## FEDERAL RESERVE BANK OF NEW YORK

Fiscal Agent of the United States

Circular No. 5207 July 30, 1962

#### CASH OFFERINGS

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

The subscription books are open today only for Treasury offerings of: \$6.5 billion, or thereabouts, of 3½ percent Treasury Certificates of Indebtedness of Series C-1963, to be dated August 15, 1962, and to mature August 15, 1963, at par; \$1.5 billion, or thereabouts, of 4 percent Treasury Bonds of 1969, to be dated August 15, 1962, and to mature February 15, 1969, at par; and up to \$750 million, or thereabouts, of 4½ percent Treasury Bonds of 1987-92, to be dated August 15, 1962, and to mature August 15, 1992, at 101. Subscriptions will be subject to allotment as provided in the offering circulars.

The terms of the offerings are set forth in Treasury Department Circulars Nos. 12-62, 13-62, and 14-62,

Public Debt Series, copies of which are printed on the following pages.

The main distinguishing features of the three new issues are as follows:

	3½% Certificates, C-1963	4% Bonds of 1969	41/4% Bonds of 1987-92
Callability	Not callable	Not callable	Callable August 15, 1987, or on any semiannual interest date thereafter
Acceptability for payment of Federal estate taxes	No provision	No provision	Acceptable
Method of payment	Cash or Treasury notes maturing 8/15/62 (4% notes— B-1962 or 3½% notes— G-1962)	Same as for certificates, or (for commercial banks) credit in Tax and Loan Account	Same as for bonds of 1969
Deposit requirement	2%, in eash or maturing notes (none for banks and certain others)	10%, otherwise same as for certificates	Same as for bonds of 1969
Deferred payment	No provision	No provision	Savings-type investors may pay in specified installments through October 15, 1962
Commercial bank subscrip-			
tion limitations	50% of capital, surplus, and undivided profits	10% of time and savings deposits or 25% of capi- tal, surplus, and undivided profits, whichever is greater	Same as for bonds of 1969
Form on which subscrip-	to reduce or reduce any subset	possessions of the United	
tions should be filed	Form C-1 (Forms C-1 and C-2 if maturing notes ac- company subscription)	Form B-1 (Forms B-1 and B-2 if maturing notes ac- company subscription)	Form A-1 (Forms A-1 and A-2 if maturing notes ac- company subscription)

If subscribers required to make deposits desire to deposit maturing securities but do not have the denominations to meet exactly the minimum deposit requirement, they are urged to leave any excess on deposit to avoid denominational exchanges and unnecessary movement of securities.

Commercial banks may submit subscriptions for account of customers, provided the names of the customers are set forth in such subscriptions. All others may submit subscriptions only for their own account. Commercial banks are urged to retain the required deposits (cash or maturing securities) of their customers until after allotment of the new securities; if maturing securities are retained, the risk and expense involved in forwarding them to this Bank will thus be avoided.

Commercial banks are urged to enter subscriptions for their own account and for account of their customers with the Federal Reserve Bank or Branch in the District in which they are located. A commercial bank submitting a subscription for either series of bonds direct to the Federal Reserve Bank of its District may, if it is a qualified depositary, pay by credit in its Treasury Tax and Loan Account for bonds allotted on such subscription; however, a commercial bank submitting a subscription for such bonds through a correspondent bank may not pay by credit in its Tax and Loan Account for bonds allotted on the subscription of the correspondent bank.

Subscriptions will be received by this Bank as fiscal agent of the United States. Subscriptions should be made on official subscription forms, copies of which are enclosed, and should be mailed immediately. If filed by telegram or letter, subscriptions should be confirmed immediately by mail on the forms provided. The subscription books will remain open for one day only, Monday, July 30. Any subscription addressed to a Federal Reserve Bank or Branch or to the Treasury Department and placed in the mail before midnight July 30 will be considered timely.

ALFRED HAYES,

President.

# UNITED STATES OF AMERICA

#### 31/2 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES C-1963

Dated and bearing interest from August 15, 1962

Due August 15, 1963

DEPARTMENT CIRCULAR Public Debt Series—No.12-62 TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, July 30, 1962.

#### I. OFFERING OF CERTIFICATES

1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, invites subscriptions, subject to allotment, at par and accrued interest, from the people of the United States for certificates of indebtedness of the United States, designated 3½ percent Treasury Certificates of Indebtedness of Series C-1963. The amount of the offering under this circular is \$6,500,000,000, or thereabouts. The following notes maturing August 15, 1962, will be accepted at par in payment or exchange, in whole or in part, for the certificates subscribed for, to the extent such subscriptions are allotted by the Treasury:

4 percent Treasury Notes of Series B-1962; or 31/4 percent Treasury Notes of Series G-1962.

The books will be open only on July 30, 1962, for the receipt of subscriptions for this issue.

#### II. DESCRIPTION OF CERTIFICATES

1. The certificates will be dated August 15, 1962, and will bear interest from that date at the rate of 3½ percent per annum, payable semiannually on February 15 and August 15, 1963. They will mature August 15, 1963, and will not be subject to call for

redemption prior to maturity.

2. The income derived from the certificates is subject to all taxes imposed under the Internal Revenue Code of 1954. The certificates 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 certificates will be acceptable to secure deposits of public moneys. They will not be acceptable

in payment of taxes.

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

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

#### 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 25, D. C. Only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies. Commercial banks, which for this purpose are defined as banks accepting demand deposits, may submit subscriptions for account of customers provided the names of the customers are set forth in such subscriptions. Others than commercial banks will not be permitted to enter subscriptions except for their own account. Subscriptions from commercial banks for their own account will be restricted in each case to an amount not exceeding 50 percent of the combined capital, surplus and undivided profits of the subscrib-Digitized for FRASER Subscriptions will be received without deposit from commercial and other banks for their own account, Federally-insured savings and loan associations, States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, dealers who make primary markets in Government securities and report daily to the Federal Reserve Bank of New York their positions with respect to Government securities and borrowings thereon, Government Investment Accounts, and the Federal Reserve Banks. Subscriptions from all others must be accompanied by payment (in cash or in notes of the two issues enumerated in Section I hereof, which will be accepted at par) of 2 percent of the amount of certificates applied for, not subject to withdrawal until after allotment. Registered notes submitted as deposits should be assigned as provided in Section V hereof. Following allotment, any portion of the 2 percent payment in excess of 2 percent of the amount of certificates allotted may be released upon the request of the subscribers.

2. All subscribers are required to agree not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any certificates of this issue, until after midnight

July 30, 1962.

3. Commercial banks in submitting subscriptions will be required to certify that they have no beneficial interest in any of the subscriptions they enter for the account of their customers, and that their customers have no beneficial interest in the banks' subscriptions

for their own account.

4. The Secretary of the Treasury reserves the right to reject or reduce any subscription, to allot less than the amount of certificates applied for, and to make different percentage allotments to various classes of subscribers; and any action he may take in these respects shall be final. Subject to these reservations, all subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, Government Investment Accounts, and the Federal Reserve Banks will be allotted in full. The basis of the allotment will be publicly announced, and allotment notices will be sent out promptly upon allotment.

#### IV. PAYMENT

1. Payment at par and accrued interest, if any, for certificates allotted hereunder must be made or completed on or before August 15, 1962, or on later allotment. In every case where payment is not so completed, the payment with application up to 2 percent of the amount of certificates allotted shall, upon declaration made by the Secretary of the Treasury in his discretion, be forfeited to the United States. Payment may be made for any certificates allotted hereunder in cash or by exchange of notes of the two series enumerated in Section I hereof, which will be accepted at par. Where payment is made with bearer notes, coupons dated August 15, 1962, should be detached and cashed when due by holders. In the case of registered notes, the final interest due on August 15,

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

1962, will be paid by check drawn in accordance with the assignments on the notes surrendered, or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its District.

#### V. ASSIGNMENT OF REGISTERED NOTES

1. Treasury Notes of Series G-1962 in registered form tendered as deposits and in payment for certificates allotted hereunder should be assigned by the registered pavees or assignees thereof to "The Secretary of the Treasury for 31/2 percent Treasury Certificates of Indebtedness of Series C-1963 to be delivered to ....., in accordance with the general regulations of the Treasury Department. Notes tentered in payment should be surrendered to a Federal Reserve Bank or Branch or to the Office of the Treasurer of the United States, Washington 25, D. C. The notes must be delivered at the expense and risk of the holder.

#### 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 certificates allotted, to make delivery of certificates on full-paid subscriptions allotted, and they may issue interim receipts pending delivery of the definitive certificates.

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

4 PERCENT TREASURY BONDS OF 1969

Dated and bearing interest from August 15, 1962

Interest payable February 15 and August 15

Due February 15, 1969

DEPARTMENT CIRCULAR Public Debt Series-No. 13-62

#### I. OFFERING OF BONDS

1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, invites subscriptions, subject to allotment, at par and accrued interest, from the people of the United States for bonds of the United States, designated 4 percent Treasury Bonds of 1969. The amount of the offering under this circular is \$1,500,000,000, or thereabouts. In addition to the amount offered for public subscription, the Secretary of the Treasury reserves the right to allot up to \$100,000,000 of these bonds to Government Investment Accounts. The following notes maturing August 15, 1962, will be accepted at par in payment or exchange, in whole or in part, for the bonds subscribed for, to the extent such subscriptions are allotted by the Treasury:

4 percent Treasury Notes of Series B-1962; or 31/4 percent Treasury Notes of Series G-1962.

The books will be open only on July 30, 1962, for the receipt of subscriptions for this issue.

#### II. DESCRIPTION OF BONDS

1. The bonds will be dated August 15, 1962, and will bear interest from that date at the rate of 4 percent per annum, payable semiannually on February 15 and August 15 in each year until the principal amount becomes payable. They will mature February 15, 1969, 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.

The bonds will be acceptable to secure deposits of public moneys. They will not be acceptable in pay-

ment of taxes.

Digitized for FRASER

TREASURY DEPARTMENT, OFFICE OF THE SECRETARY, Washington, July 30, 1962.

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 25, D. C. Only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies. Commercial banks, which for this purpose are defined as banks accepting demand deposits, may submit subscriptions for account of customers provided the names of the customers are set forth in such subscriptions. Others than commercial banks will not be permitted to enter subscriptions except for their own account. Subscriptions from commercial banks for their own account will be restricted in each case to an amount not exceeding 10 percent of the combined amount of time and savings deposits, including time certificates of deposit, or 25 percent of the combined capital, surplus and undivided profits of the subscribing bank, whichever is greater. Subscriptions will be received without deposit from commercial and other banks for their own account, Federally-insured savings and loan associations, States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, dealers who make primary markets in Government securities and report daily to the Federal Reserve Bank of New

http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis York their positions with respect to Government securities and borrowings thereon, Government Investment Accounts, and the Federal Reserve Banks. Subscriptions from all others must be accompanied by payment (in cash or in notes of the two issues enumerated in Section I hereof, which will be accepted at par) of 10 percent of the amount of bonds applied for, not subject to withdrawal until after allotment. Registered notes submitted as deposits should be assigned as provided in Section V hereof. Following allotment, any portion of the 10 percent payment in excess of 10 percent of the amount of bonds allotted may be released upon the request of the subscribers.

2. All subscribers are required to agree not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any bonds of this issue, until after midnight July

30, 1962.

3. Commercial banks in submitting subscriptions will be required to certify that they have no beneficial interest in any of the subscriptions they enter for the account of their customers, and that their customers have no beneficial interest in the banks' subscriptions for their own account.

4. The Secretary of the Treasury reserves the right to reject or reduce any subscription, to allot less than the amount of bonds applied for, and to make different percentage allotments to various classes of subscribers; and any action he may take in these respects shall be final. The basis of the allotment will be publicly announced, and allotment notices will be sent out promptly upon allotment.

#### IV. PAYMENT

Payment at par and accrued interest, if any, for bonds allotted hereunder must be made or completed on or before August 15, 1962, or on later allotment. In every case where payment is not so completed, the payment with application up to 10 percent of the amount of bonds allotted shall, upon declaration made by the Secretary of the Treasury in his discretion, be forfeited to the United States. Payment may be made for any bonds allotted hereunder in cash or by exchange of notes of the two issues enumerated in Section I hereof, which will be accepted at par. Any qualified depositary will be permitted to make payment by credit in its Treasury Tax and Loan Account for bonds allotted to it for itself and its customers which are paid for in cash up to any amount for which it shall be qualified in excess of existing deposits, when so notified by the Federal Reserve Bank

of its District. Where payment is made with bearer notes, coupons dated August 15, 1962, should be detached and cashed when due by holders. In the case of registered notes, the final interest due on August 15, 1962, will be paid by check drawn in accordance with the assignments on the notes surrendered, or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its District.

#### V. ASSIGNMENT OF REGISTERED NOTES

1. Treasury Notes of Series G-1962 in registered form tendered as deposits and in payment for bonds allotted hereunder should be assigned by the registered payees or assignees thereof, in accordance with the general regulations of the Treasury Department, in one of the forms hereafter set forth. Notes tendered in payment should be surrendered to a Federal Reserve Bank or Branch or to the Office of the Treasurer of the United States, Washington 25, D. C. The notes must be delivered at the expense and risk of the holder. If the bonds are desired registered in the same name as the notes surrendered, the assignment should be to "The Secretary of the Treasury for 4 percent Treasury Bonds of 1969"; if the bonds are desired registered in another name, the assignment should be to "The Secretary of the Treasury for 4 percent Treasury Bonds of 1969 in the name of .... .....; if bonds in coupon form are desired, the assignment should be to "The Secretary of the Treasury for 4 percent Treasury Bonds of 1969 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.

# UNITED STATES OF AMERICA

41/4 PERCENT TREASURY BONDS OF 1987-92

Dated and bearing interest from August 15, 1962

Due August 15, 1992

REDEEMABLE AT THE OPTION OF THE UNITED STATES AT PAR AND ACCRUED INTEREST ON AND AFTER AUGUST 15, 1987

Interest payable February 15 and August 15

DEPARTMENT CIRCULAR Public Debt Series—No. 14-62

#### I. OFFERING OF BONDS

1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, invites subscriptions, subject to allotment, at 101 percent of their face value and accrued interest, from the people of the United States for bonds of the United States, designated 4½ percent Treasury Bonds of

TREASURY DEPARTMENT, OFFICE OF THE SECRETARY, Washington, July 30, 1962.

1987-92. The amount of the offering under this circular is up to \$750,000,000, or thereabouts. In addition to the amount offered for public subscription, the Secretary of the Treasury reserves the right to allot up to \$50,000,000 of these bonds to Government Investment Accounts. The following notes maturing August 15, 1962, will be accepted at par in payment

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis or exchange, in whole or in part, for the bonds subscribed for, to the extent such subscriptions are allotted by the Treasury:

4 percent Treasury Notes of Series B-1962; or

3¼ percent Treasury Notes of Series G-1962. The books will be open only on July 30, 1962, for the

receipt of subscriptions for this issue.

2. Deferred payment for bonds allotted hereunder may be made as provided in Section IV hereof by any of the following subscribers, who for this purpose are defined as savings-type investors:

Pension and Retirement Funds-public and

private

Endowment Funds

Common Trust Funds under Regulation F of the Board of Governors of the Federal Reserve System

Insurance Companies Mutual Savings Banks

Fraternal Benefit Associations and Labor Unions'

insurance funds

Savings and Loan Associations

Credit Unions

Other Savings Organizations (not including commercial banks)

States, Political Subdivisions or instrumentalities thereof, and Public Funds

#### II. DESCRIPTION OF BONDS

1. The bonds will be dated August 15, 1962, and will bear interest from that date at the rate of 4½ percent per annum, payable semiannually on February 15 and August 15 in each year until the principal amount becomes payable. They will mature August 15, 1992, but may be redeemed at the option of the United States on and after August 15, 1987, in whole or in part, at par and accrued interest, on any interest day or days, on 4 months' notice of redemption given in such manner as the Secretary of the Treasury shall prescribe. In case of partial redemption the bonds to be redeemed will be determined by such method as may be prescribed by the Secretary of the Treasury. From the date of redemption designated in any such notice, interest on the bonds called for redemption shall cease.

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

An exact half-year's interest is computed for each full halfyear period irrespective of the actual number of days in the half year. For a fractional part of any half year, computation Digitized for FRASER is on the basis of the actual number of days in such half year.

ized 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 for redemption, the proceeds to be paid to the District Director of Internal Revenue at ...... .....for credit on Federal estate taxes 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; 2 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

(b) that the Secretary of the Treasury be author-

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

course by formal receipt from the District Director of

Internal Revenue.

#### 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 25, D. C. Only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies. Commercial banks, which for this purpose are defined as banks accepting demand deposits, may submit subscriptions for account of customers provided the names of the customers are set forth in such subscriptions. Others than commercial banks will not be permitted to enter subscriptions except for their own account. Subscriptions from commercial banks for their own account will be restricted in each case to an amount not exceeding 10 percent of the combined amount of time and savings deposits, including time certificates of deposit, or 25 percent of the combined capital, surplus and undivided profits of the subscribing bank, whichever is greater. Subscriptions will be received without deposit from commercial and other banks for their own account, Federally-insured savings and loan associations, States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds mem-

2 The transfer books are closed from January 16 through February 15, and from July 16 through August 15 (both dates inclusive) in each year.

3 Copies of Form PD 1782 may be obtained from any Federal Reserve Bank or from the Treasury Department, Washington 25,

D. C.

bership, foreign central banks and foreign States, dealers who make primary markets in Government securities and report daily to the Federal Reserve Bank of New York their positions with respect to Government securities and borrowings thereon, Government Investment Accounts, and the Federal Reserve Banks. Subscriptions from all others must be accompanied by payment (in cash or in notes of the two issues enumerated in Section I hereof, which will be accepted at par) of 10 percent of the amount of bonds applied for, not subject to withdrawal until after allotment. Registered notes submitted as deposits should be assigned as provided in Section V hereof. Following allotment, any portion of the 10 percent payment in excess of 10 percent of the amount of bonds allotted may be released upon the request of the subscribers.

2. All subscribers are required to agree not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any bonds of this issue, until after midnight July 30, 1962.

3. Commercial banks in submitting subscriptions will be required to certify that they have no beneficial interest in any of the subscriptions they enter for the account of their customers, and that their customers have no beneficial interest in the banks' subscriptions for their own account.

4. The Secretary of the Treasury reserves the right to reject or reduce any subscription, to allot less than the amount of bonds applied for, and to make different percentage allotments to various classes of subscribers; and any action he may take in these respects shall be final. The basis of the allotment will be publicly announced, and allotment notices will be sent out promptly upon allotment.

#### IV. PAYMENT

1. Payment at 101 percent of their face value and accrued interest for bonds allotted hereunder must be made or completed on or before August 15, 1962, or on later allotment, in cash or by exchange of notes of the two issues enumerated in Section I hereof, which will be accepted at par; provided, however, that where a subscriber eligible to defer payment under Section I hereof elects to defer payment for part of the bonds allotted, not less than 30 percent of the bonds allotted must have been paid for by August 15, 1962, not less than 60 percent must have been paid for by September 15, 1962, and full payment must be completed by October 15, 1962. All payments made subsequent to August 15, 1962, must be accompanied by accrued interest from that date, at the rate of \$0.12 per \$1,000 per day. In the event allotments are less than a rate of 10 percent of the amount subscribed for, the amount of the deposit in excess of the par amount of the bonds allotted hereunder will be returned to the subscriber. Where partial payment for bonds allotted is to be deferred beyond August 15, 1962, delivery of 5 percent of the total par amount of bonds allotted, adjusted to the next higher \$500. will be withheld from all subscribers (except States, political subdivisions or instrumentalities thereof, and public pension and retirement and other public funds) until payment for the total amount allotted has been completed. In every case where payment is not so

completed the 5 percent so withheld shall, upon declaration made by the Secretary of the Treasury in his discretion, be forfeited to the United States. In all other cases where payment is not completed on or before August 15, 1962, or on later allotment, the payment with application up to 10 percent of the amount of bonds allotted shall, upon declaration made by the Secretary of the Treasury in his discretion, be forfeited to the United States. Any qualified depositary will be permitted to make payment in its Treasury Tax and Loan Account for bonds allotted to it for itself and its customers which are paid for in cash up to any amount for which it shall be qualified in excess of existing deposits when so notified by the Federal Reserve Bank of its District. Where payment is made with bearer notes, coupons dated August 15, 1962. should be detached and cashed when due by holders. In the case of registered notes, the final interest due on August 15, 1962, will be paid by check drawn in accordance with the assignments on the notes surrendered, or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its District.

#### V. ASSIGNMENT OF REGISTERED NOTES

1. Treasury Notes of Series G-1962 in registered form tendered as deposits and in payment for bonds allotted hereunder should be assigned by the registered payees or assignees thereof, in accordance with the general regulations of the Treasury Department, in one of the forms hereafter set forth. Notes tendered in payment should be surrendered to a Federal Reserve Bank or Branch or to the Office of the Treasurer of the United States, Washington 25, D.C. The notes must be delivered at the expense and risk of the holder. If the bonds are desired registered in the same name as the notes surrendered, the assignment should be to "The Secretary of the Treasury for 41/4 percent Treasury Bonds of 1987-92"; if the bonds are desired registered in another name, the assignment should be to "The Secretary of the Treasury for 41/4 percent Treasury Bonds of 1987-92 in the name of .....; if bonds in coupon form are desired, the assignment should be to "The Secretary of the Treasury for 41/4 percent Treasury Bonds of 1987-92 

#### 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.

#### Subscriber's Reference No.

# SUBSCRIPTION — SUBJECT TO ALLOTMENT

For United States of America 41/4 Percent Treasury Bonds of 1987-92 Dated August 15, 1962, Due August 15, 1992

IMPORTANT INSTRUCTIONS

Payment. Payment at 101 for the bonds to be allotted hereun der may be made in cash or by exchange at par of 4% Treasury Notes of Series B-1962, or 3¼% Treasury Notes of Series G-1962, both maturing August 15, 1962. Coupons dated August 15, 1962 should be detached from the maturing notes and cashed when due. A qualified depositary will be permitted to make payment in its Treasury Tax and Loan Account. Savings-type investors listed below may elect to make deferred payments in accordance with Section IV of Treasury Department Circular No. 14-62, Public Debt Series.

Deposit. Subscriptions from commercial banks and others as specified in Section III of Treasury Department Circular No. 14-62, Public Debt Series, will be received without deposit. Subscriptions from all others must be accompanied by payment (in cash or in maturing securities) of not less than 10% of the amount of bonds applied for, except that commercial banks subscribing for account of customers are urged to retain their customers' deposits until after allotment. Checks accompanying the subscriptions should be made payable to the Federal Reserve Bank of New York.

Subscription amounts. Amount of bonds applied for must be in multiples of \$500. The subscription books will be open only on July 30 for the receipt of subscriptions FEDERAL RESERVE BANK OF NEW YORK, Dated at ..... Fiscal Agent of the United States, New York 45, N. Y. Attention: Government Bond Division DEAR SIRS: Pursuant to the provisions of Treasury Department Circular No. 14-62, Public Debt Series, dated July 30, 1962, the undersigned hereby subscribes at 101 for United States of America 41/4 percent Treasury Bonds of 1987-92, as follows: For our customers, as shown on reverse side (for use of commercial banks) ...... Total subscription..... (If securities are submitted with this subscription, the securities should be accompanied by Form A-2, which form shall be made a part of your subscription.) The undersigned subscriber is, or is subscribing for account of, a savings-type investor, as follows (a commercial bank, when listing its savings-type investor customers on reverse side, should indicate the kinds of investors by the letters used below): ☐ G. Credit unions ☐ H. Other savings organizations, not including com-A. Pension and retirement funds—public and private B. Endowment funds (where principal ordinarily mercial banks (state type) States, political subdivisions or instrumentalities is not expendable) Insurance companies Mutual savings banks thereof, and public funds

J. Common trust funds under Regulation F of the D. Fraternal benefit associations and labor Board of Governors of the Federal Reserve unions' insurance funds System F. Savings and loan associations (Commercial banks should not include savings-type investor customers on the same form with other customers) (If a commercial bank is subscribing for its own account or for account of customers, the following certifications are made a part of this subscription) WE HEREBY CERTIFY that we have received applications from our customers in the amounts set opposite the customers' names on the list which is made a part of this subscription; that there has been paid to us by each such customer as required by the official offering circular, not subject to withdrawal until after allotment, not less than 10 percent of the amount applied for; that we have not made unsecured loans, or loans collateralized in whole or in part by the securities applied for, to supply the amounts of such payments to any of such customers; that we have no beneficial interest in the applications of such customers, and that none of our customers have any beneficial interest in the amount subscribed for our own account. WE FURTHER CERTIFY that all subscribers for whom subscriptions are hereby entered have agreed not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any bonds of this issue, until after midnight, July 30, 1962. WE FURTHER CERTIFY that the subscription for our own account does not exceed 10 percent of the combined amount of our time and savings deposits, including time certificates of deposit, or 25 percent of our combined capital, surplus and undivided profits, whichever is greater. WE FURTHER CERTIFY that applications received by us, if any, from other commercial banks for their own account and for the account of their customers have been entered with us under the same conditions, agreements, and certifications as set forth in this subscription form. The undersigned agrees not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any bonds of this issue, until after midnight, July 30, 1962. TO SUBSCRIBER: (Fill in all required spaces before signing) Mark (X) in proper space to indicate if this is: (Name of subscriber—Please print or typewrite) Original subscription ..... By. (Official signature) (Title) Confirmation of a telegram.... Address ..... Confirmation of a letter..... (Spaces below are for the use of Federal Reserve Bank of New York) DEPOSIT Examined..... ALLOTMENT Acknowledged..... Coded .. Figured Advised Carded. (If acknowledgment of this subscription is desired, complete this stub) 1987-92, dated August 15, 1962 and maturing August 15, 1992.

-					
	For use of	Federal	Reserve	Bank	11
1 100					
100					
	The second	Time Sta	mp		
-					

Digitized for FRASER http://fraser.stlouisfed.org/ (Name)

(Address)

# (For use of commercial bank subscribers only) List of Accounts Included in this Subscription

(If space is insufficient in schedules below, attach separate listing)

Savings-type Investor (Indicate kind by letter)	Name of Customer	Amount Subscribed	Leave blank
	igilion books will be open only on July 30	pedage ed l	
1969	Dated in Lorent Commence of the Commence of th		The state of the s
1962, 6bo	Department Circular No. 14-52, Public Rolls Series, dated July 20.	vincent to conserve a	Pursaus in it
***************************************			none son sol
	ode (for use of commercial banks)	P CONTROL OF CONTROL O	politica and and
lalersone	beerfoling for account of a savings-type investor, as follows (a co	priorition is, or is su	continue and the free to
			etters assu house
militar	California solution and an indrume of indrume of indrume of indrume	(Aldahasana)	Marian D D
off the Seetive	labor Based of Covernors of the Federal	ine scotnicos and	4
***************************************	•••••••••••••••••••••••••••••••••••••••	anothioses and bus	
28 1000	the interrippion, that there has been paid to us by once such our	lo lanca di doldi	mit all to partie
and the	recoured loans or loans collaiershaed in whole or in part by the	e done he statement with the	
	t to the purchase or sale or other disposition of any bends of this is		
temonin	benidmos edf 20 fereneg Df beroze. Ten esob fasoesa gwo ren 107 an ans lictique benismos suo lo facerno 38 an Aleografia e eccellinas e	refreshing off their refresh	
	received by na, if any from other commercial banks for their own		
		AND THE PARTY OF	
1000			

#### SUBSCRIPTION—SUBJECT TO ALLOTMENT

For United States of America 4 Percent Treasury Bonds of 1969 Dated August 15, 1962, Due February 15, 1969

#### IMPORTANT INSTRUCTIONS

Payment. Payment for the bonds to be allotted hereunder may be made in cash or by exchange at par of 4% Treasury Notes of Series B-1962, or 3¼% Treasury Notes of Series G-1962, both maturing August 15, 1962. Coupons dated August 15, 1962 should be detached from the maturing notes in bearer form and cashed when due. A qualified depositary will be permitted to make payment by credit in its Treasury Tax and Loan Account.

Deposit. Subscriptions from commercial banks and others as specified in Section III of Treasury Department Circular No. 13-62, Public Debt Series, will be received without deposit. Subscriptions from all others must be accompanied by payment (in cash or in maturing securities) of not less than 10% of the amount of bonds applied for, except that commercial banks subscribing for account of customers are urged to retain their customers' deposits until after allotment. Checks accompanying the subscriptions should be made payable to the Federal Reserve Bank of New York.

Subscription amounts. Amount of bonds applied for must be in multiples of \$500. The subscription books will be open only on July 30 for the receipt of subscriptions FEDERAL RESERVE BANK OF NEW YORK, Dated at Fiscal Agent of the United States, New York 45, N. Y. Attention: Government Bond Division DEAR SIRS: Pursuant to the provisions of Treasury Department Circular No. 13-62, Public Debt Series, dated July 30, 1962, the undersigned hereby subscribes at par for United States of America 4 percent Treasury Bonds of 1969, as follows: For own account .... For our customers, shown on reverse side (for use of commercial banks) Total subscription..... (If securities are submitted with this subscription, the securities should be accompanied by Form B-2, which form shall be made a part of your subscription.) (If a commercial bank is subscribing for its own account or for account of customers, the following certifications are made a part of this subscription) WE HEREBY CERTIFY that we have received applications from our customers in the amounts set opposite the customers' names on the list which is made a part of this subscription; that there has been paid to us by each such customer as required by the official offering circular, not subject to withdrawal until after allotment, not less than 10 percent of the amount applied for; that we have not made unsecured loans, or loans collateralized in whole or in part by the securities applied for, to supply the amounts of such payments to any of such customers; that we have no beneficial interest in the applications of such customers, and that none of our customers has any beneficial interest in the amount subscribed for our own account. WE FURTHER CERTIFY that all subscribers for whom subscriptions are hereby entered have agreed not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any bonds of this issue, until after midnight, July 30, 1962. WE FURTHER CERTIFY that the subscription for our own account does not exceed 10 percent of the combined amount of our time and savings deposits, including time certificates of deposit, or 25 percent of our combined capital, surplus and undivided profits, whichever is greater. WE FURTHER CERTIFY that applications received by us, if any, from other commercial banks for their own account and for the account of their customers have been entered with us under the same conditions, agreements, and certifications as set forth in this subscription form. The undersigned agrees not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any bonds of this issue, until after midnight, July 30, 1962. TO SUBSCRIBER: (Fill in all required spaces before signing) Mark (X) in proper space to indicate if this is: (Name of subscriber—Please print or typewrite) Original subscription ..... (Title) Confirmation of a telegram ..... (Official signature) Confirmation of a letter ..... Address ..... (Spaces below are for the use of Federal Reserve Bank of New York) DEPOSIT ALLOTMENT Examined..... Acknowledged..... Coded ... Advised Figured Carded .... (If acknowledgment of this subscription is desired, complete this stub) Receipt is acknowledged of your subscription for \$..... ....., 4% Treasury Bonds of 1969, dated August 15, 1962 and maturing February 15, 1969. For use of Federal Reserve Bank

Address .....

(Name)

(Address)

(Title)

Time Stamp

(For use of commercial bank subscribers only)

# List of Accounts Included in this Subscription

Leave	all a at hathires so the realisegab builden & see outs assembly a	The second of the last was	200 200 200 200 200
blank	Name of Customer	Amount Subscribed	Leave blank
10-0700	removes of brone agreed for waters that conversed bords as account to	If the letter and the last went to	Centilianes commission
	collect for must be in multiples at \$5000.	allind te emon.	
	District on when many all the reland on this		
			aviolati anazor
10001		the United States	100 7 200
	SOURCE ACCURATION OF THEORY		
*********	Department Chester No. 13-02 Palvin Data Season Indiana and	102000000000000000000000000000000000000	A Manual and
	Configuration of the state of t		
	Coloni laiseanan il ma mill a		
	and the second s		
-brand	Direction of the second of the second	( malta.	nades ener o trag
3000	the for for for measure of statements the following cortained on the property of the course	mas awe exceed guidenstants	Supplied to the supplied to
	anteriping, that there has been paid to at by seed and can be an order.		w led not no same
3 2101	the server to be be such as the last server to be to the	e os alemayen dolla lo an	man out gland
21 22 11	as for whom subscriptions are bereby convert your agreed and and an par-	disorder lie some versus	shatesu'l - 7
-			ab digital manage
	And the second state of th		
the same	The state of the property of the potential and t		To introduce say an
		The state of the s	
	auth actor mulargon, July 80, 1962.	ensel and the shared gas	
		1	1
	1		
			***************************************

## SUBSCRIPTION—SUBJECT TO ALLOTMENT

For United States of America 3½ Percent Treasury Certificates of Indebtedness of Series C-1963, Dated August 15, 1962, Due August 15, 1963

#### IMPORTANT INSTRUCTIONS

Payment. Payment for the new certificates to be all otted hereunder may be made in cash, by exchange at par of 4% Treasury Notes of Series B-1962, or 3¼% Treasury Notes of Series G-1962, both maturing August 15, 1962. Coupons dated August 15, 1962 should be detached from the maturing notes in bearer form and cashed when due. Payment for the certificates cannot be made by credit through Treasury Tax and Loan Account.

Deposit. Subscriptions from commercial banks and others as specified in Section III of Treasury Department Circular No. 12-62, Public Debt Series, will be received without deposit. Subscriptions from all others must be accompanied by payment (in cash or in maturing securities) of not less than 2% of the amount of certificates applied for, except that commercial banks subscribing for account of customers are urged to retain their customers' deposits until after allotment. Checks accompanying the subscriptions should be made payable to the Federal Reserve Bank of New York.

Subscription amounts. Amount of certificates applied for must be in multiples of \$1,000. The subscription books will be open only on July 30 for the receipt of subscriptions FEDERAL RESERVE BANK OF NEW YORK, Dated at ..... Fiscal Agent of the United States, New York 45, N. Y. Attention: Government Bond Division DEAR SIRS: Pursuant to the provisions of Treasury Department Circular No. 12-62, Public Debt Series, dated July 30, 1962, the undersigned hereby subscribes at par for United States of America 3½ percent Treasury Certificates of Indebtedness of Series C-1963, as follows: For own account ..... \$..... For our customers, shown on reverse side (for use of commercial banks).. \$..... Total subscription..... \$----(If securities are submitted with this subscription, the securities should be accompanied by Form C-2, which form shall be made a part of your subscription.) (If the subscriber is, or is subscribing for account of, one of the investor classes listed below, a check in the appropriate box should be indicated. Commercial banks should not include the investor classes listed below on the same form with other customers.) ☐ States, political subdivisions or instrumentalities thereof Public pension and retirement and other public funds ☐ International organizations in which the United States holds membership Foreign central banks and foreign States (If a commercial bank is subscribing for its own account or for account of customers, the following certifications are made a part of this subscription) WE HEREBY CERTIFY that we have received applications from our customers in the amounts set opposite the customers' names on the list which is made a part of this subscription; that there has been paid to us by each such customer as required by official offering circular, not subject to withdrawal until after allotment, not less than 2 percent of the amount applied for; that we have not made unsecured loans, or loans collateralized in whole or in part by the securities applied for, to supply the amounts of such payments to any of such customers; that we have no beneficial interest in the applications of such customers, and that none of our customers has any beneficial interest in the amount subscribed for our own account. WE FURTHER CERTIFY that all subscribers for whom subscriptions are hereby entered have agreed not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any certificates of this issue, until after July 30, 1962. WE FURTHER CERTIFY that the subscription for our own account does not exceed 50 percent of our combined capital, surplus and undivided profits. WE FURTHER CERTIFY that applications received by us, if any, from other commercial banks for their own account and for the account of their customers have been entered with us under the same conditions, agreements, and certifications as set forth in this subscription form. The undersigned agrees not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any certificates of this issue, until after July 30, 1962. (Fill in all required spaces before signing) TO SUBSCRIBER: Mark (X) in proper space (Name of subscriber—Please print or typewrite) to indicate if this is: Original subscription ..... By...., (Official signature) (Title) Confirmation of a telegram.. Confirmation of a letter.... (Do not write in space below) Deposit received by Allotment \$..... Figured\_\_\_\_\_Advised\_\_\_\_\_ (If acknowledgment of this subscription is desired, complete this stub)

Receipt is acknowledged of your subscription for \$......, 31/2% Treasury Certificates of Indebtedness of Series C-1963, dated August 15, 1962, maturing August 15, 1963.

For use of Federal Reserve Bank

Time Stamp

(Name)

(Address)

CONTRACTOR STATEMENT OF A CONTRACTOR

(For use of commercial bank subscribers only)

## List of Accounts Included in this Subscription

(If space is insufficient in schedule below, attach separate listing)

Leave blank	Name of Customer	Amount Subscribed	Leave blank
	in minuring securities) or not less than 2.4 of the amount of certificates its subscribing for account of customers are negod to retain their customers' community the subscriptions should be made payable to the Federal Reserve	by payment (the each or except that communical has aller elletered Churks at	accumpanted and applied tor, deposits value
,	continentes applied for must be in incitiples of \$1,000.	o lgoom A almount off	(Tracket)
	ription books will be open only on July 30	The subsc	
	The best of the second		M. marranti
	1962	cont of the Hulfed State York 45, M. X.	Piscul'a New
	ention - Government Bond Division	IA-	DEAR SIRE:
	Pleasury Department Circular No. 12-62, Public Dobt Series, dated y subscribes at year for United States of America 3th persons Transmry.	lo ancielyour edt of a	Pusus July 80, 10
	S U-LEBS, as follows:	Prince to Record to	Cerunoates For con
	everse side (for use of commercial banks) 8	e sustômera, shown on r	For ou
	otal subscription	10 days	- £5
	eription.) ribing for account of, one of the investor classes listed below, a check	e made a part of your sale subscriber is, or is subsa	d flads mool odd 11)
	nested. Commercial banks should not include the investor classes listed customers.)	prists box should be ind same form with other	in the appropriate the below on the
	ons or instrumentalities thereof ement and other public funds	States, position audretin Public pension and retin	8
	ns in which the United States holds membership d foreign States	Poreign central banks at	H
	ta own account or for account of sustemain, the following certifications are made	cial hank is subscribing for subscription)	names a 11) a part of this
	e received applications from our customers in the amounts set opposite ch is made a part of this subscription; that there has been paid to	and Camper that we have a names on the list wh	WE IIm the custome
	d by ometal ouering election, not anniest to wrightawal until arrer the amount upplied for; that we have not made unsecured loans, or	of less than 2 percent of	allotanent, m
	ave no beneficial interest in the applications of such customers, and acceleral interest in the arount subscribed for our own account.	ch oustomers; that we lour customers has any	to sur of state tone of
	escribors for whom subscriptions are hereby entered have agreed not vagreements with respect to the purchase or sale or other disposition.	or to sell, or to make at	
,	ubscription for our own account does not exceed 50 percent of our	PTHES CHAPTER that the	
	defions received by us, if any, from other commercial banks for their their customers, have been sufered with us under the same conditions.	trues Orserer that apply of	nggaw nggapa ngg
	erth in this anbacription form.	198 85 SHOMESTITIES DEL	
	CFTD is after some to the control of		Batta or
		songe topolog mi-	Lindbell of
		motogious	da lanisisti and

quasi smit

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

# NOTICE OF ALLOTMENT

For United States of America 41/4 Percent Treasury Bonds of 1987-92

To Subscriber:

On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 4¼ PERCENT TREASURY BONDS OF 1987-92

DATED AUGUST 15, 1962, DUE AUGUST 15, 1992

which you filed pursuant to the provisions of Treasury Department Circular No. 14-62, Public Debt Series, dated July 30, 1962, the Secretary of the Treasury has allotted bonds to you in the amount of—

\$

#### Important

1. To expedite delivery of the bonds allotted to you and to facilitate prompt completion of this transaction, please fill in, sign and return immediately the attached Letter of Instructions to the Federal Reserve Bank of New York, Fiscal Agent of the United States, New York 45, N. Y. The attached letter contains instructions to us for those bonds that are being paid for on the date of payment indicated on the letter by the subscriber. Each partial payment made after August 15, 1962 (by savings-type investors only) must be accompanied by a separate letter (in triplicate) containing instructions to us for those bonds for which payment is being made. Form letters of instruction to accompany the deferred payments will be furnished upon request.

#### Payment

- 2. Subscribers other than savings-type investors must make final payment at 101 on or before August 15, 1962. If savings-type investors make installment payments, any payment made after August 15, 1962, must also be made at 101, plus accrued interest on unpaid balances at the rate of \$0.12 per \$1,000 per day. Savings-type investors electing to defer payment must make payment (including accrued interest) for bonds allotted, as follows: not less than 30% by August 15, 1962, not less than 60% by September 15, 1962, and the balance by October 15, 1962. Payment may be made as follows:
- By Check—The check should be made payable to the order of the FEDERAL RESERVE BANK OF NEW YORK, FISCAL AGENT OF THE UNITED STATES. The bonds will not be delivered by this Bank until the proceeds of a check have been collected. The proceeds of a check drawn on the Federal Reserve Bank of New York are immediately available.
- By Cash—Payment may be made in cash.
- By Charge—A member bank may make payment by requesting us to charge its reserve account, or a nonmember clearing bank may make payment by requesting us to charge its clearing account.
- By Credit— (a) If subscriber is a depositary of public moneys qualified under the provisions of Treasury Department Circular No. 92 (Revised), it will be permitted to make payment by credit in the Treasury Tax and Loan Account for the bonds allotted to it for its own account and for its customers (up to any amount for which it shall be qualified in excess of existing deposits).
  - (b) Bonds of this issue allotted to a qualified depositary for its own account may be pledged with the Federal Reserve Bank of New York as collateral security for deposits in the Treasury Tax and Loan Account.
- By Maturing Securities—Payment may be made by exchange of 4percent Treasury Notes of Series B-1962 or 3¼ percent Treasury Notes of Series G-1962. The coupons due August 15, 1962 should be detached from the notes surrendered and cashed in regular course.

#### Delivery

- 3. (a) Delivery of the bonds allotted will be made by the Federal Reserve Bank of New York at its Head Office in New York City, and will not be made before August 15, 1962. In the case of deferred payments, delivery of the portion of the bonds covered by each partial payment (less 5 percent of the total amount of bonds, which will be withheld until final payment in accordance with Section IV of Treasury Department Circular No. 14-62, Public Debt Series) will be made following receipt of the payment.
- (b) The bonds will be delivered over the counter to a representative of the subscriber, provided the representative presents a letter of authority identifying him and signed officially by the subscriber.

#### Safekeeping

4. Bonds allotted to member banks for their own account may be left with this Bank for safekeeping pursuant to the terms of our Operating Circular No. 14.

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

Checked	by	

cop	ies, should	d be fil	lled in	and	returne			ER O	F II	NSTRU	UCTIO					2
	FEDERAL I Fiscal Age Federa	ent of	the 1	United	l State	s,										
	Nev	w Yorl	x 45,	N. Y.	1		A	ttention	ı: Go	vernme	nt Bond	Div	ision—2nd Floo			
Fro	m (Name	and ac	ddres	s of Si	ubscrib	er)							Dated at			
																1962
	On our s	ubscri	ption	, num	bered	as abov	ve, fo	r \$					(par amou	unt) of	-	
			7		STATE	S OF	AMER	RICA 434			TREASU		BONDS OF 198 1992	7-92		
1965		-			provis	sions of	f Tre	asury D	epart	tment C	ircular N	No. 1	4-62, Public De Treasury has a			
amo	diff of							\$								
	As reque	sted, v	we ser	nd you	u the f	ollowin	ng ins	struction	is:							
	Deposit															
									es B-1	1962 \$			(par a	mount)		
	By n	naturii	ng 3½	4 perc	ent Tre								(par a			
	Payment on							balance follows:		will be	made in	the	amount of \$			
	□ By	charge	Date)	ur res	erve ac	ecount,	whiel	h you ar	e aut		to make		☐ By el		AND STATE	By cash
	☐ By By ma					and I	Loan	Accoun	t on	our bo	oks as in	dica	ited on the atta	ached 1	Advice of	Deposit.
	00.00.00												Treas. Notes ries B-1962	3	4% Treas. N Series G-196	Totes
				Part of the												
											-	-		\$		
													new bonds allott		eem excess	amount
mai													Bearer Securitie			
( )	(use F	orm G	.B.31	1)												
cent	of the tot	tal par	amo	unt of	f bonds	allotte	ed, ad	ljusted t	to the	e next	higher \$	500,	will be withhe	eld (ex	cept from	States,
men	t for the	total a						, and pr			and ret	irem	nent and other			
an +	ha marrange	a prida						pleted.			banks sul		bing for accoun		stomers sho	ould list,
on t			name	es of s	avings	type c	uston	pleted. ners for	whos	se accou	banks sub nt paym	ent i	bing for accounting being deferre	ed.)		
		unt of	bonds de	es of s  ds with	hheld (	for use	e of I	pleted. ners for F.R.B. o	whos	Y.)	banks sub nt paym	ent i	bing for accountis being deferre	d.)		
	Par amo	unt of	bonds do	ds with	hheld (	for use	e of I	pleted. ners for F.R.B. o	whos	Y.)	banks sul nt paym spose of Deliver	secu	bing for accounting being deferred \$	follow the u	s:	
	Par amo	unt of	bonds do	es of s  ds with  esired f  ment he  for RE	hheld (for which erein in GISTER)	for use h payme dicated ED bonds	e of I	pleted. ners for F.R.B. o	f N. de on	Y.) Di	spose of  Deliver  Hold in	secur over n saids coll	bing for accounting being deferred to the counter t	follow on the unember	s: ndersigned	
omin	Par amo	unt of	bonds de f payr	es of s  ds with  esired f  ment he  for RE	hheld (for which erein in GISTER)	for use h payme dicated ED bonds	e of I	pleted. ners for F.R.B. o	f N. de on	Prince account	spose of Deliver Hold is Ship to	secur over n saids color the	bing for accounting being deferred \$	follow on the unember	s: ndersigned	
omin	Par amo	unt of	bonds de f payr	es of s  ds with  esired f  ment he  for RE	hheld (for which erein in GISTER)	for use h payme dicated ED bonds	e of I	pleted. ners for F.R.B. o	f N. de on	Prince account	spose of Deliver Hold is Ship to	secur over n saids color the	bing for accounting being deferred to the counter t	follow on the unember	s: ndersigned	
omin	Par amorations of beautions of beautions of beaution beaution \$500 1,000 5,000	unt of	bonds de f payr	es of s  ds with  esired f  ment he  for RE	hheld (for which erein in GISTER)	for use h payme dicated ED bonds	e of I	pleted. ners for F.R.B. o	f N. de on	Prince account	spose of Deliver Hold is Ship to	secur over n saids color the	bing for accountist being deferred\$	follow on the unember	s: ndersigned	
omin	Par amo ations of be  Denomination  \$ 500  1,000  10,000	unt of	bonds de f payr	es of s  ds with  esired f  ment he  for RE	hheld (for which erein in GISTER)	for use h payme dicated ED bonds	e of I	pleted. ners for F.R.B. o	whose on	Prince account	spose of Deliver Hold in Ship to Special	secure over near saids color the inst	bing for accountist being deferred\$	follow o the unember asury	s: ndersigned bank only Tax and Lo	oan Accoun
omin	Par amo ations of be  Denomination  \$ 500  1,000  10,000  100,000	unt of	bonds de f payr	es of s  ds with  esired f  ment he  for RE	hheld (for which erein in GISTER)	for use h payme dicated ED bonds	e of I	pleted. ners for F.R.B. o	whose on	P. Di	spose of Deliver Hold in Hold a Ship to Special	secur over n said said the said the	bing for accountis being deferred\$	follow o the unember asury	s: ndersigned bank only Tax and Lo	) hereby
omin	Par amo ations of be  Denomination  \$ 500  1,000  10,000	unt of	bonds de f payr	es of s  ds with  esired f  ment he  for RE	hheld (for which erein in GISTER)	for use h payme dicated ED bonds	e of I	pleted. ners for F.R.B. o	whose on	Y.) Di  2 3. 4. 5.	spose of Deliver Hold in Hold a Ship to Special  The undertifies the me 2 or 3	secur over n said said the constant of the con	bing for accountist being deferred \$	follow o the unember asury '	s: ndersigned bank only Tax and Lo	) hereby licated in gned.
ces	Par amorations of be (1) Denomination \$ 500 1,000 10,000 10,000 1,000,000 TOTAL	unt of earer bo date o Use reve	bone  make def payr  rsc side  ee amo	es of s  ds with  esired f  ment he  for RE  unt	hheld (for which erein in GISTER)	type e (for use h payme dicated ED bonds eave thi	e of I ent is l	pleted. hers for F.R.B. o being made	whose f N. de on	Y.) Di 1 2 3 4 5	spose of Deliver Hold is Hold a Ship to Special The undertifies the	secure over near safe the constant the const	bing for accountistic being deferred\$	or tru disposelely by	s: ndersigned bank only Tax and Lo st company ed of as inc the undersignery instruc	) hereby licated in gned.
Th	Par amo ations of be  Denomination  \$ 500  1,000  10,000  1,000,000  1,000,000	range because of the second se	bone make def payr rsc side ee amo	es of s  ds with  esired f  nent he  for RE  unt	hheld (for which erein in a GISTER) (Le	type e (for use h payme dicated ED bonds eave thi	eustom e of I ent is l s) is space	pleted. hers for F.R.B. o being made he blank)	whose f N. de on	Y.)  Di  1 2 3. 4. 5.	spose of Deliver Hold is Hold a Ship to Special  The undertifies the em 2 or 3  (IMPOR	secur over n said security of the instantial sec	bing for accountistic being deferred\$	or tru disposi ely by	st companyed of as inc	) hereby licated in gned.
Th	Par amorations of be Denomination \$ 500 1,000 10,000 TOTAL dis letter of icially in tened immediate at the state of the st	range of the special control of the special c	bone make def payr rsc side ce amo	es of s  ls with esired f ment he for RE unt  s must	t be sig	type e (for use h payme dicated ED bonds eave thi	eustom e of I ent is l s) is space	pleted. hers for F.R.B. o being made he blank)	whose f N. le on	Pe accourage acc	spose of Deliver Hold in Hold a Ship to Special  The undertifies the me 2 or 3  (IMPOR accepted)	secur over n said security of the control of the co	bing for accountistic being deferred\$	or tru disposicely by in delivirequired)	st companyed of as inche undersignery instruc	) hereby licated in gned.
Th	Par amorations of be Denomination \$ 500 1,000 10,000 TOTAL dis letter of icially in the red immediately in the red	Factorial instructions of the special control	bone make def payr rsc side ee amo  action ace p y to	es of s  ds with esired f ment he for RE unt  s must rovide	t be sig	type e (for use h payme dicated ED bonds eave thi  ned re-	eustom e of I ent is l s) is space Submi By	pleted. hers for F.R.B. o being made te blank)	whose f N. le on	Pe accourage acc	spose of Deliver Hold in Hold a Ship to Special  The undertifies the me 2 or 3  (IMPOR accepted)	secur over n said security of the control of the co	bing for accountis being deferred\$	or tru disposicely by in deliving	s: ndersigned bank only Tax and Lo st company ed of as inc the undersi ery instruc	) hereby licated in gned.
Th	Par amorations of be Denomination \$ 500 1,000 10,000 TOTAL dis letter of icially in the red immediately in the red	Factorial instructions of the special control	bone make def payr rsc side ee amo  action ace p y to	es of s  ls with esired f ment he for RE unt  unt  United	t be siged and	type e (for use h payme dicated ED bonds eave thi	eustom e of I ent is l s) is space Submi By Title	pleted. hers for F.R.B. o being made te blank)	whose f N. de on	Pi Di	spose of Deliver Hold in Hold a Ship to Special  The undertifies the me 2 or 3  (IMPOR e accepted)	secur over n said secur over n said secur over n said secur of the instant that is about TAN (Au (Au	bing for accountis being deferred\$	or tru disposicely by in deliving	s: ndersigned bank only Tax and Lo st company ed of as inc the undersi ery instruc	) hereby licated in gned.
Th	Par amorations of be Denomination \$ 500 1,000 10,000 TOTAL dis letter of icially in the red immediately in the red	Factorial instructions of the special control	bone make def payr rsc side ee amo  action ace p y to	es of s  ls with esired f ment he for RE  unt  s must rovide  (S	t be siged and	type e (for use h payme dicated ED bonds eave thi	sustom  e of I  ent is l  s)  is space  Submi  By  Title  Address  Addr	pleted. hers for  F.R.B. of being made be blank)  tted by  tted by	whose f N. de on	Pi Di	spose of Deliver Hold in Hold a Ship to Special  The undertifies the me 2 or 3  (IMPOR e accepted)	secur over n said secur over n said secur over n said secur of the instant that is about TAN (Au (Au	bing for accountis being deferred\$	or tru disposicely by in deliv	s: ndersigned bank only Tax and Lo st company ed of as inc the undersi ery instruc	) hereby licated in gned.
Thoff	Par amorations of be  Denomination  \$ 500  1,000  10,000  10,000  TOTAL  is letter of icially in the ined immediate	Factorial instructions of the special control	bone make def payrese side ee amo action ace p y to	es of s  ls with esired f ment he for RE unt  s must rovide  (S Go	t be siged and New Your States.	re-  re-  re-  re-  re-  re-  re-  re-	Submi By Title Addres D DIVI	pleted. hers for  F.R.B. of being made be blank)  tted by  tted by	whose f N. le on	Pi Di	spose of Deliver Hold in Hold a Ship to Special  The undertifies the me 2 or 3  (IMPOR e accepted)	secur over n said said of the linest the laboratory (Au	bing for accountis being deferred\$	or tru dispositely by in deliverequired)	s: ndersigned bank only Tax and Lo st company ed of as inc the undersi ery instruc	) hereby licated in gned.
Th off tur	Par amorations of be Denomination \$ 500 1,000 10,000 TOTAL dis letter of icially in the red immediately in the red	Factorial instructions are specificated and specificated are specificated are specificated as a specificated are specificated as a specificated are specificated are specificated as a specificated are specificated as a specificated are specificated are specificated as a specificated are specificated are specificated as a specificated are specificated as a specifica	bone make def payr rsc side ee amo  action ace p y to e Ban of the	es of s  ls with esired f ment he for RE  unt  s must rovide  (S  Go	t be siged and New Younger States.	type e (for use h payme dicated ED bonds eave thi  ned re- ork,	Submi By Address D Divi	pleted. hers for  F.R.B. of being made be blank)  tted by  tted by  the use	whose f N. le on	Pe account Y.)  Di 1 2 3 4 5  ce it b  Federal 1	spose of Deliver Hold in Hold a Ship to Special  The undertifies the men 2 or 3  (IMPOR accepted)	secur over n said said of the linest the laboratory (Au	bing for accountis being deferred	or tru dispositely by in deliverequired)	s: ndersigned bank only Tax and Lo  st company ed of as inc the undersi ery instruc	) hereby licated in gned.
Th off tur	Par amo ations of be  Denomination  \$ 500  1,000  10,000  10,000  TOTAL  is letter of icially in the image immediate	Factorial instructions of the special control	bone make def payr rsc side ee amo  action ace p y to e Ban of the	s musired for RE unt s musired the for RE unt  unt  (S)  Go	t be siged and New Younger States.	re- cork,  elow a  NT Bonn	Submi By Addres  Addres  Divi	pleted. hers for  F.R.B. o  being mad  te blank)  tted by  tted by  The use  SION  Received	whose f N. le on le of F	Pederal i	spose of Deliver Hold in Hold a Ship to Special Cancelle	secur over n said second the control of the control	bing for accountis being deferred\$	or tru disposicely by in deliving	s: ndersigned bank only Tax and Lo  st company ed of as inc the undersi ery instruc	) hereby licated in gned.
Th off tur	Par amo ations of be  Denomination  \$ 500  1,000  10,000  10,000  TOTAL  is letter of icially in the image immediate	instructe special control of the special cont	bone make def payr rsc side ee amo  action ace p y to e Ban of the	s musired for RE unt s musired the for RE unt  unt  (S)  Go	t be siged and New Younger States.	re- cork,  elow a  NT Bonn	Submi By Addres  Addres  Divi	pleted. hers for  F.R.B. o  being mad  te blank)  tted by  tted by  The use  SION  Received	whose f N. le on le of F	Pederal i	spose of Deliver Hold in Hold a Ship to Special Cancelle	secur over n said second the control of the control	bing for accountis being deferred\$	or tru disposicely by in deliving	s: ndersigned bank only Tax and Lo  st company ed of as inc the undersi ery instruc	) hereby licated in gned.
The off ture Pay Del Recind	Par amorations of be Denomination \$ 500 1,000 10,000 10,000 TOTAL dis letter of icially in the red immediately in	Factorial instructions of the special control	bone make def payr rsc side ee amo ee amo ee amo f the	s must rovide  (S) Go	t be siged and New Your States.  Spaces I VERNME.	ned re-	Submi By Title Address ork, Fi	pleted. hers for  F.R.B. o  being mad  te blank)  tted by  tted by  The use  SION  Received	whose f N. le on le of F	Pederal I	spose of Deliver Hold in Hold a Ship to Special  The undertifies the me 2 or 3  (IMPOR accepted)	secular over n safe safe safe safe safe safe safe safe	bing for accountis being deferred\$	or tru disposiely by in delivirequired)	s: ndersigned bank only Tax and Lo st company ed of as inc the undersi ery instruc	) hereby licated in gned.
The off turn Del Receind Date	Par amo ations of be  Denomination  \$ 500  1,000  10,000  10,000  TOTAL  is letter of icially in the image image.  Federal R Fiscal  when treceived from icated above the	instructe special control of the special cont	name bone make def payr rsc side ee amo  action ace p y to e Ban of the	s must rovide  s must s	t be siged and New Younger and of seriber.	ned re- ork, New Yo	Submi By Title Addres  Title  Title  Addres  Title  Addres  Title	pleted. pers for  F.R.B. or peing made the blank)  te blank)  te blank)  te blank)  Treasury  Treasury	whose of N. de on the of the or the of the or the of the or the o	Pederal I	The und a Ship to Special  The und a Ship to Special  The und a Cancelle Cancelle  Cancelle Cancelle	secure over near same same same same same same same same	bing for accountis being deferred\$	or tru disposicely by in deliving curities	s: ndersigned bank only Tax and Lo st company ed of as inc the undersi ery instruc	) hereby licated in gned. tions will
The off turn Del Receind Date	Par amo ations of be Denomination  \$ 500 1,000 10,000 10,000 TOTAL  is letter of icially in the	instructe special control of the special cont	name bone make def payr rsc side ee amo  action ace p y to e Ban of the	s must rovide  s must s	t be siged and New Your States.  Spaces learning ank of seriber.  ank of seriber.	ned re- ork, New Your Credit Bank of	Submi By Title Address ork, Fi	pleted. hers for F.R.B. o being mad he blank)  te blank)  te blank)  Treasury  York	whose of N. le on le of F	Phecked  Thecked  Thecked  Thecked	spose of Deliver Hold in Hold a Ship to Special Cancelle	secur over n safe secur of the instant the	bing for accountis being deferred\$	or tru disposicely by in deliving curities	s: ndersigned bank only Tax and Lo st company ed of as inc the undersi ery instruc	) hereby licated in gned. tions will
The off ture Pay Del Receind Date fur	Par amo ations of be  Denomination  \$ 500  1,000  10,000  100,000  TOTAL  is letter of icially in the icially in the immed immed  Federal R Fiscal  when treceived from icated above the icial of icial icia	instruction of the special control of the spe	bone make def payr rsc side ee amo ee amo ee amo f the ent of	s must rovide (S Go	t be siged and New Your States.  Spaces of States.  Addresserve E	ned re- ork, New Your divice of divice divice of divice divic	Submi By Title Address ork, Fi	pleted. hers for F.R.B. o being mad he blank)  te blank)  te blank)  Treasury  York	whose of N. le on le of F	Phecked  Thecked  Thecked  Thecked	The und a Ship to Special  The und a Ship to Special  The und a Cancelle Cancelle  Cancelle Cancelle	secur over n safe secur of the instant the	bing for accountis being deferred\$	or tru disposicely by in deliving curities	s: ndersigned bank only Tax and Lo st company ed of as inc the undersi ery instruc	) hereby licated in gned. tions will
The off ture Pay Del Receind Date fur	Par amo ations of be Denomination \$ 500 1,000 10,000 10,000 TOTAL  is letter of icially in the icially in the immediate immediate immediated above the	instruction of the special control of the spe	name bone make def payr rsc side ee amo ee amo f the ent of s to edera	s musired for RE unt  s musired the for RE unt  unt  s musired the for RE unt  s musire rovide  (S  Go  substitute of R  subs	t be siged and New Your States.  Spaces States.  Active Rnme.	ned re- ork, New Your divice of divice divice of divice divic	Submi By Title Address ork, Fi	pleted. hers for F.R.B. o being mad he blank)  te blank)  te blank)  Treasury  York	whose of N. le on le of F	Phecked  Thecked  Thecked  Thecked	spose of Deliver Hold in Hold a Ship to Special Cancelle	secur over n safe secur of the instant the	bing for accountis being deferred\$	or tru disposicely by in deliving curities	s: ndersigned bank only Tax and Lo st company ed of as inc the undersi ery instruc	) hereby licated in gned. tions will
The officer of the transfer of	Par amo ations of be  Denomination  \$ 500  1,000  10,000  10,000  TOTAL  is letter of icially in the image of immediated above the image of icial and in the icial and	Factoria instruction of the special control o	name bone make def payr rsc side ee amo  ction ace p y to e Ban of the  s to edera	s must  s must  c Go  s must	t be siged and New You States.  Spaces I States.  According to the side of the server	ned re- ork, New Yourk	Submi By Title Address Tork, Fi	pleted. pers for F.R.B. of peing made peing	whose of N. He on the or Taxon the or	Pederal I	The und in Hold a Ship to Special  The und a Shi	secur over n said secon said secon the instant the secon court and secon said secon the instant the secon secon said secon sec	bing for accountis being deferred\$	or tru disposed lely by in deliver curities of the cr	st company of of as inche undersigned of as inche undersigned of as inche undersignery instruction deposit statement of the deposit statement of t	) hereby licated in gned. tions will he amount hould be
The off ture Pay Del Receind Date fur	Par amo ations of be  Denomination  \$ 500  1,000  10,000  10,000  TOTAL  is letter of icially in the image of immediated above the image of icial and in the icial and	instruction of the Federal of the Fe	name bone make def payr rsc side ee amo ee amo f the ent of s to edera re Ban New Y	s must rovide (S Go al Res	t be siged and New Your States.  Spaces States.  Ade by serve E New ision  Fiscal	ned re- ork, New Yourk Agent	Submi By Title Addres  Tork, Fi  The New  Th	pleted. pers for F.R.B. of peing made peing	whose of N. He on the or Taxon the or	Pederal I	The und in Hold a Ship to Special  The und a Shi	secur over n said second the instant the instant and	bing for accountis being deferred\$	or tru disposicely by in deliving the curities	s: ndersigned bank only fax and Los as a	) hereby licated in gned. tions will he amount hould be

(Name of depositary)

Address

(City and State)

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

# List of commercial bank savings-type customers for whose account payment is being deferred

Name of customer (If registered bonds are desired, indicate after the customer's name the line numbers of the registration schedule on which the registrations for his account appear.)	Par amount allotted	Par amount paid on date of payment indicated herein	Total of previous payments (par amount)	Unpaid balance (par amount)	FROM
Division Plat Plus		Q anotherna.		and the same	
				SCORE SALES	1 110-2
To Charge 1901	บรอมสาราชาวิท	ACTERIANA	da en berodena	marint codes and	m0
15, 1992 11,52,574,115, 10,00 Sept. 1865, 1865, 200 S	TRUOUA ZUG IS	AUGUST 15, 196	CaTAG		
is Treasure has allered poace to in the	To Visitages	tim Baltier Instal	soll arters about my	What has ared a	W. Stort
		arministrated an	d you the follow	to: Avr. Dalsaupur	
					A SECOND

# Schedule for issue of registered bonds desired for which payment is being made on date of payment indicated herein

(Names and addresses must be printed or typewritten)

(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.)

Names in which bonds of this issue shall be registered, and post-	(Indicate number of bonds desired in each denomination)							
office addresses for mailing interest checks	Par amount desired	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,00	
	Telling on	ital di	0.08.0	3	Fasti W	000		
					Silver of		1	
			1					
conservations and other parties of the conservation	anting Service and		20119000		OR THERE			
					10:05			
	The state of		101111111111111111111111111111111111111		33.0		203	
A SANTO DES TOUT OF SURE A DOMENT BENEFIC	Marin Colonia		15000					
district the street of the street of the street of							100	
			OUT AND S					
					MADO NO			
To according an Police and Property of the American Service of the American Se								
•								
mont has get to paint out to take to at his			7-1843	7/27				
in to the Suderdayor								
and the second s								
			-					
Total								

		Design the	O COS LA	1 10 mm	F1359 44		
		A P.			Sibil of		
			30.00		SERVED.		
1. On Essent Cooler physics Treat you in Indian			and the same		01 1000	LORDA O	
	open and sample		7300		TOTAL OF	21/2/2013	
	D. March	Sign of the	and the same				
The state of the s							
2. The same and arting again the same and							Lielitio.
	100		000000		The same		
	THE RESERVE OF THE PARTY.	200	902) 34	ditties if	100 S 20		
e evolutor de Polices est from de Polices	<b>有效</b>		PERM		1		
3here a subject of hearting of here here here							
trine duri remidence e dimensione al per-		25	7-161	252	100.130		
enquiribus mir ot qu						100	
4.						200	
Total							
				with the street owner, we	-		

Mail registered bonds to

3

## LETTER OF INSTRUCTIONS

To Federal Reserve Bank of New York, Fiscal Agent of the United States, Federal Reserve P. O. Station, New York 45, N. Y. Attention: Government Bond Division-2nd Floor Dated at ..... From (Name and address of Subscriber) (par amount) of-On our subscription, numbered as above, for \$ UNITED STATES OF AMERICA 41/4 PERCENT TREASURY BONDS OF 1987-92 **DATED AUGUST 15, 1962, DUE AUGUST 15, 1992** which we filed pursuant to the provisions of Treasury Department Circular No. 14-62, Public Debt Series, dated July 30, 1962, we have received your notice of allotment stating that the Secretary of the Treasury has allotted bonds to us in the amount of-As requested, we send you the following instructions: Deposit has been made— By check or cash \$..... Payment of Dalance due part of balance due will be made in the amount of \$.... ..... as follows: On .....(Date) ☐ By cash By charge to our reserve account, which you are authorized to make ☐ By check By credit to Treasury Tax and Loan Account on our books as indicated on the attached Advice of Deposit. By maturing securities-4% Treas. Notes 31/4 % Treas. Notes Series B-1962 Series G-1962 Delivered to you herewith ..... To be withdrawn from securities held by you ..... To be delivered by ..... Total ..... If the amount of maturing securities delivered is in excess of the amount of new bonds allotted, redeem excess amount indicated below in accordance with Form G.B.311 (Request for Redemption of Bearer Securities). Excess amount of maturing securities to be redeemed ..... (use Form G.B.311) (Where payment for bonds allotted to savings-type investors is to be deferred beyond August 15, 1962, delivery of 5 percent of the total par amount of bonds allotted, adjusted to the next higher \$500, will be withheld (except from States, political subdivisions or instrumentalities thereof, and public pension and retirement and other public funds) until payment for the total amount allotted has been completed. Commercial banks subscribing for account of customers should list, on the reverse side, names of savings-type customers for whose account payment is being deferred.)

	Par am	ount of bone	ds withheld (for use of F.R.B. of l	N. Y.) \$
ces	\$ 500 1,000 5,000	date of payme	ired for which payment is being made or ent herein indicated for REGISTERED bonds)  Int (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 5. Special instructions:
	1,000,000			The undersigned (if a bank or trust company) hereby certifies that the securities to be disposed of as indicated in item 2 or 3 above are owned solely by the undersigned.
	TOTAL			(IMPORTANT: No changes in delivery instructions will

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

TOTAL

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

Submitted by	(Please print)
By, (Authority)	By, prized signature(s) required)
Title	Title
Address	

be accepted.)

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

GOVERNMENT BOND DIV	SAFEKEEPING DIVISION			
	Received	Checked	Cancelled	
Payment received				Checked
Deliver against payment of \$		111111111111111111111111111111111111111		Delivered

DELIVERY RECEIPT

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

Subscriber..... Ву.....

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

Digitized for FRASER

# List of commercial bank savings-type customers for whose account payment is being deferred

Name of customer (If registered bonds are desired, indicate after the customer's name the line numbers of the registration schedule on which the registrations for his account appear.)	Par amount allotted	Par amount paid on date of payment indicated herein	Total of previous payments (par amount)	Unpaid balance (par amount)	
				· V.	
					3

# Schedule for issue of registered bonds desired for which payment is being made on date of payment indicated herein

(Names and addresses must be printed or typewritten)

(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.)

Names in which bonds of this issue shall be registered, and post-	(Indicate	number of	bonds desi	red in each	denomination	on)	
office addresses for mailing interest checks	Par amount desired	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000
1.							
2.							
3.							
			19				
4.						1 3 1	-
Total	ACCOUNT OF THE PARTY OF T						100

36 "				
Mail	registered	bonds to	 	 

# LETTER OF INSTRUCTIONS of the later to the later of the l

	gent of al Reser w York	ve P	. 0. 8	Station,	Attention:		nt Bond Div	vision—2nd Floor	
From (Name								Dated at	
									1962
On our	subscrip				ERICA 414 I			(par amount) o BONDS OF 1987-92	f—
1962, we hav	e receiv	ant red y	to the	provisions of T	reasury Depart stating that	artment C	ircular No.	14-62, Public Debt Ser Treasury has allotted	ies, dated July 30, bonds to us in the
amount of—					4				
As requ	ested, w	re sei	nd you	u the following	instructions:				
	it has l								
								(par amount)	
Paymen	t of	balar	nce du		of balance di			e amount of \$	
	(	Date)				authorized	to make	☐ By check	☐ By cash
THE RESERVE OF THE PERSON NAMED IN					an Account o	on our bo	oks as indic	ated on the attached	Advice of Deposit.
By m	aturing	secu	ritles-	o farmed where the real			4%	Treas. Notes 3	1/4 % Treas. Notes Series G-1962
PROFILE 20	Delive	red t	o you	herewith	me seems				D01103 (I-1002
				from securities				\$	
	To be	delive	ered b	у			\$	<u> </u>	***************************************
	Total						\$	\$	
(use law where pay ent of the toolitical sub-	Form G ment fo otal par divisions	B.31 r bor amo	nds all ount or instru	f bonds allotted, mentalities there	-type investo adjusted to eof, and publ	ers is to be the next lic pension	e deferred be higher \$500 n and retire	eyond August 15, 1962 , will be withheld (ement and other public ribing for account of cu	xcept from States, funds) until pay-
		_						is being deferred.)	
Annual Control of the	Contract Contract			or which payment i		m 1		\$	
				erein indicated GISTERED bonds)				rrities issued, as follow er the counter to the u	
Denomi- nation	Face	amo	unt	(Leave this sp	pace blank)	2.	Hold in sa Hold as co	fekeeping (for member ollateral for Treasury ? e undersigned	bank only)
\$ 500							Special ins		
1,000	-		1			_			
5,000									
100,000	-	-	-	and measures			The undersi	gned (if a bank or tru	st company) hereby
1,000,000		-					ertifies that th	e securities to be disposove are owned solely by	ed of as indicated in
TOTAL						b	(IMPORTAN	NT: No changes in deliv	very instructions will
	the spa	ce p to Ban	k of I	ed and re- By New York, Titl States. Add	de	••••••	(Å	(Please print) ., By uthorized signature(s) required) . Title	
				vernment Bond D		rederal	reserve Bank	of New York)  SAFEKEEPING	G DIVISION
Payment rece	ived			······	Received	Checked	Cancelled	Checked	
				•••••				Delivered	
Received from	a Federa				DELIVE	of the Unit		above described securities	
Date			Sub	scriber			Ву		

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

# List of commercial bank savings-type customers for whose account payment is being deferred

Name of customer (If registered bonds are desired, indicate after the customer's name the line numbers of the registration schedula on which the registrations for his account appear.)	Par amount allotted	Par amount paid on date of payment indicated herein	Total of previous payments (par amount)	Unpaid balance (par amount)	Name of Street
	I have tenences	Attention: 01	Y.	Lab Sont Water	
Part Control			Charles In	State of Designation	From (1
				***************************************	
(per impur) of	MUKASET TEEN	8 9/2 (F) 29 1/1 1/1 (F)	oda en Boledonon. To extrace des	problemates son	n()
A. 1982 Lieux, Prible Deat Steven With Judy 32.	TRUE AUGUST	AUGUST 15, 1995			
nit ti an m absolutelle rat rimannii ad	I do universit at	ted shifts too	milis in solver in	er holiosi nor	1992, 00
		8			
		: anothermedi gi		net 19 Japanier	en.
				tan na deallo qti	

# Schedule for issue of registered bonds desired for which payment is being made on date of payment indicated herein

(Names and addresses must be printed or typewritten)

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

Names in which bonds of this issue shall be registered, and post-	(Indicat	e number o	f bonds des	ired in each	denominati	ion)	
office addresses for mailing interest checks	Par amount desired	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000
	and A	hind soi	Granua a	seed seems	didilio y	1-02	
***************************************				Vel 100	on lists a		
Louis amore tribber Josefella shoot pan ta fairar	e in expess of the p				ear to f		\$ 31 '
							Tree of
						STATE OF	
thread become August IA 1869 delivered become the State							
L. One school of the code has accommittee to	a becoming stiding but						
as something for avenue or easings street to							
The same and the same of the s				loddin i			
o of securifies install, as follows:	Elispoi	abet at the		on and for mineral for comments			
ald in safekeaping (for member hand rady) ald as collararal for Frenchry Ton and laten An		d spage 6	de etual		Salvenia Ad.		entroli primer
to the understand							
			-		1	-	
Total	-			-		960	

4.					1		
Total		-	1			960	
Mail registered bonds to						100	(200)
	(IMPO Equipment of			 			
Total Services ( Total )							
						while Spain	

Subscription ...... \$ (par amount)
UNITED STATES OF AMERICA 4¼ PERCENT TREASURY BONDS OF 1987-92
DATED AUGUST 15, 1962, DUE AUGUST 15, 1992 (par amount) of-

Allotment ..... \$

					DISPOS	ITIO	N	
	DEPOSIT				Over Co	ounter		
Check or cash			. \$	 				
Treasury Notes Ser	ries B-1962		\$	 				
Martin States States	ries G-1962		ф		Safekeep	oing		
Treasury Notes Ser	ries G-1902		. Ф	 		(6)		
Premium			\$	 				
Excess amount Trea	asury Notes Series B-1962 to be red	eemed	\$	 	T. T. &	& L.		
T	N. J. G. J. G 1000 J. J					-		
Excess amount Tres	asury Notes Series G-1962 to be rede	eemea	Ф	 				
Excess cash paymer	at to be refunded		\$	 	Shi	p		
Balance due Treasu	ıry		\$	 				
	DAVMENI				Special Ins	truction		
m 1	PAYMENT							
Check or cash				 				
Treasury Notes Ser	ies B-1962		\$	 				
Treasury Notes Se	ries G-1962			 				
Reserve account			\$	 				
Treas. Tax & Loan	Ace		\$	 				
Balance			\$	 				
	DEFERRED PAYM	ENTS	3					
	Treas. Tax & Loan Acc.						-	
	Reserve Account							
First payment	Check or Cash							
	Interest							
	Treas. Tax & Loan Acc.							
	Reserve Account							
Second payment	Check							
	Interest							
	Treas. Tax & Loan Acc.			 -				
Third payment	Reserve Account							
	Check							

Interest

Allotment ..... \$

Allotment ..... \$

1

# NOTICE OF ALLOTMENT

For United States of America 4 Percent Treasury Bonds of 1969

To Subscriber:	

On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 4 PERCENT TREASURY BONDS OF 1969
DATED AUGUST 15, 1962, DUE FEBRUARY 15, 1969

which you filed pursuant to the provisions of Treasury Department Circular No. 13-62, Public Debt Series, dated July 30, 1962, the Secretary of the Treasury has allotted bonds to you in the amount of—

\$

### Important

1. To expedite delivery of the bonds allotted to you and to facilitate prompt completion of this transaction, please fill in, sign and return immediately the attached Letter of Instructions to the Federal Reserve Bank of New York, Fiscal Agent of the United States, New York 45, N. Y.

#### Payment

- 2. Payment at par for bonds allotted must be made on or before August 15, 1962, as follows:
- By Check—The check should be made payable to the order of the FEDERAL RESERVE BANK OF NEW YORK, FISCAL AGENT OF THE UNITED STATES. The bonds will not be delivered by this Bank until the proceeds of a check have been collected. The proceeds of a check drawn on the Federal Reserve Bank of New York are immediately available.
- By Cash-Payment may be made in cash.
- By Charge—A member bank may make payment by requesting us to charge its reserve account, or a nonmember clearing bank may make payment by requesting us to charge its clearing account.
- By Credit— (a) If subscriber is a depositary of public moneys qualified under the provisions of Treasury Department Circular No. 92 (Revised), it will be permitted to make payment by credit in the Treasury Tax and Loan Account for the securities allotted to it for its own account and for its customers (up to any amount for which it shall be qualified in excess of existing deposits).
  - (b) Securities of this issue allotted to a qualified depositary for its own account may be pledged with the Federal Reserve Bank of New York as collateral security for deposits in the Treasury Tax and Loan Account.
- By Maturing Securities—Payment may be made by exchange of 4percent Treasury Notes of Series B-1962 or 3¼ percent Treasury Notes of Series G-1962. The coupons due August 15, 1962 should be detached from the notes surrendered and cashed in regular course.

#### Delivery

- 3. (a) Delivery of the bonds allotted will be made by the Federal Reserve Bank of New York at its Head Office in New York City, and will not be made before August 15, 1962.
- (b) The bonds allotted may be received over the counter by a representative of the subscriber, provided the representative presents a letter of authority identifying him and signed officially by the subscriber.

#### Safekeeping

4. Bonds allotted to member banks for their own account may be left with this Bank for safekeeping pursuant to the terms of our Operating Circular No. 14.

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

Checked	by	
---------	----	--

2

# LETTER OF INSTRUCTIONS

	Fiscal Ag Federa	al Res	serve :	P. O.	Statio	n,							
	Ne	w You	rk 45,	N. Y	al benies		At	tention	: Governme	nt Bond Di	vision—2nd Flo		
Fr	om (Name	and e	addres	ss of S	Subscri	iber)					Dated at	Man and townships	round of courts
													1962
	On our	subsci	ription	n, nun	nbered	l as ab	ove, for	\$			(par am	ount) of	
			1	UNITE							BONDS OF 1	969	
	: 1 : (1-	3							962, DUE FI			Dalet Classica	00 Febe
		-			-				_				dated July 30, ands to us in the
	ount of—	0 1000	ivou ,	, our i	100100	or arro	omene se	will b		otary or the	210usury mus	directed box	icis to dis III tilic
								\$					
	As reque	ested	We se	nd vo	on the	follow	ing inst	ructions					
	Deposi			2		20220 11							
								. ~ .	D 1000 4				
											(par		
			- '								(par	amount)	
									allotted wi			ahaal-	Dry angh
	[] Dy	charg	ge to (	our re	serve a	account	, which	you are	authorized	то шаке	☐ By	check	☐ By cash
	□Ву	cred	it to	Treasi	ury Ta	ax and	Loan	Account	on our bo	oks as indic	eated on the at	tached Adv	rice of Deposit.
	By ma	aturin	g sec	urities	S					100		91/0/	
											Treas. Notes eries B-1962	3 1/4 % Ser	Treas. Notes ries G-1962
-		Deliv	vered	to you	here	with				\$		\$	
												\$	
											registered bonds	DeM a	
					100					-		-	
		Total											
					_								n excess amount
ind											Bearer Securi		
	excess a (use F				ng sec	urities	to be re	deemed		\$		\$	
	(use r	OPHI	G.D.5	11)									
	(For RE				S DESI		en nidel		Dis	pose of secu	urities issued, as	s follows:	
	(207 102	701511	EIGED	- Onas	-use on	ity rever	se sine)		1.	Deliver ov	er the counter t	to the under	rsigned
es	Denomi-	Fa	ce amo										
	nation		ce amo	unt	(L	eave th	is space	blank)			fekeeping (for		
	nation		ce amo	unt	(L	eave th	is space	blank)	□ 3.	Hold as co	llateral for Tre		and Loan Accou
	\$ 500		ce amo	unt	(L	eave th	is space	blank)	☐ 3. ☐ 4.	Hold as co Ship to the	llateral for Tre		
			ee amo		(L	eave th	is space	blank)	☐ 3. ☐ 4.	Hold as co	llateral for Tre		
7	\$ 500		ee amo		(L	eave th	is space	blank)	☐ 3. ☐ 4.	Hold as co Ship to the	llateral for Tre		
	\$ 500 1,000 5,000		ee amo		(L	eave th	is space	blank)	☐ 3. ☐ 4.	Hold as co Ship to the	llateral for Tre		
	\$ 500 1,000 5,000 10,000				(L	eave th	is space	blank)	☐ 3. ☐ 4.	Hold as co Ship to the	llateral for Tre		
	\$ 500 1,000 5,000		- In the second		(L	eave th	is space	blank)	3. 4. 5.	Hold as co Ship to the Special ins	llateral for Tree undersigned tructions:	easury Tax	and Loan Accou
	\$ 500 1,000 5,000 10,000		- amou		(L	eave th.	is space	blank)	3. 4. 5.	Hold as co Ship to the Special ins	llateral for Tree undersigned tructions:	easury Tax a	ompany) hereby
	\$ 500 1,000 5,000 10,000				(L	eave th.	is space	blank)	3.	Hold as co Ship to the Special ins The undersing tifies that them 2 or 3 about	llateral for Tree undersigned tructions:	easury Tax a	ompany) hereby as indicated in undersigned.
	\$ 500 1,000 5,000 10,000 100,000 1,000,000		ce amo		(L	eave th.			3.	Hold as co Ship to the Special ins The undersing tifies that the 2 or 3 about (IMPORTAN accepted.)	llateral for Tree undersigned tructions:	c or trust control of the disposed of olely by the unin delivery	ompany) hereby f as indicated in indersigned.
	\$ 500 1,000 5,000 10,000 100,000 TOTAL		uction	is mus	t be sig	gned			3.	Hold as co Ship to the Special ins The undersing tifies that the 2 or 3 about (IMPORTAN accepted.)	llateral for Tree undersigned tructions:	c or trust control of the disposed of olely by the unin delivery	ompany) hereby as indicated in undersigned.
off	\$ 500 1,000 5,000 10,000 1,000,000 TOTAL	the sp	uction pace p	is mus	t be sig	gned	Submitte	ed by	3. 4. 5.	Hold as co Ship to the Special ins The undersigned tifies that the m 2 or 3 about (IMPORTAN accepted.)	llateral for Tree undersigned tructions:  gned (if a bank e securities to be ve are owned so T: No changes	c or trust control of the disposed of olely by the unin delivery	ompany) hereby f as indicated in andersigned.
off	\$ 500 1,000 5,000 10,000 100,000 TOTAL is letter of ficially in the control of the control	the sp	uction ace p	as mus	t be sig	gned d re-	Submitte By	ed by	3. 4. 5.	Hold as co Ship to the Special ins The undersing tifies that the m 2 or 3 about (IMPORTAN accepted.)	llateral for Tree undersigned tructions:  gned (if a bank e securities to be execurities to be executed as e	casury Tax and control of the contro	ompany) hereby as indicated in undersigned.
off	\$ 500  1,000  5,000  10,000  100,000  TOTAL  is letter of ficially in the dimmed immediate of the field of th	the sp ediate Reserv	uction ace p	s mus rovid	t be signed and	gned d re-	Submitte By	ed by	3. 4. 5.	Hold as co Ship to the Special ins The undersing tifies that the m 2 or 3 about (IMPORTAN accepted.)	llateral for Tree undersigned tructions:  gned (if a bank e securities to be execurities to be executed as e	casury Tax and control of the contro	ompany) hereby f as indicated in andersigned.
off	\$ 500  1,000  5,000  10,000  100,000  TOTAL  is letter of ficially in the dimmed immediate of the field of th	the sp ediate Reserv	uction ace p	s mus rovid	t be sig	gned d re-	Submitte By	ed by	3.   4.   5.     5.	Hold as co Ship to the Special ins The undersigned tifies that the m 2 or 3 about (IMPORTAN accepted.)	llateral for Tree undersigned tructions:  gned (if a bank e securities to be execurities to be executed as e	casury Tax and continued of the continue	ompany) hereby f as indicated in andersigned.
off	\$ 500  1,000  5,000  10,000  100,000  TOTAL  is letter of ficially in the dimmed immediate of the field of th	the sp ediate Reserv	uction ace p	as mus provident of I United	t be signed and	gned d re-	Submitte By Title	ed by	3.   4.   5.   5.	Hold as co Ship to the Special ins The undersing tifies that them 2 or 3 about (IMPORTAN accepted.)	llateral for Tree undersigned tructions:  gned (if a bank e securities to be ve are owned so tree ow	casury Tax and continued of the continue	ompany) hereby f as indicated in andersigned.
off	\$ 500  1,000  5,000  10,000  100,000  TOTAL  is letter of ficially in the dimmed immediate of the field of th	the sp ediate Reserv	uction ace p	as mus provident of I United	t be signed and	gned d re- /ork,	Submitte By Title	ed by	3.   4.   5.   5.	Hold as co Ship to the Special ins The undersing tifies that them 2 or 3 about (IMPORTAN accepted.)	llateral for Tree undersigned tructions:  gned (if a bank e securities to be we are owned so the securities to be	casury Tax and continued of the continue	ompany) hereby as indicated in andersigned.
off tur	\$ 500 1,000 5,000 10,000 100,000 TOTAL is letter officially in the control of the	the spediate Reserv Agent	uction pace poly to re Ban of the	as mus provide tk of I United	t be signed and	gned d re- York, below	Submitte By  Title  Address are for	ed by	3.   4.   5.   5.	Hold as co Ship to the Special ins The undersing tifies that them 2 or 3 about (IMPORTAN accepted.)	conditions:    Item	casury Tax and continued of the continue	ompany) hereby as indicated in andersigned.
off tur	\$ 500  1,000  5,000  10,000  100,000  TOTAL  is letter of ficially in the dimmed immediate of the field of th	the spediate Reserv Agent	uction pace poly to re Ban of the	as mus provide tk of I United	t be signed and	gned d re- York, below	Submitte By  Title  Address are for	ed by	cer ite	Hold as co Ship to the Special ins The undersing tifies that the 2 or 3 about (IMPORTAN accepted.)	conditions:    Item	casury Tax and continued of the continue	ompany) hereby as indicated in andersigned.
offi tur	\$ 500 1,000 5,000 10,000 100,000 TOTAL is letter officially in the control of the	the spediate Reserv Agent	uction pace poly to re Ban of the	as mus provide tk of I United	t be signed and	gned d re- York, below	Submitted By Title Address are for the Divisi	ed by	cer ite	Hold as co Ship to the Special ins The undersing tifies that the 2 or 3 about (IMPORTAN accepted.)	continuation of New York)  Checked	casury Tax and continued of the continue	ompany) hereby as indicated in andersigned.
offi tur	\$ 500  1,000  5,000  10,000  100,000  TOTAL  is letter officially in the dimmed immediate of the second sec	the spediate Reserv Agent	uction pace poly to re Ban of the	as mus provide tk of I United	t be signed and	gned d re- York, below	Submitted By Title Address are for the Divisi	ed by the use ON deceived	cer ite	Hold as co Ship to the Special ins The undersing tifies that the 2 or 3 about (IMPORTAN accepted.)  (A	continuation of New York)  Checked	casury Tax and continued of the continue	ompany) hereby as indicated in andersigned.
offiture Pa	\$ 500  1,000  5,000  10,000  100,000  TOTAL  is letter of ficially in the ficially in the ficially in the ficial i	the spediate Reserv Agent	uction ace poly to re Barrof the	s mus provide k of I United	t be signed and New Y States	gned d re- York, below	Submitte By  Title  Address are for the Divisi	the use	cer ite be  Checked  Checked	Hold as co Ship to the Special ins The undersing tifies that the 2 or 3 about (IMPORTAN accepted.)  (A	continuation of New York)    Checked	casury Tax and continued or trust continued of the contin	ompany) hereby as indicated in andersigned.
offitum Pa. Dei	\$ 500  1,000  5,000  10,000  100,000  TOTAL  is letter of ficially in the ficially in the ficially in the ficial i	the spediate Reserv Agent	uction ace poly to re Barrof the	s mus provide k of I United	t be signed and New Y States	gned d re- York, below	Submitte By  Title  Address are for the Divisi	the use	cer ite be  Checked  Checked	Hold as co Ship to the Special ins The undersing tifies that the 2 or 3 about (IMPORTAN accepted.)  (A	continuation of New York)    Checked	casury Tax and continued or trust continued of the contin	ompany) hereby as indicated in indersigned.
Pa;	\$ 500  1,000  5,000  10,000  100,000  TOTAL  is letter of ficially in the ficially in the ficially in the ficially in the ficial	the spediate Reserve Agent ved	uction ace poly to re Barrof the	s mus rovide k of I United	t be signed and New Y States  Epaces  OVERNMI	gned d re-	Submitte By  Title  Address are for the submitte ND Divisi	the use ON DELIV	cer ite be  Checked  Checked	Hold as co Ship to the Special ins The undersing tifies that them 2 or 3 about (IMPORTAN accepted.)  (A	continuation of New York)  Checked  Delivered	easury Tax and continued of the securities allot	ompany) hereby as indicated in indersigned.
Pa;	\$ 500  1,000  5,000  10,000  100,000  TOTAL  is letter of ficially in the ficial in the fi	the spediate Reserv Agent ved	uction all the sent of the sen	s mus rovide de of la United (5 Go	t be signed and New Y States  Epaces  VERNMI  ank of escriber	gned d re-	Submitte By  Title  Address are for the property of t	the use ON DELIV	cer ite: be  Checked  Checked  Checked	Hold as co Ship to the Special ins  The undersing tifies that the 2 or 3 about tifies the 2 or	continued of the securities to be securi	easury Tax and continued of the continue	ompany) hereby as indicated in undersigned. instructions will
Pa, Del Recind	\$ 500  1,000  5,000  10,000  100,000  TOTAL  is letter of ficially in the ficially in the ficially in the ficially in the ficial ficial field immediately in the field i	the spediate Reserv Agent ved	uction page poly to re Barn of the	s mus provide de of I United (S	t be signed and New Y States  Spaces  OVERNMI  ank of oscriber  ade by	gned d re-	Submitte By  Title Address are for the Divisi Fork, Fisc	the use ON DELIV	cer ite be  Checked  Checked  Tax and L	Hold as co Ship to the Special ins  The undersigned in the second of the	continued of the securities to be securi	easury Tax and continued of the continue	ompany) hereby as indicated in undersigned. instructions will
Pa, Del Recind	\$ 500  1,000  5,000  10,000  100,000  TOTAL  is letter of ficially in the ficially in the ficially in the ficially in the ficial ficial field immediately in the field i	the spediate Reserv Agent ved	uction page poly to re Barn of the	s mus provide de of I United (S	t be signed and New Y States  Spaces  OVERNMI  ank of oscriber  ade by	gned d re-	Submitte By  Title Address are for the Divisi Fork, Fisc	the use ON DELIV	cer ite: be  Checked  Checked  Checked	Hold as co Ship to the Special ins  The undersigned in the second of the	continued of the securities to be securi	easury Tax and continued of the continue	ompany) hereby as indicated in undersigned. instructions will
Pa, Del Recind	\$ 500  1,000  5,000  10,000  100,000  TOTAL  is letter of ficially in the ficially in the ficially in the ficially in the ficial ficial field immediately in the field i	the spediate Reserv Agent ved	uction page poly to re Barn of the	s mus provide de of I United (S	t be signed and New Y States  Spaces  OVERNMI  ank of oscriber  ade by	gned d re-	Submitte By  Title Address are for the Divisi Fork, Fisc	the use ON DELIV	cer ite be  Checked  Checked  Tax and L	Hold as co Ship to the Special ins  The undersigned in the second of the	continued of the securities to be securi	easury Tax and continued of the continue	ompany) hereby as indicated in undersigned. instructions will
Pa, Del Recind	\$ 500  1,000  5,000  10,000  100,000  TOTAL  is letter of ficially in the ficially in the ficially in the ficially in the ficial ficial field immediately in the field i	the spediate Reserv Agent ved	uction page poly to re Barn of the	s mus provide de of I United (S	New Y States  Epaces  OVERNMI  ank of escriber  ade by serve	gned d re-	Submitted By Address are for the submitted ND Divisi Ork, Fise	DELIV al Agent	cer ite be  Checked  Checked  Tax and L	Hold as conship to the Special insupport of th	continuations:  continuations:	easury Tax and continued of the continue	ompany) hereby as indicated in undersigned. instructions will
Pay Del Recind Da	\$ 500  1,000  5,000  100,000  100,000  TOTAL  is letter of ficially in the ficial ficia	Reserve Agent  t paym  Feder  e.	uction ace poly to re Barrof the ral Res	s mus rovide k of I United  (5 Go	New Y States  Epaces  OVERNMI  ank of  serve	gned d re-	Submitted By Address are for the submitted ND Divisi Ork, Fise	DELIV al Agent	cer ite.  be  Checked  Checked  Tax and L  n the form	Hold as conship to the Special insuperior of	continuations:  continuations:	easury Tax and continued of the continue	ompany) hereby as indicated in undersigned. instructions will
Pay Del Recind Da	\$ 500  1,000  5,000  10,000  100,000  TOTAL  is letter of ficially in the ficial in the fici	Reserved	uction all parts of the state o	s mus rovide & of l United (5 Go	t be signed and New Y States  Epaces  VERNMI  ank of Scriber  ade by Serve	gned d re-	Submitted By Address are for the submitted ND Divisi Ork, Fise	DELIV al Agent	cer ite.  be  Checked  Checked  Tax and L  n the form	Hold as conship to the Special insuperior of	continuations:  continuations:	easury Tax and continued of the continue	ompany) hereby as indicated in undersigned. instructions will
Pay Del Recind Da	\$ 500  1,000  5,000  10,000  100,000  TOTAL  is letter of ficially in the dimmed immediated immediated above terminated to reduce the control of the control	red  Feder  Reserventer  R	uction pace poly to re Barrof the ral Res	s mus rovide k of I United  (S Go  s al Res	New Y States  Spaces  OVERNMI  ank of Seriber  ade by serve	gned d re- York,  below  New Y  Advice of York	Submitted By Address are for the submitted ND Divisi Ork, Fise	DELIV al Agent	cer ite.  be  Checked  Checked  Tax and L  n the form	The undersing tifies that the 2 or 3 about (IMPORTAN accepted.)  (Cancelled PT ed States, the By oan Accound below.	continuations and continuations are described so tructions:    Checked   Che	c or trust coe disposed of slely by the u in delivery  required)  required)  recurities allot  of the dep	ompany) hereby as indicated in andersigned. instructions will  vision  ted in the amount
Pay Del Recind Da To	\$ 500  1,000  5,000  10,000  100,000  TOTAL  is letter of ficially in the ficially in the ficially in the ficially in the ficial field in the fi	red  Feder  Reservenment  the l	is to Feder	s mus rovide k of I United  (S Go  s al Res ank of d Div	New Y States  Spaces  OVERNMI  A New Vision  St 15, 1	gned d re- York, below  New Y  Y cred Bank of the control of the c	Submitted By Address are for the Divisi Ork, Fisc it to Tr of New of Depo	DELIV al Agent	cer ite.  be  Checked  Checked  Tax and L  n the form	The undersing titles that the 2 or 3 about the Cancelled Cancelled PT and States, the By to the creek to the	continuation and advice a undersigned tructions:  gned (if a bank e securities to be execurities to be executive and the execution of New York)	c or trust coe disposed of olely by the u in delivery  required)  required)  recurities allot  cof the dep	ompany) hereby as indicated in undersigned. instructions will  vision  ted in the amount
Page Recind Da To	\$ 500  1,000  5,000  10,000  100,000  TOTAL  is letter of ficially in the ficially in the ficially in the ficially in the ficial field in the fi	red  Feder  Reservenment  the l	is to Feder	s mus rovide k of I United  (S Go  s al Res ank of d Div	New Y States  Spaces  OVERNMI  A New Vision  St 15, 1	gned d re- York, below  New Y  Y cred Bank of the control of the c	Submitted By Address are for the Divisi Ork, Fisc it to Tr of New of Depo	the use ON DELIV al Agent easury York o	of Federal R  Checked  Checked  Tax and L  of the Unite	The undersitifies that the 2 or 3 about the Cancelled PT ed States, the By oan Account to the creat, to be held	count  dit of Federal Id subject to wit.	c or trust coe disposed of olely by the unin delivery  required)  required)  recurities allot  recurities allot	ompany) hereby as indicated in andersigned. instructions will  vision  ted in the amount

Address (City and State) Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

(Name of depositary)

#### SCHEDULE FOR ISSUE OF REGISTERED BONDS DESIRED

(Names and addresses must be printed or typewritten)

(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.)

Names in which bonds of this issue shall be registered, and post-	Health 1970 to 1	(Indicate number of bonds desired in each denomination)						
office addresses for mailing interest checks	Par amount des	sired	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000
						-		
(par amount) of—				ds sa be	number		safee anie	- 10
I			HEREN -90					
BRUARY 15, 1969								
replar No. 13-62, Public Debt Series, dated July 30, start of the Treasury has allotted bonds to us in the								
		a Surv			anon an			Junionii
2.		8						
	18	netion	ng instr	wellor e	d you th			1 84
								d ·
							By chee	
3. (impome req)		Series	Notes of					
	s G-1962 \$	f Serie	Notes o	Treasury	percent	ring 3 1/4	By main	
l se made us follows:		bond	the neu					
make		TOU BY	delich ,					
2001 A Cotal Total Total				Marwy	you her	11 11971577	1910	
Mail registered bonds to								
Topological boards to firming								
Hold as collateral for Treasury Tax and Loan Acc								
for FRASER								

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

# LETTER OF INSTRUCTIONS

To Federal Reserve Bank of New York, Fiscal Agent of the United States, Federal Reserve P. O. Station,

	ention: Government	New York 45, N. Y. Attention: Governmen								
Dated at			Subscriber)	address o	Tame and	From (N				
1962										

On our subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 4 PERCENT TREASURY BONDS OF 1969 DATED AUGUST 15, 1962, DUE FEBRUARY 15, 1969

which we filed pursuant to the provisions of Treasury Department Circular No. 13-62, Public Debt Series, dated July 30, 19 an

962, we have mount of—		notice of allotment stating the	hat the Secretary	of the Treasury has allotte	d bonds to us in the
As requi	ested we send vo	ou the following instructions	s ·		
	it has been made		*		
		ent Treasury Notes of Series	R-1962 \$	(nar amoun	+1
Payme	ent of balance du	cent Treasury Notes of Series ne, if any, for the new bonds eserve account, which you are	s allotted will be n	nade as follows:	☐ By cash
	credit to Treas	ury Tax and Loan Account	on our books as	indicated on the attached	
	Delivered to you	u herewith		Series B-1962	3¼% Treas. Notes Series G-1962
		n from securities held by you			
		by			
T.C. 41		iti Jali i- i			-dam
		ng securities delivered is in e with Form G.B.311 (Req.			edeem excess amount
Excess a		ing securities to be redeemed			
(		a Dealber			
(For RH	BEARER BONDS EGISTERED bonds-	-use only reverse side)		f securities issued, as follow	
Denomi- nation	Face amount	(Leave this space blank)	☐ 2. Hold ☐ 3. Hold	er over the counter to the in safekeeping (for member as collateral for Treasury	er bank only)
\$ 500				to the undersigned	
1,000			5. Speci	al instructions:	
5,000					
10,000					
100,000					
1,000,000			certifies t	ndersigned (if a bank or tr hat the securities to be dispo 3 above are owned solely by	sed of as indicated in
TOTAL			(IMPO	RTANT: No changes in del	ivery instructions will
ficially in the	instructions must the space provide ediately to leserve Bank of I	ed and re-		(Please print), By (Authorized signature(s) required) Title	,,
	Agent of the United	States.			
		VERNMENT BOND DIVISION	or rederat Reserve	SAFEKEEPIN	rg Division
		Received	Checked Cancel	lled	
yment receive	ea				
	payment of \$			Delivered	

Re inc 

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis 3

### SCHEDULE FOR ISSUE OF REGISTERED BONDS DESIRED

(Names and addresses must be printed or typewritten)

(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.)

Names in which honds	of this issue shall be registered, and post-	(Indicat	e number o	f bonds desi	red in each	denominati	on)	
	sses for mailing interest checks	Par amount desired	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000
4								
1	(par amount) (par amount)	8	nol ,svo	ds as be	number		ur subs	011
		15, 1962, DUE FEB			0			
							bave re	
2.								
		aetions:	ing instr	wollon a				
					-shad		posit in	D
					1 \$			
3.		Series B-1962 8						
□ By cs		t Series G-1962 & bonds allotted will you are authorized te	the nev		e due, if		yment o	
Advice of Depos	as indicated on the attached	ecount on our books	Loan A	bns xaT		T of lib		a
	Total							
	ACCOUNT OF THE PARTY OF THE PAR			, daines	you no	d botori	18th	
	Mail registered bonds to				red pas	orideb ad		

# LETTER OF INSTRUCTIONS

On our subscription, numbered as above, for \$

(par amount) of-

# UNITED STATES OF AMERICA 4 PERCENT TREASURY BONDS OF 1969

anount of	_	a jour n	once of another state	ing that the Secre	ary of the	ricasary has another	a solids to us in the
			\$				
As re	quested, we	send you	u the following instruc	etions:			
Dej	posit has be	en made-	-				
I	y check or	cash \$					
I	y maturing	4 percen	nt Treasury Notes of S	Series B-1962 \$		(par amoun	it)
			ent Treasury Notes of				nt)
			e, if any, for the new leerve account, which yo			as follows:	☐ By cash
	By credit t		ry Tax and Loan Acc	count on our book	s as indic	cated on the attached	Advice of Deposit
					S	Treas. Notes eries B-1962	3¼% Treas. Notes Series G-1962
			herewith				
			from securities held by				
	To be de	livered b	у		\$	\$	
	Total .				. \$	\$	
indicated	below in ac	ecordance	ng securities delivered e with Form G.B.311 ng securities to be rede	(Request for Rede	mption of	Bearer Securities).	edeem excess amoun
(us	e Form G.F	3.311)					
	BEARE	R BONDS	DESIRED	Dien	se of seco	urities issued, as follo	we.
(For	REGISTERE	ED bonds—	-use only reverse side)			er the counter to the	
s Denomination		mount	(Leave this space bla	nk) 2. 1	Hold in sa: Hold as co	fekeeping (for membe llateral for Treasury	er bank only)
\$ 5	00					e undersigned tructions:	
-		_					
5,0							
10,0	00				14		
1,000,0				certi	fies that th	gned (if a bank or tr e securities to be dispo ove are owned solely by	sed of as indicated in
TOTA	L			(1		IT: No changes in del	
This letter	of instructi	ons must	be signed Submitted	by			
officially i	n the space mediately t	provide	d and re-			(Please print) , By uthorized signature(s) required	
	Reserve B					. Title	
	al Agent of t		States.				
			Address				
		(S <sub>1</sub>	paces below are for the	use of Federal Res	erve Bank	of New York)	-
		Gov	VERNMENT BOND DIVISION   Rece	ived   Checked	Cancelled	SAFEKEEPI	NG DIVISION
Payment re	ceived			Onecaeu	Danceneu	Checked	
	inst payment	of \$				Delivered	
Deliver aga			D	ELIVERY RECEIP		4-77-13	
Received fr		Reserve Ba	nk of New York, Fiscal	Agent of the United	States, the	above described securities	s allotted in the amoun
Received frindicated a			nk of New York, Fiscal			above described securities	

### SCHEDULE FOR ISSUE OF REGISTERED BONDS DESIRED

(Names and addresses must be printed or typewritten)

(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.)

***************************************		(Indicat	(Indicate number of bonds desired in each denomination)										
	bonds of this issue shall be registered, and pose addresses for mailing interest checks	Par amount desired	\$500	\$1,000	\$5,000	\$10,000 \$100.0		\$1,000,000					
001													
1.	-To /dimens req)	1	ret for	da an be			sdra m						
	ARY 18, 1869	IS, 1962, DUE EER U	AUGUST	CSTAC									
2.								tunum					
		- sanitas	rfani go	moltot o	To make 6								
		CHAINA	There's Str	Williams of			ad Sienne						
		Series B-1962 &	an an init	- anano									
3.													
		Series G-1962 S Boods alletted will						0					
4.		ecount on our books	A meal	hás zaT	venzee-		Pro erro						
# 1743 E. N. OLER Not 10 14 16 2	Total												

Mail registered bonds to	

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

Subscripti	ion	\$		(par amount)	of—
UNITED	STATES	OF AMERICA	4 PERCENT TREASURY	BONDS OF 1969	
	DATED	AUGUST 15,	1962, DUE FEBRUARY 15	, 1969	

Allotment				٠	•				•		٠	٠		•		ф
	_	_	_	-	_	_	_	_	_	_	_	_	_	_	_	_

	DISPOSITION
DEPOSIT	Over Counter
Check or cash	
Treasury Notes Series B-1962	Safekeeping
Treasury Notes Series G-1962 \$	
Excess amount Treasury Notes Series B-1962 to be redeemed \$	Т. Т. & L.
Excess amount Treasury Notes Series G-1962 to be redeemed	
Excess cash payment to be refunded	Ship
Balance due Treasury \$	
PAYMENT	Special Instructions
Check or cash	
Treasury Notes Series B-1962 \$	
Treasury Notes Series G-1962	
Reserve account	
Treas. Tax & Loan Acc	
Balance \$	

Allotment ..... \$

Allotment ..... \$

1

# NOTICE OF ALLOTMENT

For United States of America 3½ Percent Treasury Certificates of Indebtedness of Series C-1963

To Subscriber:	
On your subscription, numbered as above, for \$	(par amount) of—
UNITED STATES OF AMERICA 3½ PERCENT TREASURY DATED AUGUST 15, 1962	

963

which you filed pursuant to the provisions of Treasury Department Circular No. 12-62, Public Debt Series, dated July 30, 1962, the Secretary of the Treasury has allotted certificates to you in the amount of-

## Important

1. To expedite delivery of the certificates allotted to you and to facilitate prompt completion of this transaction, please fill in, sign and return immediately the attached Letter of Instructions to the Federal Reserve Bank of New York, Fiscal Agent of the United States, New York 45, N. Y.

#### Payment

- 2. Payment at par for certificates allotted must be made on or before August 15, 1962, as follows:
- By Check—The check should be made payable to the order of the FEDERAL RESERVE BANK OF NEW YORK, FISCAL AGENT OF THE UNITED STATES. The certificates will not be delivered by this Bank until the proceeds of a check have been collected. The proceeds of a check drawn on the Federal Reserve Bank of New York are immediately available.
- By Cash—Payment may be made in cash.
- By Charge A member bank may make payment by requesting us to charge its reserve account, or a nonmember clearing bank may make payment by requesting us to charge its clearing account.
- By Maturing Securities—Payment may be made by exchange of 4percent Treasury Notes of Series B-1962 or 31/4 percent Treasury Notes of Series G-1962. The coupons due August 15, 1962 should be detached from the notes surrendered and cashed in regular course.

#### Delivery

- 3. (a) Delivery of the certificates allotted will be made by the Federal Reserve Bank of New York at its Head Office in New York City, and will not be made before August 15, 1962.
- (b) The certificates allotted may be received over the counter by a representative of the subscriber, provided the representative presents a letter of authority identifying him and signed officially by the subscriber.

#### Safekeeping

4. Certificates allotted to member banks for their own account may be left with this Bank for safekeeping pursuant to the terms of our Operating Circular No. 14.

FEDERAL	R	ESERV	E	BAN	K	OF	New	Y	ORK
Fisca	al .	Agent	of	the	U	nited	States		

Chaokad	hv		
Спескец	Dy	 	 ***********

# LETTER OF INSTRUCTIONS

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

Attention: Government Bond Division-2nd Floor

rom (Name a		of Q					
	ind address	0) 50	ubscriber)			Dated at	***************************************
							1962
			ibered as above,			**	ount) of—
UNITED ST	TATES OF	AMEI			RY CERTIFICA 62, DUE AUGU		ESS OF SERIES C-1963
	received y						Debt Series, dated July 30, s allotted certificates to us
				\$			
			u the following	instructions:			
	has been						
		•				(par	
						(par	amount)
						be made as follows:	
			serve account, w	nich you are a	uthorized to m	nake 🗆 By	check By cash
Ву т	naturing se	euriti	es—			4% Treas. Notes Series B-1962	31/4% Treas. Notes Series G-1962
I	Delivered t	o you	herewith			\$	\$
7	To be with	lrawn	from securities	held by you .		\$	\$
ŋ	To be deliv	ered	by			\$	\$
	To be delivered by						
						\$	\$
						Redemption of Bear	ates allotted, redeem excess er Securities).
						\$	
	Form G.B.		ring securities t	be redeemed		Φ	\$
					T D:		0.11
	CERTIFIC	ATES	DESIRED			of securities issued, liver over the counter	
Denomi- nation	Face amou	int	(Leave this s	pace blank)	☐ 2. Ho	ld in safekeeping (for	
						TOT THE CONTROLLER TOT TH	constraint a contract and an account
\$ 1,000					☐ 4. Sh	ip to the undersigned	
<b>*</b> 1,000 5,000					☐ 4. Sh	ip to the undersigned ecial instructions:	
_					☐ 4. Sh		
5,000					4. Shi 5. Spi	ecial instructions:	or trust company) hereby
5,000					4. Sh	undersigned (if a banks that the securities to	or trust company) hereby be disposed of as indicated d solely by the undersigned.
5,000 10,000 100,000 1,000,000					The certifie in item	undersigned (if a banks that the securities to 2 or 3 above are owner PORTANT: No changes	be disposed of as indicated
5,000					4. Sh	undersigned (if a banks that the securities to 2 or 3 above are owner PORTANT: No changes	be disposed of as indicated d solely by the undersigned.
5,000 10,000 100,000 1,000,000 TOTAL			Substitution of the state of th	aittad hw	The certifie in item	undersigned (if a banks that the securities to 2 or 3 above are owner PORTANT: No changes epted.)	be disposed of as indicated d solely by the undersigned. in delivery instructions will
5,000 10,000 100,000 1,000,000			d and re-		The certifie in item	undersigned (if a banks that the securities to 2 or 3 above are owner PORTANT: No changes epted.)	be disposed of as indicated d solely by the undersigned.  in delivery instructions will
5,000  10,000  100,000  1,000,000  TOTAL  his letter of inficially in the rand immedia	e space pro iately to	ovideo	and re-		The certifie in item  (IMI be acce	undersigned (if a bank s that the securities to 2 or 3 above are owned PORTANT: No changes epted.)  (Please print), By	be disposed of as indicated d solely by the undersigned.  in delivery instructions will
5,000  10,000  100,000  1,000,000  TOTAL  nis letter of inficially in the red immedi	e space pro iately to erve Bank	of No	ew York, Title		The certifie in item  (IMI be acce	undersigned (if a bank s that the securities to 2 or 3 above are owned PORTANT: No changes epted.)  (Please print), By	be disposed of as indicated d solely by the undersigned.  in delivery instructions will
5,000  10,000  100,000  1,000,000  TOTAL  nis letter of inficially in the red immedi	e space pro iately to	of No	ew York, Title States. Add	ress	The certifie in item  (IMI be accessed)	undersigned (if a banks that the securities to 2 or 3 above are owner PORTANT: No changes epted.)  (Please print), By uthorized signature(s) required.	be disposed of as indicated d solely by the undersigned.  in delivery instructions will
5,000  10,000  100,000  1,000,000  TOTAL  nis letter of inficially in the red immedi	e space pro iately to erve Bank	of Nonited S	ew York, Title States. Addi	ressor the use of	The certifie in item  (IMI be accessed)	undersigned (if a banks that the securities to 2 or 3 above are owned PORTANT: No changes epted.)  (Please print), By uthorized signature(s) required.  Title Bank of New York)	be disposed of as indicated d solely by the undersigned.  in delivery instructions will
5,000  10,000  100,000  1,000,000  TOTAL  nis letter of inficially in the rned immedi Federal Res Fiscal Ag	e space proiately to erve Bank cent of the U	of Ne	ew York, Title States. Addi caces below are f	or the use of VISION Received	The certifie in item  (IMI be accessed)	undersigned (if a bank s that the securities to 2 or 3 above are owned PORTANT: No changes epted.)  (Please print), By uthorized signature(s) required.  Title  Bank of New York)  SAFI	be disposed of as indicated d solely by the undersigned.  in delivery instructions will
5,000  10,000  100,000  1,000,000  TOTAL  nis letter of inficially in the rned immedi Federal Res Fiscal Ag	e space proiately to erve Bank cent of the U	of Ne	ew York, Title States. Addi	or the use of VISION Received	The certifie in item  (IMI be access  (A)	undersigned (if a bank s that the securities to 2 or 3 above are owned PORTANT: No changes epted.)  (Please print), By uthorized signature(s) required.  Title  Bank of New York)  SAFI	be disposed of as indicated d solely by the undersigned.  in delivery instructions will
5,000  10,000  100,000  1,000,000  TOTAL  nis letter of inficially in the red immediate immediate Federal Res Fiscal Ag	e space proiately to serve Bank tent of the U	of Nenited S	ew York, Title States. Addi caces below are f	or the use of  VISION  Received	The certifie in item  (IMI be access  Federal Reserve	undersigned (if a bank s that the securities to 2 or 3 above are owned PORTANT: No changes epted.)  (Please print), By	be disposed of as indicated d solely by the undersigned.  in delivery instructions will
5,000  10,000  100,000  1,000,000  TOTAL  nis letter of inficially in the red immedi Federal Res Fiscal Ag	e space project projec	of Nonited S	ew York, Title States. Additional Bond Discourse Bo	ress or the use of EVISION Received DELIVER	The certifie in item  (IMI be access  Checked   Caness  Checked	undersigned (if a bank s that the securities to 2 or 3 above are owned PORTANT: No changes epted.)  (Please print), By uthorized signature(s) required Title  Bank of New York)  Elled Checked Delivered	be disposed of as indicated d solely by the undersigned.  in delivery instructions will  EKEEPING DIVISION

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

3

#### LETTER OF INSTRUCTIONS

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

Attention: Government Bond Division-2nd Floor Dated at .....

From (Name and address of Subscriber)

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

which we filed pursuant to the provisions of Treasury Department Circular No. 12-62, Public Debt Series, dated July 30, 1962, we have received your notice of allotment stating that the Secretary of the Treasury has allotted certificates to us

UNITED STATES OF AMERICA 3½ PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES C-1963
DATED AUGUST 15, 1962, DUE AUGUST 15, 1963 in the amount of-As requested, we send you the following instructions: Deposit has been made— By check or cash \$..... By maturing 31/4 percent Treasury Notes of Series G-1962 \$...... (par amount) Payment of balance due, if any, for the new certificates allotted will be made as follows: By charge to our reserve account, which you are authorized to make By check By cash By maturing securities— 4% Treas. Notes Series B-1962 31/4 % Treas. Notes Series G-1962 Delivered to you herewith ..... To be withdrawn from securities held by you ..... \$\_\_\_\_\_ To be delivered by ..... Total ..... If the amount of maturing securities delivered is in excess of the amount of new certificates allotted, redeem excess amount indicated below in accordance with Form G.B.311 (Request for Redemption of Bearer Securities). Excess amount of maturing securities to be redeemed ...... (use Form G.B.311) Dispose of securities issued, as follows: CERTIFICATES DESIRED ☐ 1. Deliver over the counter to the undersigned 2. Hold in safekeeping (for member bank only) Denomi-(Leave this space blank) Face amount nation ☐ 3. Hold as collateral for Treasury Tax and Loan Account ☐ 4. Ship to the undersigned 1,000 ☐ 5. Special instructions: 5,000 10.000 The undersigned (if a bank or trust company) hereby certifies that the securities to be disposed of as indicated in item 2 or 3 above are owned solely by the undersigned. 100,000 1,000,000 (IMPORTANT: No changes in delivery instructions will be accepted.) TOTAL Submitted by ..... (Please print) This letter of instructions must be signed officially in the space provided and re-turned immediately to Title ...... Title ...... Federal Reserve Bank of New York, Fiscal Agent of the United States. (Spaces below are for the use of Federal Reserve Bank of New York) GOVERNMENT BOND DIVISION SAFEKEEPING DIVISION Cancelled Checked Checked..... Payment received ..... Deliver against payment of \$..... Delivered..... DELIVERY RECEIPT Received from Federal Reserve Bank of New York, Fiscal Agent of the United States, the above described securities allotted in the amount

indicated above.

Subscriber.....

Digitized for FRASER ttp://fraser.stlouisfed.org/ leral Reserve Bank of St. Louis

Date.

# LETTER OF INSTRUCTIONS

To Federal Reserve Bank of New York,

		l Reser		Station,	Attention:	Governmer	at Bond Divi	ision—2nd Floo	T.	
Tron				Subscriber)	Theorem.	GOVERNMEN				
.10	III ( I vance	ana aa	21 C88 OJ X	34030110017						
									1962	
	On our o	mhaanin	tion nu	mhanad as abova	for ¢			(nav amo	unt) of	
		_		mbered as above, ERICA 3½ PERCE DATED AUG	NT TREASU			FINDEBTEDNE	unt) of— SS OF SERIES C-1963	
196		e receiv		_					bt Series, dated July 30, allotted certificates to us	
п	ne amoun	1 01—			\$					
	As reque	sted, w	e send y	ou the following i	nstructions:					
			een mad							
				ent Treasury Note		B-1962 \$		(nar an	nount)	
				rcent Treasury Not					nount)	
				ie, if any, for the n						
	□ Ву	charge	to our re	eserve account, wh	ich you are	authorized	to make	☐ By cl	heck By cash	
	By	maturin	g securi	ties—				Treas. Notes ries B-1962	31/4% Treas. Notes Series G-1962	
		Deliver	ed to yo	ou herewith			\$		\$	
		To be r	withdraw	n from securities h	ald by you		4		\$	
									φ	
		To be	delivered	l by			\$		\$	
		Total					\$		\$	
									es allotted, redeem excess	
ım	ount indic	ated be	elow in a	accordance with F	orm G.B.31	1 (Reques	t for Redemy	ption of Bearer	Securities).	
	Excess	amoun	t of mat	uring securities to	be redeeme	d	\$		\$	
			G.B.311							
	)	CERT	CIFICATE	S DESIRED			_	arities issued, as		
	Domand								to the undersigned	
8	Denomi- nation	Face	amount	(Leave this sp.	ace blank)	□ 3.		fekeeping (for member bank only) dlateral for Treasury Tax and Loan A		
	\$ 1,000						Special ins			
	5,000				•		-			
	10,000									
	100,000					CO	The undersig	ned (if a bank	or trust company) hereby e disposed of as indicated	
	1,000,000								solely by the undersigned.	
	TOTAL					be	(IMPORTAN	T: No changes i	n delivery instructions will	
					omitted by			(Please print)		
	ficially in rned imm	_	-	ided and re-					d)	
									d)	
				ed States.						
				Add (Spaces below are						
-			4	GOVERNMENT BOND I			Dank		EKEEPING DIVISION	
-					Received	Checked	Cancelled			
Pa	ayment rece	ived						Checked	••••••	
De	eliver agains	st payme	nt of \$					Delivered		
D	nanimad d	Pada.	1 Pagar	Pank of Now Yes		ERY RECE		phone described	counities elletted to the	
	diagted above		reserve	Dank of New York,	riscar Agent	or the Unit	ed States, the	above described se	ecurities allotted in the amount	

Subscriber....

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

To Subscriber:

	Subscription			\$					(par amount) of-							
UNITED	STATES	OF	AMERICA	3 1/2	PERCENT	TRE	ASURY	CER	TIFICATES	OF	INDEBTEDNESS	OF	SERIES	C-1963		
				DATE	D AUGUS	T 15	, 1962,	DUE	AUGUST	15,	1963					

Allotment ..... \$

DISPOSITION Over Counter DEPOSIT Check or cash ..... \$\_\_\_\_\_\_ Safekeeping Treasury Notes Series B-1962 ..... \$\_\_\_\_\_\_ Treasury Notes Series G-1962 ..... \$\_\_\_\_\_\_ T. T. & L. Excess amount Treasury Notes Series B-1962 to be redeemed.... \$\_\_\_\_\_ Excess amount Treasury Notes Series G-1962 to be redeemed.... \$ Excess cash payment to be refunded ...... \$\_\_\_\_\_\_ Ship Balance due Treasury ..... \$\_\_\_\_\_ Special Instructions PAYMENT Check or cash \$ Treasury Notes Series B-1962 ..... \$ Treasury Notes Series G-1962 ......\$ Reserve account ..... \$ Treas. Tax & Loan Acc. ..... \$ Balance ..... \$\_\_\_\_\_\_

ma	Clark a	ami'h	

Subscription \$	(par amount) of—								
UNITED STATES OF AMERICA 3½ PERCENT TREASURY CERTIFICATE DATED AUGUST 15, 1962, DUE AUGUST									

Allotment ..... \$

To Subscriber:

Allotment ..... \$

### FORM A-2 (Submit in triplicate)

## Securities Accompanying Subscription

For United States of America 41/4 Percent Treasury Bonds of 1987-92 Dated August 15, 1962, Due August 15, 1992

FEDERAL RESERVE BANK OF NEW Fiscal Agent of the United St New York 45, N. Y.			1962
DEAR SIRS:			
Referring to subscription ex America 4½ percent Treasury herewith:		nt of \$ the undersigned delivers the	
			Face amount
		(detach coupons)	
3¼ percent Treasury No (Do not fill in boxes below)	otes of Series G-196	2 (detach coupons)	\$
GOVERNMENT BOND DIVISION	Subr	nitted by	
Received			
Checked	Addı	ress	
Cancelled			

#### CONTROL COPY

#### NONNEGOTIABLE RECEIPT

#### To Subscriber:

FEDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States, hereby acknowledges receipt of securities deposited in the amount indicated below with subscription numbered as above in exchange for

#### 41/4 PERCENT TREASURY BONDS OF 1987-92

Securities allotted on this subscription will be delivered on August 15, 1962, in accordance with your instructions.

Teller Government Bond Division—Issues & Redemption Section

To Federal Reserve Bank of New York, Fiscal Agent of the United States	Treasury Notes of
(Date)	Series B-1962
You are hereby authorized to deliver to	
5% Deresta Traducty Noise of Lienter A	Treasury Notes of S
(Name of representative)	
whose signature appears below,	Submitted by
\$ par amount	
of securities issued pursuant to this subscription.	Address
Name	
(Please print)	
***************************************	To Subscriber: If secu
(Official signature required)	counter the auti

\$			

Face amount

Series B-1962 \$	
------------------	--

Trea	surv N	lotes	of	Series	G-19	962 5	B
W T CO	Dear A T	IUICO I	~	SOLITOS.	~~ ~ ~		

Submitted	by																										
-----------	----	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Address				- 19		
---------	--	--	--	------	--	--

criber: If securities 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.

Digitized for FRASER

http://fraser.stlouisfed.org/isnature of authorized representative)

Federal Reserve Bank of St. Louis

## Securities Accompanying Subscription

For United States of America 41/4 Percent Treasury Bonds of 1987-92 Dated August 15, 1962, Due August 15, 1992

FEDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States, New York 45, N. Y.			19	
DEAR SIRS:				02
Referring to subscription entered in the amount of	\$		for United States	of
America 41/4 percent Treasury Bonds of 1987-92, the herewith:	undersigned del	ivers the	following securit	ies
			Face amount	
4 percent Treasury Notes of Series B-1962 (detact	ch coupons)		\$	
31/4 percent Treasury Notes of Series G-1962 (det	tach coupons)	G-1062	\$	
Submitted	by			
Address				

SECURITY RECORDS "IN TICKET"

### FORM B-2 (Submit in triplicate)

## Securities Accompanying Subscription

For United States of America 4 Percent Treasury Bonds of 1969
Dated August 15, 1962, Due February 15, 1969

Federal Reserve Bank of New Fiscal Agent of the United St New York 45, N. Y.			1962
DEAR SIRS:			
Referring to subscription er America 4 percent Treasury Bon			
			Face amount
	s of Series B-1962 (detach o		
3½ percent Treasury No (Do not fill in boxes below)	otes of Series G-1962 (detach	coupons)	\$
GOVERNMENT BOND DIVISION	Submitted by		
Received			
Checked	Address		
Cancelled			

#### CONTROL COPY

Face amount

#### NONNEGOTIABLE RECEIPT

#### To Subscriber:

FEDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States, hereby acknowledges receipt of securities deposited in the amount indicated below with subscription numbered as above in exchange for

#### 4 PERCENT TREASURY BONDS OF 1969

Securities allotted on this subscription will be delivered on August 15, 1962, in accordance with your instructions.

Teller Government Bond Division—Issues & Redemption Section

	To Federal Reserve Bank of New York, Fiscal Agent of the United States
	You are hereby authorized to deliver to
	(Name of representative)
	whose signature appears below,
	\$ par amount of securities issued pursuant to this subscription.
	Name (Please print)
	(Official signature required)
Digitized for FRA	SER

Treasury I Series I	Notes of 3-1962	\$
Treasury l	Notes of Series G-1962	\$
Submitted b	у	
Address		

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 be executed on the date of delivery.

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

## Securities Accompanying Subscription

For United States of America 4 Percent Treasury Bonds of 1969 Dated August 15, 1962, Due February 15, 1969

FEDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States, New York 45, N. Y.	Dated at
DEAR SIRS:	
Referring to subscription entered in the amount of America 4 percent Treasury Bonds of 1969, the undersi	
	Face amount
4 percent Treasury Notes of Series B-1962 (deta	ch coupons) \$
31/4 percent Treasury Notes of Series G-1962 (de	etach coupons) \$
Submitted	by
Address	

SECURITY RECORDS "IN TICKET"

### FORM C-2 (Submit in triplicate)

### Securities Accompanying Subscription

For United States of America 3½ Percent Treasury Certificates of Indebtedness of Series C-1963, Dated August 15, 1962, Due August 15, 1963

FEDERAL RESERVE BANK OF NEW Fiscal Agent of the United St		ated at
New York 45, N. Y.		
DEAR SIRS:		
		for United States of C-1963, the undersigned delivers the
		Face amount
4 percent Treasury Notes	s of Series B-1962 (detach coupons	) \$
31/4 percent Treasury No	tes of Series G-1962 (detach coupo	ns) \$
(Do not fill in boxes below)		
GOVERNMENT BOND DIVISION	Submitted by	
Received		
Checked	Address	
Cancelled		

#### CONTROL COPY

#### NONNEGOTIABLE RECEIPT

#### To Subscriber:

FEDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States, hereby acknowledges receipt of securities deposited in the amount indicated below with subscription numbered as above in exchange for

#### 31/2 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES C-1963

Securities allotted on this subscription will be delivered on August 15, 1962, in accordance with your instructions.

Teller Government Bond Division—Issues & Redemption Section

To Federal Reserve Bank of New York, Fiscal Agent of the United States		
(Date)		
You are hereby authorized to deliver to		
314 persons Treasury Notes of Series 6		
(Name of representative)		
whose signature appears below,		
\$ par amount		
of securities issued pursuant to this subscription.		
Name		
(Please print)		
(Official signature required)		

	Face amount
Treasury Notes of Series B-1962	\$
Treasury Notes of Series G-1962	\$
Submitted by	
Address	

To Subscriber: If securities are to be delivered over the

be executed on the date of delivery.

counter at this Bank to your representative, the authority in the box to the left should

Federal Reserve Bank of St. Louis

Federal Reserve Bank of St. Louis

# Securities Accompanying Subscription

For United States of America 3½ Percent Treasury Certificates of Indebtedness of Series C-1963, Dated August 15, 1962, Due August 15, 1963

Federal Reserve Bank of New York, Fiscal Agent of the United States, New York 45, N. Y.	Dated at
DEAR SIRS:	1002
	amount of \$
	Face amount
4 percent Treasury Notes of Series B-	1962 (detach coupons) \$
31/4 percent Treasury Notes of Series	G-1962 (detach coupons) \$
	Submitted by
	Address
SECURITY RECORDS "IN TICKET"	
Digitized for FRASER	
http://fraser.stlouisfed.org/	