### FEDERAL RESERVE BANK OF NEW YORK

Fiscal Agent of the United States

Circular No. 5103 ]

3½ Percent Treasury Notes of Series E-1963, or 3¾ Percent Treasury Bonds of 1966, Additional Issue, or 3½ Percent Treasury Bonds of 1974, Additional Issue

#### OFFERED IN EXCHANGE FOR

21/2 Percent Treasury Bonds of 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 E-1963, dated November 15, 1961, maturing February 15, 1963, at par,
- or 3\%4 percent Treasury Bonds of 1966, Additional Issue, dated November 15, 1960, with interest from November 15, 1961, maturing May 15, 1966, at 99.75,
- or 3% percent Treasury Bonds of 1974, Additional Issue, dated December 2, 1957, with interest from November 15, 1961, maturing November 15, 1974, at 99.00,

in exchange for the 2½ percent Treasury Bonds of 1961, maturing November 15, 1961.

Coupons dated November 15, 1961, should be detached from the maturing bonds and cashed when due. The new notes and bonds will be available in both bearer and registered forms and will be delivered on November 15, 1961.

The terms of these offerings are set forth in Treasury Department Circulars Nos. 1069, 1070, and 1071, all dated November 6, 1961; a copy of each is printed on the following pages.

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 four days, November 6 through 9, except that no subscription will be received over the counter at the Head Office or Buffalo Branch of this Bank on Tuesday, November 7, that day being Election Day, a public holiday on which this Bank will be closed. Any subscription addressed to a Federal Reserve Bank or Branch or to the Treasury Department and placed in the mail before midnight Thursday, November 9, will be considered timely.

Alfred Hayes,

President.

### UNITED STATES OF AMERICA

31/4 PERCENT TREASURY NOTES OF SERIES E-1963

Dated and bearing interest from November 15, 1961

Due February 15, 1963

1961 Department Circular No. 1069

Fiscal Service Bureau of the Public Debt TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, November 6, 1961.

#### 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, from the people of the United States for notes of the United States, designated 3½ percent Treasury Notes of Series E-1963, in exchange for 2½ percent Treasury Bonds of 1961, maturing November 15, 1961, in amounts of \$1,000 or multiples thereof. The amount of the offering under this circular will be limited to the amount of maturing bonds tendered in exchange and accepted. The books will be open only on November 6 through November 9, 1961, for the receipt of subscriptions for this issue.

2. In addition to the offering under this circular, holders of the maturing bonds are offered the privilege of exchanging them for 3¾ percent Treasury Bonds of 1966 (Additional Issue), or 37/8 percent Treasury Bonds of 1974 (Additional Issue), which offerings are set forth in Department Circulars Nos. 1070 and 1071, respectively, issued simultaneously with this circular.

#### II. DESCRIPTION OF NOTES

1. The notes will be dated November 15, 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 February 15 and August 15, 1962, and on February 15, 1963. They will mature February 15, 1963, 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, \$1,000,000, \$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 Digitized for FRASER

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 November 15, 1961, or on later allotment, and may be made only in 2½ percent Treasury Bonds of 1961, maturing November 15, 1961, which will be accepted at par, and should accompany the subscription. Coupons dated November 15, 1961, should be detached from the maturing bonds in coupon form by holders and cashed when due. In the case of registered bonds, final interest due on November 15, 1961, will be paid by check drawn in accordance with the assignments on the bonds surrendered, or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its District.

#### V. ASSIGNMENT OF REGISTERED BONDS

1. Treasury Bonds of 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 31/4 percent Treasury Notes of Series E-1963"; if the notes are desired registered in another name, the assignment should be to "The Secretary of the Treasury for exchange for 31/4 percent Treasury Notes of Series E-1963 in the name of ......; if notes in coupon form are desired, the assignment should be to "The Secretary of the Treasury for exchange for 31/4 percent Treasury Notes of Series E-1963 in coupon form to be 

### 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.

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

### UNITED STATES OF AMERICA

### 33/4 PERCENT TREASURY BONDS OF 1966

Dated November 15, 1960, with interest from November 15, 1961

Due May 15, 1966

Interest Payable May 15 and November 15

#### ADDITIONAL ISSUE

1961 Department Circular No. 1070

Fiscal Service Bureau of the Public Debt

# TREASURY DEPARTMENT, OFFICE OF THE SECRETARY, Washington, November 6, 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 99.75 percent of their face value, from the people of the United States for bonds of the United States, designated 3¾ percent Treasury Bonds of 1966, in exchange for 2½ percent Treasury Bonds of 1961, maturing November 15, 1961. The cash payment due subscribers on account of the issue price of the new bonds will be paid as provided in Section IV hereof. The amount of the offering under this circular will be limited to the amount of maturing bonds tendered in exchange and accepted. The books will be open only on November 6 through November 9, 1961, for the receipt of subscriptions for this issue.
- 2. In addition to the offering under this circular, holders of the maturing bonds are offered the privilege of exchanging them for 3½ percent Treasury Notes of Series E-1963, or 3% percent Treasury Bonds of 1974 (Additional Issue), which offerings are set forth in Department Circulars Nos. 1069 and 1071, 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 3¾ percent Treasury Bonds of 1966 issued pursuant to Department Circular No. 1054, dated October 31, 1960, 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 November 15, 1961. Subject to the provision for the accrual of interest from November 15, 1961, on the bonds now offered, the bonds are described in the following quotation from Department Circular No. 1054:
  - "1. The bonds will be dated November 15, 1960, and will bear interest from that date at the rate of 3¾ percent per annum, payable semiannually on May 15 and November 15 in each year until the principal amount becomes payable. They will mature May 15, 1966, 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 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 for the face amount of bonds allotted hereunder must be made on or before November 15, 1961, or on later allotment, and may be made only in a like face amount of 21/2 percent Treasury Bonds of 1961, maturing November 15, 1961, which should accompany the subscription. Coupons dated November 15, 1961, should be detached from the maturing bonds in coupon form by holders and cashed when due. In the case of registered bonds, final interest due on November 15, 1961, will be paid by check drawn in accordance with the assignments on the bonds surrendered, or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its District. A cash payment of \$2.50 per \$1,000 on account of the issue price of the new bonds will be made to subscribers. The payments will be made in the case of bearer bonds following their acceptance and in the case of registered bonds following discharge of registration.

#### V. ASSIGNMENT OF REGISTERED BONDS

1. Treasury Bonds of 1961 in registered form tendered in payment for bonds offered hereunder should be assigned by the registered payees or assignees thereof, in accordance with the general regulations of the Treasury Department governing assignments for transfer or exchange, in one of the forms hereafter set forth, and thereafter should be 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 3¾ percent Treasury Bonds of 1966"; if the new bonds are desired registered in another name, the assignment should be to "The Secretary of the

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#### 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.

### UNITED STATES OF AMERICA

3% PERCENT TREASURY BONDS OF 1974

Dated December 2, 1957, with interest from November 15, 1961

Due November 15, 1974

Interest Payable May 15 and November 15

ADDITIONAL ISSUE

1961 Department Circular No. 1071

Fiscal Service Bureau of the Public Debt

#### 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 99.00 percent of their face value, from the people of the United States for bonds of the United States, designated 3% percent Treasury Bonds of 1974, in exchange for 2½ percent Treasury Bonds of 1961, maturing November 15, 1961. The cash payment due subscribers on account of the issue price of the new bonds will be paid as provided in Section IV hereof. The amount of the offering under this circular will be limited to the amount of maturing bonds tendered in exchange and accepted. The books will be open only on November 6 through November 9, 1961, for the receipt of subscriptions for this issue.
- 2. In addition to the offering under this circular, holders of the maturing bonds are offered the privilege of exchanging them for 3½ percent Treasury Notes of Series E-1963, or 3¾ percent Treasury Bonds of 1966 (Additional Issue), which offerings are set forth in Department Circulars Nos. 1069 and 1070, 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 3% percent Treasury Bonds of 1974 issued pursuant to Department Circular No. 1000, dated November 20, 1957, 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 November 15, 1961. Subject to the provision for the accrual of interest from November 15, 1961, on the bonds now offered, the bonds are described in the following quotation from Department Circular No. 1000:
- "1. The bonds will be dated December 2, 1957, and will bear interest from that date at the rate of 3% percent per annum, payable on a semiannual basis on May 15 and November 15, 1958, and thereafter on May 15 and Digitized for FRASER

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, November 6, 1961.

November 15 in each year until the principal amount becomes payable. They will mature November 15, 1974, and will not be subject to call for redemption prior to maturity

- "2. The income derived from the bonds is subject to all taxes imposed under the Internal Revenue Code of 1954. The bonds are subject to estate, inheritance, gift or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority.
- "3. The bonds will be acceptable to secure deposits of public moneys.
- "4. Bearer bonds with interest coupons attached, and bonds registered as to principal and interest, will be issued in denominations of \$500, \$1,000, \$5,000, \$10,000, \$100,000 and \$1,000,000. Provision will be made for the interchange of bonds of different denominations and of coupon and registered bonds, and for the transfer of registered bonds, under rules and regulations prescribed by the Secretary of the Treasury.
- "5. Any bonds issued hereunder which upon the death of the owner constitute part of his estate, will be redeemed at the option of the duly constituted representatives of the deceased owner's estate, at par and accrued interest to date of payment, provided:
  - (a) that the bonds were actually owned by the decedent at the time of his death; and
  - (b) that the Secretary of the Treasury be authorized to apply the entire proceeds of redemption to the payment of Federal estate taxes.

Registered bonds submitted for redemption hereunder must be duly assigned to 'The Secretary of the Treasury

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<sup>&</sup>lt;sup>1</sup> An exact half-year's interest is computed for each full half-year period irrespective of the actual number of days in the half year. For a fractional part of any half year, computation is on the basis of the actual number of days in such half year.

for redemption, the proceeds to be paid to the District Director of Internal Revenue at ..... for credit Owing to the periodic closing of the transfer books and the impossibility of stopping payment of interest to the registered owner during the closed period, registered bonds received after the closing of the books for payment during such closed period will be paid only at par with a deduction of interest from the date of payment to the next interest payment date; bonds received during the closed period for payment at a date after the books reopen will be paid at par plus accrued interest from the reopening of the books to the date of payment. In either case checks for the full six months' interest due on the last day of the closed period will be forwarded to the owner in due course. All bonds submitted must be accompanied by Form PD 1782,3 properly completed, signed and certified, and by proof of the representatives authority in the form of a court certificate or a certified copy of the representatives' letters of appointment issued by the court. The certificate, or the certification to the letters, must be under the seal of the court, and except in the case of a corporate representative, must contain a statement that the appointment is in full force and be dated within six months prior to the submission of the bonds, unless the certificate or letters show that the appointment was made within one year immediately prior to such submission. Upon payment of the bonds appropriate memorandum receipt will be forwarded to the representatives, which will be followed in due course by a formal receipt from the District Director of Internal Revenue.

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

#### III. SUBSCRIPTION AND ALLOTMENT

- 1. Subscriptions will be received at the Federal Reserve Banks and Branches and at the Office of the Treasurer of the United States, Washington, 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 for the face amount of bonds allotted hereunder must be made on or before November 15, 1961, or

<sup>2</sup> The transfer books are closed from April 16 to May 15 and from October 16 to November 15 (both dates inclusive) in each year.

on later allotment, and may be made only in a like face amount of  $2\frac{1}{2}$  percent Treasury Bonds of 1961, maturing November 15, 1961, which should accompany the subscription. Coupons dated November 15, 1961, should be detached from the maturing bonds in coupon form by holders and cashed when due. In the case of registered bonds, final interest due on November 15, 1961, will be paid by check drawn in accordance with the assignments on the bonds surrendered, or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its District. A cash payment of \$10.00 per \$1,000 on account of the issue price of the new bonds will be made to subscribers. The payments will be made in the case of bearer bonds following their acceptance and in the case of registered bonds following discharge of registration.

#### V. ASSIGNMENT OF REGISTERED BONDS

1. Treasury Bonds of 1961 in registered form tendered in payment for bonds offered hereunder should be assigned by the registered payees or assignees thereof, in accordance with the general regulations of the Treasury Department governing assignments for transfer or exchange, in one of the forms hereafter set forth, and thereafter should be 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 3% percent Treasury Bonds of 1974"; if the new bonds are desired registered in another name, the assignment should be to "The Secretary of the Treasury for exchange for 3% percent Treasury Bonds of 1974 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 37/8 percent Treasury Bonds of 1974 in coupon form 

#### 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.

<sup>&</sup>lt;sup>3</sup> Copies of Form PD 1782 may be obtained from any Federal Reserve Bank or from the Treasury Department, Washington, D. C.

# EXCHANGE SUBSCRIPTION

For United States of America 3½ Percent Treasury Notes of Series E-1963 Dated November 15, 1961, Due February 15, 1963

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# **EXCHANGE SUBSCRIPTION**

For United States of America 33/4 Percent Treasury Bonds of 1966 Dated November 15, 1960, with Interest from November 15, 1961, Due May 15, 1966

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## criber's Reference No. DUPLICATE—SECURITY RECORDS "IN TICKET" Subscription No.

### **EXCHANGE SUBSCRIPTION**

For United States of America 33/4 Percent Treasury Bonds of 1966 Dated November 15, 1960, with Interest from November 15, 1961, Due May 15, 1966

### ADDITIONAL ISSUE

DERAL RESERVE BANK OF NEW YORK,		Dated at
Fiscal Agent of the United States, New York 45, N. Y.		1961
dersigned hereby subscribes for Uniamount of \$urities—  Delivered to you herewith	ted States of America 3:* and tenders in pay ld by you	*
THE RESIDENCE OF THE PARTY OF T	CURITIES SURRENDE	
Treasury Bonds of 1961  eck one of the boxes below)  Registered  y discount (\$2.50 per \$1,000) as f	☐ Bearer (detach cou	Face Amount
By check	☐ By credit to ou	ır Reserve Account
		Subscription No.
For United States of	America 3¾ Percent To interest from Novemb	NGE SUBSCRIPTION Preasury Bonds of 1966 Oper 15, 1961, due May 15, 1966
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1,000		☐ 3. Hold as collateral for Treasury Tax and Loan Account
5,000		☐ 4. Ship to the undersigned ☐ 5. Special instructions:
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# TRIPLICATE—TREASURY REPORTS COPY EXCHANGE SUBSCRIPTION

For United States of America 3¾ Percent Treasury Bonds of 1966
Dated November 15, 1960, with Interest from November 15, 1961, Due May 15, 1966

### ADDITIONAL ISSUE

ERAL RESERVE Fiscal Agent New York	BANK OF NEW of the United St 45, N. Y.	York, ates,			196
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regis	tered o	wner, give mailin	are mailed ding instructions	irectly by Tr below.)	(Indica	artment, W	Vashington,	ominations, n	umber of bon	ds desired
regis	tered o	wner, give mailin	are mailed ding instructions	irectly by Tr below.)	(Indica	artment, W	Vashington,	ominations, n	umber of bon	ds desired
regis	tered o	ds shall be registered atterest checks and o asse print or typewrite	a are mailed ding instructions  I, and post-office ther mail.	irectly by Tr below.)	(Indica	artment, W	Vashington,	ominations, n	umber of bon	ds desired
regis	tered o	wner, give mailin	a are mailed ding instructions  I, and post-office ther mail.	irectly by Tr below.)	(Indica	artment, W	Vashington,	ominations, n	umber of bon	ds desired
regis	tered o	ds shall be registered atterest checks and o asse print or typewrite	a are mailed ding instructions  I, and post-office ther mail.	irectly by Tr below.)	(Indica	artment, W	Vashington,	ominations, n	umber of bon	ds desired
regis	tered o	ds shall be registered atterest checks and o asse print or typewrite	a are mailed ding instructions  I, and post-office ther mail.	irectly by Tr below.)	(Indica	artment, W	Vashington,	ominations, n	umber of bon	ds desired
regis	tered o	ds shall be registered atterest checks and o asse print or typewrite	a are mailed ding instructions  I, and post-office ther mail.	irectly by Tr below.)	(Indica	artment, W	Vashington,	ominations, n	umber of bon	ds desired
regis	tered o	ds shall be registered atterest checks and o asse print or typewrite	a are mailed ding instructions  I, and post-office ther mail.	irectly by Tr below.)	(Indica	artment, Wate under app	Vashington,	ominations, n	umber of bon	stds desired

## **EXCHANGE SUBSCRIPTION**

For United States of America 3 1/8 Percent Treasury Bonds of 1974 Dated December 2, 1957, with Interest from November 15, 1961, Due November 16, 1961, Due November 16, 1961, Due November 17, 1961, Due November 17, 1961, Due November 18, 1961, Due November 18, 1961, Due November 1961, Due Nove

					10, 1701, Due 110 (cmper 10, 19	CT
				ADDITIONAL ISSUE		
emateu, (D) 10	struction	egistere	a secur	ities surrendered and (a	d be used (a) for listing bearer sect of for each group of new securities for a lon original only; all other filled-in n	
Fiscal Agent of	the Uni	New Y ted Sta	ORK, tes,		Dated at	
New York 4	9, N. Y.	A	ttentio	n: Government Bond I	Division	.1961
Subject to the ersigned hereby amount of \$	y subscri	bes for	United	d States of America 3' and tenders in pay	No. 1071, dated November 6, 1961 % percent Treasury Bonds of 197 ment therefor a like par amount of	4. in
				••••••		
				qle "List of Accounts Incl	uded in this Subscription.'')	
1			SECU	JRITIES SURRENDE List serial numbers on reverse side,	RED	
					\$	
(Check one of	the boxes			☐ Bearer (detach cou	mons)	
Pay discount (					aponay	
By check			ĺ		P .	
By Check				☐ By credit to or	ur Reserve Account	
(Do not fill i	n bexes b	elow)			uired also on Delivery Instructions below)	
GOVERNMENT Peceived   Ch	BOND DIV	TSION Cancele	d	Submitted by	(Please print)	
				Ву(Аи	thorized signature(s) required)	
					Title	
6				Address		
				***********	Subscript	
DEL	TYTEN	Z TRIC	mp II	WINDRIG ENGLIS		IOR IN
					NGE SUBSCRIPTION	
					reasury Bonds of 1974 15, 1961, Due November 15, 19	74
				ADDITIONAL ISSUE		
DEADED	PONDS 1	DEGID	ED IN	EXCHANGE		
(Use schee				ERED bonds)	Dispose of securities issued as fol	lows:
Denomination	Face	amount		(Leave this space blank)	☐ 1. Deliver over the counter the undersigned ☐ 2. Hold in safekeeping	er to
\$ 500					member bank only)  3. Hold as collateral for T	
1,000					ury Tax and Loan Acc	count
5,000					4. Ship to the undersigned 5. Special instructions:	
10,000						
100,000						
1,000,000						
TOTAL						
he undersigned he curities to be di item 2 or 3 above undersigned.	sposed of	as indi	cated	accepted. A separa	No changes in delivery instructions will te subscription form must be submitted rities for which different delivery instr	for
				Submitted by		
he subscription ovember 6, and siness Novemb	l close at	t the cl	en on ose of	Ву	(Please print) By	
				Address	Title	••••
	(Spaces be	elow are	for the	use of the Federal Reser		
SAFEKEEPING	RECORD		Receiv	ved from FEDERAL RESERVE	BANK OF NEW YORK the above described U subscribed for.	nited
ceived			Subse			
ecked and livered						

(If space is insufficient in schedules below, attach separate listing) List of Accounts Included in this Subscription (Indicate amount surrendered by each customer and by yourself) (Leave this space blank) 2½% Bon (1961) Name and address of account (Please print or typewrite) Our own account Total subscription Denominations and Serial Numbers of Securities Surrendered 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.)

Name in which bonds shall be registered, and post-office		( and a state appropriate denominations, number or bonds desired,						
Name 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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The second secon						/*************************************		
							5	
							1986	
Mail registered bonds to	• • • • • • • • • • • • • • • • • • • •				•••••			
	• • • • • • • • • • • • • • • • • • • •							

# DUPLICATE—SECURITY RECORDS "IN TICKET"

## **EXCHANGE SUBSCRIPTION**

For United States of America 37/8 Percent Treasury Bonds of 1974 Dated December 2, 1957, with Interest from November 15, 1961, Due November 15, 1974

### ADDITIONAL ISSUE

DUDA	L RESERVI	a Danne	N	w									
Fisc	cal Agent	of the	United	State	ek,			Dated at					
	New York	40, N.	ı.					1961					
Su lersi am	bject to t	eby sub	scribes	for	Unite	ed States of and ten	America 3' ders in pay	No. 1071, dated November 6, 1961, the % percent Treasury Bonds of 1974, in ment therefor a like par amount of the					
De	elivered to	you he	rewith .										
To	be withd	rawn fr	om secu	ritie	held	d by you							
<b>CONTRACTOR</b>													
	lease fill in	on the r	everse sid					ded in this Subscription.")					
							SURRENDE						
21/2	% Treasu	ry Bon	ds of 1	1961				\$					
(Cl	neck one o			ow)		- P	(1.1						
D		Registe					(detach cou	ipons)					
	discount	(\$10.00	per \$1	1,000	) as	ionows:							
	By check					□ Ву	credit to ou	r Reserve Account					
						Submitted b	y						
						Address							
Date		For Un	RY I	NST ates	RU of A	CTIONS- America 37/ erest from	EXCHAN	TICKET" NGE SUBSCRIPTION reasury Bonds of 1974 15, 1961, Due November 15, 1974					
						N EXCHANGERED bonds)	NGE	Dissess of acceptation instead on follows.					
ces	Denomi- nation		Face amo	ount		(Leave this	s space blank)	Dispose of securities issued as follows:  1. Deliver over the counter to the undersigned					
	\$ 500							☐ 2. Hold in safekeeping (for member bank only)					
	1,000							☐ 3. Hold as collateral for Treasury Tax and Loan Account					
	5,000							☐ 4. Ship to the undersigned ☐ 5. Special instructions:					
				-				o. Spoolar Instructions.					
	10,000												
	100,000												
	1,000,000												
	TOTAL												
						Subm	itted by						

Address .....

(If space is insufficient in schedules below, attach separate listing) List of Accounts Included in this Subscription (Indicate amount surrendered by each customer and by yourself) (Leave this space blank) Name and address of account (Please print or typewrite) 2½% Bonds (1961) Our own account Denominations and Serial Numbers of Securities Surrendered 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.)

ne in which bonds shall be registered, and post-office		(Indicate under appropriate denominations, number of h					
Name 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
					1 1600		1
							I A
							Till
Mail registered bonds to	•	••••••	•••••	••••••		•••••	10
	•	••••••	••••••		•	•••••	A

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# TRIPLICATE—TREASURY REPORTS COPY EXCHANGE SUBSCRIPTION

For United States of America 3% Percent Treasury Bonds of 1974 ated December 2, 1957, with Interest from November 15, 1961, Due November 15, 1974

## ADDITIONAL ISSUE

1918	cal Agent	BANK OF NEW YORK	κ,	Dated at
Si ers	nount of \$	ne provisions of Tre by subscribes for U	nited States of America	lar No. 1071, dated November 6, 1961, the 3% percent Treasury Bonds of 1974, in ayment therefor a like par amount of the
	des—			
10000000			held by you	
100000				
• (1	Please fill in	on the reverse side the s	chedule "List of Accounts In	ncluded in this Subscription.")
		S	ECURITIES SURREND (List serial numbers on reverse s	ERED
STATE OF THE PARTY OF				\$
(C		the boxes below) Registered	☐ Bearer (detach o	counons)
Pa	63	(\$10.00 per \$1,000)		
	By check			our Reserve Account
			Submitted by	
	H		Address	
		NO	ONNEGOTIABLE RE	CEIPT Subscription No.
	scriber:			
rit	les tendered	with subscription	numbered as above in	ited States, hereby acknowledges receipt of exchange for
urit	3%ties allotted	S PERCENT TREA	ASURY BONDS OF 19' will be delivered on	74, ADDITIONAL ISSUE
em	ber 15, 1961	, in accordance with	your instructions	Teller
	BEARER	BONDS DESIRED		rnment Bond Division—Issues & Redemption Section
		dule on reverse side for RE		Dispose of securities issued as follows:
es	Denomi- nation	Face amount	(Leave this space blank)	1. Deliver over the counter to the undersigned
	\$ 500			2. Hold in safekeeping (for member bank only)
	1,000			3. Hold as collateral for Treasury Tax and Loan Account
	5,000			☐ 4. Ship to the undersigned ☐ 5. Special instructions:
	10,000			
	100,000			
	1,000,000			
	TOTAL			
		BANK OF NEW YORK, the United States	Submitted by	
F180	a Agent of	the Omited States	Submitted by	
аге	hereby autho	(Date rized to deliver to	e)	
		of representative)	Address	
e si	gnature appea	rs below, par		
euri		rsuant to this subscript		
	Name			
		(Please print)		
		(Please print)	······	If securities are to be delivered over the counter at this Bank to your representative, the authority in the box to the left should

(Leave this space blank)			Name	and addres	ss of acco				2	%% Bon (1961)
									\$	
**********										
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				***************************************						
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***********	Ou	r own accoun								
		Total subscr	inations ar	125				randavad	•••• \$	
		Denon	imations ar	d Serial IV	umbers	or Secur	ines Sur	rendered		
					en la company					
						and late				
(If i	registe	red bonds, which	are mailed d	ale for Issu				D. C., are	not to be	sent to th
regis	tered o	wner, give maili	ng instructions	below.)	(Indicate)	ete under en	propriate deno	minetions n	imher of ho	nda desired
Name in wi	hich bon ss for it (Pla	ds shall be registered terest checks and case print or typewrit	d, and post-office other mail.	Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000
	1									
				*****						
•										
		Mail registered	d bonds to							