FEDERAL RESERVE BANK OF NEW YORK

Fiscal Agent of the United States

Circular No. 5102]

OFFERING OF \$800,000,000 STRIP OF WEEKLY TREASURY BILLS

To All Incorporated Banks and Trust Companies, and Others Concerned, in the Second Federal Reserve District:

Following is the text of a public notice issued by the Treasury Department, released for publication today:

The Treasury Department, by this public notice, invites tenders for additional amounts of eight series of Treasury bills to an aggregate amount of \$800,000,000, or thereabouts, for cash. The additional bills will be issued November 15, 1961, will be in the amounts, and will be in addition to the bills originally issued and maturing, as follows:

Amount of additional issue	Original issue dates 1961	Maturity dates	Days from Nov. 15, 1961 to maturity	Amount outstanding (in millions) Nov. 2, 1961
\$100,000,000	June 8	December 7, 1961	22	\$1,609
100,000,000	June 15	December 14, 1961	29	1,601
100,000,000	June 23	December 21, 1961	36	1,601
100,000,000	June 29	December 28, 1961	43	1,600
100,000,000	July 6	January 4, 1962	50	1,600
100,000,000	July 13	January 11, 1962	57	1,601
100,000,000	July 20	January 18, 1962	64	1,600
100,000,000	July 27	January 25, 1962	1 TO TI TIBNI	1,601

\$800,000,000

The additional and original bills will be freely interchangeable.

Each tender submitted must be in the amount of \$8,000, or an even multiple thereof, and the amount tendered will be applied to each of the above series of bills on the basis of the ratio of each series to the total of all series. (For example, an accepted tender for \$40,000 will be applied \$5,000 to the issue with original date of June 8, 1961, and \$5,000 to each of the additional weekly issues through the issue with original date of July 27, 1961.)

The bills offered hereunder will be issued on a discount basis under competitive and noncompetitive bidding as hereinafter provided, and at maturity their 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).

Tenders will be received at Federal Reserve Banks and Branches up to the closing hour, onethirty o'clock p.m., Eastern Standard time, November 9, 1961. Tenders will not be received at the Treasury Department, Washington. In the case of competitive tenders the price offered must be expressed on the basis of 100, with not more than three decimals, e.g., 99.925. Fractions may not be used. A single price must be submitted for each unit of \$8,000, or even multiple thereof. A unit represents \$1,000 face amount of each issue of bills offered hereunder, as previously described. It is urged that tenders be made on the printed forms and forwarded in the special envelopes which will be supplied by Federal Reserve Banks and Branches on application therefor. Others than banking institutions will not be permitted to submit tenders except for their own account. Tenders will be received without deposit from incorporated banks and trust companies and from responsible and recognized dealers in investment securities. Tenders from others must be accompanied by payment of 2 percent of the face amount of Treasury bills applied for, unless the tenders are accompanied by an express guaranty of payment by an incorporated bank or trust company.

Immediately after the closing hour, tenders will be opened at the Federal Reserve Banks and Branches, following which public announcement will be made by the Treasury Department of the amount and price range of accepted bids. Those submitting tenders will be advised of the acceptance or rejection thereof. The Secretary of the Treasury expressly reserves the right to accept or reject any or all tenders, in whole or in part, and his action in any such respect shall be final. Noncompetitive tenders for \$80,000 or less (in even multiples of \$8,000) without stated price from any one bidder will be accepted in full at the average price (in three decimals) of accepted competitive bids, provided, however, that if the total of noncompetitive tenders exceeds \$400,000,000, the Secretary of the Treasury reserves the right to allot less than the amount applied for on a straight percentage basis with adjustments where necessary to the next higher multiple of \$8,000. Settlement for accepted tenders in accordance with the bids must be made or completed at the Federal Reserve Bank in cash or other immediately available funds on November 15, 1961.

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.

Treasury Department Circular No. 418, Revised, and this notice, prescribe the terms of the Treasury bills and govern the conditions of their issue. Copies of the circular may be obtained from any Federal Reserve Bank or Branch.

Incident to the offering of a strip of Treasury bills that were issued on June 14, 1961, the Internal Revenue Service stated that, for tax purposes, purchasers of the strip of Treasury bills then offered should carry such bills on their books on the basis of their purchase price prorated to each of the several outstanding issues, using as a basis for proration the closing market prices on the issue date of the strip. For further information, refer to our Circular No. 5045, dated June 6, 1961, copies of which will be furnished upon request.

This Bank will receive tenders up to 1:30 p.m., Eastern Standard time, Thursday, November 9, 1961, at the Securities Department of its Head Office and at its Buffalo Branch. Please use the enclosed tender form to submit a tender, and return it in the enclosed pink envelope marked "Tender for Strip of Weekly Treasury Bills." Tenders may be submitted by telegraph, subject to written confirmation; they may not be submitted by telephone. Settlement for accepted tenders must be made in cash or other immediately available funds.

> ALFRED HAYES, President.

No.....

TENDER FOR STRIP OF 8 SERIES OF TREASURY BILLS TO BE ISSUED NOVEMBER 15, 1961

MATURING WEEKLY FROM DECEMBER 7, 1961 TO JANUARY 25, 1962

(Additional Amounts of Outstanding Series Dated Weekly From June 8, 1961 to July 27, 1961)

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

....., 1961

Pursuant to the provisions of Treasury Department Circular No. 418, Revised, and to the provisions of the public notice issued by the Treasury Department and printed in your Circular No. 5102, dated November 2, 1961, the undersigned hereby offers to purchase the Treasury bills described in said public notice in the aggregate amount indicated below, and agrees to make payment therefor at your Bank on or before the issue date at the price indicated below:

	uale a	at the price indication	ed below:					
	(COMPETITIVE T (In multiples of \$		o not fill in both oncompetitive te	Competitive and nders on one form	NONCOMPET (In multiples	ITIVE TENDER of \$8,000)	
		y lesser amount tha			\$	(n 000 for one bidder	naturity value). through all sources)	
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	. (Indicate here only	the denominations	for a single	series provided the sa	me denominations		
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The second		bank only) Allotment transfer	(see list attached	The second	By cash or oth	er immediately a	valiable runds	
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and the second	i m	Insert this tender in pink envelope arked "Tender for	Ву		, By . (Official signature(s) , Title	required)		
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	5. If the language of this tender is changed in any respect, which, in the opinion of the Secretary of the Treasury, is material, the tender may be disregarded.							

TENDER FOR STRIP OF 8 SERIES OF TREASURY BILLS TO BE ISSUED NOVEMBER 15, 1961

MATURING WEEKLY FROM DECEMBER 7, 1961 FO JANUARY 25, 1962

(Additional Amagnite of Outstanding Series Dated Weakly From June 8, 1961 to July 24, 1961

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

Pursuant to the provisions of Preasury Department Circular No. 418, Revised, and to the vervisions of the public notice issued by the Treasury Department and printed in your Circular No. 5102, dated Novemper 2, 1961, the undersigned hereby offers to purchase the Treasury bills described in said public notice in the aggregate amount indicated below, and agrees to make payment therefor at your Bank on or before the issue have at the price indicated below;

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XONCOMPTITIVE TEMDER (in multiples of \$8,000)

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July 27-Jan. 25		(Pana pana) Br U signature(a) seculard Tillo	wiłóż	By	insert this render in pink envelope harked Tender for Strip of Weekly	

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INSTRUCTIONS

Tenders much be submitted in units of \$2,000 or multiples thereof. A main representa \$1,000 face amount of each series of bills offsetd iscrumtics. A same was the submitted for each unit of \$8,000 or subliple thereof. A mount issued on accepted tenders will be applied equally to each of the 8 separate series included in the offering.
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 If the person making the tender is a contraction, the tender should be signed by an officer of the contracted as a submitted to make the tender to be competitive.

4 Tenders will be received without deposit from prorporated banks and trust companies and from responable and recognized desires in investment securities. Tenders from others near be trecompanied by payment or 4 percent of the face amount of Treasury bills applied for, unless the tenders are accompanied by an express guaranty of payment by an incorporated bank or trust company.

5. If the language of this tender is changed in any respect, which, in the opinion of the Secrevary of the Treasury is material, the render may he disregarded.

NOTICE OF ALLOTMENT

OF UNITED STATES OF AMERICA TREASURY BILLS

November 10, 1961.

\$

has been accepted at the price of

(per 100), in the amount of-

(maturity value)

Settlement therefor must be made in cash or other immediately available funds at the Federal Reserve Bank of New York on or before November 15, 1961. If settlement is to be made by check on a bank other than the Federal Reserve Bank of New York, such check should be received by us in time for collection on November 15, 1961, otherwise it will be necessary for the bidder to pay for the securities allotted at the accepted price, plus interest to the date of collection at the equivalent rate of discount.

Delivery of the Treasury bills will be made in accordance with instructions submitted with your tender, and your reserve account will be charged on November 15, 1961 if you so indicated. If you did not submit such instructions, a Letter of Instructions form is enclosed; please complete the letter in triplicate and return it promptly to this Bank.

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

Checked by

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lease issue a	and make deli	very of the bills as i	instructed below	:		v 6-Jan 4
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lierwise, use	Teverse side.)				1	v 18-Jan. 11
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(This letter of instructions, accompanied by attached duplicate and triplicate copies, should be filled in and returned to Federal Reserve Bank of New York)

LETTER OF INSTRUCTIONS

Issue	\$1,000	\$5,000	\$10,000	\$100,000	\$500,000	\$1,000,000
June 8-Dec. 7	ad Floor	Bond Division 2	municano di sugin		. I M de mod	
June 15-Dec. 14						
June 23-Dec. 21	NOVEMBER 15, 19 Y 25, 1962	LS TO BE ISSUED "HROUGH JANUAT	for	<u>eotarretitive tendot</u> tates of americ weekly from di	COMPETITION 17 NO RIP OF UNITED 3 MATURING	On one (7) A St
June 29-Dec. 28	ne amorat 61	(per 100), in 1 maiurity		io inio		ord and define
July 6-Jan. 4	britsb air essite	d the same denomi	ted below: agle artics, provide	the bills as instru ominations for a a	id make delivery of there only the dea reverse side.	Please issue al (lodieui Otherwise, aso
July 13-Jan. 11	\$ 000,000	000,000	2	600.58	\$1,000	times carrot at and
July 20-Jan. 18	s Pollows :	ueut will be made a		the undersigned	of softnoo sois tavo	Pieces . 1. Datient
July 27-Jan. 25	ve account diately available fu	charge to our reser	ante de la composition de la c	asquist of member	the contersioned safekoesting (for s	<mark>⊟ 2 Stap to</mark> ni bloH i ⊡ oulg)
				striched)	ut transfor (see lie instructions:	E 5. Special

A schunges in desiredy restrictions will be an epicely of the physical counter be made through Treasury Tax and Education Accounts

The undersympted are a back or reast company) bereby are new the the the Trainary bills which you are herely instructed to dispose of in the master indicated in item numbered 3 shows are even interview by the undersigned.

Federal Reserve Hank of New York. Taka

Spaces balow are for the use of the Federal Reserve Bank of New York

	Parment received
Delivered	Deliver against payment of 3
above described scourities allotted in the amount	DELIVERT RECEIPT - Received from Federal Reserve Bank of New York, Piscal Agent of the United States, the

(DUPLIC	CATE FOR USE	OF FEDERAL	L RESERVE BAN	K OF NEW YORK)	
	LE	TTER OF IN	STRUCTIONS		3	
To FEDERAL RESERVE BANK Fiscal Agent of the Unit Federal Reserve P. O New York 45, N.	ed States, . Station,	Attention: Go	overnment Bond Di	vision—2nd Floor		
				Dated at		
					130.	
On our 🗆 competitive [] noncompetitive	tender for-				
				ISSUED NOVEMBER JANUARY 25, 1962	15, 1961,	
which has been accepted at	the price of		(per 1	00), in the amount of	of—	
	\$			(maturity value)		
Please issue and make deliv		instructed below				
				e denominations are d	esired for all series	
Otherwise, use reverse side.)						
\$1,000	\$5,000	\$10,000	\$100,000	\$500,000	\$1,000,000	
	40,000					
Pieces						
 3. Hold in safekeeping only) 4. Allotment transfer (5. Special instructions: 		ember bank		our reserve account ther immediately avail	able funds	
(No changes in delivery	instructions will	be accepted)	(Payment can	cannot be made through Treasury Tax and Loan Account)		
The undersigned (if a dispose of in the manner indi	bank or trust com cated in item numbe	pany) hereby cert ered 3 above are	tifies that the Treasu owned solely by the u	ry bills which you are indersigned.	hereby instructed	
This letter of instructions m officially in the space purce returned immediately to Federal Reserve Bank of Fiscal Agent of the Unit	rovided and By f New York, Tit		(Authorized s	(Please print) , By ignature(s) required) . Title		
	Ad				••••••	
			Federal Reserve Banl		D: 1 1	
	Government Bond I	J1V1S101		Sarekeepin	g Division	
Payment received				Checked		
Deliver against payment of \$		A CONTRACTOR OF THE OWNER	Charles and the second s	Delivered		
Received from Federal Reserve indicated above.	Bank of New York,	DELIVERY Fiscal Agent of		above described securities	allotted in the amou	
Date	Subscriber			Ву		

(TRIPLICATE FOR USE OF FEDERAL RESERVE BANK OF NEW YORK)

Sent -

	LETT	ER OF INSI	RUCTIONS		
To FEDERAL RESERVE BANK OF NE Fiscal Agent of the United Sta Federal Reserve P. O. Stati	tes,000,0012	\$10,000	000,8	Reading of the second s	Issue
New York 45, N. Y.	1	Attention: Govern	nment Bond Di	vision—2nd Floor Dated at	June 8-Dec. 7
On our 🔲 competitive 🔲 non	competitive ter	nder for—			
A STRIP OF UNITED ST MATURING				ISSUED NOVEMBER JANUARY 25, 1962	Tune 23-Dec. 2,1961 , 15
which has been accepted at the p	rice of		(per 1	00), in the amount o	June 29-Dec. 28
	\$			(maturity value)	
Please issue and make delivery of		Hard Hard			luly 6-Jan. 4
(Indicate here only the den Otherwise, use reverse side.)	ominations for	a single series, p	provided the sam	e denominations are d	esired for all series.
\$1,000	\$5,000	\$10,000	\$100,000	\$500,000	fuly 13-Jan. 11 000,000,1\$
Pieces					uly 20-Jan. 18
□ 1. Deliver over the counter to	the undersigne	a l	Payment will	be made as follows:	
 □ 2. Ship to the undersigned □ 3. Hold in safekeeping (for a) 	ecount of mem			our reserve account	uly 27-Jan. 25
 only) 4. Allotment transfer (see list) 			_ By cash or ot	her immediately avail	able funds
(No changes in delivery instru The undersigned (if a bank dispose of in the manner indicated in	or trust company a item numbered	y) hereby certifies 3 above are own	that the Treasu ad solely by the u	indersigned.	hereby instructed to
This letter of instructions must be officially in the space provider returned immediately to	a ana			(Please print) , By ignature(s) required)	
Federal Reserve Bank of New Fiscal Agent of the United Stat	York, Title . es.			Title	
(Space:	below are for	the use of the Fede	eral Reserve Banl	s of New York)	
Gover	nment Bond Divis	sion		Safekeepin	g Division
Payment received				Checked	
Deliver against payment of \$	······			Delivered	<u></u>
Received from Federal Reserve Bank of indicated above.	of New York, Fi	DELIVERY RE scal Agent of the l		above described securities	allotted in the amount
Date	Subscriber			Ву	
itized for EDASED					

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LETTER OF INSTRUCTIONS

Issue	\$1,000	\$5,000		\$10,000	w York, tes on, 000,001\$	ted Sta	ESSERVE BANK Int of the Unit Rese 000,005	To FEDERAL Age Fiscal Age 000,000,12 dera
June 8-Dec. 7	nd 1 1001 ti	Division	onoci siton	1010700, 101018				
June 15-Dec. 14				r for-	competitive tende	aou 🗆	competitive f	On our F
June 23-Dec. 21 06	NOVEMBER 15, 1 87 25, 1962) BE ISSUED JGH JANUA	BILLS TO 61 THROL	CA TREASURY		reo si	TRIP OF UNIT	
June 29-Dec. 28	the amount of	er 100), in	(pq)		10 501	d out	ta botreo a	which has bee
1	y value)	(maturit			8			
July 6-Jan. 4					the bills as instru		and the second second	
for all series.	nations are desired	same denomi	vided the	ingle series, pro	ominations for a s	he den	e here only tl reverse side.)	(Indica) Otherwise, use
July 13-Jan. 11 000,000, I	\$500,000	0	\$100,00	\$10,000	5,000	8	\$1,000	
July 20-Jan. 18								Pieces
	s follows:	vill be made	Payment w	L .	the undersigned	ter to	over the coun	🗌 1. Deliver
July 27-Jan. 25	ve account adiately available fi	e to our rese r other imm			count of member	ned (for a	the undersig. 1 safekeeping	🗌 2. Baip to 🗌 3. Hold in only)
					attached)	see list	nt transfer (
	de through Treasur • Account) hich you are hereby d.	Loan	T add too	ereby cartifies th	ofions will be acco e trust company) h item numbered 3 a	instru	lersirned (if a	(No chang
	rint) equired)	(Please p	Authori	śc	igned Submitted I and By		nstructions mu the space pr ediately to	
		Title		·····	York, Title		serve Bank of gent of the Unite	
	York)	Sank of New	l Reserve I	ise of the Federa	below are for the u	Spaces)	
011.	Safekeeping Divisi				ment Bond Division	Govern		
		Checked.					b	Payment receive
		Delivered					ayment of \$	Deliver against j
	ibod securities allotted		ted States, t		New York, Fiscal .			Received from I indianted above. Date.
zed for ERASER		ya			rədirəedu			

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PENDING DELIVERY TICKET FOR GOVERNMENT BOND DIVISION

Carlo Sta

110000-1-

Your 🗌 competitive 🗌 noncompetitive tender for-

price of

-

and Aline

A STRIP OF UNITED STATES OF AMERICA TREASURY BILLS TO BE ISSUED NOVEMBER 15, 1961, MATURING WEEKLY FROM DECEMBER 7, 1961 THROUGH JANUARY 25, 1962

	\$	
Issue Amount		METHOD OF PAYMENT
6/8—12/7 \$	PURCHASE PRICE	Check or Cash
6/15—12/14 6/23—12/21		Reserve Account
6/29—12/28		Treas. T. & L. Acc.
7/6—1/4	MASTER	
7/13—1/11	MATURITY VALUE	Delivery Teller
7/20—1/18		Foreign Oper. Div.
7/27—1/25		
TOTAL	PURCHASE PRICE	Form 12

DISPOSITION	AMOUNT
Over the Counter	
Safekeeping	
Treasury Tax & Loan	
Ship	
Allotment Transfer	

ALLOTMENT NOTICE FOR SECURITIES DEPARTMENT

6

□ competitive □ noncompetitive A STRIP OF UNITED STATES OF AMERICA TREASURY BILLS TO BE ISSUED NOVEMBER 15, 1961, MATURING WEEKLY FROM DECEMBER 7, 1961 THROUGH JANUARY 25, 1962

price of

\$

ALLOTMENT NOTICE FOR SECURITY FILES

7

□ competitive □ noncompetitive A STRIP OF UNITED STATES OF AMERICA TREASURY BILLS TO BE ISSUED NOVEMBER 15, 1961, MATURING WEEKLY FROM DECEMBER 7, 1961 THROUGH JANUARY 25, 1962

price of

\$

Federal Reserve Bank of New York Securities Department (9th Floor) 33 Liberty Street

TENDER FOR STRIP OF WEEKLY TREASURY BILLS

(DO NOT USE THIS ENVELOPE FOR OTHER PURPOSES) Digitized for FRASER

http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis New York 45, N.Y.