  Ces Denomination Face amount (Leave this space blank)  \$ 1,000  10,000  100,000  100,000  TOTAL  The undersigned hereby certifies that the currities to be disposed of as indicated a item 2 or 3 above are owned solely by he undersigned.  Submitted by  By  By	Dispose of securities issued as follows:    Dispose of securities issued as follows:   Dispose of securities is
DELIVERY INSTRUCTIONS—EXCHA  For United States of America 3¾ Percent Treast Dated August 1, 1961, Due August  BEARER NOTES DESIRED IN EXCHANGE (Use schedule on reverse side for REGISTERED notes)  Ces Denomination Face amount (Leave this space blank)  \$ 1,000  100,000  100,000  100,000  TOTAL  The undersigned hereby certifies that the ecurities to be disposed of as indicated a item 2 or 3 above are owned solely by he undersigned.  Submitted by  Submitted by  By  Submitted by  By  Address  (Spaces below are for the use of the Federal Res	Dispose of securities issued as follows:    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:   Special instructions:   (Please print)   By

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

### List of Accounts Included in this Subscription

			(Indicate amount of	each issue surre	ndered by	each custom	er and by	yourself)		
(Leave this space blank)		Name and a	address of accou	int	31/8 % C (C-196	/I's 4% (A	Notes 1961)	2% % Bond (1961)	1½% Notes (EO-1961)	Tota
					\$	\$		8	\$	\$
										-
									formal! h	
	Ou	r own accoun	t				dan-adg			
		Total subse	ription		\$	\$		\$	\$	\$
		Denon	ninations and	Serial Nu	mbers	of Secu	rities	Surrende	red	
Issur										
31/4 % C/ (C-1961							1.03	salvarit la s	MAGA HILLS	
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(A-1961					100				undin with the	
2% % Box (1961)								Service Con-	of the state of	
11/2% No	tes									
(EO-196										
			Sahadul	e for Issu	o of R	aristana.	Note			
			are mailed direct	ly by Treasu					not to be se	ent to the
Togasto		man, give man	ang most desirate	J.		(Indicate u	nder anny	priete denomi	nations, number	
Name in v	which or ress for (P	otes shall be regis interest checks an lease print or types	tered and post-office ad other mail. write)	Amor	unt	\$1,000	\$5,00	1		\$1,000,
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									- 300,00	
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										1

For United States of America 3¾ Percent Treasury Notes of Series E-1964 Dated August 1, 1961, Due August 15, 1964

Fiscal Agent of the United States, New York 45, N. Y.	Dated at
Subject to the provisions of Treasury Department Circula dersigned hereby subscribes for United States of America 3¾ p the amount of \$* and tenders in pay surities—  Delivered to you herewith	ercent Treasury Notes of Series E-1964, ment therefor a like par amount of the
To be withdrawn from securities held by you	
To be delivered by  *(Please fill in on the reverse side the schedule "List of Accounts Included the schedule")	
SECURITIES SURRENDER (List serial numbers on reverse side)	Total amount
% Treasury C of I's of Series C-1961 (detach coupons)	
76 Treasury Notes of Series A-1961 (detach coupons)	
/2% Treasury Notes of Series EO-1961, with coupon No. 10 a	ttached \$
Total	\$
Pay accrued interest (\$10.38723 per \$1,000) on the 2¾% Bor ☐ By check ☐ By credit to our reserve accounts.	int
Pay the difference (\$3.08788 per \$1,000) in interest adjusts change,* as follows:	ment on the 1½% Notes surrendered in
☐ By check ☐ By credit to our reserve accounts See Section IV of T. D. Circular No. 1063.	int
Submitted by	
Address	
SECURITY RECORDS "OUT DELIVERY INSTRUCTIONS—EXCHAN	
For United States of America 3¾ Percent Treas Dated August 1, 1961, Due August	ury Notes of Series E-1964
Dated Hughst 1, 1961, Due Hugh	3. 13, 1701
BEARER NOTES DESIRED IN EXCHANGE (Use schedule on reverse side for REGISTERED notes)	Dispose of securities issued as follows:
oces Denomination Face amount (Leave this space blank)	☐ 1. Deliver over the counter to the undersigned
\$ 1,000	☐ 2. Hold in safekeeping (for member bank only) ☐ 3. Hold as collateral for Treas-
5,000	ury Tax and Loan Account  4. Ship to the undersigned
10,000	☐ 5. Special instructions:
100,000	S. M. S. Line S. L. S. L
1,000,000	
TOTAL	PROPERTY OF THE PROPERTY OF TH
Submitted by	
Address	

## List of Accounts Included in this Subscription

		(	Indicate amount of e	ach issue sur	rrender	ed by each	custom	er and by	yours	elf)		
(Leave this pace blank)		Name and	address of acco	unt	31	%% C/I' (C-1961)	4% (A-	Notes 1961)	23/4 %	Bonds 961)	1½% Notes (EO-1961)	Tot
					\$.		\$		\$		\$	\$
									INSU	aprovide a		17
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4% Not (A-196)							1000				TOTAL STREET	
2¾ % Bo	nda											
(1961)												7
1½% No												
(EO-196	61)					anista						
(If re		ed notes, which	Schedul are mailed direct ling instructions	ly by Tres						C., are 1	act to be se	ent to th
Name in add	which i	notes shall be regis r interest checks ar	tered and post-office ad other mail. write)								tions, number	
	(F	lease print or type	write)	Aı	mount		\$1,000	\$5,0	00	\$10,000	\$100,000	\$1,000
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			13(07.44 TE)								1000,0	
									7194			
		Mail registered	d notes to									

For United States of America 3¾ Percent Treasury Notes of Series E-1964 Dated August 1, 1961, Due August 15, 1964

Fiscal Agent o New York	f the United S				Dated at
THE RESERVE OF THE PARTY OF THE			STATE OF THE PARTY		dar No. 1063, dated July 17, 1961, the percent Treasury Notes of Series E-1964,
he amount of	\$		* ar	d tenders in pa	yment therefor a like par amount of the
To be withdra	wn from secu	rities held	d by you	ı	***************************************
MORNOCH PROPERTY AND A STREET AND ADDRESS OF THE PERSON OF					
*(Please fill in or	the reverse side				luded in this Subscription.'')
Of Transmire C	of Pa of Sovi		List serial	S SURRENDE	
					\$
					1 \$
					attached \$
accrued i	nterest (\$10.3 check	8723 per □ By cr	\$1,000) redit to	on the 23/4 % B our reserve acco	sonds surrendered in exchange,* as follows: bunt the 1½% Notes surrendered in
hange,* as follo		o per ø	1,000) 1	n interest adjus	tment on the 17270 Notes surrendered in
See Section IV of			redit to	our reserve acco	unt
	,				
			Submitt	ed by	
4			Address		
			Address		
arities tendered	with subscri	ption nu CENT To tion will	mbered REASU be deliv	as above in ex RY NOTES OF vered on	ed States, hereby acknowledges receipt of change for F SERIES E-1964
gust 1, 1961, in	a accordance	with you	ir instr		Teller
	NOTES DESI				Dispose of securities issued as follows:
Denomination	Face amou	nt	(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
10,000					5. Special instructions:
100,000				v Forest	
			170 HAND		
1,000,000					
TOTAL					
1					
FEDERAL RESERVE I			s	abmitted by	
are hereby author	rized to deliver t	(Date)			
(Name	of representative) rs below,		A	ddress	
ecurities issued pu		par am	ount		
Name	(Please print	)		To Subscriber: To	f securities are to be delivered over the
	Official signature r	equired)		co	ounter at this Bank to your representative, are authority in the box to the left should

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

(Signature of authorized representative)

## List of Accounts Included in this Subscription

			Indicate amount of	each issue surre	endered by	each cus	stomer and	by yours	elf)		9-0-3
(Leave this space blank)		Name and	address of acco	unt	at 31/8 % C/I's (C-1961)			234 %	Bonds 961)	1%% Notes (EO-1961)	T
					\$	9		\$		\$	\$
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								-		10000 12	
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	Ou	r own accoun	t								-
		Total subsc	ription		\$	9	S	\$		\$	\$
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Issu											
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				agene) Wedl							
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registe	ered o	wner, give mai	are mailed directions	below.)		tment,	Washing	ton, D.		not to be se	
adds	ress for	interest checks an lease print or types	tered and post-office od other mail. write)	Amo	unt	\$1,0	00 \$5	,000	\$10,000	\$100,000	\$1,0
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For United States of America 3½ Percent Treasury Notes of Series H-1962 Dated August 1, 1961, Due November 15, 1962

the same subscrip urities surrendered which different de and registered se	tion form, exc l, (b) for listi livery instruction curities desired	cept that a separate subscripting registered securities surrenous are given. 2. Separate subscribes are given. 3. Signatures of	currendered in exchange may be listed together ion form should be used (a) for listing bearer idered, and (c) for each group of new securities scription forms should be used for bearer securiare required on original only; all other filled-in red and applied for must be in multiples of \$1,000.
DERAL RESERVE B Fiscal Agent of New York 45	the United St	tates,	Dated at
IAR SIRS:		Attention: Government Bo	nd Division
Subject to the dersigned hereby the amount of \$	subscribes for	United States of America S	ircular No. 1062, dated July 17, 1961, the 31/4 percent Treasury Notes of Series H-1962, payment therefor a like par amount of the
			\$
THE RESERVE OF THE PARTY OF THE			Included in this Subscription.'')
		SECURITIES SURREN (List serial numbers on revers	
8% Treasury C	of I's of Serie	s C-1961 (detach coupons)	)
Treasury Note	s of Series A	-1961 (detach coupons) .	\$
4% Treasury Bo	onds of 1961	, with coupon No. 15 attac	ched \$
			10 attached \$
			\$
Pay accrued in By ch	terest (\$10.38 neck	723 per \$1,000) on the 2349	% Bonds surrendered in exchange,* as follows:
hange, as follow		per \$1,000) in interest ad	justment on the 11/2% Notes surrendered in
By ch		By credit to our reserve	account
(De not fill in	boxes below)	(Signature(s	required also on Delivery Instructions below)
	Bond Division	Submitted by	(Please print)
Received Chec	COLUMN TO SERVICE SERV	oled	(Please print)
		Ву	(Authorized signature(s) required)
		Title	Title
A STREET OF THE PARTY OF THE PA		Address	
		Address	Subaggingian No.
	ted States of	STRUCTIONS—EXC	Subscription No.  HANGE SUBSCRIPTION reasury Notes of Series H-1962 ovember 15, 1962
For Uni	ted States of Dated	STRUCTIONS—EXCIONS—EXCIONS—EXCIONS  America 3½ Percent To August 1, 1961, Due No	HANGE SUBSCRIPTION reasury Notes of Series H-1962 ovember 15, 1962
For Uni BEARER N (Use scheds	ted States of Dated	STRUCTIONS—EXCI America 3½ Percent To August 1, 1961, Due No	HANGE SUBSCRIPTION reasury Notes of Series H-1962 evember 15, 1962  Dispose of securities issued as follows:
For Uni	ted States of Dated	STRUCTIONS—EXC	HANGE SUBSCRIPTION reasury Notes of Series H-1962 vember 15, 1962  Dispose of securities issued as follows:  1. Deliver over the counter to the undersigned
BEARER N (Use schedu	Dated  OTES DESI	STRUCTIONS—EXCI America 3½ Percent To August 1, 1961, Due No RED IN EXCHANGE for REGISTERED notes)	Dispose of securities issued as follows:  1. Deliver over the counter to the undersigned  2. Hold in safekeeping (for
BEARER N (Use schedu	Dated  OTES DESI	STRUCTIONS—EXCI America 3½ Percent To August 1, 1961, Due No RED IN EXCHANGE for REGISTERED notes)	Dispose of securities issued as follows:    Dispose of securities issued as follows:   Deliver over the counter to the undersigned   2. Hold in safekeeping (for member bank only)   3. Hold as collateral for Treas-
BEARER N (Use schedu	Dated  OTES DESI	STRUCTIONS—EXCI America 3½ Percent To August 1, 1961, Due No RED IN EXCHANGE for REGISTERED notes)	Dispose of securities issued as follows:  1. Deliver over the counter to the undersigned  2. Hold in safekeeping (for member bank only)
BEARER N (Use scheds Denomination  \$ 1,000	Dated  OTES DESI	STRUCTIONS—EXCI America 3½ Percent To August 1, 1961, Due No RED IN EXCHANGE for REGISTERED notes)	Dispose of securities issued as follows:    Dispose of securities issued as follows:   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
BEARER N (Use schedules sc	Dated  OTES DESI	STRUCTIONS—EXCI America 3½ Percent To August 1, 1961, Due No RED IN EXCHANGE for REGISTERED notes)	Dispose of securities issued as follows:    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
BEARER N (Use scheds Denomination \$ 1,000 5,000	Dated  OTES DESI	STRUCTIONS—EXCI America 3½ Percent To August 1, 1961, Due No RED IN EXCHANGE for REGISTERED notes)	Dispose of securities issued as follows:    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
BEARER N (Use scheds nation  1,000  5,000  10,000	Dated  OTES DESI	STRUCTIONS—EXCI America 3½ Percent To August 1, 1961, Due No RED IN EXCHANGE for REGISTERED notes)	Dispose of securities issued as follows:    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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BEARER N (Use schede)  \$ 1,000  \$ 1,000  100,000  1,000,000  TOTAL  The undersigned he ecurities to be dis a item 2 or 3 abov he undersigned.	Tace amount of the posed of as in a re owned so	STRUCTIONS—EXCIPATIONS—EXCIPATIONS—EXCIPATIONS—EXCIPATIONS—EXCIPATIONS—EXCIPATIONS—IX August 1, 1961, Due Note that the dicated older by the seach group of the seach	Dispose of securities issued as follows:    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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BEARER N (Use schedules sc	Tace amount of the posed of as in a re owned so ooks will oped close at the 9, 1961.	America 3½ Percent To August 1, 1961, Due No RED IN EXCHANGE for REGISTERED notes)  at (Leave this space blank dicated slely by each group of tions are given Submitted by .  By	Dispose of securities issued as follows:    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:

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

# List of Accounts Included in this Subscription (Indicate amount of each issue surrendered by each customer and by yourself)

space blank)		Name and	address of account	nt	31/8 % C/ (C-1961	1'8 4% (A	Notes -1961)	2% % B (196)	onds L)	(EO-1961)	Tota
					\$	\$		\$		\$	\$
	Ou	ır own accou	nt								
			eription					4		<b>8</b>	\$
			minations and								-) Ф
Issu				SCITAL IVE	miners (	or been	littles	Surrei	luere	·u	
31/4 % C/ (C-196							in the second				
4% No (A-196											
2% % Bo (1961						Artis			1		
1½% N (EO-19											
(If regist	egister tered o	ed notes, which	Schedule a are mailed directly iling instructions be	by Treasu					are i	not to be se	nt to the
Name in	which r	totes shall be regi	stered and post-office and other mail.			(Indicate	ander appro	opriate der	nominat	dons, number o	of notes des
	(P	lease print or type	morita)	Amou	ant	\$1,000	\$5,00	0 \$1	0,000	\$100,000	\$1,000,0
							-				15

Mail registered notes to .....

For United States of America 3½ Percent Treasury Notes of Series H-1962 Dated August 1, 1961, Due November 15, 1962

DERAL RESERVE BANK ( Fiscal Agent of the U	or New York, inited States.		Dated at							
New York 45, N.	Υ.									
dersigned hereby subsc	ribes for United	States of America 31/4 p .* and tenders in paym	ar No. 1062, dated July 17, 1961, the ercent Treasury Notes of Series H-1962, ent therefor a like par amount of the							
To be delivered by .										
*(Please fill in on the re-	verse side the sched	ule "List of Accounts Inclu	ded in this Subscription.'')							
		URITIES SURRENDEI List serial numbers on reverse side)								
8% Treasury C of I's	of Series C-196	1 (detach coupons)	1 otal amount							
Treasury Notes of	Series A-1961 (	detach coupons)	\$							
4% Treasury Bonds	of 1961, with c	oupon No. 15 attached	· · · · · · · \$							
			attached \$							
			nds surrendered in exchange,* as follows:							
☐ By check	☐ By cr	edit to our reserve accou	int							
Pay the difference (change, as follows:	\$3.53272 per \$1,	000) in interest adjustr	ment on the 11/2% Notes surrendered in							
☐ By check	AND RESIDENCE OF THE PARTY OF T	edit to our reserve accou	int							
* See Section IV of T. D. (	Circular No. 1062.									
Submitted by										
		Address								
	RY INSTRUC		NGE SUBSCRIPTION ry Notes of Series H-1962							
BEARER NOTE										
(Use schedule on r	everse side for REGIS	TERED notes)	Dispose of securities issued as follows:							
	race amount	(Leave this space blank)	the undersigned  2. Hold in safekeeping (for							
\$ 1,000			member bank only)							
5,000			3. Hold as collateral for Treasury Tax and Loan Account							
10,000			☐ 4. Ship to the undersigned ☐ 5. Special instructions:							
100,000										
1,000,000 TOTAL										
TOTAL										
11										
		Submitted by								
Total State of the Land										
		Address								

## List of Accounts Included in this Subscription (Indicate amount of each issue surrendered by each customer and by yourse

(Leave this space blank)	Name and address of accoun	1t 31/	%% C/I's (C-1961)	4% No (Λ-19	otes 23 61)	4 % Bonds (1961)	1½% Notes (EO-1961)	Tota
EAST OF		s.		\$	<b></b> \$.		\$	\$
		•						
(	Our own account							
	Total subscription	\$.		THE RESERVE OF THE PERSON NAMED IN			\$	\$
	Denominations and S	erial Numl	bers of	Securi	ties Su	irrender	ed	
Issum								
31/4% C/I's (C-1961)								
4% Notes (A-1961)								
2% % Bonds (1961)								
1½% Notes (EO-1961)								*
(If regist registered	Schedule : tered notes, which are mailed directly owner, give mailing instructions be	for Issue o				D. C., are	not to be sea	at to the
Name in which	h notes shall be registered and post-office		(Ind	licate unde	er appropri	late denomina	tions, number o	f notes desi
address	h notes shall be registered and post-office for interest checks and other mail. (Please print or typewrite)	Amount		1,000	\$5,000	\$10,000	\$100,000	\$1,000,0

(Please print or typewrite)	Amount	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,00
STREET, WELL STREET, S						
			***************************************	***************************************		
						1
					***************************************	
						自自日
<b>建筑的</b>		No. of Lot			RETURNED.	
						E.F

Mail registered notes to .....

For United States of America 3½ Percent Treasury Notes of Series H-1962 Dated August 1, 1961, Due November 15, 1962

	scal Agent New York	of the	United 8				Dated at					
der the uni	signed her amount of fies— Colivered to to be without to be delivered	eby subs f \$ o you he drawn fr	rewith .	rities held	Star* a	tes of America 31/4 nd tenders in pays	percent Treasury Notes of Series H-1962, ment therefor a like par amount of the					
	Contract of the contract of th	OII the I	overse siu	A CONTRACTOR OF THE PARTY OF TH	DISES.	TIES SURRENDE	NAME OF THE PERSON NAME OF THE PERSON NAMED IN COLUMN 2 IS NOT THE					
1						rial numbers on reverse side	Total amount					
							\$ <b>\$</b>					
							1 \$					
10 March 2015	The Residence						attached \$					
							\$					
P		interes check				$100$ ) on the $2\frac{3}{4}$ % B to our reserve accordance.	onds surrendered in exchange,* as follows:					
	ay the diff		(\$3.5327	2 per \$1,	000)	in interest adjust	ment on the 11/2% Notes surrendered in					
		y check			edit	to our reserve acco	ount					
Se	e Section IV	ot 1. D.	Circular N	0. 1002.								
					Cub	mitted by						
					Sub	mined by						
					Add	ress						
				NIONT	ATTC:	OFFIADIR DEC	Subscription No.					
500000	bscriber:					COTIABLE REC						
ER.	AL RESERVI	BANK ed with	of New subscri	YORK, F	iscal nber	Agent of the Unit ed as above in ex	ed States, hereby acknowledges receipt of change for					
						SURY NOTES OF	SERIES H-1962					
uri	ties allotted t 1, 1961,	in acco	subscrip ordance	with you	r in	structions.	Teller					
	DEADED	NOME	e prei	DED IN	EV		ernment Bond Division—Issues & Redemption Section					
				for REGIST		CHANGE D notes)	Dispose of securities issued as follows:					
883	Denomi- nation		Face amou	nt	(Le	cave this space blank)	☐ 1. Deliver over the counter to the undersigned					
3	\$ 1,000						2. Hold in safekeeping (for member bank only)					
	5,000						3. Hold as collateral for Treas- ury Tax and Loan Account					
	10,000						☐ 4. Ship to the undersigned ☐ 5. Special instructions:					
	100,000											
	1,000,000											
	TOTAL											
						ı						
The state of the s	ERAL RESERV			MANAGE STREET,		Submitted by						
				(Date)								
a are	hereby aut	horized to	deliver	to								
		me of repre				Address						
	ignature app			par amo	ount							
secu	rities issued	pursuant	to this s	ubscription								
	Name	C	Please print	:)		To Subscriber: It	f securities are to be delivered over the					
		(Official	signature r	equired)		ec	ounter at this Bank to your representative, the authority in the box to the left should be executed on the date of delivery.					

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

# List of Accounts Included in this Subscription (Indicate amount of each issue surrendered by each customer and by yourself)

(Leave this space blank)		Name and	address of according to the print or typewrite)	unt 31/8 % C		7/I's 51)	/I's 4% 1 51) (A-		2% % (19	Bonds 61)	1½% Note (EO-1961)	То
					\$		\$		\$		\$	\$
***************************************								•••••	********			100
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	Ou	ir own accoun										
			ription		1000 1150			1				\$
Issu		Denon	ninations and	Serial Nu	umbers	of	Secu	rities	Surr	ender	ed	
81/8 % C (C-196												
4% No	tas			Mahaar Se					49)5			4
(A-196							less of					
										200		
2% % B	onds											
(1961												
W. Salah												
11/2% N												
(EO-19	61)											
			Schedule	for Issue	of R	eriet	arad	Note				
			are mailed directl	ly by Treasu						l., are	not to be se	ent to th
regist	ered o	wner, give man	ling instructions l	below.)								gia
Name in add	which n	otes shall be regist interest checks an	ered and post-office d other mail.	Amou	int		,000	s5,00	1	enomina	\$100,000	\$1,000
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		Mail registered	l notes to									