FEDERAL RESERVE BANK OF NEW YORK

Fiscal Agent of the United States

[Circular No. 5384] September 6, 1963

Advance Refunding of Certain Certificates, Notes, and Bonds Maturing in 1964–67

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

The subscription books will be open Monday, September 9 through Friday, September 13, for an offering of 3% percent Treasury Bonds of 1968, 4 percent Treasury Bonds of 1973, and 4½ percent Treasury Bonds of 1989-94, Additional Issue, in exchange for certain outstanding issues of certificates, notes, and bonds maturing in 1964, 1966, and 1967.

A Treasury Department statement describing the offerings, made public on September 4, is enclosed. The official terms of the offerings are set forth in Treasury Department Circulars Nos. 14-63, 15-63, and 16-63, Public Debt Series, which appear on the following pages.

Subscriptions will be received by this Bank as fiscal agent of the United States, and should be submitted immediately on official subscription forms, copies of which are enclosed. Cash subscriptions will not be received. If filed by telegram or letter, the subscriptions should be confirmed immediately by mail on the forms provided. Any subscription addressed to a Federal Reserve Bank or Branch and placed in the mail before midnight Friday, September 13, will be considered timely.

Alfred Hayes,

President.

UNITED STATES OF AMERICA

3 % PERCENT TREASURY BONDS OF 1968

Dated and bearing interest from September 15, 1963

Due November 15, 1968

Interest payable May 15 and November 15

Department Circular Public Debt Series—No. 14-63 TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, September 5, 1963.

I. OFFERING OF BONDS

- 1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, invites subscriptions from the people of the United States for bonds of the United States, designated 3% percent Treasury Bonds of 1968:
 - (1) at 99.35 percent of their face value in exchange for 3¼ percent Treasury Certificates of Indebtedness of Series B-1964, dated May 15, 1963, due May 15, 1964;
 - (2) at 98.40 percent of their face value in exchange for 43/4 percent Treasury Notes of Series A-1964, dated July 20, 1959, due May 15, 1964; or
 - (3) at 99.05 percent of their face value in exchange for 3¾ percent Treasury Notes of Series D-1964, dated June 23, 1960, due May 15, 1964.

Interest adjustments as of September 15, 1963, and the cash payments due to the subscriber on account of the issue prices of the new bonds will be made as set forth in Section IV hereof. The amount of the offering under this circular will be limited to the amount of eligible securities tendered in exchange and accepted. Delivery of the new bonds will be made on September 18, 1963. The books will be open only on September 9 through September 13, 1963, for the receipt of subscriptions for this issue.

- 2. In addition to the offering under this circular, holders of the eligible securities are offered the privilege of exchanging all or any part of such securities for 4 percent Treasury Bonds of 1973, or 4½ percent Treasury Bonds of 1989-94 (additional issue), which offerings are set forth in Department Circulars, Public Debt Series—Nos. 15-63 and 16-63, respectively, issued simultaneously with this circular.
- 3. Nonrecognition of gain or loss for Federal income tax purposes.—Pursuant to the provisions of section 1037 (a) of the Internal Revenue Code of 1954 as added by Public Law 86-346 (approved September 22, 1959), the Secretary of the Treasury hereby declares that no gain or loss shall be recognized for Federal income tax purposes upon the exchange with the United States of the eligible securities enumerated in paragraph one of this section solely for the 37/8 percent Treasury Bonds of 1968. Section 1031(b) of the

Code, however, requires recognition of any gain realized on the exchange to the extent that money is received by the security holder in connection with the exchange. To the extent not recognized at the time of the exchange, gain or loss, if any, upon the obligations surrendered in exchange will be taken into account upon the disposition or redemption of the new obligations.

II. DESCRIPTION OF BONDS

- 1. The bonds will be dated September 15, 1963, and will bear interest from that date at the rate of 37/8 percent per annum, payable on a semiannual basis on May 15 and November 15, 1964, and thereafter on May 15 and November 15 in each year until the principal amount becomes payable. They will mature November 15, 1968, and will not be subject to call for redemption prior to maturity.
- 2. The income derived from the bonds is subject to all taxes imposed under the Internal Revenue Code of 1954. The bonds are subject to estate, inheritance, gift or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority.
- 3. The bonds will be acceptable to secure deposits of public moneys. They will not be acceptable in payment of taxes.
- 4. Bearer bonds with interest coupons attached, and bonds registered as to principal and interest, will be issued in denominations of \$500, \$1,000, \$5,000, \$10,000, \$100,000 and \$1,000,000. Provision will be made for the interchange of bonds of different denominations and of coupon and registered bonds, and for the transfer of registered bonds, under rules and regulations prescribed by the Secretary of the Treasury.
- 5. The bonds will be subject to the general regulations of the Treasury Department, now or hereafter prescribed, governing United States bonds.

III. SUBSCRIPTION AND ALLOTMENT

1. Subscriptions will be received at the Federal Reserve Banks and Branches and at the Office of the Treasurer of the United States, Washington, D. C. 20220. Banking institutions generally may submit subscriptions for account of customers, but only the

Federal Reserve Banks and the Treasury Department are authorized to act as official agencies.

- 2. All subscribers requesting registered bonds will be required to furnish appropriate identifying numbers as required on tax returns and other documents submitted to the Internal Revenue Service, i.e., an individual's social security number or an employer identification number.
- 3. The Secretary of the Treasury reserves the right to reject or reduce any subscription, and to allot less than the amount of bonds applied for; and any action he may take in these respects shall be final. Subject to these reservations, all subscriptions will be allotted in full. Allotment notices will be sent out promptly upon allotment.

IV. PAYMENT

- 1. Payment for the face amount of bonds allotted hereunder must be made on or before September 18, 1963, or on later allotment, and may be made only in a like face amount of securities of the three issues enumerated in paragraph 1 of Section I hereof, which should accompany the subscription. Payment will not be deemed to have been completed where registered bonds are requested if the appropriate identifying number, as required by paragraph 2 of Section III hereof, has not been furnished; provided, however, if a subscriber has applied for but is unable to furnish the identifying number by the payment date only because it has not been issued, he may elect to receive, pending the furnishing of the identifying number, interim receipts and in this case payment will be deemed to have been completed. Cash payments due to subscribers, as shown below, will be made in the case of bearer securities following their acceptance and in the case of registered securities following discharge of registration. In the case of registered securities, the payment will be made by check drawn in accordance with the assignments on the securities surrendered, or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its District.
- 2. 3½ percent certificates of indebtedness of Series B-1964.—Coupons dated November 15, 1963, and May 15, 1964, must be attached to the certificates when surrendered. Accrued interest from May 15 to September 15, 1963 (\$10.86277 per \$1,000) plus the payment (\$6.50 per \$1,000) due on account of the issue price of the bonds will be paid to subscribers.
- 3. 4¾ percent notes of Series A-1964.—Coupons dated November 15, 1963, and May 15, 1964, must be attached to the notes in bearer form when surrendered. Accrued interest from May 15 to September 15, 1963 (\$15.87636 per \$1,000) plus the payment

(\$16.00 per \$1,000) due on account of the issue price of the bonds will be paid to subscribers.

4. 3¾ percent notes of Series D-1964.—Coupons dated November 15, 1963, and May 15, 1964, must be attached to the notes in bearer form when surrendered. Accrued interest from May 15 to September 15, 1963 (\$12.53397 per \$1,000) plus the payment (\$9.50 per \$1,000) due on account of the issue price of the bonds will be paid to subscribers.

V. ASSIGNMENT OF REGISTERED NOTES

1. Treasury Notes in registered form tendered in payment for bonds offered hereunder should be assigned by the registered payees or assignees thereof, in accordance with the general regulations of the Treasury Department governing assignments for transfer or exchange, in one of the forms hereafter set forth, and thereafter should be surrendered with the subscription to a Federal Reserve Bank or Branch or to the Office of the Treasurer of the United States, Washington, D. C. 20220. The notes must be delivered at the expense and risk of the holder. If the new bonds are desired registered in the same name as the notes surrendered, the assignment should be to "The Secretary of the Treasury for exchange for 37/8 percent Treasury Bonds of 1968"; if the new bonds are desired registered in another name, the assignment should be to "The Secretary of the Treasury for exchange for 3% percent Treasury Bonds of 1968 in the name of'; if new bonds in coupon form are desired, the assignment should be to "The Secretary of the Treasury for exchange for 37/8 percent Treasury Bonds of 1968 in coupon form to be delivered to'

VI. GENERAL PROVISIONS

- 1. As fiscal agents of the United States, Federal Reserve Banks are authorized and requested to receive subscriptions, to make allotments on the basis and up to the amounts indicated by the Secretary of the Treasury to the Federal Reserve Banks of the respective Districts, to issue allotment notices, to receive payment for bonds allotted, to make delivery of bonds on full-paid subscriptions allotted, and they may issue interim receipts pending delivery of the definitive bonds.
- 2. The Secretary of the Treasury may at any time, or from time to time, prescribe supplemental or amendatory rules and regulations governing the offering, which will be communicated promptly to the Federal Reserve Banks.

DOUGLAS DILLON,
Secretary of the Treasury.

UNITED STATES OF AMERICA

4 PERCENT TREASURY BONDS OF 1973

Dated and bearing interest from September 15, 1963

Due August 15, 1973

Interest payable February 15 and August 15

Department Circular Public Debt Series—No. 15-63

TREASURY DEPARTMENT, OFFICE OF THE SECRETARY,

Washington, September 5, 1963.

I. OFFERING OF BONDS

- 1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, invites subscriptions from the people of the United States for bonds of the United States, designated 4 percent Treasury Bonds of 1973:
 - (1) at 98.85 percent of their face value in exchange for 3½ percent Treasury Certificates of Indebtedness of Series B-1964, dated May 15, 1963, due May 15, 1964;
 - (2) at 97.90 percent of their face value in exchange for 4¾ percent Treasury Notes of Series A-1964, dated July 20, 1959, due May 15, 1964;
 - (3) at 98.55 percent of their face value in exchange for 33/4 percent Treasury Notes of Series D-1964, dated June 23, 1960, due May 15, 1964:
 - (4) at 98.85 percent of their face value in exchange for 3¾ percent Treasury Bonds of 1966, dated November 15, 1960, due May 15, 1966;
 - (5) at 98.20 percent of their face value in exchange for 4 percent Treasury Notes of Series A-1966, dated February 15, 1962, due August 15, 1966;
 - (6) at 99.60 percent of their face value in exchange for 35/8 percent Treasury Notes of Series B-1967, dated March 15, 1963, due February 15, 1967; or
 - (7) at 99.30 percent of their face value in exchange for 3¾ percent Treasury Notes of Series A-1967, dated September 15, 1962, due August 15, 1967.

Interest adjustments as of September 15, 1963, and the cash payments due to the subscriber on account of the issue prices of the new bonds will be made as set forth in Section IV hereof. The amount of the offering under this circular will be limited to the amount of eligible securities tendered in exchange and accepted. Delivery of the new bonds will be made on September 18, 1963. The books will be open only on September 9 through September 13, 1963, for the receipt of subscriptions for this issue.

2. In addition to the offering under this circular, holders of all of the eligible securities are offered the privilege of exchanging all or any part of such securities for 4½ percent Treasury Bonds of 1989-94 (additional issue), and the holders of the certificates

and notes maturing on May 15, 1964, are also offered the privilege of exchanging them for 3% percent Treasury Bonds of 1968, which offerings are set forth in Department Circulars, Public Debt Series—Nos. 16-63 and 14-63, respectively, issued simultaneously with this circular.

3. Nonrecognition of gain or loss for Federal income tax purposes.—Pursuant to the provisions of section 1037(a) of the Internal Revenue Code of 1954 as added by Public Law 86-346 (approved September 22, 1959), the Secretary of the Treasury hereby declares that no gain or loss shall be recognized for Federal income tax purposes upon the exchange with the United States of the eligible securities enumerated in paragraph one of this section solely for the 4 percent Treasury Bonds of 1973. Section 1031(b) of the Code, however, requires recognition of any gain realized on the exchange to the extent that money is received by the security holder in connection with the exchange. To the extent not recognized at the time of the exchange, gain or loss, if any, upon the obligations surrendered in exchange will be taken into account upon the disposition or redemption of the new obligations.

II. DESCRIPTION OF BONDS

- 1. The bonds will be dated September 15, 1963, and will bear interest from that date at the rate of 4 percent per annum, payable on a semiannual basis on February 15 and August 15, 1964, and thereafter on February 15 and August 15 in each year until the principal amount becomes payable. They will mature August 15, 1973, and will not be subject to call for redemption prior to maturity.
- 2. The income derived from the bonds is subject to all taxes imposed under the Internal Revenue Code of 1954. The bonds are subject to estate, inheritance, gift or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority.
- 3. The bonds will be acceptable to secure deposits of public moneys. They will not be acceptable in payment of taxes.
- 4. Bearer bonds with interest coupons attached, and bonds registered as to principal and interest, will be issued in denominations of \$500, \$1,000, \$5,000, \$10,000, \$100,000 and \$1,000,000. Provision will be made for the interchange of bonds of different de-

nominations and of coupon and registered bonds, and for the transfer of registered bonds, under rules and regulations prescribed by the Secretary of the Treasury.

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

III. SUBSCRIPTION AND ALLOTMENT

- 1. Subscriptions will be received at the Federal Reserve Banks and Branches and at the Office of the Treasurer of the United States, Washington, D. C. 20220. Banking institutions generally may submit subscriptions for account of customers, but only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies.
- 2. All subscribers requesting registered bonds will be required to furnish appropriate identifying numbers as required on tax returns and other documents submitted to the Internal Revenue Service, i.e., an individual's social security number or an employer identification number.
- 3. The Secretary of the Treasury reserves the right to reject or reduce any subscription, and to allot less than the amount of bonds applied for; and any action he may take in these respects shall be final. Subject to these reservations, all subscriptions will be allotted in full. Allotment notices will be sent out promptly upon allotment.

IV. PAYMENT

- 1. Payment for the face amount of bonds allotted hereunder must be made on or before September 18, 1963, or on later allotment, and may be made only in a like face amount of securities of the seven issues enumerated in paragraph 1 of Section I hereof, which should accompany the subscription. Payment will not be deemed to have been completed where registered bonds are requested if the appropriate identifying number, as required by paragraph 2 of Section III hereof, has not been furnished; provided, however, if a subscriber has applied for but is unable to furnish the identifying number by the payment date only because it has not been issued, he may elect to receive, pending the furnishing of the identifying number, interim receipts and in this case payment will be deemed to have been completed. Cash payments due to subscribers, as shown below, will be made in the case of bearer securities following their acceptance and in the case of registered securities following discharge of registration. In the case of registered securities, the payment will be made by check drawn in accordance with the assignments on the securities surrendered, or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its District.
- 2. 3½ percent certificates of indebtedness of Series B-1964.—Coupons dated November 15, 1963, and May 15, 1964, must be attached to the certificates when surrendered. Accrued interest from May 15 to September 15, 1963 (\$10.86277 per \$1,000) plus the payment (\$11.50 per \$1,000) due on account of the issue price of the bonds will be paid to subscribers.

- 3. 43/4 percent notes of Series A-1964.—Coupons dated November 15, 1963, and May 15, 1964, must be attached to the notes in bearer form when surrendered. Accrued interest from May 15 to September 15, 1963 (\$15.87636 per \$1,000) plus the payment (\$21.00 per \$1,000) due on account of the issue price of the bonds will be paid to subscribers.
- 4. 3¾ percent notes of Series D-1964.—Coupons dated November 15, 1963, and May 15, 1964, must be attached to the notes in bearer form when surrendered. Accrued interest from May 15 to September 15, 1963 (\$12.53397 per \$1,000) plus the payment (\$14.50 per \$1,000) due on account of the issue price of the bonds will be paid to subscribers.
- 5. 3¾ percent bonds of 1966.—Coupons dated November 15, 1963, and all subsequent coupons, must be attached to the bonds in bearer form when surrendered. Accrued interest from May 15 to September 15, 1963 (\$12.53397 per \$1,000) plus the payment (\$11.50 per \$1,000) due on account of the issue price of the new bonds will be paid to subscribers.
- 6. 4 percent notes of Series A-1966.—Coupons dated February 15, 1964, and all subsequent coupons, must be attached to the notes in bearer form when surrendered. Accrued interest from August 15 to September 15, 1963 (\$3.36957 per \$1,000) plus the payment (\$18.00 per \$1,000) due on account of the issue price of the bonds will be paid to subscribers.
- 7. 35% percent notes of Series B-1967.—Coupons dated February 15, 1964, and all subsequent coupons, must be attached to the notes in bearer form when surrendered. Accrued interest from August 15 to September 15, 1963 (\$3.05367 per \$1,000) plus the payment (\$4.00 per \$1,000) due on account of the issue price of the bonds will be paid to subscribers.
- 8. 3¾ percent notes of Series A-1967.—Coupons dated February 15, 1964, and all subsequent coupons, must be attached to the notes in bearer form when surrendered. Accrued interest from August 15 to September 15, 1963 (\$3.15897 per \$1,000) plus the payment (\$7.00 per \$1,000) due on account of the issue price of the bonds will be paid to subscribers.

V. ASSIGNMENT OF REGISTERED SECURITIES

1. Treasury notes and bonds in registered form tendered in payment for bonds offered hereunder should be assigned by the registered payees or assignees thereof, in accordance with the general regulations of the Treasury Department governing assignments for transfer or exchange, in one of the forms hereafter set forth, and thereafter should be surrendered with the subscription to a Federal Reserve Bank or Branch or to the Office of the Treasurer of the United States, Washington, D. C. 20220. The securities must be delivered at the expense and risk of the holder. If the new bonds are desired registered in the same name as the securities surrendered, the assignment should be to "The Secretary of the Treasury for exchange for 4 percent Treasury Bonds of 1973"; if the new bonds are desired registered in another name, the assignment should be to "The Secretary of the Treasury for exchange for 4 percent Treasury Bonds of 1973 in the name of;

if new bonds in coupon form are desired, the assignment should be to "The Secretary of the Treasury for exchange for 4 percent Treasury Bonds of 1973 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 re-

ceive 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

41/8 PERCENT TREASURY BONDS OF 1989-94

Dated April 18, 1963, with interest from September 15, 1963

Due May 15, 1994

REDEEMABLE AT THE OPTION OF THE UNITED STATES AT PAR AND ACCRUED INTEREST ON AND AFTER MAY 15, 1989

Interest payable May 15 and November 15

ADDITIONAL ISSUE

Department Circular Public Debt Series—No. 16-63 TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, September 5, 1963.

I. OFFERING OF BONDS

- 1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, invites subscriptions from the people of the United States for bonds of the United States, designated 4½ percent Treasury Bonds of 1989-94:
 - (1) at 98.65 percent of their face value in exchange for 3½ percent Treasury Certificates of Indebtedness of Series B-1964, dated May 15, 1963, due May 15, 1964;
 - (2) at 97.70 percent of their face value in exchange for 4¾ percent Treasury Notes of Series A-1964, dated July 20, 1959, due May 15, 1964;
 - (3) at 98.35 percent of their face value in exchange for 3¾ percent Treasury Notes of Series D-1964, dated June 23, 1960, due May 15, 1964;
 - (4) at 98.65 percent of their face value in exchange for 3¾ percent Treasury Bonds of 1966, dated November 15, 1960, due May 15, 1966;
 - (5) at 98.00 percent of their face value in exchange for 4 percent Treasury Notes of Series A-1966, dated February 15, 1962, due August 15, 1966;
 - (6) at 99.40 percent of their face value in exchange for 35% percent Treasury Notes of Series B-1967, dated March 15, 1963, due February 15, 1967; or

(7) at 99.10 percent of their face value in exchange for 3¾ percent Treasury Notes of Series A-1967, dated September 15, 1962, due August 15, 1967.

Interest adjustments as of September 15, 1963, and the cash payments due to the subscriber on account of the issue prices of the new bonds will be made as set forth in Section IV hereof. The amount of the offering under this circular will be limited to the amount of eligible securities tendered in exchange and accepted. Delivery of the new bonds will be made on September 18, 1963. The books will be open only on September 9 through September 13, 1963, for the receipt of subscriptions for this issue.

- 2. In addition to the offering under this circular, holders of all of the eligible securities are offered the privilege of exchanging all or any part of such securities for 4 percent Treasury Bonds of 1973, and the holders of the certificates and notes maturing on May 15, 1964, are also offered the privilege of exchanging them for 37/8 percent Treasury Bonds of 1968, which offerings are set forth in Department Circulars, Public Debt Series—Nos. 15-63 and 14-63, respectively, issued simultaneously with this circular.
- 3. Nonrecognition of gain or loss for Federal income tax purposes.—Pursuant to the provisions of section 1037(a) of the Internal Revenue Code of 1954 as added by Public Law 86-346 (approved September 22, 1959), the Secretary of the Treasury hereby declares that no gain or loss shall be recognized for

Federal income tax purposes upon the exchange with the United States of the eligible securities enumerated in paragraph one of this section solely for the 4½ percent Treasury Bonds of 1989-94. Section 1031(b) of the Code, however, requires recognition of any gain realized on the exchange to the extent that money is received by the security holder in connection with the exchange. To the extent not recognized at the time of the exchange, gain or loss, if any, upon the obligations surrendered in exchange will be taken into account upon the disposition or redemption of the new obligations.

II. DESCRIPTION OF BONDS

- 1. The bonds now offered will be an addition to and will form a part of the series of 4½ percent Treasury Bonds of 1989-94 which are described in Department Circular, Public Debt Series—No. 11-63, dated May 16, 1963, will be freely interchangeable therewith, and are identical in all respects therewith except that interest on the bonds to be issued under this circular will accrue from September 15, 1963. Subject to the provision for the accrual of interest from September 15, 1963, on the bonds now offered, the bonds are described in the following quotation from Department Circular No. 11-63:
 - "1. The bonds, dated April 18, 1963, bear interest from that date at the rate of 4½ percent per annum, payable on a semiannual basis on November 15, 1963, and thereafter on May 15 and November 15 in each year until the principal amount becomes payable. They will mature May 15, 1994, but may be redeemed at the option of the United States on and after May 15, 1989, at par and accrued interest, on any interest day, on 4 months' notice of redemption given in such manner as the Secretary of the Treasury shall prescribe. 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 are acceptable to secure deposits of public moneys.
 - "4. Bearer bonds with interest coupons attached, and bonds registered as to principal and interest, are available in denominations of \$500, \$1,000, \$5,000, \$10,000, \$100,000 and \$1,000,000. Provision has been made for the interchange of bonds of different denominations and of bearer and registered bonds, and for the transfer of registered bonds.
 - "5. If the bonds are owned by a decedent at the time of his death and thereupon constitute a part of his estate, they will be redeemed at par and

accrued interest at the option of the representative of the estate, provided the Secretary of the Treasury is authorized by the decedent's estate to apply the entire proceeds of redemption to payment of the Federal estate taxes on such decedent's estate.

"6. The bonds are subject to the general rules and regulations of the Treasury Department, now or hereafter prescribed, governing United States securities."

III. SUBSCRIPTION AND ALLOTMENT

- 1. Subscriptions will be received at the Federal Reserve Banks and Branches and at the Office of the Treasurer of the United States, Washington, D. C. 20220. Banking institutions generally may submit subscriptions for account of customers, but only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies.
- 2. All subscribers requesting registered bonds will be required to furnish appropriate identifying numbers as required on tax returns and other documents submitted to the Internal Revenue Service, i.e., an individual's social security number or an employer identification number.
- 3. The Secretary of the Treasury reserves the right to reject or reduce any subscription, and to allot less than the amount of bonds applied for; and any action he may take in these respects shall be final. Subject to these reservations, all subscriptions will be allotted in full. Allotment notices will be sent out promptly upon allotment.

IV. PAYMENT

1. Payment for the face amount of bonds allotted hereunder must be made on or before September 18, 1963, or on later allotment, and may be made only in a like face amount of securities of the seven issues enumerated in paragraph 1 of Section I hereof, which should accompany the subscription. Payment will not be deemed to have been completed where registered bonds are requested if the appropriate identifying number, as required by paragraph 2 of Section III hereof, has not been furnished; provided, however, if a subscriber has applied for but is unable to furnish the identifying number by the payment date only because it has not been issued, he may elect to receive, pending the furnishing of the identifying number, interim receipts and in this case payment will be deemed to have been completed. Cash payments due from subscribers (paragraphs 7 and 8 below) should accompany the subscription. Cash payments due to subscribers (paragraphs 2 through 6 below) will be made in the case of bearer securities following their acceptance and in the case of registered securities following discharge of registration. In the case of registered securities, the payment will be made by check drawn in accordance with the assignments on the securities surrendered, or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its District.

- 2. 3½ percent certificates of indebtedness of Series B-1964.—Coupons dated November 15, 1963, and May 15, 1964, must be attached to the certificates when surrendered. Accrued interest from May 15 to September 15, 1963 (\$10.86277 per \$1,000) plus the payment (\$13.50 per \$1,000) due to the subscriber on account of the issue price of the bonds will be credited, accrued interest from April 18 to September 15, 1963 (\$16.86402 per \$1,000) on the bonds to be issued will be charged, and the difference (\$7.49875 per \$1,000) will be paid to subscribers.
- 3. 43/4 percent notes of Series A-1964.—Coupons dated November 15, 1963, and May 15, 1964, must be attached to the notes in bearer form when surrendered. Accrued interest from May 15 to September 15, 1963 (\$15.87636 per \$1,000) plus the payment (\$23.00 per \$1,000) due to the subscriber on account of the issue price of the bonds will be credited, accrued interest from April 18 to September 15, 1963 (\$16.86402 per \$1,000) on the bonds to be issued will be charged, and the difference (\$22.01234 per \$1,000) will be paid to subscribers.
- 4. 3¾ percent notes of Series D-1964.—Coupons dated November 15, 1963, and May 15, 1964, must be attached to the notes in bearer form when surrendered. Accrued interest from May 15 to September 15, 1963 (\$12.53397 per \$1,000) plus the payment (\$16.50 per \$1,000) due to the subscriber on account of the issue price of the bonds will be credited, accrued interest from April 18 to September 15, 1963 (\$16.86402 per \$1,000) on the bonds to be issued will be charged, and the difference (\$12.16995 per \$1,000) will be paid to subscribers.
- 5. 3¾ percent bonds of 1966.—Coupons dated November 15, 1963, and all subsequent coupons, must be attached to the bonds in bearer form when surrendered. Accrued interest from May 15 to September 15, 1963 (\$12.53397 per \$1,000) plus the payment (\$13.50 per \$1,000) due to the subscriber on account of the issue price of the new bonds will be credited, accrued interest from April 18 to September 15, 1963 (\$16.86402 per \$1,000) on the bonds to be issued will be charged, and the difference (\$9.16995 per \$1,000) will be paid to subscribers.
- 6. 4 percent notes of Series A-1966.—Coupons dated February 15, 1964, and all subsequent coupons, must be attached to the notes in bearer form when surrendered. Accrued interest from August 15 to September 15, 1963 (\$3.36957 per \$1,000) plus the payment (\$20.00 per \$1,000) due to the subscriber on account of the issue price of the bonds will be credited, accrued interest from April 18 to September 15, 1963 (\$16.86402 per \$1,000) on the bonds to be issued will be charged, and the difference (\$6.50555 per \$1,000) will be paid to subscribers.
- 7. 35% percent notes of Series B-1967.—Coupons dated February 15, 1964, and all subsequent coupons, must be attached to the notes in bearer form when surrendered. Accrued interest from August 15 to September 15, 1963 (\$3.05367 per \$1,000) plus the payment (\$6.00 per \$1,000) due to the subscriber on

- account of the issue price of the bonds will be credited, accrued interest from April 18 to September 15, 1963 (\$16.86402 per \$1,000) on the bonds to be issued will be charged, and the difference (\$7.81035 per \$1,000) must be paid by subscribers.
- 8. 3¾ percent notes of Series A-1967.—Coupons dated February 15, 1964, and all subsequent coupons, must be attached to the notes in bearer form when surrendered. Accrued interest from August 15 to September 15, 1963 (\$3.15897 per \$1,000) plus the payment (\$9.00 per \$1,000) due to the subscriber on account of the issue price of the bonds will be credited, accrued interest from April 18 to September 15, 1963 (\$16.86402 per \$1,000) on the bonds to be issued will be charged, and the difference (\$4.70505 per \$1,000) must be paid by subscribers.

V. ASSIGNMENT OF REGISTERED SECURITIES

1. Treasury notes and bonds in registered form tendered in payment for bonds offered hereunder should be assigned by the registered payees or assignees thereof, in accordance with the general regulations of the Treasury Department governing assignments for transfer or exchange, in one of the forms hereafter set forth, and thereafter should be surrendered with the subscription to a Federal Reserve Bank or Branch or to the Office of the Treasurer of the United States, Washington, D. C. 20220. The securities must be delivered at the expense and risk of the holder. If the new bonds are desired registered in the same name as the securities surrendered, the assignment should be to "The Secretary of the Treasury for exchange for 41/8 percent Treasury Bonds of 1989-94"; if the new bonds are desired registered in another name, the assignment should be to "The Secretary of the Treasury for exchange for 41/8 percent Treasury Bonds of 1989-94 in the name of; if new bonds in coupon form are desired, the assignment should be to "The Secretary of the Treasury for exchange for 41/8 percent Treasury Bonds of 1989-94 in coupon form to be

VI. GENERAL PROVISIONS

- 1. As fiscal agents of the United States, Federal Reserve Banks are authorized and requested to receive subscriptions, to make allotments on the basis and up to the amounts indicated by the Secretary of the Treasury to the Federal Reserve Banks of the respective Districts, to issue allotment notices, to receive payment for 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.

DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION

For United States of America 3% Percent Treasury Bonds of 1968 Dated September 15, 1963, Due November 15, 1968

1					
1		BONDS DES		EXCHANGE ERED bonds)	Dispose of securities issued as follows:
ces	Denomi- nation	Face amo	unt	(Leave this space blank	[] 1 Deliver over the country to
N. Carlot	\$ 500				2. Hold in safekeeping (for member bank only)*
. 4.4	1,000				3. Hold as collateral for Treasury Tax and Loan Account*
,	5,000				☐ 4. Ship to the undersigned
	10,000				5. Special instructions:
	100,000				
	1,000,000				
	TOTAL				
fies		ecked, the subsc ted securities wi scriber.		each group of tions are given.	
ep	tember 9, a	n books will and close at to stember 13, 1	he close 963.	Title	
_			ow are for t	the use of the Federal Res	serve Bank of New York)
cei	SAFEKEEPIN	G RECORD	State	s obligations in the amoun	WE BANK OF NEW YORK the above described United t subscribed for.
ight	zed for FRASE	R d.org/			

Federal Reserve Bank of St. Louis

Schedule for Issue of Registered Bonds

Name in which bonds shall be registered, taxpayer identifying number (Social Security Account Number		(Indicate	e under appr	opriate deno	minations, n	number of bonds	s de
or Employer Identification Number), and post-office address for interest checks and other mail. (Please print or typewrite)	Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,0
	SOV	10000	WI (15)	GIDEG	DOT TON	STARRE	
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Deliver over the counter the the counter the undersigned	is space blank)	(Leave ti		Sumomic to	4	merion	
of) guinosieles ni bioH & [] member benk maiy t*						003	
2. Hold as collateral for Treas						0000	
D 4. Ship to the undersigned						1000,3	
3. Special instructions:						000,01	
						000,001	
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No changes to delivery instructions will be be subscription form must be submitted for	(MFORTANT:			dirades a	di baika	da si met s	
agency could looked thin to min-	(.north ere an	10			seriber.	is the sail	75
Ofene grint	vil beidin					upsariptio	
timeles (distributed as a second	3	187				miler B, s	
Tille		and the same	-	13, 188	1302193	siens, Sept	
		66A					
Mank of New York)	o Federal Besser	20 000	0 201 030	wolled and	(Spa		

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

Mail registered bonds to

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Federal Reserve Bank of St. Louis

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EXCHANGE SUBSCRIPTION

For United States of America 3% Percent Treasury Bonds of 1968 Dated September 15, 1963, Due November 15, 1968

le subscription form, except that a se rendered, (b) for listing registered se- erent delivery instructions are given. istered securities desired in exchange.	rities of different issues surrendered in exchange may be liparate subscription form should be used (a) for listing curities surrendered, and (c) for each group of new surrendered. Separate subscription forms should be used for bull 3. Social Security account numbers or Employer Ident be furnished on the reverse side hereof. 4. Signature ld appear in triplicate.	ng bearer securities securities for which earer securities and ification numbers of
DERAL RESERVE BANK OF NEW YORK Fiscal Agent of the United States, New York, N. Y. 10045		USECIA COL
	ention: Government Bond Division	1000
	easury Department Circular No. 14-63, Public D	eht Series dated
	ereby subscribes for United States of America 37/8	
	* and tenders in payment therefor	
the securities —		the state of the s
Delivered to you herewith	\$	
	chedule "List of Accounts Included in this Subscription,"	
Trease in in on the reverse side the s	endate 200 of recounts included in this Subscription.	
S	ECURITIES SURRENDERED	
(a	ll with unmatured coupons attached)	(D . CII :
		(Do not fill in this column)
	Total Amount	To Subscriber
% Cl's B-1964	(1) \$	
% Notes A-1964		
% Notes D-1964	(3) \$	
Total	\$	
Pay discount plus accrued interest* to su	bscriber:	
☐ By check	☐ By credit to reserve account	
* See Section IV of T. D. Circular No. 14-63,	Public Debt Series, for method of computing adjustments,	
rendered or to be surrendered in con	e time this subscription was entered the above-de nnection with this exchange were owned and deliver chase for value by the subscriber for delivery to the s.	y accepted by the
(Do not fill in boxes below)	(Signature(s) required also on Delivery Instruct	ions below)
GOVERNMENT BOND DIVISION Received Checked Canceled	Submitted by(Please print)	
	By, By	
W	Title, Title	

Please type or print legibly and submit in triplicate)

EXCHANGE SUBSCRIPTION

For United States of America 375 Percent Treasury Bonds of 1968
Dated States of America 15, 1963, Day November 15, 1968

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

List of Accounts Included in this Subscription

(Leave this pace blank)	Name and address of account (Please print or typewrite)	3¼ % CI's (B-1964)	4¾% Notes (A-1964)	3¾ % Notes (D-1964)	Total
	3 45 0 3 8 3	\$	\$	\$	\$
	ent Bond Division	: Governi	Attention		Suns
betab ,	nt Cironlar No. 14-63, Public Debt Series	in Prace (T	guasti b	rovisions (affini Josephi
Janoase	and tenders in payment therefor a like par			in innome	
				Atterme	scurities
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	estaunte Included in this Edmeription. (1)	L 30 selety	Introduce salt e	All occupor o	If any my life or not?
at UR s	RECENTION OF COMPANY O		tifilia		
	Total Amorat - To Sub				
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	(6)				
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	the state of the s		92818422		
		d feathadul			I технической
	Our own account				
ized for FF	Totals	\$	\$	\$	\$

SECURITY RECORDS "OUT TICKET"

DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION

For United States of America 3% Percent Treasury Bonds of 1968 Dated September 15, 1963, Due November 15, 1968

	Denomi-			Dispose of securities issued as follows: 1. Deliver over the counter to
eces	nation	Face amount	(Leave this space blank)	the undersigned
	\$ 500			 2. Hold in safekeeping (for member bank only) 3. Hold as collateral for Treas-
				ury Tax and Loan Account
	5,000			☐ 4. Ship to the undersigned
	10,000			5. Special instructions:
	100,000			
	1,000,000			
	TOTAL			
			Submitted by	
			Address	

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Schedule for Issue of Registered Bonds

Name in which bonds shall be registered, taxpayer dentifying number (Social Security Account Number	-EXCHANG	(Indicate under appropriate denominations, number of bonds d									
dame in which bonds saan be registed in Mimber dentifying number (Social Security Account Number Employer Identification Number), and post-office address for interest checks and other mail. (Please print or typewrite)	Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,00				
der 15, 1968		15, 196	tember	ned Sep	(1)						
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	is space blank)	Leave th		Janean er	aft.	-imano- noltan					
2. Hold in saicheaping (for member bank only)						300	3				
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						800,8					
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						000,000					
						LATOT					
	irted by	Bubus									
		dela					-				

(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.)

Mail	registered	bonds	to																													
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http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

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EXCHANGE SUBSCRIPTION

For United States of America 3% Percent Treasury Bonds of 1968 Dated September 15, 1963, Due November 15, 1968

		Dated at	Leave this
Fiscal Agent of the United States, New York, N. Y. 10045			
Attention:	Government Bo	ond Division	
Subject to the provisions of Treasury D	Department Cir	cular No. 14-63, Public D	ebt Series, dated
ptember 5, 1963, the undersigned hereby sub	oscribes for Uni	ited States of America 37/8	percent Treasury
nds of 1968, in the amount of \$	and te	enders in payment therefor	a like par amount
the securities —			
Delivered to you herewith		\$	
To be withdrawn from securities held by	you	\$	
To be delivered by		\$	
*(Please fill in on the reverse side the schedule "	List of Accounts	Included in this Subscription.")
SECURIT	TIES SURREN	VDERED	
(all with un	matured coupons	attached)	(D . CW.
			(Do not fill in this column)
		Total Amount	To Subscriber
% CI's B-1964		(1) \$	
% Notes A-1964		(2) \$	
% Notes D-1964		(3) \$	
Total			
Pay discount plus accrued interest* to subscriber:			
☐ By check	☐ By credit to	reserve account	
* See Section IV of T. D. Circular No. 14-63, Public Deb	t Series, for method	of computing adjustments.	
WE HEREBY CERTIFY that at the time the rendered or to be surrendered in connection scriber, or were contracted for purchase for the closing of the subscription books.	his subscription with this excha	was entered the above-denge were owned and deliver	y accepted by the
Subn	nitted by	frinces aw	

SADII ME CUMUJAN TIIMUJAS-ATAJIANU

EXCHANGE SUBSCRIPTION

For United States of America 3% Percent Treasury Bonds of 1968 Dated Sentember 15, 1963, Due November 15, 1968

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

List of Accounts Included in this Subscription

(Leave this pace blank)	Name and address of account (Please print or typewrite)	3¼ % CI's (B-1964)	4¾ % Notes (A-1964)	3¾ % Notes (D-1964)	Total
		\$	\$	\$	\$
		: Governa	Attention		sus Sus :
banth	nt Circular No. 14-63, Public Debt Scries	Departme	Treasury	sooisiven	Subject to the
Jansons	and tenders in payment therefor a like par-			30 3111011110	ds of 1968, in the
					e securities —
		mor v	thins held		twentoffiwed of
	counts Included in this Subscription.")	A to tail P	the schodule	Ma четотът е	ir so ei (il sees(T))
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	(E)				Notes D-1964
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	ription was entered the above-described so				Wir Hesser Co
	y the subscriber for delivery to the subscrib	f antes not	983111111111111111111111111111111111111		0 5150 10 ,19672 00
			1		
		ed Baltimin			
	Our own account				
	Totals	\$	\$	\$	\$

NONNEGOTIABLE RECEIPT

Subscriber:

DERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States, hereby acknowledges receipt of urities tendered with subscription numbered as above in exchange for

3% PERCENT TREASURY BONDS OF 1968

urities allotted on this subscription will be delivered on tember 18, 1963, in accordance with your instructions.

ten	1001 10, 1300,	in accordance with your		Teller rernment Bond Division — Issues & Redemption Section
		ONDS DESIRED IN E		Dionaga of samulting install on follows
ces	Denomi- nation	Face amount	(Leave this space blank)	Dispose of securities issued as follows: 1. Deliver over the counter to the undersigned
	\$ 500			☐ 2. Hold in safekeeping (for member bank only) ☐ 3. Hold as collateral for Treas-
	5,000			ury Tax and Loan Account ☐ 4. Ship to the undersigned
	10,000			☐ 5. Special instructions:
	100,000			
	1,000,000			
-	TOTAL			
Fis	cal Agent of th	BANK OF NEW YORK e United States (Date)	Submitted by	
	ignature appear	of representative) s below, par amous suant to this subscription.		
	Name	(Please print)	cou	securities are to be delivered over the inter at this Bank to your representative,

be executed on the date of delivery.

ht<mark>tp://fraser.stlouisfed.org/</mark> Federal Reserve Bank of St. Louis

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Schedule for Issue of Registered Bonds

Tame in which bonds shall be registered, taxpayer lentifying number (Social Security Account Number Employer Identification Number), and post-office	ove in exchang	(Indicat	te under appr	opriate deno	minations, n	umber of bor	nds des
r Employer Identification Number), and post-office address for interest checks and other mail. (Please print or typewrite)	Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,0
The second secon	.208	instruction	th your	rdance w	oppa mi .	18, 1961	esám
Totler Bood Division — Sense & Reducation Section	Coro						
	HOL	AHOXI	IN IN	DESIRE		ARERI	BE
Dispose of scourities issued as follows		(Ebros Via	G S CHILLIAN	77.			
L Deliver over the counter the the the undersigned.	(danié songa s	Conne th		turpunt a	Pag	datem	
2. Hold in safekeeping (for member bank only)						000	0
☐ 8. Hold as collaboral for Treas						1,000	
. Ship to the undersigned			1			6,000	
Special instructions:			,			19,890	
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				SWA KOKK	E WO REAS	EASTERNE	23.53
			(Date)				
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				(pritate	olonger to a	(20)	
		A.deta	por another		, majod en	nouga yaa	

(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.)

Mail registered bonds to

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Federal Reserve Bank of St. Louis

EXCHANGE SUBSCRIPTION

For United States of America 3% Percent Treasury Bonds of 1968 Dated September 15, 1963, Due November 15, 1968

No. 1864) (B. 1984) Photos		Name and address of account.	
DERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States, New York, N. Y. 10045		Dated at	
	n: Governm	ent Bond Division	
AR SIRS:			
		nt Circular No. 14-63, Public Debt Ser	
		for United States of America 3% percent	
	*	and tenders in payment therefor a like p	ar amount
the securities —			
Delivered to you herewith		 \$	
To be withdrawn from securities held			
To be delivered by		 \$	
*(Please fill in on the reverse side the schedu	ale "List of Ac	ecounts Included in this Subscription.")	
SECI	URITIES SU	RRENDERED	
		coupons attached)	
			not fill in
			Subscriber
% Cl's B-1964		(1) \$	
% Notes A-1964		(2) \$	
% Notes D-1964		(3) \$	
Total			
Pay discount plus accrued interest* to subscri	ber:		
☐ By check	☐ By er	edit to reserve account	
* See Section IV of T. D. Circular No. 14-63, Publi	c Debt Series, for	method of computing adjustments.	
rendered or to be surrendered in connec	tion with this	ription was entered the above-described exchange were owned and delivery accep to the subscriber for delivery to the subscriber	ted by the
	Submitted by		
igitized for FRASER ttp://fraser.stlouisfed.org/	Address		

SYCHANGE SUBSCRIPTION

For United States of America 3% Percent Treasury Bonds of 1968 Dated September 15, 1963, Due November 15, 1968

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

List of Accounts Included in this Subscription

(Leave this pace blank)	Name and address of account (Please print or typewrite)	3¼ % CI's (B-1964)	4¾ % Notes (A-1964)	3¾ % Notes (D-1964)	Total
caor	38 D0180	\$	\$	\$	odi lo irega isos
-	ent Bond Division		noitnoit A		samB s
foreb	nt Circular No. 14-63, Public Debt Series	Departme	vansasatt 1	rovisions o	Subject to the p
3 Harman	and tenders in payment therefor a like par			Зо энграга	ds of 1968, in the
				herewith	Delivered to you
		y you	itres held b	tusse mori	To be withdrawn
	scents Incheled in this Sobscription (1)	A 30 Hill*	Malesias nea	Sin servine o	(Please all in on th
+	RRENDERED (Do no	12 SEITH	(11038		
	Total Amount To Subs				
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			ndicosdus of	Jemorat bawa	
	as being was entered the above-described				MED TRESSELL TW
tolug	t the subscriber for delivery to the subscrib.	a sider to	2840000		a add to anizola.
			***************************************	***************************************	
		yd Solffende			
	Our own account		***************************************		
	Totals	\$	\$	\$	\$

DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION

For United States of America 4 Percent Treasury Bonds of 1973 Dated September 15, 1963, Due August 15, 1973

		BONDS DESI			Dispose of securities issued as follows:
es	Denomi- nation	Face amou	nt	(Leave this space blank)	1 Deliver even the counter to
	\$ 500				2. Hold in safekeeping (for member bank only)*
	1,000				3. Hold as collateral for Treasury Tax and Loan Account*
	5,000				☐ 4. Ship to the undersigned
	10,000				☐ 5. Special instructions:
	100,000				
	1,000,000				
	TOTAL				
es		ecked, the subscr ted securities will scriber.		accepted. A sep	I: No changes in delivery instructions will be parate subscription form must be submitted for securities for which different delivery instruc-
pt	ember 9, a	n books will o nd close at th tember 13, 19	e close	By	(Please print), By(Authorized signature(s) required), Title
		(Spaces belo	w are for th		erve Bank of New York)
ceiv	SAFEKEEPING ved	RECORD	Receive States	ed from FEDERAL RESERV	E BANK OF NEW YORK the above described United t subscribed for.
eck	od.		Subscri	iber	
digid	fized for FRASE		Date	By	

Federal Reserve Bank of St. Louis

Schedule for Issue of Registered Bonds

Name in which bonds shall be registered, taxpayer identifying number (Social Security Account Number		(Indicate under appropriate denominations, number of bonds desire						
Name in which bonds shall be registered, taxpayer identifying number (Social Security Account Number or Employer Identification Number), and post-office address for interest checks and other mail. (Please print or typewrite)	Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,00	
	SIE	AHOZS	VI 613	DENTH	BUNDS	BHH	28	
		theore Ca	REGISTER	*******	777.00 100	192200		
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	space blank)	ME WOOD		Samoure of		antia a	1	
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						600,00		
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						Terro		
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	to Inta		80.8	ogo Iliw	stood	noistiros	Jee	
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		454						
(4m2 mat to death	Federal Bearing	1130 50	10 to 1 51	soul a	13003			

(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.)

Mail registered bonds to

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

Digitized for FRASER

htt<mark>p://</mark>fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

EXCHANGE SUBSCRIPTION

For United States of America 4 Percent Treasury Bonds of 1973 Dated September 15, 1963, Due August 15, 1973

ne subscription form, excremented, (b) for listing erent delivery instructions istered securities desired in	ept that a separ registered securi are given. 2 exchange. 3. bonds must be	rate subscription for ities surrendered, and 2. Separate subscrip . Social Security acc furnished on the reve	m should be used (a) d (c) for each group tion forms should be u count numbers or Emplo	may be listed together on the for listing bearer securities of new securities for which sed for bearer securities and over Identification numbers of Signatures are required on
DERAL RESERVE BANK OF	NEW YORK,		Dated at	
Fiscal Agent of the Unit				
New York, N. Y. 1004	5			1963
	Attenti	on: Government	Bond Division	
AR SIRS:				
Subject to the provis	sions of Treasu	ury Department C	Circular No. 15-63, I	Public Debt Series, dated
				nerica 4 percent Treasury
				therefor a like par amount
the securities —	7	CALC.	torrection and party morror	moretor willie pur willouit
	***			4
Delivered to you here				
To be withdrawn from	n securities held	d by you		\$
To be delivered by .				\$
*(Please fill in on the reve	erse side the sched	dule "List of Account	ts Included in this Subsc	eription.'')
(2.10000 111 111 011 0110 1011				,
	SEC	CURITIES SURRE	ENDERED	
	(all w	ith unmatured coupo	ns attached)	
				(Do not fill in
			T-t-l A-	this column)
			Total An	
% CI's B-1964				
% Notes A-1964				
% Notes D-1964				
% Bonds 1966				
Notes A-1966				
% Notes B-1967				
% Notes A-1967			. (7) \$	
Total				
Pay discount plus accrued i	interest* to subscr	riber:		
☐ By check		☐ By credit t	to reserve account	
* See Section IV of T. D. Circu	lar No. 15-63, Public	Debt Series, for method	of computing net adjustment.	
rendered or to be surrer	idered in conne	ection with this excl	hange were owned and	above-described securities d delivery accepted by the
scriber, or were contract he closing of the subscr	ted for purcha iption books.	se for value by the	subscriber for delive	ery to the subscriber prior
(Do not fill in boxes	s below)	(Signature	e(s) required also on Delive	ry Instructions below)
GOVERNMENT BOND DI	VISION	Submitted by		
Received Checked	Canceled		(Please prin	nt)
Treceived Chocked	- Carrosada	Ву	(Authorized signature	(s) required)
igitized for FRASER		Address		

Address

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

List of Accounts Included in this Subscription

Leave this pace blank)	Name and address of account (Please print or typewrite)	3¼ % CI's (B-1964)	4¾ % Notes (A-1964)	3¾ % Notes (D-1964)	3¾ % Bonds (1966)	Tota
goor		\$	\$	\$	\$	\$
THERE	United States tot America & percent T	ant assime	lies glorosi	teurope de	a out par	
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nedite:	efect of connection of the Sub-					
	Our own account				448	A coord
	Totals			05/0/37-1		
	0. (3)		4% Notes (A-1966)	35/8 % Notes (B-1967)	3¾ % Notes (A-1967)	
			\$	\$	\$	
	•			Land Assessment	7.5	
	than a store of				339	
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***************************************						***************************************
		vit har	Sebal		Carage Large	
	Our own account		239		,	
	Totals		\$	\$		\$

SECURITY RECORDS OUT TICKET"

DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION

For United States of America 4 Percent Treasury Bonds of 1973 Dated September 15, 1963, Due August 15, 1973

		BONDS DESIREI hedule on reverse side for RI		Dispose of securities issued as follows:
ees	Denomi- nation	Face amount	(Leave this space blank)	1. Deliver over the counter to the undersigned
	\$ 500 1,000 5,000 10,000 100,000 1,000,000 TOTAL			 □ 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:
			Submitted by	

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Schedule for Issue of Registered Bonds

				10			
Name in which bonds shall be registered, taxpayer identifying number (Social Security Account Number or Employer Identification Number), and post-office address for interest checks and other mail. (Please print or typewrite)		(Indicat	te under app	ropriate deno	minations, n	umber of bor	nds desire
address for interest checks and other mail. (Please print or typewrite)	Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000
81.61 721 18	spark said ato	al raisi	planing	e boist			
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		MEDA.					

(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.)

Mail registered bonds to

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

D<mark>igit</mark>ized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

DUPLICATE—SECURITY RECORDS "IN TICKET"

EXCHANGE SUBSCRIPTION

For United States of America 4 Percent Treasury Bonds of 1973 Dated September 15, 1963, Due August 15, 1973

DERAL RESERVE BANK OF NEW YORK	Charles (Charles)	Dated at	
Fiscal Agent of the United States,			
New York, N. Y. 10045		1	963
Atte	ention: Government Box	nd Division	
AR SIRS:			
Subject to the provisions of Tre	easury Department Circ	eular No. 15-63, Public Debt Series, da	ted
otember 5, 1963, the undersigned h	ereby subscribes for Un	aited States of America 4 percent Treas	ury
		nders in payment therefor a like par amor	
the securities —			
Delivered to you herewith		\$	
To be withdrawn from securities			
To be delivered by		\$	
*(Please fill in on the reverse side the s	chedule "List of Accounts	Included in this Subscription.'')	
S	ECURITIES SURREN	DERED	
(a	ll with unmatured coupons	attached)	
		(Do not fill i	
		Total Amount To Subscribe	*
			T.
% CI's B-1964		(1) \$	
% Notes A-1964		(2) \$	
% Notes D-1964		(3) \$	
% Bonds 1966			
		(4) \$	
Notes A-1966	(0)41 A)	(5) \$	
Notes A-1966		(5) \$ (6) \$	
Notes A-1966 % Notes B-1967 % Notes A-1967		(5) \$ (6) \$ (7) \$	
Notes A-1966 % Notes B-1967 % Notes A-1967 Total		(5) \$ (6) \$	
Notes A-1966 % Notes B-1967 % Notes A-1967		(5) \$ (6) \$ (7) \$	
Notes A-1966 % Notes B-1967 % Notes A-1967 Total		(5) \$ (6) \$ (7) \$ \$	
Notes A-1966 % Notes B-1967 % Notes A-1967 Total Pay discount plus accrued interest* to su	bscriber:	(5) \$ (6) \$ (7) \$ ** reserve account	
Notes A-1966 % Notes B-1967 % Notes A-1967 Total Pay discount plus accrued interest* to su By check * See Section IV of T. D. Circular No. 15-63, F	bscriber: By credit to rublic Debt Series, for method of o	(5) \$ (6) \$ (7) \$ \$ reserve account computing net adjustment.	
Notes A-1966 % Notes B-1967 % Notes A-1967 Total Pay discount plus accrued interest* to su By check See Section IV of T. D. Circular No. 15-63, F WE HEREBY CERTIFY that at the	bscriber: By credit to r cublic Debt Series, for method of ce et time this subscription	(5) \$ (6) \$ (7) \$ ** reserve account computing net adjustment. was entered the above-described securi	ties
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Notes A-1966 % Notes B-1967 % Notes A-1967 Total Pay discount plus accrued interest* to su By check * See Section IV of T. D. Circular No. 15-63, F WE HEREBY CERTIFY that at the rendered or to be surrendered in conscriber, or were contracted for pur	bscriber: By credit to rublic Debt Series, for method of cetime this subscription nnection with this exchanchase for value by the sus.	(5) \$ (6) \$ (7) \$ \$ reserve account computing net adjustment. was entered the above-described securing were owned and delivery accepted by abscriber for delivery to the subscriber process.	ties

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

List of Accounts Included in this Subscription

(Leave this pace blank)	Name and address of account (Please print or typewrite)	3¼ % CI's (B-1964)	4¾ % Notes (A-1964)	3¾ % Notes (D-1964)	3¾ % Bonds (1966)	Tota
Raei	ASSERVE LANGE	\$	\$	\$	\$	\$
Yalla Au	T messer & galasia & la salak ladial	nol sociates				
			ne ed Idad			Toward of
	(And some up	Manie 20	pane Ather By			
	Our own account				8.00	
	Totals		4% Notes (A-1966)	35/8 % Notes (B-1967)	3¾ % Notes (A-1967)	Notes Del Bonds 10 otes A-18
	8.(2)		\$	\$	\$	r-8 sout A south
			lmdrië.			
	Our own account		ф	\$	\$	\$

Di

Federal Reserve Bank of St. Louis

Subscriber:

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

DERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States, hereby acknowledges receipt of urities tendered with subscription numbered as above in exchange for

4 PERCENT TREASURY BONDS OF 1973

curities allotted on this subscription will be delivered on tember 18, 1963, in accordance with your instructions.

Teller

				00	verimient Bond Division — Issues & Redemption Section
		ONDS DESIRED IN			Dispose of securities issued as follows:
ces	Denomi- nation	Face amount	(Le	ave this space blank)	Deliver over the counter to the undersigned
	\$ 500 1,000 5,000 10,000 100,000 1,000,000 TOTAL				 □ 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:
	ERAL RESERVE B	ANK OF NEW YORK			
are	hereby authoriz			Submitted by	
	ignature appears	of representative) s below,par ar muant to this subscription.	nount	Address	
CCUI		(Please print) (Official signature required)			securities are to be delivered over the inter at this Bank to your representative,
Digiti	zed for FRASER	zed representative)			authority in the box to the left should executed on the date of delivery.

Schedule for Issue of Registered Bonds

ame in which bonds shall be registered, taxpayer lentifying number (Social Security Account Number		(Indicat	e under appr	opriate deno	minations, n	number of bone	ds desir
Vame in which bonds shall be registered, taxpayer dentifying number (Social Security Account Number r Employer Identification Number), and post-office address for interest checks and other mail. (Please print or typewrite)	Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,00
		Hall Hall	31.04.11	Victoria de la Compansión de la Compansi	Constitution (Aller)		
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(If registered bonds, which are mailed directly by Treasury Department, Washington, D. C., are not to be sent to th registered owner, give mailing instructions below.)

Mail registered bonds to

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

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Digitized for FRASER

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

EXCHANGE SUBSCRIPTION

For United States of America 4 Percent Treasury Bonds of 1973 Dated September 15, 1963, Due August 15, 1973

DERAL RESERVE BANK OF NEW Y			Date	ed at	
Fiscal Agent of the United State	s,				1000
New York, N. Y. 10045					1963
AR SIRS:	Attention: G	overnment	Bond Divis	ion	
Subject to the provisions of	Transumy De	nortmont	Circular No	15.69 Publ	ie Doht Sories dated
ptember 5, 1963, the undersigned		-			
onds of 1973, in the amount of \$					
the securities —		anc	t tenders in	payment there	eror a like par amount
Delivered to you herewith					\$
To be withdrawn from securit					\$
To be delivered by					\$
*(Please fill in on the reverse side t	the schedule "L	ist of Accoun	nts Included in	a this Subscript	ion.'')
	OF OUT DIE	TTO OTTEN			
			ENDERED		
	(all with unn	natured coup	ons attached		(Do not fill in
					this column)
				Total Amour	t To Subscriber
% CI's B-1964			(1) :	\$	
% Notes A-1964			(2)	\$	
% Notes D-1964				\$	
% Bonds 1966				\$	
Notes A-1966				}	
% Notes B-1967				}	
% Notes A-1967			_		
Total				3	
Pay discount plus accrued interest*	to subscriber:				
☐ By check		☐ By credit	to reserve acc	ount	
* See Section IV of T. D. Circular No. 15-	63. Public Debt Se	ries, for method	l of computing no	et adjustment.	
WE HEREBY CERTIFY that at					ve-described securities
rendered or to be surrendered in	n connection v	vith this exe	change were	owned and de	elivery accepted by the
scriber, or were contracted for	purchase for	value by th	e subscriber	for delivery	to the subscriber prior
the closing of the subscription b	ooks.				
	Submi	tted by			

Address

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

List of Accounts Included in this Subscription

	Name and address of account	91/ of CT's	13/ of Maton	23/ 0/ Natas	22/ 0/ D - 1	
cave this ce blank)	Name and address of account (Please print or typewrite)	3½ % CI's (B-1964)	(A-1964)	3 % % Notes (D-1964)	3% % Bonds (1966)	Total
ner		\$	\$	\$	\$	\$
		Ψ		Ψ	φ	φ
TIS NO	Emired States of America A present 1	tol sodito	the Victorial	January 1990		
		10	077 - 701 - 101 - 51			
	CARRIER	5141118. RE				
	(lightents en	request features	Ourse differ to			
	dust all Janous Alsoci					
	Our own account			***************************************		-A 1010/2
	Totals					
	\$ (5)		4% Notes (A-1966)	35% % Notes (B-1967)	3¾ % Notes (A-1967)	
			\$	\$	\$	
			Φ	φ	φ	
	Table 2 of 1980 at 198	S By challs				
	salas tiber for delivity to the sabserd		201 2000			
				,		
		16 50	licedus			

	Our own account					

Schedule for Issue of Registered Bonds

DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION

For United States of America 4½ Percent Treasury Bonds of 1989-94 Dated April 18, 1963, with Interest from September 15, 1963, Due May 15, 1989-94

			ADDITIONAL ISSUE	
		ONDS DESIREI	O IN EXCHANGE GISTERED bonds)	Dispose of securities issued as follow
s	Denomi- nation	Face amount	(Leave this space blank)	Deliver over the counter the undersigned
	\$ 500			☐ 2. Hold in safekeeping (f member bank only)*
	1,000			3. Hold as collateral for Treatury Tax and Loan Account
	5,000			☐ 4. Ship to the undersigned
	10,000			5. Special instructions:
	100,000			
	1,000,000			
	TOTAL			
s t		ked, the subscriber of d securities will be or riber.	wned accepted. A septeach group of s	 No changes in delivery instructions will be arate subscription form must be submitted for ecurities for which different delivery instruc-
			tions are given.)	
pte	ember 9, an	books will open d close at the cl ember 13, 1963.	on Submitted by By	(Please print), By(Authorized signature(s) required), Title
pte	ember 9, an	d close at the clember 13, 1963.	on Submitted by By	, By (Authorized signature(s) required), Title
pte	ember 9, an	d close at the clember 13, 1963. (Spaces below are	Submitted by By Title Address for the use of the Federal Rese	, By (Authorized signature(s) required), Title erve Bank of New York)
pte	ember 9, and usiness Septe	d close at the clember 13, 1963. (Spaces below are	Submitted by By Title	, By
bu	ember 9, and usiness Septe	d close at the clember 13, 1963. (Spaces below are	Submitted by By Title Address for the use of the Federal Reserved Received from FEDERAL RESERVE States obligations in the amount	, By (Authorized signature(s) required), Title erve Bank of New York) E BANK OF NEW YORK the above described Uni

Buberriptien 1

Schedule for Issue of Registered Bonds

Name in which bonds shall be registered, taxpayer identifying number (Social Security Account Number	T	(Indicat	e under appr	opriate deno	ominations, n	umber of bonds de
Name in which bonds shall be registered, taxpayer identifying number (Social Security Account Number or Employer Identification Number), and post-office address for interest checks and other mail. (Please print or typewrite)	Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000 \$1
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2 Hold in safekeeping (for member bank only)						000 8
				.0		1,000
4. Ship to the undersigned						5,000
[] 5. Special instructions:						000,01
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	IMPORTANT:	205	-iltao y bonwo	ediscados ed lliv au	eds , best	the ideas is allowed
COMMING SERVICES SHARRING SCHOOL ASSESSMENT	a mer given.)	tion			леніств	y by the subs
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		ditte		3, 196	embor	usiness Sept
Bank of New York)	Foderal Reserve	de of the	oft rol on	woled as	(Span	

registered owner, give mailing instructions below.)

Mail registered bonds to

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

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

EXCHANGE SUBSCRIPTION

For United States of America 41/8 Percent Treasury Bonds of 1989-94 Dated April 18, 1963, with Interest from September 15, 1963, Due May 15, 1989-94

	ADDITIONAL 133	OE
ne subscription form, except that rendered, (b) for listing registered erent delivery instructions are given instructions are given in exchange subscribers for registered bonds minal only; all other filled-in matter subscribers.	a separate subscription for d securities surrendered, and n. 2. Separate subscrip e. 3. Social Security ac- ust be furnished on the reve should appear in triplicate.	
DERAL RESERVE BANK OF NEW Y Piscal Agent of the United State New York, N. Y. 10045		Dated at 196
	Attention: Government	Bond Division
AR SIRS:		
otember 5, 1963, the undersigner of 1989-94, Additional Issue the par amount of the securities. Delivered to you herewith To be withdrawn from security to be delivered by	d hereby subscribes for Ue, in the amount of \$	\$\$ \$
*(Please fill in on the reverse side t	the schedule "List of Account	ts Included in this Subscription.'')
	SECURITIES SURRI (all with unmatured coupo	
	Total Amo	
% Cl's B-1964	(1) \$	
% Notes A-1964	(2) \$	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
% Notes D-1964		
% Bonds 1966		
Notes A-1966		
% Notes B-1967		
Total		
Pay to subscriber discount minus int		
By check		
Payment by subscriber of interest ac		to reserve account
By check herewith		
		to reserve account
See Section IV of T. D. Circular No. 16		
endered or to be surrendered in	n connection with this exch purchase for value by the	on was entered the above-described securities nange were owned and delivery accepted by the subscriber for delivery to the subscriber prior
(Do not fill in boxes below)		e(s) required also on Delivery Instructions below)
GOVERNMENT BOND DIVISION	Submitted by	(Please print)
Received Checked Cancel	led	(Flease print) By (Authorized signature(s) required)
		(Authorized signature(s) required)
	Title	, Title

EXCHANGE SUBSCRIPTION

or Emited States of America 4% Percent Treasury Bonds of 1989-94

ADDITIONAL ESSUE

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

Leave this ace blank)	Name and address of account (Please print or typewrite)	3¼ % CI's (B-1964)	4¾ % Notes (A-1964)	3¾ % Notes (D-1964)	3¾% Bonds (1966)	Tot
1968	Bond Diversion	\$	\$	\$	\$	\$
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1015150	United States of America 45g percent T and tenders at payment	NOL SOUTH	odne vdern Mozio ost	decargneed I	965, the un	abor 5. 1
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x	Totals		4% Notes	35/8 % Notes	33/, 0/2 Notes	
	XXXXXXXXXX		(A-1966)	(B-1967)	(A-1967)	
			\$	\$	\$	
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		ted by	imde8	Nobibi	Mary Boke D	Morania M
			By	Designation of the last of the		
	Our own account					

Federal Reserve Bank of St. Louis

SECURITY RECORDS "OUT TICKET"

DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION

For United States of America 41/8 Percent Treasury Bonds of 1989-94

Dated April 18, 1963, with Interest from September 15, 1963, Due May 15, 1989-94

ADDITIONAL ISSUE

		R BONDS DESIRED IN schedule on reverse side for REGIS		Dispose of securities issued as follows:
ces	Denomi- nation	Face amount	(Leave this space blank)	☐ 1. Deliver over the counter to the undersigned
	\$ 500			2. Hold in safekeeping (for member bank only)
	1,000			☐ 3. Hold as collateral for Treasury Tax and Loan Account
	5,000			☐ 4. Ship to the undersigned
	10,000		1.	☐ 5. Special instructions:
	100,000			
>	1,000,000			
	TOTAL			
			Submitted by	
			Address	

Subscription No.

Schedule for Issue of Registered Bonds

Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000
NAL ISSUE	-			-	40 A DO	\$1,000
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NGE	EXCHAPATED SAME)		DESIR			181
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	s space blank)	(Enve this space blank)	REGISTE LED South	o amount (Leave the space blank) Submitted by.	Face amount (Leave this space blank) Submitted by	Cler and facts on rec one rate for RRUISTE RED South attent 500 1,000 5,000 10,

(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.)

Mail registered bonds to

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

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

EXCHANGE SUBSCRIPTION

For United States of America 41/8 Percent Treasury Bonds of 1989-94 Dated April 18, 1963, with Interest from September 15, 1963, Due May 15, 1989-94

ADDITIONAL ISSUE

ERAL RESERVE BANK OF NEW			Dated at	
iscal Agent of the United St New York, N. Y. 10045	ates,			1963
110 TOTA, 11. 1. 100±5	Attention: G	overnment. Bo		1000
R SIRS:	Truction.	overmient Bo	277131011	
Subject to the provisions	of Treasury De	partment Cir	cular No. 16-63, Public Debt	Series, dated
			ited States of America 41/8 perc	
			* and tenders in payr	
e par amount of the securit				
Delivered to you herewith				
To be withdrawn from secu	rities held by yo	ou	\$ \$	
To be delivered by			\$	
*(Please fill in on the reverse side	de the schedule "L	ist of Accounts	Included in this Subscription.'')	
		ES SURREN		
	(all with unm	aturea coupons	(Do not fill in last two	columns)
		Total Amoun	t To Subscriber Fro	om Subscriber
% Cl's B-1964	(1)	\$	xx:	xxxxxxx
% Notes A-1964				XXXXXXXX
% Notes D-1964				XXXXXXXXX
% Bonds 1966		\$\$		XXXXXXXXX XXXXXXXXX
% Notes B-1967				
% Notes A-1967		\$	<u>xxxxxxxxxxx</u>	
Total		\$		
Pay to subscriber discount minus	interest adjustmen	t:*		
☐ By check		☐ By credit to		
Payment by subscriber of interes				
☐ By check herewith		☐ By charge to	reserve account	
See Section IV of T. D. Circular No.	o. 16-63, Public Debt S	series, for method of	of computing net adjustment.	
WE HEREBY CERTIFY that	at the time thi	s subscription	was entered the above-describ	ed securities
			nge were owned and delivery acc	
criber, or were contracted for closing of the subscription		value by the s	ubscriber for delivery to the sub	oscriber prior
le closing of the subscription	ii books.			
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(If space is insufficient in schedules below, attach separate listing)

List of Accounts Included in this Subscription

Leave this pace blank)	Name and address of account (Please print or typewrite)	3¼ % CI's (B-1964)	4¾ % Notes (A-1964)	3¾ % Notes (D-1964)	3¾ % Bonds (1966)	Tot
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NONNEGOTIABLE RECEIPT

Subscriber:

Federal Reserve Bank of St. Louis

DERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States, hereby acknowledges receipt of urities tendered with subscription numbered as above in exchange for

41/8 PERCENT TREASURY BONDS OF 1989-94, ADDITIONAL ISSUE

curities allotted on this subscription will be delivered on tember 18, 1963, in accordance with your instructions.

oten	nber 18, 196	3, in accordance with y	your ins	tructions	Teller
				Go	overnment Bond Division — Issues & Redemption Section
		BONDS DESIRED edule on reverse side for REGI			Dispose of securities issued as follows
ces	Denomi- nation	Face amount	(Le	ave this space blank)	Deliver over the counter the undersigned
	\$ 500				2. Hold in safekeeping (for member bank only)
	1,000				3. Hold as collateral for Treas
	5,000				4. Ship to the undersigned
	10,000				5. Special instructions:
	100,000				
	1,000,000				
	TOTAL				
Fis	cal Agent of t	BANK OF NEW YORK the United States (Date		Submitted by	
		ne of representative)			
	gnature appea			Address	
	Name	(Please print)	W Ame		securities are to be delivered over the nunter at this Bank to your representative,
Digitiz	ed for FRASEI	Rized representative)		the	e authority in the box to the left should e executed on the date of delivery.

Schedule for Issue of Registered Bonds

Name in which bonds shall be registered, taxpayer identifying number (Social Security Account Number or Employer Identification Number), and post-office address for interest checks and other mail. (Please print or typewrite)	Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000
(Please print or typewrite)	Zimodite	4000	42,000	a nominiv	manus uri	CART RI	- Colonia
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registered owner, give mailing instructions below.)

Mail registered bonds to

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

Digitized for FRASER

EXCHANGE SUBSCRIPTION

For United States of America 4½ Percent Treasury Bonds of 1989-94 Dated April 18, 1963, with Interest from September 15, 1963, Due May 15, 1989-94

ADDITIONAL ISSUE

	DDITIONAL 18861		
		Name and address of account	
DERAL RESERVE BANK OF NEW YORK,		Dated at	
Fiscal Agent of the United States,			
New York, N. Y. 10045			1963
Attention:	Government Bo	ond Division	
AR SIRS:			
Subject to the provisions of Treasury	Department Cir	cular No. 16-63, Public Debt Serie	s, dated
tember 5, 1963, the undersigned hereby su			
nds of 1989-94, Additional Issue, in the amount			
ke par amount of the securities —	-		-
Delivered to you herewith		\$	
To be withdrawn from securities held by			
To be delivered by			
*(Please fill in on the reverse side the schedule '	'List of Accounts	Included in this Subscription.'')	
	TIES SURREN		
(all with u	nmatured coupons	(Do not fill in last two columns	nne)
	Total Amoun		
% CI's B-1964(1) \$		
) \$		XXXXXX
) \$		XXXXX
) \$		XXXXXX
Notes A-1966 (5) \$		XXXXXX
% Notes B-1967) \$	XXXXXXXXXX	
% Notes A-1967 (7) \$	XXXXXXXXXX	
Total	\$		
Pay to subscriber discount minus interest adjustm	ent:*		
☐ By check	☐ By credit to	reserve account	
Payment by subscriber of interest adjustment* mi			
By check herewith		reserve account	
Dy cheek nerewith	Dy charge to	reserve account	
* See Section IV of T. D. Circular No. 16-63, Public Deb	t Series, for method of	of computing net adjustment.	
WE HEDERY CERTIFY that at the time t			
WE HEREBY CERTIFY that at the time t	his subscription	was entered the above-described s	ecurities
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rendered or to be surrendered in connection scriber, or were contracted for purchase for	with this excha	nge were owned and delivery accepte	d by the
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Address

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

EXCHANGE SUBSCRIPTION:

For United States of America 4% Percent Treasury Bonds of 1989-94 Oated April 18, 1963, with Interest from September 15, 1963, Due May 15, 1989-94

ADDITIONAL ISSUE

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

List of Accounts Included in this Subscription

(Leave this pace blank)	Name and address of account (Please print or typewrite)	3¼ % CI's (B-1964)	4¾ % Notes (A-1964)	3¾ % Notes (D-1964)	3¾% Bonds (1966)	Total
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	(444)			••••••		
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		mA.IntelT				
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			\$	\$	\$	
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	Our own account					
			4	4		
	Totals		\$	\$	\$	\$