

FEDERAL RESERVE BANK OF NEW YORK

NEW YORK, N. Y. 10045

AREA CODE 212 RE 2-5700

FISCAL AGENT OF THE UNITED STATES

October 29, 1964

Series F Savings Bonds Not Exchangeable for Series H Savings Bonds
After October 31, 1964To Paying Agents for Savings Bonds
in the Second Federal Reserve District:

The Treasury Department has asked us to advise you that on and after November 1, 1964, Series F savings bonds will no longer be eligible for exchange for Series H savings bonds under the provisions of Treasury Department Circular No. 1036 and, therefore, you should not accept Series F bonds submitted with the exchange subscription form for Series H bonds (Form PD 3253) dated after October 31, 1964.

A revised exchange subscription form for Series H bonds will be available to all paying agents in late December.

Additional copies of this letter will be furnished upon request.

ALFRED HAYES
President