FEDERAL RESERVE BANK OF NEW YORK

Fiscal Agent of the United States

Circular No. 6037 September 25, 1967

Offering of \$4.5 Billion of Tax Anticipation Treasury Bills

To All Incorporated Banks and Trust Companies, and Others Concerned, in the Second Federal Reserve District:

Following is the text of a notice issued September 22 by the Treasury Department, offering two series of tax anticipation bills:

The Treasury Department, by this public notice, invites tenders for two series of Treasury bills designated Tax Anticipation Series to the aggregate amount of \$4,500,000,000, or thereabouts, as follows:

196-day bills (to maturity date) to be issued October 9, 1967, in the amount of \$1,500,000,000, or thereabouts, representing an additional amount of bills dated July 11, 1967, and to mature April 22, 1968, originally issued in the amount of \$2,000,967,000, the additional and original bills to be freely interchangeable. The bills will be accepted at face value in payment of income taxes due on April 15, 1968.

259-day bills, for \$3,000,000,000, or thereabouts, to be dated October 9, 1967, and to mature June 24, 1968. The bills will be accepted at face value in payment of income taxes due on June 15, 1968.

The bills of both series will be issued on a discount basis under competitive and noncompetitive bidding as hereinafter provided and at maturity, to the extent they are not presented in payment of income taxes, their face amount will be payable without interest. They will be issued in bearer form only, and in denominations of \$1,000, \$5,000, \$10,000, \$50,000, \$100,000, \$500,000 and \$1,000,000 (maturity value).

Taxpayers desiring to apply these bills in payment of income taxes may submit the bills to a Federal Reserve Bank or Branch or to the Office of the Treasurer of the United States, Washington, not more than fifteen days before the appropriate income tax payment date. In the case of bills submitted in payment of income taxes of a corporation they shall be accompanied by a duly completed Form 503 and the office receiving these items will effect the deposit on the date the taxes are due. In the case of bills submitted in payment of income taxes of all other taxpayers, the office receiving the bills will issue receipts therefor, the original of which the taxpayer shall submit on or before the date the taxes are due to the District Director of Internal Revenue for the District in which such taxes are payable.

Tenders will be received at Federal Reserve Banks and Branches up to the closing hour, one-thirty p.m., Eastern Daylight Saving time, Tuesday, October 3, 1967. Tenders will not be received at the Treasury Department, Washington. Each tender must be for an even multiple of \$1,000, and in the case of competitive tenders the price offered must be expressed on the basis of 100, with not more than three decimals, e.g., 99.925. Fractions may not be used. It is urged that tenders be made on the printed forms and forwarded in the special envelopes which will be supplied by Federal Reserve Banks or Branches on application therefor.

Banking institutions generally may submit tenders for account of customers provided the names of the customers are set forth in such tenders. Others than banking institutions will not be permitted to submit tenders except for their own account. Tenders will be received without deposit from incorporated banks and trust companies and from responsible and recognized dealers in investment securities. Tenders from others must be accompanied by payment of 2 percent of the face amount of

Treasury bills applied for, unless the tenders are accompanied by an express guaranty of payment by an incorporated bank or trust company.

All bidders 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 bills of the issue for which they are bidding at a specific rate or price, until after one-thirty p.m., Eastern Daylight Saving time, Tuesday, October 3, 1967.

Immediately after the closing hour, tenders will be opened at the Federal Reserve Banks and Branches, following which public announcement will be made by the Treasury Department of the amount and price range of accepted bids. Those submitting tenders will be advised of the acceptance or rejection thereof. The Secretary of the Treasury expressly reserves the right to accept or reject any or all tenders, in whole or in part, and his action in any such respect shall be final. Subject to these reservations, noncompetitive tenders for \$300,000 or less for the 196-day bills and \$400,000 or less for the 259-day bills, without stated price from any one bidder will be accepted in full at the average price (in three decimals) of accepted competitive bids for the respective issues. Payment of accepted tenders at the prices offered must be made or completed at the Federal Reserve Bank in cash or other immediately available funds on October 9, 1967, provided, however, any qualified depositary will be permitted to make payment by credit in its Treasury tax and loan account for not more than 75 percent of the amount of Treasury bills 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.

The income derived from Treasury bills, whether interest or gain from the sale or other disposition of the bills, does not have any exemption, as such, and loss from the sale or other disposition of Treasury bills does not have any special treatment, as such, under the Internal Revenue Code of 1954. The bills 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. For purposes of taxation the amount of discount at which Treasury bills are originally sold by the United States is considered to be interest. Under Sections 454(b) and 1221(5) of the Internal Revenue Code of 1954, the amount of discount at which bills issued hereunder are sold is not considered to accrue until such bills are sold, redeemed or otherwise disposed of, and such bills are excluded from consideration as capital assets. Accordingly, the owner of Treasury bills (other than life insurance companies) issued hereunder need include in his income tax return only the difference between the price paid for such bills, whether on original issue or on subsequent purchase, and the amount actually received either upon sale or redemption at maturity during the taxable year for which the return is made, as ordinary gain or loss.

Treasury Department Circular No. 418 (current revision) and this notice prescribe the terms of the Treasury bills and govern the conditions of their issue. Copies of the circular may be obtained from any Federal Reserve Bank or Branch.

This Bank will receive tenders up to 1:30 p.m., Eastern Daylight Saving time, Tuesday, October 3, 1967, at the Securities Department of its Head Office and at its Buffalo Branch. Tender forms for the respective series are enclosed. Please use the appropriate forms to submit tenders and return them in a blue envelope marked "Tender for Treasury Bills—Tax Anticipation Series." Tenders may be submitted by telegraph, subject to written confirmation; they may not be submitted by telephone. Settlement for accepted tenders must be made in cash or other immediately available funds on October 9, 1967, except that any qualified depositary may make payment by credit in its Treasury Tax and Loan Account for not more than 75 percent of the amount of Treasury bills allotted to it for itself and its customers up to any amount for which it shall be qualified in excess of existing deposits.

Alfred Hayes,

President.

	No
TENDER FOR 196-DAY TREASUR	Y BILLS, ADDITIONAL AMOUNT
TO BE DESIGNATED "TAX	ANTICIPATION SERIES"
Dated July 11, 1967, Due April 22,	1968, To Be Issued October 9, 1967
To Federal Reserve Bank of New York,	Dated at
Fiscal Agent of the United States.	, 1967
Pursuant to the provisions of Treasury Department sions of the public notice issued by the Treasury Department bills, the undersigned hereby offers to purchase such Toto make payment therefor at your Bank on or before	reasury bills in the amount indicated below, and agrees
COMPETITIVE TENDER Do not fill in both Noncompetitive ten	h Competitive and NONCOMPETITIVE TENDER
\$ (maturity value), or any lesser amount that may be awarded.	\$ (maturity value). (Not to exceed \$300,000 for one bidder through all sources)
Price: per 100. (Price must be expressed with not more than three decimal places, for example, 99,925)	At the average price of accepted competitive bids.
Subject to allotment, payment for these bills will be maimmediately available funds, or (in the case of a quali Account for not more than 75 percent of the amount of	fied depositary) by credit in Treasury Tax and Loan
	any agreements with respect to the burchase or sale
Name of subscriber	(Planeta)
Insert this tender in blue envelope By	(Please print), By (Official signature(s) required)
Treasury Bills— Title	Title
Tax Anticipation Series" Address	
(Banks submitting tenders for customer account must indicate	
(Name of customer)	(Name of customer)
(Note. Successful bidders will receive a letter of instruction disposition of, and method of payment for, the bills allotted to	as form with their allotment notice to instruct us as to the o them.)
INSTRUCTIONS:	
1. No tender for less than \$1,000 will be considered (maturity value).	, and each tender must be for an even multiple of \$1,000
2. Others than banking institutions will not be permitt	ted to submit tenders except for their own account. Banks

submitting tenders for customer account may consolidate competitive tenders at the same price and may consolidate noncompetitive tenders, provided a list is attached showing the name of each bidder, the amount bid for his account, and method of payment. Forms for this purpose will be furnished on request.

3. If the person making the tender is a corporation, the tender should be signed by an officer of the corporation authorized to make the tender, and the signing of the tender by an officer of the corporation will be construed as a representation by him that he has been so authorized. If the tender is made by a partnership, it should be signed by a member of the firm, who should sign in the form "....., a copartnership, by, a member of the firm."

4. Tenders will be received without deposit from incorporated banks and trust companies and from responsible and recognized dealers in investment securities. Tenders from others must be accompanied by payment of 2 percent of the face amount of Treasury bills applied for, unless the tenders are accompanied by an express guaranty of payment by an incorporated bank or trust company.

5. If the language of this tender is changed in any respect, which, in the opinion of the Secretary of the Treasury, is material, the tender may be disregarded.

			NO
TENDI	ER FOR 259-DA	Y TREASURY BILLS	
TO BE DES	SIGNATED "TAX	ANTICIPATION SERIES'	
Dated October 9, 19	967	Due Jun	e 24, 1968
L RESERVE BANK OF NE	w York,	Dated at	
Agent of the United Sta	ates.		, 1967
public notice issued by the adersigned hereby offers	ne Treasury Departs to purchase such T	Circular No. 418 (current rement inviting tenders for the reasury bills in the amount in the issue date at the price indi-	above-described Treasury dicated below, and agrees
PETITIVE TENDER	Do not fill in both Noncompetitive ter	h Competitive and NONCO	MPETITIVE TENDER
er amount that may be a	maturity value), warded.	\$(Not to exceed \$400,000 for on	(maturity value). e bidder through all sources)
per 100 ce must be expressed with no nal places, for example, 99.92	ot more than three	At the average price of acc	epted competitive bids.
	the case of a qual	ade at your Bank on October ified depositary) by credit in Treasury bills allotted.	
sposition of any bills of aving time, Tuesday, Oct	this issue at a spectober 3, 1967.	any agreements with respec cific rate or price, until after	
- Name	of subscriber	(Please print)	
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		Title	
- Addre			
nitting tenders for customer	r account must indica	ate name on line below, or attac	h a list)
(Name of customer)		(Name of cus	tomer)
cessful bidders will receive of, and method of payment f	a letter of instruction or, the bills allotted	ns form with their allotment no to them.)	tice to instruct us as to the
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- 1. N (maturity v
- 2. 0 submitting t competitive tenders, provided a list is attached showing the name of each bidder, the amount bid for his account, and method of payment. Forms for this purpose will be furnished on request.
- 3. If the person making the tender is a corporation, the tender should be signed by an officer of the corporation authorized to make the tender, and the signing of the tender by an officer of the corporation will be construed as a representation by him that he has been so authorized. If the tender is made by a partnership, it should be signed by a member of the firm, who should sign in the form "....., a copartnership, by, a member of the firm."
- 4. Tenders will be received without deposit from incorporated banks and trust companies and from responsible and recognized dealers in investment securities. Tenders from others must be accompanied by payment of 2 percent of the face amount of Treasury bills applied for, unless the tenders are accompanied by an express guaranty of payment by an incorporated bank or trust company.
- 5. If the language of this tender is changed in any respect, which, in the opinion of the Secretary of the Treasury, is material, the tender may be disregarded.

NOTICE OF ALLOTMENT

OF UNITED STATES OF AMERICA TREASURY BILLS TAX ANTICIPATION SERIES

October 4, 1967

Your [ompetitive		noncompetitive	tender	for-
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UNITED STATES OF AMERICA 196-DAY TREASURY BILLS—TAX ANTICIPATION SERIES ADDITIONAL AMOUNT, SERIES DATED JULY 11, 1967, DUE APRIL 22, 1968

(TO BE ISSUED OCTOBER 9, 1967)

has been accepted at the price of

(per 100), in the amount of-

\$

(maturity value)

Settlement therefor must be made in cash or other immediately available funds at the Federal Reserve Bank of New York on or before October 9, 1967. However, a qualified depositary may make settlement by credit to its Treasury Tax and Loan Account of not more than 75 percent of the amount payable, rounded to the next higher \$1,000, provided the advice of deposit attached to the enclosed letter of instructions form is executed and returned immediately. If settlement is to be made by check on a bank other than the Federal Reserve Bank of New York, such check should be received by us in time for collection on October 9, 1967; otherwise forfeiture of the prescribed deposit may be declared by the Secretary of the Treasury.

On the enclosed letter of instructions form, please fill in instructions as to payment and disposition for the *total amount* of Treasury bills of this issue awarded to you, and return the letter immediately to our Government Bond Division.

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

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Safekeeping							☐ Reserve Account
Ship							Treas. T. & L. Acc.
Treasury Tax & Loan							☐ Delivery Teller ☐ Foreign Oper. Div.
Allotment Transfer							Form 12
	A B G S S						

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UNITED STATES OF AMERICA 196-DAY TREASURY BILLS—TAX ANTICIPATION SERIES ADDITIONAL AMOUNT, SERIES DATED JULY 11, 1967, DUE APRIL 22, 1968

(TO BE ISSUED OCTOBER 9, 1967)

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UNITED STATES OF AMERICA 196-DAY TREASURY BILLS—TAX ANTICIPATION SERIES ADDITIONAL AMOUNT, SERIES DATED JULY 11, 1967, DUE APRIL 22, 1968 (TO BE ISSUED OCTOBER 9, 1967)

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NOTICE OF ALLOTMENT

OF UNITED STATES OF AMERICA TREASURY BILLS TAX ANTICIPATION SERIES

October 4, 1967

		Octob
Your	competitive on noncompetitive tender for— UNITED STATES OF AMERICA 259-DAY TREASURY BILLS DATED OCTOBER 9, 1967, DUE JUNE	
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	\$	(maturity value)
	Settlement therefor must be made in each or other imprederal Reserve Bank of New York on or before October 9, 1 ary may make settlement by credit to its Treasury Tax and I percent of the amount payable, rounded to the next higher deposit attached to the enclosed letter of instructions form ately. If settlement is to be made by check on a bank other than York, such check should be received by us in time for collect confeiture of the prescribed deposit may be declared by the Second of the prescribed deposit may be declared by the Second of the enclosed letter of instructions form, please fill in its position for the total amount of Treasury bills of this issue	1967. However, a qualified deposition Account of not more than 75 or \$1,000, provided the advice of is executed and returned immediate the Federal Reserve Bank of New ion on October 9, 1967; otherwise ecretary of the Treasury.
		RESERVE BANK OF NEW YORK Agent of the United States

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UNITED STATES OF AMERICA 259-DAY TREASURY BILLS—TAX ANTICIPATION SERIES DATED OCTOBER 9, 1967, DUE JUNE 24, 1968

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UNITED STATES OF AMERICA 259-DAY TREASURY BILLS—TAX ANTICIPATION SERIES
DATED OCTOBER 9, 1967, DUE JUNE 24, 1968

price of

(This letter of instructions, accompanied by attached duplicate and triplicate copies, should be filled in for the total amount of Treasury bills of this issue awarded, and returned to Federal Reserve Bank of New York)

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

	eral Reserve P. O. ew York, N. Y. 10		Attention: Go	vernment Bond Div	ision—2nd Floor
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officially turned in Federa	er of instructions me in the space provemmediately to al Reserve Bank of scal Agent of the Uni	ided and re- E F New York, T ted States.	yitle	(Authorized sig	(Please print) , By nature(s) required) . Title
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Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

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

http://fraser.stlouisfed.org/

Federal Reserve Bank of St. Louis

Attention: Government Bond Division-2nd Floor

On our competitive and noncompetitive tenders for— UNITED STATES OF AMERICA 196-DAY TREASURY BILLS—TAX ANTICIPATION SERIES ADDITIONAL AMOUNT, SERIES DATED JULY 11, 1967, DUE APRIL 22, 1968 (TO BE ISSUED OCTOBER 9, 1967) accepted in the aggregate amount of— \$ (maturity value) Please issue and make delivery of the bills as instructed below: Pleese Denomination Maturity Value PLEASE DO NOT USE TRIS SPACE 1,000 10,000						
UNITED STATES OF AMERICA 196-DAY TREASURY BILIS—TAX ANTICIPATION SERIES ADDITIONAL AMOUNT, SERIES DATED JULY 11, 1967, DUE APRIL 22, 1968 (TO BE ISSUED OCTOBER 9, 1967) \$ (maturity value) Please issue and make delivery of the bills as instructed below: Pieces Denomination Maturity Value FLEASE DO NOT USE THIS SPACE \$ 1,000						19
Please issue and make delivery of the bills as instructed below: Please Denomination		TES OF AME	RICA 196-D NT, SERIES	AY TRE	JULY 11, 1967, I	
Please issue and make delivery of the bills as instructed below: Please Denomination Maturity Value Please Do Not Use This Space \$ 1,000 5,000 10,000 50,000 1,000,000	accepted in the aggregate ar	mount of—				
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\$ 1,000 5,000 10,000 50,000 1,000,000 Total— 1. Deliver over the counter to the undersigned 2. Ship to the undersigned 3. Hold in safekeeping (for account of member bank only)* 4. Hold as collateral for Treasury Tax and Loan Account* 5. Special instructions: Payment will be made as follows: Payment will be decepted w	Please issue and make delive	ery of the bills	as instruct	ed below	:	
5,000 10,000 500,000 1,000,000 Total— 1. Deliver over the counter to the undersigned 3. Hold in safekeeping (for account of member bank only)* 4. Hold as collateral for Treasury Tax and Loan Account* 5. Special instructions: (No changes in delivery instructions will be accepted) ** If this item is checked, the undersigned certifies that the allotted bills will be owned solely by the undersigned. Submitted by (Please print) ** Government Bond Division Safekeeping Division Safekeeping Division Checked Checked Checked Checked Checked Checked Checked Delivered		Maturity V	Talue		PLEASE	DO NOT USE THIS SPACE
10,000 100,000 1,000,000 1,000,000 Total— Payment will be made as follows: 2. Ship to the undersigned Payment will be made as follows: 3. Hold in safekeeping (for account of member bank only)* By eash or other immediately availed funds only)* By eash or other immediately availed funds By capture able funds By charge to our reserve account Sheape price, rounded to next high \$1,000, for which Advice of Dep is submitted herewith \$1f this item is checked, the undersigned certifies that the allotted bills will be owned solely by the undersigned. Chicked Checked	\$ 1,000					
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1,000,000 Total— 1. Deliver over the counter to the undersigned 2. Ship to the undersigned 3. Hold in safekeeping (for account of member bank only)* 4. Hold as collateral for Treasury Tax and Loan Account* 5. Special instructions: (No changes in delivery instructions will be accepted) * If this item is checked, the undersigned certifies that the allotted bills will be owned solely by the undersigned. This letter of instructions must be signed officially in the space provided and resurned immediately to Federal Reserve Bank of New York, Fiscal Agent of the United States. (Spaces below are for the use of Federal Reserve Bank of New York) Government Bond Division Payment will be made as follows: * By cash or other immediately are able funds * By charge to our reserve account Account (not more than 75% of pechase price, rounded to next hig \$1,000) for which Advice of Depris submitted herewith * If this item is checked, the undersigned certifies that the allotted bills will be owned solely by the undersigned. * Checked Checked Delivered						
Total— 1. Deliver over the counter to the undersigned 2. Ship to the undersigned 3. Hold in safekeeping (for account of member bank only)* 4. Hold as collateral for Treasury Tax and Loan Account* 5. Special instructions: (No changes in delivery instructions will be accepted) * If this item is checked, the undersigned certifies that the allotted bills will be owned solely by the undersigned. This letter of instructions must be signed officially in the space provided and resurned immediately to Federal Reserve Bank of New York, Fiscal Agent of the United States. (Spaces below are for the use of Federal Reserve Bank of New York) Government Bond Division Payment will be made as follows: By cash or other immediately averable funds Sby cash or other immediately averable funds Sby credit in Treasury Tax and Loan Account* * By credit in Treasury Tax and Loan Account hig shought for the space price, rounded to next hig \$1,000) for which Advice of Depthase price, rounded to next hig \$1,000) for which Advice of Depthase price, rounded to next hig \$1,000) for which Advice of Depthase price, rounded to next hig \$1,000 for which Advice of Depthase price, rounded to next hig \$1,000 for which Advice of Depthase price, rounded to next hig \$1,000 for which Advice of Depthase price, rounded to next hig \$1,000 for which Advice of Depthase price, rounded to next hig \$1,000 for which Advice of Depthase price, rounded to next hig \$1,000 for which Advice of Depthase price, rounded to next hig \$1,000 for which Advice of Depthase price, rounded to next hig \$1,000 for which Advice of Depthase price, rounded to next hig \$1,000 for which Advice of Depthase price, rounded to next hig \$1,000 for which Advice of Depthase price, rounded to next hig \$1,000 for which Advice of Depthase price, rounded to next hig \$1,000 for which Advice of Depthase price, rounded to next hig \$1,000 for which Advice of Depthase price, rounded to next hig \$1,000 for which Advice of Depthase price, rounded to next hig \$1,000 for which Advice of Depthase	500,000		_			
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2. Ship to the undersigned 3. Hold in safekeeping (for account of member bank only)* 4. Hold as collateral for Treasury Tax and Loan Account* 5. Special instructions: \$ By charge to our reserve account Account for the undersigned certifies that the allotted bills will be owned solely by the undersigned. This letter of instructions must be signed officially in the space provided and resurned immediately to Federal Reserve Bank of New York, Fiscal Agent of the United States. (Spaces below are for the use of Federal Reserve Bank of New York) Government Bond Division Safekeeping Division Checked Delivered	Total—					
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. Address (Spaces below are for the use of Federal Reserve Bank of New York) Government Bond Division Payment received Checked Delivered	 □ 4. Hold as collateral for ? □ 5. Special instructions: (No changes in delivery section) 	instructions w	ill be accep	ted)		By credit in Treasury Tax and Lo Account (not more than 75% of puchase price, rounded to next high \$1,000) for which Advice of Depo is submitted herewith
officially in the space provided and re- urned immediately to By	F If this item is checked,	the undersigned	d certifies th	at the all	otted bills will be o	owned solely by the undersigned.
Federal Reserve Bank of New York, Fiscal Agent of the United States. Address (Spaces below are for the use of Federal Reserve Bank of New York) Government Bond Division Payment received Checked Delivered	officially in the space provide	ded and re-				
(Spaces below are for the use of Federal Reserve Bank of New York) Government Bond Division Payment received		New York, d States.	Title			. Title
Government Bond Division Payment received						
Payment received						
	Payment received					Checked
	Deliver against payment of \$					Delivered
Received from Federal Reserve Bank of New York, Fiscal Agent of the United States, the above-described securities allotted in the amount			DE	ELIVERY	RECEIPT	

Subscriber....

Ву.....

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

http://fraser.stlouisfed.org/...

Attention: Government Bond Division-2nd Floor

Dated at

Oll	UNITED ST	TIONAL AMOUNT, SER	6-DAY TRI	EASURY BILLS—TA D JULY 11, 1967, I DCTOBER 9, 1967)	AX ANTICIPATION SERIES DUE APRIL 22, 1968
accepted	in the aggregate a	mount of—			
		\$			(maturity value)
Please is	sue and make deliv	ery of the bills as instr	ucted below	7:	(masters) variety
Pieces	Denomination	Maturity Value		PLEASE	Do Not Use This Space
	\$ 1,000				
	5,000				
	10,000			CONTRACTOR DATE AND CONTRACTOR OF THE CONTRACTOR AND	
000	50,000			THE AND SHOULD SEE THE SECOND	
	100,000			The state of the s	
	500,000				
	1,000,000			THE COUNTY OF STREET,	
	Total—			STOLENS ASSESSED A SECURITY OF THE SECURITY SECU	
(No c	changes in delivery	instructions will be acc	epted)	\$	By charge to our reserve account By credit in Treasury Tax and Loan Account (not more than 75% of pur- chase price, rounded to next higher \$1,000) for which Advice of Deposit is submitted herewith
					wned solely by the undersigned.
officially	er of instructions mu in the space provi nmediately to			(Authorized sig	(Please print) , By
	I Reserve Bank of cal Agent of the Unite	New York, Title	•••••		Title
		(Spaces below are for th			
		Government Bond Division			Safekeeping Division
					Checked Delivered
Received frindicated a	bove.		DELIVERY Agent of th		above-described securities allotted in the amount

(This letter of instructions, accompanied by attached duplicate and triplicate copies, should be filled in for the total amount of Treasury bills of this issue awarded, and returned to Federal Reserve Bank of New York)

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

				Dated at
				1967
On o		l noncompetitive tenders for— ATES OF AMERICA 259-DAY TR DATED OCTOBER 9, 19		
accepted :	in the aggregate a	mount of—		
		\$		(maturity value)
Please iss	ue and make delive	ery of the bills as instructed below	w:	
Pieces	Denomination	Maturity Value	PLEASI	DO NOT USE THIS SPACE
THE RESIDENCE OF THE PARTY.	\$ 1,000			
***************************************	5,000	AND THE PROPERTY OF THE PROPER		
<u> </u>	10,000			
de sub-res es tra de la companya de	50,000			
	100,000	**************************************		
W ADDITION OF THE PARTY OF THE	500,000			
	1,000,000			
	Total—			
		ter to the undersigned	Payment will	l be made as follows:
		ed for account of member bank	\$	By cash or other immediately available funds
		Freasury Tax and Loan Account*	\$	By charge to our reserve account
	ecial instructions:	instructions will be accepted)	ф	By credit in Treasury Tax and Loan Account (not more than 75% of pur- chase price, rounded to next higher \$1,000) for which Advice of Deposit is submitted herewith
		the undersigned certifies that the a	llotted hills will be	
officially in turned im Federal	of instructions mun n the space provide mediately to Reserve Bank of al Agent of the Unite	By New York, Title	(Authorized sig	(Please print) , By gnature(s) required) . Title
13		(Spaces below are for the use of Fo	ederal Reserve Bank	
		Rovernment Bond Division		Safekeeping Division
Payment rec	eived			Checked
				Delivered
Deliver agai	mst payment or v	DELIVERY		
Received fro	ove.	ank of New York, Fiscal Agent of	the United States, the	above-described securities allotted in the amount
AND DESCRIPTION OF THE PARTY AND PARTY AND PARTY AND PARTY AND PARTY.	CONTRACTOR OF THE PERSON NAMED IN COLUMN 2			the state of the James I and I
furnished	ayment is to be n this Bank on the	form below.	and Loan Accou	nt, an advice of the deposit should be
		Advice of Deposit in Treas	ary Tax and Loan	Account
	AL RESERVE BANK evernment Bond D			
to next his	Tax and Loan Acc		Bank of New York, rawal on demand in	nore than 75% of purchase price, rounded Fiscal Agent of the United States, in the payment for \$ due June 24, 1968.
				(Name of Depositary)
		Add	lress	

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

DELIVERY TICKET—SAFEKEEPING DIVISION

UNITED STATES OF AMERICA 259-DAY TREASURY BILLS—TAX ANTICIPATION SERIES DATED OCTOBER 9, 1967, DUE JUNE 24, 1968

To Federal Reserve Bank of New York, Fiscal Agent of the United States, Federal Reserve P. O. Station, New York, N. Y. 10045

Federal Reserve Bank of St. Louis

On our competitive and noncompetitive tenders for-

Attention: Government Bond Division-2nd Floor

Dated at

.....1967

Please iss	me and make deliv	ery of the bills	\$ as instructed below	v •	(maturity value)
Pieces	Denomination	Maturity 7			Do Not Use This Space
A province the second s	\$ 1,000				200 - 100 -
	5,000		THE TAX PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS O		
	10,000	OF YOUR CHARGE BEAUTY OF THE PROPERTY OF THE P			
***************************************	50,000				
DATES AND THE PARTY OF T	100,000		2016 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
-	500,000	CONTRACTOR OF THE SECOND STATE OF THE SECOND S			
-	1,000,000		Constant Cons		
	Total—		The second secon		
] 1. De	liver over the coun	ter to the und	ersigned	Payment will	be made as follows:
3. Ho	ip to the undersigned in safekeeping by the safekee	ned (for account or	f member bank	\$	By cash or other immediately available funds
	old as collateral for	Treasury Tax	and Loan Account*	\$	By charge to our reserve account
(No c	hanges in delivery	instructions u	vill be accepted)	\$	By credit in Treasury Tax and Loa Account (not more than 75% of pur chase price, rounded to next highe \$1,000) for which Advice of Deposi is submitted herewith
₩ If	this item is checked	, the undersigne	d certifies that the a	llotted bills will be o	wned solely by the undersigned.
	r of instructions mu in the space provi		Submitted by		(Please print)
	amediately to	CACCA CHANGE A C	Ву		, By
	l Reserve Bank of cal Agent of the Unit		Title		. Title
		(0 11		ederal Reserve Bank	of New York)
		Government Bon	THE RESERVE THE PROPERTY OF THE PERSON OF TH	ederai Reserve Dank	Safekeeping Division
		Government Bon	d Division		- Salekeeping Division
ayment re	eceived				Checked
eliver age	ainst payment of \$				Delivered
varior ago	Paris Paris		DELIVERY		
eceived fr dicated al itized for F		Bank of New Y			above-described securities allotted in the amoun

RELOCATION OFFICE—OUT

UNITED STATES OF AMERICA 259-DAY TREASURY BILLS—TAX ANTICIPATION SERIES DATED OCTOBER 9, 1967, DUE JUNE 24, 1968

To Federal Reserve Bank of New York, Fiscal Agent of the United States, Federal Reserve P. O. Station, New York, N. Y. 10045

On our competitive and noncompetitive tenders for-

Attention: Government Bond Division-2nd Floor

Dated at

......1967

Please iss	sue and make delive	\$ ery of the bills as instructed b	(maturity value)	
Pieces	Denomination	Maturity Value	PLEASE DO NOT USE THIS SPACE	
	\$ 1,000			
	5,000			
	10,000			
	50,000			
	100,000			
	500,000			
	1,000,000			
	Total—			
☐ 1. Deliver over the counter to the undersigned ☐ 2. Ship to the undersigned ☐ 3. Hold in safekeeping (for account of member bank only)* ☐ 4. Hold as collateral for Treasury Tax and Loan Account* ☐ 5. Special instructions:			Payment will be made as follows:	
			\$ By cash or other immediately available funds	
			\$ By charge to our reserve account	
(No c.	hanges in delivery	instructions will be accepted)	\$	
₩ If	this item is checked,	the undersigned certifies that t	e allotted bills will be owned solely by the undersigned.	
fficially urned in Federa	in the space providenmediately to I Reserve Bank of least Agent of the Unite	New York, d States. Address	(Please print) By (Authorized signature(s) required) Title Federal Reserve Bank of New York)	
		Government Bond Division	Safekeeping Division	
			Checked	
eliver aga	ainst payment of \$		Delivered	
dicated al	bove.		ERY RECEIPT of the United States, the above-described securities allotted in the amount	
ed for FRA	ASER substitution with the substitution with the substitution of the substitution with the substitution of	scriber	Ву	
	Bank of St. Louis	CARL TO THE RESERVE T		