

FEDERAL RESERVE BANK
OF NEW YORK

Fiscal Agent of the United States

[Circular No. 5890]
October 28, 1966]

CASH OFFERING

5 $\frac{5}{8}$ Percent Treasury Notes of Series A-1968

5 $\frac{3}{8}$ Percent Treasury Notes of Series B-1971

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

The subscription books will be open Tuesday, November 1, *for one day only*, for a Treasury offering, at par, of —

5 $\frac{5}{8}$ percent Treasury Notes of Series A-1968, dated November 15, 1966,
maturing February 15, 1968, and

5 $\frac{3}{8}$ percent Treasury Notes of Series B-1971, dated November 15, 1966,
maturing November 15, 1971.

Subscriptions will be subject to allotment. Payment must be made by November 15, in cash, or in 3 $\frac{3}{8}$ percent Treasury Bonds of 1966, 4 percent Treasury Notes of Series E-1966, or 4 $\frac{3}{4}$ percent Treasury Certificates of Indebtedness of Series A-1966, all maturing November 15, 1966. *Payment cannot be made by credit to Treasury Tax and Loan Accounts.*

The terms of the offering are set forth in Treasury Department Circulars Nos. 7-66 and 8-66, Public Debt Series; a copy of each is printed on the following pages. Subscriptions from all subscribers, except banking institutions for their own account and others as specified in Section III of the Treasury circular, must be accompanied by payment of 2 percent (in cash or in maturing securities) of the amount of securities applied for. If subscribers required to make deposits desire to deposit the maturing securities but do not have the denominations to meet exactly the minimum deposit requirement, they are urged to leave any excess on deposit to avoid denominational exchanges and unnecessary movement of securities.

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. Others than commercial banks may submit subscriptions only for their own account. Commercial banks are urged to retain the required deposits (cash or maturing securities) of their customers until after allotment of the new securities; if the maturing securities are retained, the risk and expense involved in forwarding them to this Bank will thus be avoided. Commercial banks are urged to enter subscriptions for their own account, and for account of their customers, with the Federal Reserve Bank or Branch in the District in which they are located.

Subscriptions eligible for full allotment.—A subscription by or for account of any State, political subdivision or instrumentality thereof, public pension and retirement and other public fund, international organization in which the United States holds membership, foreign central bank, foreign State, Government Investment Account, or Federal Reserve Bank will be allotted in full if accompanied by a certification that at 4 p.m., Eastern Daylight Saving time, October 27, 1966, it owned or had contracted to purchase for value the maturing securities in an amount equal to or greater than the amount of its subscription, and that such securities will be submitted in payment for its subscription. Any such subscriber may enter an additional subscription, which will be subject to a percentage allotment. Copies of a certification form are enclosed for all commercial banks and public institutions of the types listed above.

Subscriptions will be received by this Bank as fiscal agent of the United States. Subscriptions should be submitted immediately on the enclosed Form A-1 for the 5 $\frac{5}{8}$ percent 15-month notes or Form B-1 for the 5 $\frac{3}{8}$ percent 5-year notes; if maturing securities accompany a subscription, the enclosed Form A-2 or B-2 should be submitted with Form A-1 or B-1, respectively. If filed by telegram or letter, the subscriptions should be confirmed immediately by mail on the forms provided. The subscription books will remain open *for one day only*, Tuesday, November 1. Any subscription addressed to a Federal Reserve Bank or Branch or to the Treasury Department and placed in the mail before midnight, Tuesday, will be considered timely.

ALFRED HAYES,
President.

UNITED STATES OF AMERICA

5 $\frac{5}{8}$ PERCENT TREASURY NOTES OF SERIES A-1968

Dated and bearing interest from November 15, 1966

Due February 15, 1968

DEPARTMENT CIRCULAR
Public Debt Series — No. 7-66

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, October 28, 1966.

I. OFFERING OF NOTES

1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, offers \$2,500,000,000, or thereabouts, of notes of the United States, designated 5 $\frac{5}{8}$ percent Treasury Notes of Series A-1968, at par and accrued interest. The following securities, maturing November 15, 1966, will be accepted at par in payment or exchange, in whole or in part, to the extent subscriptions are allotted by the Treasury:

- 3 $\frac{3}{8}$ percent Treasury Bonds of 1966;
- 4 percent Treasury Notes of Series E-1966; or
- 4 $\frac{3}{4}$ percent Treasury Certificates of Indebtedness of Series A-1966.

The books will be open *only on November 1, 1966*, for the receipt of subscriptions.

II. DESCRIPTION OF NOTES

1. The notes will be dated November 15, 1966, and will bear interest from that date at the rate of 5 $\frac{5}{8}$ percent per annum, payable on a semiannual basis on February 15 and August 15, 1967, and February 15, 1968. They will mature February 15, 1968, and will not be subject to call for redemption prior to maturity.

2. The income derived from the notes is subject to all taxes imposed under the Internal Revenue Code of 1954. The notes are subject to estate, inheritance, gift or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority.

3. The notes will be acceptable to secure deposits of public moneys. They will not be acceptable in payment of taxes.

4. Bearer notes with interest coupons attached, and notes registered as to principal and interest, will be issued in denominations of \$1,000, \$5,000, \$10,000, \$100,000, \$1,000,000, \$100,000,000 and \$500,000,000. Provision will be made for the interchange of notes of different denominations and of coupon and registered notes, and for the transfer of registered notes, under rules and regulations prescribed by the Secretary of the Treasury.

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

III. SUBSCRIPTION AND ALLOTMENT

1. Subscriptions 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 Department are authorized to act as official agencies. Commercial banks, which for this purpose are defined as banks accepting demand deposits, may submit subscriptions for account of customers provided the names of the customers are set forth in such subscriptions. Others than commercial banks will not be permitted to enter subscriptions except for their own account. Subscriptions from commercial banks for their own account will be restricted in each case to an amount not exceeding 50 percent of the combined capital (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, Federal Reserve Banks and Government Investment Accounts. Subscriptions from all others must be accompanied by payment (in cash or in securities of the three issues enumerated in paragraph 1 of Section I hereof, which will be accepted at par) of 2 percent of the amount of notes applied for, not subject to withdrawal until after allotment. Registered securities submitted as deposits should be assigned as provided in Section V hereof. Following allotment, any portion of the 2 percent payment in excess of 2 percent of the amount of notes 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 notes of this issue at a specific rate or price, until after midnight November 1, 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 notes 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. Subject to the exercise of that authority, subscriptions will be allotted:

- (1) in full if the subscription is for a State, political subdivision or instrumentality thereof, public pension and retirement and other public fund, international organization in which the United States holds membership, foreign central bank and foreign State, Federal Reserve Bank, or Government Investment Account and such subscriber certifies in writing that at 4 p.m., Eastern Daylight Saving time, October 27, 1966, it owned or had contracted to purchase for value securities of the three issues enumerated in paragraph 1 of Section I hereof, in an aggregate amount equal to or greater than the amount of such subscription (any such subscriber may enter an additional subscription subject to a percentage allotment); and
- (2) on a percentage basis, to be publicly announced.

Allotment notices will be sent out promptly upon allotment.

IV. PAYMENT

1. Payment at par and accrued interest, if any, for notes allotted hereunder must be made or completed on or before November 15, 1966, or on later allotment. Payment will not be deemed to have been completed where registered notes are requested if the appropriate identifying number as required on tax returns and other documents submitted to the Internal Revenue Service (an individual's social security number or an employer identification number) is not furnished. In every case where full payment is not completed, the payment with application up to 2 percent of the amount of notes allotted shall, upon declaration made by the Secretary of the Treasury in his discretion, be forfeited to the United States. Payment may be made for any notes allotted hereunder in cash or by exchange of securities of the three issues enumerated in paragraph 1 of Section I hereof, which will be accepted at par. When payment is made with securities in bearer form, coupons dated November 15, 1966, should be *detached* and cashed when due. When payment is made with registered securities, the final interest due on November 15, 1966, will be paid by issue of interest checks in regular course to holders of record on October 14, 1966, the date the transfer books closed.

V. ASSIGNMENT OF REGISTERED SECURITIES

1. Treasury securities in registered form tendered as deposits and in payment for notes allotted hereunder should be assigned by the registered payees or assignees thereof, in accordance with the general regulations of the Treasury Department, in one of the forms hereafter set forth. Securities tendered in payment should be surrendered to a Federal Reserve Bank or Branch or to the Office of the Treasurer of the United States, Washington, D. C. 20220. The maturing securities must be delivered at the expense and risk of the holder. If the new notes are desired registered in the same name as the securities surrendered, the assignment should be to "The Secretary of the Treasury for 5 7/8 percent Treasury Notes of Series A-1968"; if the new notes are desired registered in another name, the assignment should be to "The Secretary of the Treasury for 5 7/8 percent Treasury Notes of Series A-1968 in the name of"; if new notes in coupon form are desired, the assignment should be to "The Secretary of the Treasury for

5 7/8 percent Treasury Notes of Series A-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 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 notes on full-paid subscriptions allotted, and they may issue interim receipts pending delivery of the definitive notes.

2. The Secretary of the Treasury may at any time, or from time to time, prescribe supplemental or amendatory rules and regulations governing the offering, which will be communicated promptly to the Federal Reserve Banks.

HENRY H. FOWLER,
Secretary of the Treasury.

UNITED STATES OF AMERICA

5 3/8 PERCENT TREASURY NOTES OF SERIES B-1971

Dated and bearing interest from November 15, 1966

Due November 15, 1971

DEPARTMENT CIRCULAR
Public Debt Series — No. 8-66

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, October 28, 1966.

I. OFFERING OF NOTES

1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, offers \$1,600,000,000, or thereabouts, of notes of the United States, designated 5 3/8 percent Treasury Notes of Series B-1971, at par and accrued interest. The following securities, maturing November 15, 1966, will be accepted at par in payment or exchange, in whole or in part, to the extent subscriptions are allotted by the Treasury:

- 3 3/8 percent Treasury Bonds of 1966;
- 4 percent Treasury Notes of Series E-1966; or
- 4 3/4 percent Treasury Certificates of Indebtedness of Series A-1966.

The books will be open *only on November 1, 1966*, for the receipt of subscriptions.

II. DESCRIPTION OF NOTES

1. The notes will be dated November 15, 1966, and will bear interest from that date at the rate of 5 3/8

percent per annum, payable semiannually on May 15 and November 15 in each year until the principal amount becomes payable. They will mature November 15, 1971, and will not be subject to call for redemption prior to maturity.

2. The income derived from the notes is subject to all taxes imposed under the Internal Revenue Code of 1954. The notes are subject to estate, inheritance, gift or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority.

3. The notes will be acceptable to secure deposits of public moneys. They will not be acceptable in payment of taxes.

4. Bearer notes with interest coupons attached, and notes registered as to principal and interest, will be issued in denominations of \$1,000, \$5,000, \$10,000, \$100,000, \$1,000,000, \$100,000,000 and \$500,000,000. Provision will be made for the interchange of notes

of different denominations and of coupon and registered notes, and for the transfer of registered notes, under rules and regulations prescribed by the Secretary of the Treasury.

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

III. SUBSCRIPTION AND ALLOTMENT

1. Subscriptions 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 Department are authorized to act as official agencies. Commercial banks, which for this purpose are defined as banks accepting demand deposits, may submit subscriptions for account of customers provided the names of the customers are set forth in such subscriptions. Others than commercial banks will not be permitted to enter subscriptions except for their own account. Subscriptions from commercial banks for their own account will be restricted in each case to an amount not exceeding 50 percent of the combined capital (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, Federal Reserve Banks and Government Investment Accounts. Subscriptions from all others must be accompanied by payment (in cash or in securities of the three issues enumerated in paragraph 1 of Section I hereof, which will be accepted at par) of 2 percent of the amount of notes applied for, not subject to withdrawal until after allotment. Registered securities submitted as deposits should be assigned as provided in Section V hereof. Following allotment, any portion of the 2 percent payment in excess of 2 percent of the amount of notes 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 notes of this issue at a specific rate or price, until after midnight November 1, 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 notes 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. Subject to the exercise of that authority, subscriptions will be allotted:

- (1) in full if the subscription is for a State, political subdivision or instrumentality thereof, public pension and retirement and other public fund, international organization in which the United States holds membership, foreign central bank and foreign State, Federal Reserve Bank, or Government Investment Account and such subscriber certifies in writing that at 4 p.m., Eastern Daylight Saving time, October 27, 1966, it owned or had contracted to purchase for value securities of the three issues enumerated in paragraph 1 of Section I hereof, in an aggregate amount equal to or greater than the amount of such subscription (any such subscriber may enter an additional subscription subject to a percentage allotment); and
- (2) on a percentage basis, to be publicly announced.

Allotment notices will be sent out promptly upon allotment.

IV. PAYMENT

1. Payment at par and accrued interest, if any, for notes allotted hereunder must be made or completed on or before November 15, 1966, or on later allotment. Payment will not be deemed to have been completed where registered notes are requested if the appropriate identifying number as required on tax returns and other documents submitted to the Internal Revenue Service (an individual's social security number or an employer identification number) is not furnished. In every case where full payment is not completed, the payment with application up to 2 percent of the amount of notes allotted shall, upon declaration made by the Secretary of the Treasury in his discretion, be forfeited to the United States. Payment may be made for any notes allotted hereunder in cash or by exchange of securities of the three issues enumerated in paragraph 1 of Section I hereof, which will be accepted at par. When payment is made with securities in bearer form, coupons dated November 15, 1966, should be *detached* and cashed when due. When payment is made with registered securities, the final interest due on November 15, 1966, will be paid by issue of interest checks in regular course to holders of record on October 14, 1966, the date the transfer books closed.

V. ASSIGNMENT OF REGISTERED SECURITIES

1. Treasury securities in registered form tendered as deposits and in payment for notes allotted hereunder should be assigned by the registered payees or assignees thereof, in accordance with the general regulations of the Treasury Department, in one of the forms hereafter set forth. Securities tendered in payment should be surrendered to a Federal Reserve Bank or Branch or to the Office of the Treasurer of the United States, Washington, D. C. 20220. The maturing securities must be delivered at the expense and risk of the holder. If the new notes are desired registered in the same name as the securities surrendered, the assignment should be to "The Secretary of the Treasury for 5 3/8 percent Treasury Notes of Series B-1971"; if the new notes are desired registered in another name, the assignment should be to "The Secretary of the Treasury for 5 3/8 percent Treasury Notes of Series B-1971 in the name of"; if new notes in coupon form are desired, the assign-

ment should be to "The Secretary of the Treasury for 5 3/8 percent Treasury Notes of Series B-1971 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 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 notes on full-paid subscriptions allotted, and they may issue interim receipts pending delivery of the definitive notes.

2. The Secretary of the Treasury may at any time, or from time to time, prescribe supplemental or amendatory rules and regulations governing the offering, which will be communicated promptly to the Federal Reserve Banks.

HENRY H. FOWLER,
Secretary of the Treasury.

SUBSCRIPTION—SUBJECT TO ALLOTMENT

For United States of America 5½ Percent Treasury Notes of Series A-1968
 Dated November 15, 1966, Due February 15, 1968

IMPORTANT INSTRUCTIONS

Payment. Payment at par for the notes to be allotted hereunder may be made in cash, or by exchange of 3¾% Treasury Bonds of 1966, 4% Treasury Notes of Series E-1966, or 4¾% Treasury Certificates of Indebtedness of Series A-1966, all maturing November 15, 1966. Coupons dated November 15, 1966 should be detached from the maturing securities in bearer form and cashed when due. *Payment for the new notes cannot be made by credit through Treasury Tax and Loan Account.*

Deposit. Subscriptions from banking institutions for their own account and from certain others as specified in Section III of Treasury Department Circular No. 7-66, Public Debt Series, will be received without deposit. Subscriptions from all others must be accompanied by payment (in cash or in maturing securities) of not less than 2% of the amount of notes applied for, except that commercial banks subscribing for account of customers are urged to retain their customers' deposits until after allotment. Checks accompanying the subscriptions should be made payable to the Federal Reserve Bank of New York.

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

**The subscription books will be open only on November 1
 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: Government Bond Division

GENTLEMEN:

Pursuant to the provisions of Treasury Department Circular No. 7-66, Public Debt Series, dated October 28, 1966, the undersigned hereby subscribes at par for United States of America 5½ percent Treasury Notes of Series A-1968 as follows:

For own account	\$.....
For our customers, shown on reverse side (for use of commercial banks) . . .	\$.....
Total subscription	\$.....

(If securities are submitted with this subscription, the securities should be accompanied by Form A-2, which form shall be made a part of your subscription.)

(If the subscriber is, or is subscribing for account of, a member of one of the investor classes listed below, a check in the appropriate box should be indicated. A subscription from or for account of such member will receive full allotment only if accompanied by a written certification that at 4 p.m., Eastern Daylight Saving time, October 27, 1966, it owned or had contracted to purchase for value, an equal or greater amount of 3¾% Treasury Bonds of 1966, 4% Treasury Notes of Series E-1966, or 4¾% Treasury Certificates of Indebtedness of Series A-1966, all maturing November 15, 1966, and that such securities will be submitted in payment for its subscription. A form for the certification is enclosed. Subscriptions accompanied by such certifications should not be included on the same form with other subscriptions. If the investor classes listed below desire to enter an additional subscription, to be subject to allotment, a separate subscription form must be used.)

- States, political subdivisions or instrumentalities thereof
- Public pension and retirement and other public funds
- International organizations in which the United States holds membership
- Foreign central banks and foreign States

(If a commercial bank is subscribing for its own account or for account of customers, the following certifications are made a part of this subscription.)

WE HEREBY CERTIFY that we have received applications from our customers in the amounts set opposite the customers' names on the list which is made a part of this subscription; that there has been paid to us by each such customer as required by official offering circular, not subject to withdrawal until after allotment, not less than 2 percent of the amount applied for; that we have not made unsecured loans, or loans collateralized in whole or in part by the securities applied for, to supply the amounts of such payments to any of such customers; that we have no beneficial interest in the applications of such customers, and that none of our customers has any beneficial interest in the amount subscribed for our own account.

WE FURTHER CERTIFY that all subscribers for whom subscriptions are hereby entered have agreed not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any notes of this issue at a specific rate or price, until after midnight, November 1, 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 any notes of this issue at a specific rate or price until after midnight, November 1, 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

(Do not write in space below)

Deposit received by Allotment \$.....
 Figured Advised

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

Receipt is acknowledged of your subscription for \$..... of 5 7/8% Treasury Notes of Series A-1968, dated November 15, 1966, maturing February 15, 1968.

For use of Federal Reserve Bank

Time Stamp

To.....
 (Name)

.....
 (Address)

Subscriber's Reference No.

FORM A-2 (Submit in triplicate)

Subscription No.

Securities Accompanying Subscription
For United States of America 5⁵/₈ Percent Treasury Notes of Series A-1968
Dated November 15, 1966, Due February 15, 1968

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

Dated at
.....1966

GENTLEMEN :

Referring to subscription entered in the amount of \$..... for United States of America 5⁵/₈ percent Treasury Notes of Series A-1968, the undersigned delivers the following securities herewith, with coupons detached:

	Face amount
3 ³ / ₈ % Treasury Bonds of 1966	\$.....
4% Treasury Notes of Series E-1966
4 ³ / ₄ % Treasury Certificates of Indebtedness of Series A-1966
Total	\$.....

(Do not fill in boxes below)

GOVERNMENT BOND DIVISION
Received
Checked
Cancelled

Submitted by

Address

CONTROL COPY

Subscriber's Reference No.

Subscription No.

Securities Accompanying Subscription
For United States of America 5⁵/₈ Percent Treasury Notes of Series A-1968
Dated November 15, 1966, Due February 15, 1968

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

Dated at
1966

GENTLEMEN :

Referring to subscription entered in the amount of \$..... for United States of America 5⁵/₈ percent Treasury Notes of Series A-1968, the undersigned delivers the following securities herewith, with coupons detached:

	Face amount
3 ³ / ₈ % Treasury Bonds of 1966	\$.....
4% Treasury Notes of Series E-1966
4 ³ / ₄ % Treasury Certificates of Indebtedness of Series A-1966
Total	\$.....

Submitted by

Address

SECURITY RECORDS "IN TICKET"

SUBSCRIPTION—SUBJECT TO ALLOTMENT

For United States of America 5 $\frac{3}{8}$ Percent Treasury Notes of Series B-1971

Dated November 15, 1966, Due November 15, 1971

IMPORTANT INSTRUCTIONS

Payment. Payment at par for the notes to be allotted hereunder may be made in cash, or by exchange of 3 $\frac{3}{8}$ % Treasury Bonds of 1966, 4% Treasury Notes of Series E-1966, or 4 $\frac{3}{4}$ % Treasury Certificates of Indebtedness of Series A-1966, all maturing November 15, 1966. Coupons dated November 15, 1966 should be detached from the maturing securities in bearer form and cashed when due. *Payment for the new notes cannot be made by credit through Treasury Tax and Loan Account.*

Deposit. Subscriptions from banking institutions for their own account and from certain others as specified in Section III of Treasury Department Circular No. 8-66, Public Debt Series, will be received without deposit. Subscriptions from all others must be accompanied by payment (in cash or in maturing securities) of not less than 2% of the amount of notes applied for, except that commercial banks subscribing for account of customers are urged to retain their customers' deposits until after allotment. Checks accompanying the subscriptions should be made payable to the Federal Reserve Bank of New York.

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

**The subscription books will be open only on November 1
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: Government Bond Division

GENTLEMEN:

Pursuant to the provisions of Treasury Department Circular No. 8-66, Public Debt Series, dated October 28, 1966, the undersigned hereby subscribes at par for United States of America 5 $\frac{3}{8}$ percent Treasury Notes of Series B-1971, as follows:

For own account	\$.....
For our customers, shown on reverse side (for use of commercial banks)	\$.....
Total subscription	\$.....

(If securities are submitted with this subscription, the securities should be accompanied by Form B-2, which form shall be made a part of your subscription.)

(If the subscriber is, or is subscribing for account of, a member of one of the investor classes listed below, a check in the appropriate box should be indicated. A subscription from or for account of such member will receive full allotment only if accompanied by a written certification that at 4 p.m., Eastern Daylight Saving time, October 27, 1966, it owned or had contracted to purchase for value, an equal or greater amount of 3 $\frac{3}{8}$ % Treasury Bonds of 1966, 4% Treasury Notes of Series E-1966, or 4 $\frac{3}{4}$ % Treasury Certificates of Indebtedness of Series A-1966, all maturing November 15, 1966, and that such securities will be submitted in payment for its subscription. A form for the certification is enclosed. Subscriptions accompanied by such certifications should not be included on the same form with other subscriptions. If the investor classes listed below desire to enter an additional subscription, to be subject to allotment, a separate subscription form must be used.)

- States, political subdivisions or instrumentalities thereof
- Public pension and retirement and other public funds
- International organizations in which the United States holds membership
- Foreign central banks and foreign States

(If a commercial bank is subscribing for its own account or for account of customers, the following certifications are made a part of this subscription.)

WE HEREBY CERTIFY that we have received applications from our customers in the amounts set opposite the customers' names on the list which is made a part of this subscription; that there has been paid to us by each such customer as required by official offering circular, not subject to withdrawal until after allotment, not less than 2 percent of the amount applied for; that we have not made unsecured loans, or loans collateralized in whole or in part by the securities applied for, to supply the amounts of such payments to any of such customers; that we have no beneficial interest in the applications of such customers, and that none of our customers has any beneficial interest in the amount subscribed for our own account.

WE FURTHER CERTIFY that all subscribers for whom subscriptions are hereby entered have agreed not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any notes of this issue at a specific rate or price, until after midnight, November 1, 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 any notes of this issue at a specific rate or price until after midnight, November 1, 1966.

TO SUBSCRIBER:

(Fill in all required spaces before signing)

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

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

Original subscription

By
(Official signature) (Title)

Confirmation of a telegram .

Confirmation of a letter

Address

(Do not write in space below)

Deposit received by Allotment \$.....
Figured Advised

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

Receipt is acknowledged of your subscription for \$..... of 5% Treasury Notes of Series B-1971, dated November 15, 1966, maturing November 15, 1971.

For use of Federal Reserve Bank

Time Stamp

To.....
(Name)

.....
(Address)

(Submit with subscription)

Certification by 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, Foreign States, Federal Reserve Banks, or Government Investment Accounts, Pursuant to Section III, Paragraph 4(1), Treasury Department Circulars Nos. 7-66 and 8-66, Public Debt Series

(This certificate may be executed by a subscriber in one of the classes listed above or by a commercial bank entering a subscription for account of such a subscriber.)

....., 1966

To the Federal Reserve Bank of New York:

The undersigned hereby certifies:

- (1) That it is one of the types of subscribers designated above and has entered for preferred full allotment under the provisions of Section III, paragraph 4(1), of Treasury Department Circular No. 7-66 or 8-66, Public Debt Series, subscription(s) in the amount of \$.....;
- (2) That at 4 p.m., Eastern Daylight Saving time, October 27, 1966, it owned or had contracted to purchase for value 4¾% Treasury Certificates of Indebtedness of Series A-1966, 4% Treasury Notes of Series E-1966, and 3⅞% Treasury Bonds of 1966 in an amount equal to or greater than the amount of said subscription(s); and
- (3) That such securities will be submitted in payment for said subscription(s).

.....
(Name of organization)

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

(A commercial bank executing this certificate should sign below)

.....
(Name of bank)

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

for above-named organization.

Subscriber's Reference No.

FORM B-2 (Submit in triplicate)

Subscription No.

Securities Accompanying Subscription

For United States of America 5³/₈ Percent Treasury Notes of Series B-1971

Dated November 15, 1966, Due November 15, 1971

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

Dated at
.....1966

GENTLEMEN :

Referring to subscription entered in the amount of \$..... for United States of America 5³/₈ percent Treasury Notes of Series B-1971, the undersigned delivers the following securities herewith, with coupons detached :

	Face amount
3 ³ / ₈ % Treasury Bonds of 1966	\$.....
4% Treasury Notes of Series E-1966
4 ³ / ₄ % Treasury Certificates of Indebtedness of Series A-1966
Total	\$

(Do not fill in boxes below)

GOVERNMENT BOND DIVISION
Received
Checked
Cancelled

Submitted by

Address

CONTROL COPY

Subscriber's Reference No.

Subscription No.

Securities Accompanying Subscription
For United States of America 5 $\frac{3}{8}$ Percent Treasury Notes of Series B-1971
Dated November 15, 1966, Due November 15, 1971

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

Dated at
1966

GENTLEMEN :

Referring to subscription entered in the amount of \$ for United States of America 5 $\frac{3}{8}$ percent Treasury Notes of Series B-1971, the undersigned delivers the following securities herewith, with coupons detached :

	Face amount
3 $\frac{3}{8}$ % Treasury Bonds of 1966	\$.....
4% Treasury Notes of Series E-1966
4 $\frac{3}{4}$ % Treasury Certificates of Indebtedness of Series A-1966
Total	\$.....

Submitted by

Address

SECURITY RECORDS "IN TICKET"

NOTICE OF ALLOTMENT

For United States of America 5 $\frac{5}{8}$ Percent Treasury Notes of Series A-1968

To Subscriber:

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

UNITED STATES OF AMERICA 5 $\frac{5}{8}$ PERCENT TREASURY NOTES OF SERIES A-1968
DATED NOVEMBER 15, 1966, DUE FEBRUARY 15, 1968

which you filed pursuant to the provisions of Treasury Department Circular No. 7-66, Public Debt Series, dated October 28, 1966, the Secretary of the Treasury has allotted notes to you in the amount of—

\$

Important

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

Payment

2. Payment at par for notes allotted must be made on or before November 15, 1966, 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 notes will not be delivered by this Bank until the proceeds of a check have been collected. The proceeds of a check drawn on the Federal Reserve Bank of New York are immediately available.

By Cash—Payment may be made in cash.

By Charge—A member bank may make payment by requesting us to charge its reserve account, or a nonmember clearing bank may make payment by requesting us to charge its clearing account.

By Maturing Securities—Payment may be made by exchange of 3 $\frac{3}{8}$ % Treasury Bonds of 1966, 4% Treasury Notes of Series E-1966, or 4 $\frac{3}{4}$ % Treasury Certificates of Indebtedness of Series A-1966, all maturing November 15, 1966. The coupons due November 15, 1966 should be *detached* from the securities and cashed in regular course.

Delivery

3. (a) Delivery of the notes 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 November 15, 1966.

(b) The notes allotted may be received over the counter by a representative of the subscriber, provided the representative presents a letter of authority identifying him and signed officially by the subscriber.

Safekeeping

4. Notes 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 5% PERCENT TREASURY NOTES OF SERIES A-1968 DATED NOVEMBER 15, 1966, DUE FEBRUARY 15, 1968

which we filed pursuant to the provisions of Treasury Department Circular No. 7-66, Public Debt Series, dated October 28, 1966, we have received your notice of allotment stating that the Secretary of the Treasury has allotted notes to us in the amount of—

\$

and, as requested, we send you the following instructions:

Deposit has been made—

- By check or cash \$.....
By maturing 3 3/8% Treasury Bonds of 1966 \$..... (par amount)
By maturing 4% Treasury Notes of Series E-1966 \$..... (par amount)
By maturing 4 3/4% Treasury Certificates of Indebtedness of Series A-1966 \$..... (par amount)

Balance due, if any—

- [] By charge to our reserve account, which you are authorized to make [] By check [] By Cash

By maturing securities—

Table with 3 columns: 3 3/8% Treas. Bonds of 1966, 4% Treas. Notes Series E-1966, 4 3/4% Treas. C. of I. Series A-1966. Rows include Delivered to you herewith, To be withdrawn from safekeeping with you, To be delivered by, and Total.

If the amount of maturing securities delivered is in excess of the amount of new notes allotted, redeem excess amount indicated below in accordance with Form G.B.311 (Request for Redemption of Bearer Securities).

Excess amount of maturing securities to be redeemed \$..... (use Form G.B.311)

BEARER NOTES DESIRED

(For REGISTERED notes—use only reverse side)

Table with 4 columns: Denomination, Face amount, (Leave this space blank), and a small column on the left. Rows include \$ 1,000, 5,000, 10,000, 100,000, 1,000,000, and 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 undersigned certifies that the allotted notes will be owned solely by the undersigned.

(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 the Federal Reserve Bank of New York)

GOVERNMENT BOND DIVISION

SAFEKEEPING DIVISION

Table with 3 columns: Received, Checked, Cancelled. Rows include Payment received and Deliver against payment of \$.....

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.....

Schedule for Issue of Registered Notes

Name in which notes shall be registered, taxpayer identifying number (Social Security Account Number or Employer Identification Number), and post-office address for interest checks and other mail. <i>(Please print or typewrite)</i>	Amount	(Indicate under appropriate denominations, number of notes desired.)				
		\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000
Name.....						
Ident. No.....						
Address.....						
Name.....						
Ident. No.....						
Address.....						
Name.....						
Ident. No.....						
Address.....						
Name.....						
Ident. No.....						
Address.....						

(If registered notes, 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 notes to

<input type="checkbox"/> 1. Deliver over the counter to the undersigned. <input type="checkbox"/> 2. Hold in escrow (for member bank only). <input type="checkbox"/> 3. Hold as collateral for Treasury Tax and Loan Account. <input type="checkbox"/> 4. Ship to the undersigned. <input type="checkbox"/> 5. Special instructions.					
* If this item is checked, the undersigned certifies that the attached notes will be owned solely by the undersigned. (IMPORTANT: No changes in delivery instructions will be accepted.)					
TOTAL					

This letter of instructions must be signed and dated in the space provided and returned immediately to the Federal Reserve Bank of New York, Federal Agent of the United States.

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

Government Loan Division

DELIVERY RECEIPT Received from Federal Reserve Bank of New York, Federal Agent of the United States the above described securities in the amount of \$.....	Payment received Delivered against payment of \$.....	Checked Delivered
--	--	----------------------

Date.....

BLOTTER RECORD—GOVERNMENT BOND 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 5 3/8 PERCENT TREASURY NOTES OF SERIES A-1968
DATED NOVEMBER 15, 1966, DUE FEBRUARY 15, 1968

which we filed pursuant to the provisions of Treasury Department Circular No. 7-66, Public Debt Series, dated October 28, 1966, we have received your notice of allotment stating that the Secretary of the Treasury has allotted notes to us in the amount of—

\$

and, as requested, we send you the following instructions:

Deposit has been made—

- By check or cash \$.....
By maturing 3 3/8% Treasury Bonds of 1966 \$..... (par amount)
By maturing 4% Treasury Notes of Series E-1966 \$..... (par amount)
By maturing 4 3/4% Treasury Certificates of Indebtedness of Series A-1966 \$..... (par amount)

Balance due, if any—

- [] By charge to our reserve account, which you are authorized to make [] By check [] By Cash

By maturing securities—

Table with 4 columns: 3 3/8% Treas. Bonds of 1966, 4% Treas. Notes Series E-1966, 4 3/4% Treas. C. of I. Series A-1966. Rows include Delivered to you herewith, To be withdrawn from safekeeping with you, To be delivered by, and Total.

If the amount of maturing securities delivered is in excess of the amount of new notes allotted, redeem excess amount indicated below in accordance with Form G.B.311 (Request for Redemption of Bearer Securities).

Excess amount of maturing securities to be redeemed \$.....
(use Form G.B.311)

BEARER NOTES DESIRED

(For REGISTERED notes—use only reverse side)

Table with 4 columns: Pieces, Denomination, Face amount, (Leave this space blank). Rows include \$ 1,000, 5,000, 10,000, 100,000, 1,000,000, and 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 undersigned certifies that the allotted notes will be owned solely by the undersigned.

(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 the Federal Reserve Bank of New York)

GOVERNMENT BOND DIVISION

SAFEKEEPING DIVISION

Table for tracking payments and deliveries. Columns: Received, Checked, Cancelled. Rows: Payment received, Deliver against payment of \$.....

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.....

Schedule for Issue of Registered Notes

Name in which notes shall be registered, taxpayer identifying number (Social Security Account Number or Employer Identification Number), and post-office address for interest checks and other mail. <i>(Please print or typewrite)</i>	Amount	(Indicate under appropriate denominations, number of notes desired.)				
		\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000
Name..... Ident. No..... Address.....						
Name..... Ident. No..... Address.....						
Name..... Ident. No..... Address.....						
Name..... Ident. No..... Address.....						

(If registered notes, 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 notes to

- 1. Deliver over the counter to the undersigned
 - 2. Hold in escrow (for number bank only)*
 - 3. Hold as collateral for Treasury Tax and Loan Account*
 - 4. Ship to the undersigned
 - 5. Special instructions:
- * If this form is checked, the undersigned certifies that the allotted notes will be owned solely by the undersigned.
- (IMPORTANT: No changes in delivery instructions will be accepted.)

Denom.	Number	Total
\$1,000		
\$5,000		
\$10,000		
\$100,000		
\$1,000,000		
TOTAL		

The letter of instructions must be signed by the undersigned and re-issued immediately to the Federal Reserve Bank of New York, Federal Agent of the United States.

Address: _____

City: _____

State: _____

Post Office: _____

Signature: _____

Date: _____

DELIVERY METHOD

Delivered	Escrow	Collateral	Special

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 5 1/8 PERCENT TREASURY NOTES OF SERIES A-1968 DATED NOVEMBER 15, 1966, DUE FEBRUARY 15, 1968

which we filed pursuant to the provisions of Treasury Department Circular No. 7-66, Public Debt Series, dated October 28, 1966, we have received your notice of allotment stating that the Secretary of the Treasury has allotted notes to us in the amount of—

\$

and, as requested, we send you the following instructions:

Deposit has been made—

- By check or cash
By maturing 3 3/8% Treasury Bonds of 1966
By maturing 4% Treasury Notes of Series E-1966
By maturing 4 3/4% Treasury Certificates of Indebtedness of Series A-1966

Balance due, if any—

- By charge to our reserve account, which you are authorized to make
By check
By Cash

By maturing securities—

3 3/8% Treas. Bonds of 1966, 4% Treas. Notes Series E-1966, 4 3/4% Treas. C. of I. Series A-1966

Table with 4 columns: Description, 3 3/8% Treas. Bonds of 1966, 4% Treas. Notes Series E-1966, 4 3/4% Treas. C. of I. Series A-1966. Rows include Delivered to you herewith, To be withdrawn from safekeeping with you, To be delivered by, and Total.

If the amount of maturing securities delivered is in excess of the amount of new notes allotted, redeem excess amount indicated below in accordance with Form G.B.311 (Request for Redemption of Bearer Securities).

Excess amount of maturing securities to be redeemed (use Form G.B.311)

BEARER NOTES DESIRED

(For REGISTERED notes—use only reverse side)

Table with 4 columns: Denomination, Face amount, (Leave this space blank), and a small column on the left. Rows include \$ 1,000, 5,000, 10,000, 100,000, 1,000,000, and 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 undersigned certifies that the allotted notes will be owned solely by the undersigned.

(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 the Federal Reserve Bank of New York)

GOVERNMENT BOND DIVISION

SAFEKEEPING DIVISION

Table with columns for Received, Checked, Cancelled, and Delivered. Rows include Payment received and Deliver against payment of \$.

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

Schedule for Issue of Registered Notes

Name in which notes shall be registered, taxpayer identifying number (Social Security Account Number or Employer Identification Number), and post-office address for interest checks and other mail. <i>(Please print or typewrite)</i>	Amount	(Indicate under appropriate denominations, number of notes desired.)				
		\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000
Name..... Ident. No..... Address.....						
Name..... Ident. No..... Address.....						
Name..... Ident. No..... Address.....						
Name..... Ident. No..... Address.....						

(If registered notes, 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 notes to

Denomination	Number of notes	Total amount
\$1,000		
\$5,000		
\$10,000		
\$100,000		
\$1,000,000		
TOTAL		

1. Deliver over the counter to the undersigned.
 2. Hold in safekeeping (for number book only).
 3. Hold as collateral for Treasury Tax and Loan Account.
 4. Ship to the undersigned.
 5. Special instructions:

* If this form is checked, the undersigned certifies that the allotted notes will be issued only by the undersigned.
 (IMPORTANT: No changes in delivery instructions will be accepted.)

The 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

Address: _____
 (Space below for the use of the Federal Reserve Bank of New York)

Government bond division	Registered	Overseas	Overseas	Overseas
Number needed				
Number against amount of \$				

DELIVERY METHOD
 Federal Reserve Bank of New York, Fiscal Agent of the United States, the above described securities listed in the amount indicated above.

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 5% PERCENT TREASURY NOTES OF SERIES A-1968
DATED NOVEMBER 15, 1966, DUE FEBRUARY 15, 1968

which we filed pursuant to the provisions of Treasury Department Circular No. 7-66, Public Debt Series, dated October 28, 1966, we have received your notice of allotment stating that the Secretary of the Treasury has allotted notes to us in the amount of—

\$

and, as requested, we send you the following instructions:

Deposit has been made—

- By check or cash \$.....
By maturing 3 3/8% Treasury Bonds of 1966 \$..... (par amount)
By maturing 4% Treasury Notes of Series E-1966 \$..... (par amount)
By maturing 4 3/4% Treasury Certificates of Indebtedness of Series A-1966 \$..... (par amount)

Balance due, if any—

- [] By charge to our reserve account, which you are authorized to make [] By check [] By Cash

By maturing securities—

Table with 4 columns: Description, 3 3/8% Treas. Bonds of 1966, 4% Treas. Notes Series E-1966, 4 3/4% Treas. C. of I. Series A-1966. Rows include Delivered to you herewith, To be withdrawn from safekeeping with you, To be delivered by, and Total.

If the amount of maturing securities delivered is in excess of the amount of new notes allotted, redeem excess amount indicated below in accordance with Form G.B.311 (Request for Redemption of Bearer Securities).

Excess amount of maturing securities to be redeemed \$.....
(use Form G.B.311)

BEARER NOTES DESIRED

(For REGISTERED notes—use only reverse side)

Table with 4 columns: Denomination, Face amount, and two blank columns for registration details. Rows include \$ 1,000, 5,000, 10,000, 100,000, 1,000,000, and 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 undersigned certifies that the allotted notes will be owned solely by the undersigned.

(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 the Federal Reserve Bank of New York)

Table with 4 columns: Received, Checked, Cancelled, and Delivered. Rows include Payment received and Deliver against payment of \$.....

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.....

ALLOTMENT NOTICE FOR GOVERNMENT BOND DIVISION

Subscription \$ (par amount) of—
UNITED STATES OF AMERICA 5⁵/₈ PERCENT TREASURY NOTES OF SERIES A-1968
DATED NOVEMBER 15, 1966, DUE FEBRUARY 15, 1968

Allotment \$

DEPOSIT		DISPOSITION			
		Over Counter			
Check or Cash	\$				
3 ³ / ₈ % Treasury Bonds of 1966	\$	Safekeeping			
4% Treasury Notes Series E-1966	\$				
4 ³ / ₄ % Treasury C. of I. Series A-1966	\$	T. T. & L.			
Excess amount Treasury Bonds of 1966 to be redeemed	\$				
Excess amount Treasury Notes Series E-1966 to be redeemed	\$	Ship			
Excess amount Treasury C. of I. Series A-1966 to be redeemed ..	\$				
Excess cash payment to be refunded	\$	Special Instructions			
Balance due Treasury	\$				
PAYMENT					
Check or Cash	\$				
Treasury Bonds of 1966	\$				
Treasury Notes Series E-1966	\$				
Treasury C. of I. Series A-1966	\$				
Reserve account	\$				
Balance for FRASER	\$				

ALLOTMENT NOTICE FOR SECURITIES DEPARTMENT

Subscription \$ (par amount) of—
UNITED STATES OF AMERICA 5⁵/₈ PERCENT TREASURY NOTES OF SERIES A-1968
DATED NOVEMBER 15, 1966, DUE FEBRUARY 15, 1968

Allotment \$

ALLOTMENT NOTICE FOR SECURITY FILES

Subscription \$ (par amount) of—
UNITED STATES OF AMERICA 5⁷/₈ PERCENT TREASURY NOTES OF SERIES A-1968
DATED NOVEMBER 15, 1966, DUE FEBRUARY 15, 1968

Allotment \$

NOTICE OF ALLOTMENT

For United States of America 5 $\frac{3}{8}$ Percent Treasury Notes of Series B-1971

To Subscriber:

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

**UNITED STATES OF AMERICA 5 $\frac{3}{8}$ PERCENT TREASURY NOTES OF SERIES B-1971
DATED NOVEMBER 15, 1966, DUE NOVEMBER 15, 1971**

which you filed pursuant to the provisions of Treasury Department Circular No. 8-66, Public Debt Series, dated October 28, 1966, the Secretary of the Treasury has allotted notes to you in the amount of—

\$

Important

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

Payment

2. Payment at par for notes allotted must be made on or before November 15, 1966, 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 notes will not be delivered by this Bank until the proceeds of a check have been collected. The proceeds of a check drawn on the Federal Reserve Bank of New York are immediately available.

By Cash—Payment may be made in cash.

By Charge—A member bank may make payment by requesting us to charge its reserve account, or a nonmember clearing bank may make payment by requesting us to charge its clearing account.

By Maturing Securities—Payment may be made by exchange of 3 $\frac{3}{8}$ % Treasury Bonds of 1966, 4% Treasury Notes of Series E-1966, or 4 $\frac{3}{4}$ % Treasury Certificates of Indebtedness of Series A-1966, all maturing November 15, 1966. The coupons due November 15, 1966 should be *detached* from the securities and cashed in regular course.

Delivery

3. (a) Delivery of the notes 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 November 15, 1966.

(b) The notes allotted may be received over the counter by a representative of the subscriber, provided the representative presents a letter of authority identifying him and signed officially by the subscriber.

Safekeeping

4. Notes 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 at1966

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

UNITED STATES OF AMERICA 5 3/8 PERCENT TREASURY NOTES OF SERIES B-1971
DATED NOVEMBER 15, 1966, DUE NOVEMBER 15, 1971

which we filed pursuant to the provisions of Treasury Department Circular No. 8-66, Public Debt Series, dated October 28, 1966, we have received your notice of allotment stating that the Secretary of the Treasury has allotted notes to us in the amount of—

\$

and, as requested, we send you the following instructions:

Deposit has been made—

- By check or cash \$.....
By maturing 3 3/8% Treasury Bonds of 1966 \$..... (par amount)
By maturing 4% Treasury Notes of Series E-1966 \$..... (par amount)
By maturing 4 3/4% Treasury Certificates of Indebtedness of Series A-1966 \$..... (par amount)

Balance due, if any—

- [] By charge to our reserve account, which you are authorized to make [] By check [] By Cash

By maturing securities—

Table with 3 columns: 3 3/8% Treas. Bonds of 1966, 4% Treas. Notes Series E-1966, 4 3/4% Treas. C. of I. Series A-1966. Rows include Delivered to you herewith, To be withdrawn from safekeeping with you, To be delivered by, and Total.

If the amount of maturing securities delivered is in excess of the amount of new notes allotted, redeem excess amount indicated below in accordance with Form G.B.311 (Request for Redemption of Bearer Securities).

Excess amount of maturing securities to be redeemed \$.....
(use Form G.B.311)

BEARER NOTES DESIRED

(For REGISTERED notes—use only reverse side)

Table with 4 columns: Denomination, Face amount, (Leave this space blank), and a small column on the left. Rows include \$ 1,000, 5,000, 10,000, 100,000, 1,000,000, and 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 undersigned certifies that the allotted notes will be owned solely by the undersigned.

(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

Submitted by (Please print)
By By (Authorized signature(s) required)
Title Title
Address

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

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

GOVERNMENT BOND DIVISION

SAFEKEEPING DIVISION

Table with columns: Received, Checked, Cancelled, and Delivered. Rows include Payment received and Deliver against payment of \$.....

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.....

BLOTTER RECORD—GOVERNMENT BOND 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 5% PERCENT TREASURY NOTES OF SERIES B-1971
DATED NOVEMBER 15, 1966, DUE NOVEMBER 15, 1971

which we filed pursuant to the provisions of Treasury Department Circular No. 8-66, Public Debt Series, dated October 28, 1966, we have received your notice of allotment stating that the Secretary of the Treasury has allotted notes to us in the amount of—

\$

and, as requested, we send you the following instructions:

Deposit has been made—

- By check or cash
By maturing 3 3/8% Treasury Bonds of 1966
By maturing 4% Treasury Notes of Series E-1966
By maturing 4 3/4% Treasury Certificates of Indebtedness of Series A-1966

Balance due, if any—

- By charge to our reserve account, which you are authorized to make
By check
By Cash

Table with columns for 3 3/8% Treas. Bonds of 1966, 4% Treas. Notes Series E-1966, and 4 3/4% Treas. C. of I. Series A-1966. Rows include Delivered to you herewith, To be withdrawn from safekeeping with you, To be delivered by, and Total.

If the amount of maturing securities delivered is in excess of the amount of new notes allotted, redeem excess amount indicated below in accordance with Form G.B.311 (Request for Redemption of Bearer Securities).

Excess amount of maturing securities to be redeemed
(use Form G.B.311)

BEARER NOTES DESIRED

(For REGISTERED notes—use only reverse side)

Table with columns: Denomination, Face amount, (Leave this space blank). Rows include \$ 1,000, 5,000, 10,000, 100,000, 1,000,000, and 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 undersigned certifies that the allotted notes will be owned solely by the undersigned.

(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
By
Title
Address

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

GOVERNMENT BOND DIVISION

SAFEKEEPING DIVISION

Table with columns: Received, Checked, Cancelled. Rows: Payment received, Deliver against payment of \$.

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

Name in which notes shall be registered, taxpayer identifying number (Social Security Account Number or Employer Identification Number), and post-office address for interest checks and other mail. <i>(Please print or typewrite)</i>	Amount	(Indicate under appropriate denominations, number of notes desired.)				
		\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000
Name.....						
Ident. No.....						
Address.....						
Name.....						
Ident. No.....						
Address.....						
Name.....						
Ident. No.....						
Address.....						
Name.....						
Ident. No.....						
Address.....						

(If registered notes, 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 notes to

<input type="checkbox"/> 1. Deliver over the counter to the undersigned <input type="checkbox"/> 2. Hold in safekeeping (for member bank only)* <input type="checkbox"/> 3. Hold as collateral for Treasury Tax and Loan Account* <input type="checkbox"/> 4. Ship to the undersigned <input type="checkbox"/> 5. Special instructions:					
* If this item is checked, the undersigned certifies that the allotted notes will be owned solely by the undersigned.					
(IMPORTANT: No changes in delivery instructions will be accepted.)					
securities issued, as follows:					

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

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

Submitted by

By

Address

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

Government Bond Division	Received	Checked	Cancelled	Treasury Department
.....

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

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 at1966

On our subscription, numbered as above, for \$ (par amount) of—
UNITED STATES OF AMERICA 5% PERCENT TREASURY NOTES OF SERIES B-1971
DATED NOVEMBER 15, 1966, DUE NOVEMBER 15, 1971

which we filed pursuant to the provisions of Treasury Department Circular No. 8-66, Public Debt Series, dated October 28, 1966, we have received your notice of allotment stating that the Secretary of the Treasury has allotted notes to us in the amount of—

\$

and, as requested, we send you the following instructions:

Deposit has been made—

- By check or cash \$.....
By maturing 3 3/8% Treasury Bonds of 1966 \$..... (par amount)
By maturing 4% Treasury Notes of Series E-1966 \$..... (par amount)
By maturing 4 3/4% Treasury Certificates of Indebtedness of Series A-1966 \$..... (par amount)

Balance due, if any—

- [] By charge to our reserve account, which you are authorized to make [] By check [] By Cash

By maturing securities—

Table with 4 columns: Description, 3 3/8% Treas. Bonds of 1966, 4% Treas. Notes Series E-1966, 4 3/4% Treas. C. of I. Series A-1966. Rows include Delivered to you herewith, To be withdrawn from safekeeping with you, To be delivered by, and Total.

If the amount of maturing securities delivered is in excess of the amount of new notes allotted, redeem excess amount indicated below in accordance with Form G.B.311 (Request for Redemption of Bearer Securities).

Excess amount of maturing securities to be redeemed \$.....
(use Form G.B.311)

BEARER NOTES DESIRED

(For REGISTERED notes—use only reverse side)

Table for Bearer Notes Desired with columns: Denomination, Face amount, and (Leave this space blank). Rows include \$ 1,000, 5,000, 10,000, 100,000, 1,000,000, and 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 undersigned certifies that the allotted notes will be owned solely by the undersigned.

(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 the Federal Reserve Bank of New York)

Table for Delivery Receipt with columns: Received, Checked, Cancelled, and Delivered. Rows include Payment received and Deliver against payment of \$.....

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.....

Schedule for Issue of Registered Notes

Name in which notes shall be registered, taxpayer identifying number (Social Security Account Number or Employer Identification Number), and post-office address for interest checks and other mail. <i>(Please print or typewrite)</i>	Amount	(Indicate under appropriate denominations, number of notes desired.)				
		\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000
Name.....						
Ident. No.....						
Address.....						
<hr/>						
Name.....						
Ident. No.....						
Address.....						
<hr/>						
Name.....						
Ident. No.....						
Address.....						
<hr/>						
Name.....						
Ident. No.....						
Address.....						

(If registered notes, 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 notes to

.....

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 5% PERCENT TREASURY NOTES OF SERIES B-1971
DATED NOVEMBER 15, 1966, DUE NOVEMBER 15, 1971

which we filed pursuant to the provisions of Treasury Department Circular No. 8-66, Public Debt Series, dated October 28, 1966, we have received your notice of allotment stating that the Secretary of the Treasury has allotted notes to us in the amount of—

\$

and, as requested, we send you the following instructions:

Deposit has been made—

- By check or cash \$.....
By maturing 3 3/8% Treasury Bonds of 1966 \$..... (par amount)
By maturing 4% Treasury Notes of Series E-1966 \$..... (par amount)
By maturing 4 3/4% Treasury Certificates of Indebtedness of Series A-1966 \$..... (par amount)

Balance due, if any—

- [] By charge to our reserve account, which you are authorized to make [] By check [] By Cash

By maturing securities—

3 3/8% Treas. Bonds of 1966 4% Treas. Notes Series E-1966 4 3/4% Treas. C. of I. Series A-1966

Table with 4 columns: Description, 3 3/8% Treas. Bonds of 1966, 4% Treas. Notes Series E-1966, 4 3/4% Treas. C. of I. Series A-1966. Rows include Delivered to you herewith, To be withdrawn from safekeeping with you, To be delivered by, and Total.

If the amount of maturing securities delivered is in excess of the amount of new notes allotted, redeem excess amount indicated below in accordance with Form G.B.311 (Request for Redemption of Bearer Securities).

Excess amount of maturing securities to be redeemed \$.....
(use Form G.B.311)

BEARER NOTES DESIRED

(For REGISTERED notes—use only reverse side)

Table with 4 columns: Denomination, Face amount, (Leave this space blank). Rows include \$ 1,000, 5,000, 10,000, 100,000, 1,000,000, and 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 undersigned certifies that the allotted notes will be owned solely by the undersigned.

(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

Submitted by (Please print)

By By (Authorized signature(s) required)

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

Title Title

Address

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

GOVERNMENT BOND DIVISION

SAFEKEEPING DIVISION

Table with 4 columns: Received, Checked, Cancelled, and a fourth column for Safekeeping Division. Rows include Payment received and Deliver against payment of \$.....

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.....

Schedule for Issue of Registered Notes

Name in which notes shall be registered, taxpayer identifying number (Social Security Account Number or Employer Identification Number), and post-office address for interest checks and other mail. <i>(Please print or typewrite)</i>	Amount	(Indicate under appropriate denominations, number of notes desired.)				
		\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000
Name.....						
Ident. No.....						
Address.....						
Name.....						
Ident. No.....						
Address.....						
Name.....						
Ident. No.....						
Address.....						
Name.....						
Ident. No.....						
Address.....						

(If registered notes, 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 notes to

1. <input type="checkbox"/> Deliver over the counter to the individual. 2. <input type="checkbox"/> Mail in envelope (for number only). 3. <input type="checkbox"/> Mail in envelope for Treasury Tax and Loan Account. 4. <input type="checkbox"/> Mail to the individual. 5. <input type="checkbox"/> Special instructions.	
---	--

FEDERAL RESERVE BANK OF ST. LOUIS

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

--	--	--	--	--	--	--

ALLOTMENT NOTICE FOR GOVERNMENT BOND DIVISION

Subscription \$ (par amount) of—
 UNITED STATES OF AMERICA 5³/₈ PERCENT TREASURY NOTES OF SERIES B-1971
 DATED NOVEMBER 15, 1966, DUE NOVEMBER 15, 1971

Allotment \$

DEPOSIT	
Check or Cash	\$
3 ³ / ₈ % Treasury Bonds of 1966	\$
4% Treasury Notes Series E-1966	\$
4 ³ / ₄ % Treasury C. of I. Series A-1966	\$
Excess amount Treasury Bonds of 1966 to be redeemed	\$
Excess amount Treasury Notes Series E-1966 to be redeemed	\$
Excess amount Treasury C. of I. Series A-1966 to be redeemed ..	\$
Excess cash payment to be refunded	\$
Balance due Treasury	\$
PAYMENT	
Check or Cash	\$
Treasury Bonds of 1966	\$
Treasury Notes Series E-1966	\$
Treasury C. of I. Series A-1966	\$
Reserve account	\$
Balance	\$

DISPOSITION			
Over Counter			
Safekeeping			
T. T. & L.			
Ship			
Special Instructions			

ALLOTMENT NOTICE FOR SECURITIES DEPARTMENT

Subscription \$ (par amount) of—
UNITED STATES OF AMERICA 5³/₈ PERCENT TREASURY NOTES OF SERIES B-1971
DATED NOVEMBER 15, 1966, DUE NOVEMBER 15, 1971

Allotment \$

ALLOTMENT NOTICE FOR SECURITY FILES

Subscription \$ (par amount) of—
UNITED STATES OF AMERICA 5³/₈ PERCENT TREASURY NOTES OF SERIES B-1971
DATED NOVEMBER 15, 1966, DUE NOVEMBER 15, 1971

Allotment \$