

FEDERAL RESERVE BANK  
OF NEW YORK

Fiscal Agent of the United States

[Circular No. 5756]  
January 6, 1966

CASH OFFERING

4¾ Percent Treasury Certificates of Indebtedness of Series A-1966

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

The subscription books will be open on Monday, January 10, for a cash offering, at 99.92, of 4¾ percent Treasury Certificates of Indebtedness of Series A-1966, dated and bearing interest from January 19, 1966, and maturing November 15, 1966.

The terms of the offering are set forth in Treasury Department Circular No. 1-66, Public Debt Series, a copy of which is printed on the following pages.

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 the certificates subscribed for at a specific rate or price, until after midnight, January 10, 1966.

A commercial bank submitting a subscription direct to the Federal Reserve Bank of its District may, if it is a qualified depository, pay by credit in its Treasury Tax and Loan Account for certificates allotted on such subscription; however, a commercial bank submitting a subscription through a correspondent bank may not pay by credit in its Tax and Loan Account for certificates allotted on the subscription of the correspondent bank.

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 (not including capital notes or debentures), surplus, and undivided profits of the subscribing bank.

*Only commercial banks may submit subscriptions for account of customers, provided the names of the customers are set forth in such subscriptions. On subscriptions for account of customers other than individuals, their location (City and State) must also be furnished. On subscriptions for account of customers of correspondent banks, the names of such customers, and if not individuals, their locations, must be furnished.*

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, January 10*. Any subscription addressed to a Federal Reserve Bank or Branch or to the Treasury Department and placed in the mail before midnight, January 10, will be considered timely.

ALFRED HAYES,  
President.



# UNITED STATES OF AMERICA

## 4¾ PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1966

Dated and bearing interest from January 19, 1966

Due November 15, 1966

DEPARTMENT CIRCULAR  
Public Debt Series—No. 1-66

TREASURY DEPARTMENT,  
OFFICE OF THE SECRETARY,  
Washington, January 6, 1966.

### I. OFFERING OF CERTIFICATES

1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, offers \$1,500,000,000, or thereabouts, of certificates of indebtedness of the United States, designated 4¾ percent Treasury Certificates of Indebtedness of Series A-1966, at 99.92 percent of their face value and accrued interest. The books will be open *only on January 10, 1966*, for the receipt of subscriptions.

### II. DESCRIPTION OF CERTIFICATES

1. The certificates will be dated January 19, 1966, and will bear interest from that date at the rate of 4¾ percent per annum, payable on a semiannual basis on May 15 and November 15, 1966. They will mature November 15, 1966, 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, \$1,000,000, \$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 accepting the offer made by this circular 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. Only the Federal Reserve Banks and the Treasury Depart-

ment 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 (not including capital notes or debentures), surplus and undivided profits of the subscribing bank. Subscriptions will be received without deposit from banking institutions 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 and Government Investment Accounts. Subscriptions from all others must be accompanied by payment of 2 percent of the amount of certificates applied for, not subject to withdrawal until after allotment. 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 at a specific rate or price, until after midnight January 10, 1966.

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. Under the Second Liberty Bond Act, as amended, the Secretary of the Treasury has the authority 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 when he deems it to be in the public interest; 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 99.92 percent of their face value and accrued interest, if any, for certificates allotted hereunder must be made or completed on or before January 19, 1966, 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. Any qualified depository will be permitted to make payment by credit in its Treasury Tax and Loan Account for certificates allotted to it for itself and its customers 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.

#### V. GENERAL PROVISIONS

1. As fiscal agents of the United States, Federal Reserve Banks are authorized and requested to receive subscriptions, to make such allotments as may be prescribed by the Secretary of the Treasury, to issue such notices as may be necessary, to receive payment for and 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.

**HENRY H. FOWLER,**  
*Secretary of the Treasury.*



## CASH SUBSCRIPTION

For United States of America 4 $\frac{3}{4}$  Percent Treasury Certificates of Indebtedness of Series A-1966  
Dated and bearing interest from January 19, 1966, Due November 15, 1966

## IMPORTANT INSTRUCTIONS

**Payment.** Payment at 99.92 for the certificates to be allotted hereunder must be made on or before January 19, 1966. A qualified depository will be permitted to make payment by credit in its Treasury Tax and Loan Account.

**Deposit.** Subscriptions from banking institutions and others as specified in Section III of Treasury Department Circular No. 1-66, Public Debt Series, will be received without deposit. Subscriptions from all others must be accompanied by payment of 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 order of Federal Reserve Bank of New York, Fiscal Agent of the United States.

**Subscription amounts.** Amount of certificates applied for must be in multiples of \$1,000.

The subscription books will be open only on January 10  
for the receipt of subscriptions.

FEDERAL RESERVE BANK OF NEW YORK,  
Fiscal Agent of the United States,  
New York, N. Y. 10045

Dated at .....  
..... 1966

Attention: Securities Department — 8th Floor

GENTLEMEN:

Pursuant to the provisions of Treasury Department Circular No. 1-66, Public Debt Series, dated January 6, 1966, the undersigned hereby subscribes at 99.92 for United States of America 4 $\frac{3}{4}$  percent Treasury Certificates of Indebtedness of Series A-1966, as follows:

For own account .....	\$.....
For our customers, as shown on reverse side (for use of commercial banks) .....	\$.....
Total 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 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 the certificates subscribed for at a specific rate or price, until after midnight, January 10, 1966.

WE FURTHER CERTIFY that the subscription for our own account does not exceed 50 percent of our combined capital (not including capital notes or debentures), 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 the certificates subscribed for at a specific rate or price, until after midnight, January 10, 1966.

TO SUBSCRIBER:

(Fill in all required spaces before signing)

Mark (X) in proper space  
to indicate if this is:

Original subscription ..... ☐

Confirmation of a telegram ..... ☐

Confirmation of a letter ..... ☐

.....  
(Name of subscriber — Please print or typewrite)

By .....  
(Official signature) (Title)

Address .....

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

DEPOSIT		ALLOTMENT
\$ .....	Examined.....	\$ .....
	Acknowledged.....	
	Coded.....	
	Carded.....	
		Figured                      Advised

(If acknowledgment of this subscription is desired, complete this stub)

Receipt is acknowledged of your subscription for \$....., 4¾% Treasury Certificates of Indebtedness of Series A-1966, dated and bearing interest from January 19, 1966, and maturing November 15, 1966.

To.....  
(Name)

.....  
(Address)

For use of Federal Reserve Bank

Time Stamp









## NOTICE OF ALLOTMENT

For United States of America  $4\frac{3}{4}$  Percent Treasury Certificates of Indebtedness of Series A-1966

To Subscriber:



On your subscription, numbered as above, for \$

(par amount) of—

**UNITED STATES OF AMERICA  $4\frac{3}{4}$  PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1966  
DATED AND BEARING INTEREST FROM JANUARY 19, 1966, DUE NOVEMBER 15, 1966**

which you filed pursuant to the provisions of Treasury Department Circular No. 1-66, Public Debt Series, dated January 6, 1966, the Secretary of the Treasury has allotted certificates to you in the amount of—

\$

### Important

1. To expedite delivery of the securities allotted to you and to facilitate prompt completion of this transaction, please **fill in, sign and return immediately the attached Letter of Instructions in quadruplicate to the Federal Reserve Bank of New York, Fiscal Agent of the United States, New York, N. Y. 10045.**

### **Payment**

2. Payment at 99.92 for securities allotted must be made on or before January 19, 1966. Payment may be made by check, cash, charge or credit 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 securities 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 depository 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 depository 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.

### **Delivery**

3. (a) Delivery of the securities 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 January 19, 1966.

(b) The securities 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. Securities 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 .....



(This letter of instructions, accompanied by attached three copies, should be filled in and returned to Federal Reserve Bank of New York)

Subscription Number

## LETTER OF INSTRUCTIONS

To FEDERAL RESERVE BANK OF NEW YORK,  
Fiscal Agent of the United States,  
Federal Reserve P. O. Station,  
New York, N. Y. 10045

Attention: Government Bond Division—2nd Floor

From (Name and address of Subscriber)

Dated at .....

.....1966

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

UNITED STATES OF AMERICA 4¾ PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1966  
DATED AND BEARING INTEREST FROM JANUARY 19, 1966, DUE NOVEMBER 15, 1966

which we filed pursuant to the provisions of Treasury Department Circular No. 1-66, Public Debt Series, dated January 6, 1966, we have received your notice of allotment stating that the Secretary of the Treasury has allotted certificates to us in the amount of—

\$

As requested, we send you the following instructions:

Payment at 99.92 for certificates allotted will be made in the total amount of \$....., as follows:

By credit to Treasury Tax and Loan Account as indicated in the attached  
Advice of Deposit ..... \$.....

By charge to our reserve account, which you are authorized to make ..... \$.....

By check or cash herewith ..... \$.....

Total payment ..... \$.....

### CERTIFICATES DESIRED

Pieces	Denomination	Face amount			(Leave this space blank)
	\$ 1,000				
	5,000				
	10,000				
	100,000				
	1,000,000				
	TOTAL				

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:

\* If this item is checked, the subscriber certifies that the allotted securities will be owned solely by the subscriber.

(IMPORTANT: No changes in delivery instructions will be accepted.)

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

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

Submitted by ..... (Please print)

By ..... By .....  
(Authorized signature(s) required)

Title ..... Title .....

Address .....

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

GOVERNMENT BOND DIVISION

SAFEKEEPING DIVISION

Payment received .....

Checked .....

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.

Date..... Subscriber..... By.....

If payment is to be made by credit to Treasury Tax and Loan Account, an advice of the deposit should be furnished to the Federal Reserve Bank of New York on the form below.

### Advice of Deposit in Treasury Tax and Loan Account

To FEDERAL RESERVE BANK OF NEW YORK,  
Government Bond Division.

We will deposit on January 19, 1966, \$ (purchase price) to the credit of Federal Reserve Bank of New York, Fiscal Agent of the United States, in Treasury Tax and Loan Account, to be held subject to withdrawal on demand in payment for \$ (par value) 4¾ percent Treasury Certificates of Indebtedness of Series A-1966, dated and bearing interest from January 19, 1966, due November 15, 1966, allotted as per Notice of Allotment received from you.

.....  
(Name of Depository)

Address .....  
(City and State)



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

**RELOCATION OFFICE—OUT**

To FEDERAL RESERVE BANK OF NEW YORK,  
Fiscal Agent of the United States,  
Federal Reserve P. O. Station,  
New York, N. Y. 10045

Attention: Government Bond Division—2nd Floor

From (Name and address of Subscriber)

Dated at .....

.....1966

On our subscription, numbered as above, for \$ (par amount) of—  
**UNITED STATES OF AMERICA 4¾ PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1966**  
**DATED AND BEARING INTEREST FROM JANUARY 19, 1966, DUE NOVEMBER 15, 1966**

which we filed pursuant to the provisions of Treasury Department Circular No. 1-66, Public Debt Series, dated January 6, 1966, we have received your notice of allotment stating that the Secretary of the Treasury has allotted certificates to us in the amount of—

\$

As requested, we send you the following instructions:

Payment at 99.92 for certificates allotted will be made in the total amount of \$....., as follows:

By credit to Treasury Tax and Loan Account as indicated in the attached  
Advice of Deposit ..... \$.....

By charge to our reserve account, which you are authorized to make ..... \$.....

By check or cash herewith ..... \$.....

Total payment ..... \$.....

**CERTIFICATES DESIRED**

pieces	Denomi- nation	Face amount	(Leave this space blank)
	\$ 1,000		
	5,000		
	10,000		
	100,000		
	1,000,000		
	TOTAL		

**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:

\* If this item is checked, the subscriber certifies that the  
allotted securities will be owned solely by the subscriber.

(IMPORTANT: No changes in delivery instructions will  
be accepted.)

**This letter of instructions must be signed  
officially in the space provided and re-  
turned immediately to**

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

Submitted by .....

(Please print)

By .....

(Authorized signature(s) required)

Title .....

Title .....

Address .....

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

GOVERNMENT BOND DIVISION

SAFEKEEPING DIVISION

Payment received .....

Checked .....

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

Digitized for FRASER

http://fraser.stlouisfed.org/

Date Federal Reserve Bank of St. Louis

Subscriber .....

By .....



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

**DELIVERY TICKET—SAFEKEEPING DIVISION**

To FEDERAL RESERVE BANK OF NEW YORK,  
Fiscal Agent of the United States,  
Federal Reserve P. O. Station,  
New York, N. Y. 10045

Attention: Government Bond Division—2nd Floor

From (Name and address of Subscriber)

Dated at .....

.....1966

On our subscription, numbered as above, for \$ (par amount) of—  
**UNITED STATES OF AMERICA 4¾ PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1966**  
**DATED AND BEARING INTEREST FROM JANUARY 19, 1966, DUE NOVEMBER 15, 1966**

which we filed pursuant to the provisions of Treasury Department Circular No. 1-66, Public Debt Series, dated January 6, 1966, we have received your notice of allotment stating that the Secretary of the Treasury has allotted certificates to us in the amount of—

\$

As requested, we send you the following instructions:

Payment at 99.92 for certificates allotted will be made in the total amount of \$....., as follows:

By credit to Treasury Tax and Loan Account as indicated in the attached  
Advice of Deposit ..... \$.....  
By charge to our reserve account, which you are authorized to make ..... \$.....  
By check or cash herewith ..... \$.....  
Total payment ..... \$.....

**CERTIFICATES DESIRED**

Pieces	Denomination	Face amount	(Leave this space blank)
	\$ 1,000		
	5,000		
	10,000		
	100,000		
	1,000,000		
	TOTAL		

**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:

\* If this item is checked, the subscriber certifies that the allotted securities will be owned solely by the subscriber.

(IMPORTANT: No changes in delivery instructions will be accepted.)

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

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

Submitted by .....

(Please print)

By .....

(Authorized signature(s) required)

Title .....

Address .....

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

GOVERNMENT BOND DIVISION

SAFEKEEPING DIVISION

Payment received .....

Checked .....

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.



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

**BLOTTER RECORD**

TO FEDERAL RESERVE BANK OF NEW YORK,  
Fiscal Agent of the United States,  
Federal Reserve P. O. Station,  
New York, N. Y. 10045

Attention: Government Bond Division—2nd Floor

From (Name and address of Subscriber)

Dated at .....

1966

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

**UNITED STATES OF AMERICA 4% PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1966**  
**DATED AND BEARING INTEREST FROM JANUARY 19, 1966, DUE NOVEMBER 15, 1966**

which we filed pursuant to the provisions of Treasury Department Circular No. 1-66, Public Debt Series, dated January 6, 1966, we have received your notice of allotment stating that the Secretary of the Treasury has allotted certificates to us in the amount of—

\$

As requested, we send you the following instructions:

Payment at 99.92 for certificates allotted will be made in the total amount of \$....., as follows:

By credit to Treasury Tax and Loan Account as indicated in the attached  
Advice of Deposit ..... \$.....

By charge to our reserve account, which you are authorized to make ..... \$.....

By check or cash herewith ..... \$.....

Total payment ..... \$.....

**CERTIFICATES DESIRED**

pieces	Denomi- nation	Face amount	(Leave this space blank)
	\$ 1,000		
	5,000		
	10,000		
	100,000		
	1,000,000		
	TOTAL		

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:

\* If this item is checked, the subscriber certifies that the  
allotted securities will be owned solely by the subscriber.

(IMPORTANT: No changes in delivery instructions will  
be accepted.)

**This letter of instructions must be signed  
officially in the space provided and re-  
turned immediately to**

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

Submitted by ..... (Please print)

By ..... By .....  
(Authorized signature(s) required)

Title ..... Title .....

Address .....

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

GOVERNMENT BOND DIVISION

SAFEKEEPING DIVISION

Payment received ..... Checked .....

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



## ALLOTMENT NOTICE FOR GOVERNMENT BOND DIVISION

To Subscriber:

\$

(par amount) of—

UNITED STATES OF AMERICA 4 $\frac{3}{4}$  PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1966  
DATED AND BEARING INTEREST FROM JANUARY 19, 1966, DUE NOVEMBER 15, 1966

\$

						DISPOSITION			
						Over Counter			
Deposit									
						Safekeeping			
						T. T. & L.			
Balance due									
Method of payment	Treas. Tax & Loan Acc.					Ship			
	Reserve Account								
	Check or Cash								
Refund						Special Instructions			
	Refund								



## RELOCATION OFFICE—IN

*To Subscriber:*

\$

(par amount) of—

UNITED STATES OF AMERICA 4¾ PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1966  
DATED AND BEARING INTEREST FROM JANUARY 19, 1966, DUE NOVEMBER 15, 1966

\$



## ALLOTMENT NOTICE FOR SECURITIES DEPARTMENT

*To Subscriber:*

\$

(par amount) of—

UNITED STATES OF AMERICA 4  $\frac{3}{4}$  PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1966  
DATED AND BEARING INTEREST FROM JANUARY 19, 1966, DUE NOVEMBER 15, 1966

\$