

**FEDERAL RESERVE BANK
OF NEW YORK**

Fiscal Agent of the United States

[Circular No. 6136]
March 11, 1968

**Deposit of Federal Taxes Without Prepunched and Preinscribed
Federal Tax Deposit Card Form**

*To All Banks and Trust Companies
in the Second Federal Reserve District:*

The Treasury Department has instructed all Federal Reserve Banks to inform all Depositories for Federal Taxes in their respective Districts of the following notice:

Effective immediately, depositories are prohibited from accepting any Federal tax deposit tendered to them by a taxpayer without the appropriate prepunched and preinscribed Federal tax deposit card form prescribed in Department Circular No. 1079 (First Revision). Depositories are requested to advise taxpayers that do not have prescribed prepunched and preinscribed forms to mail their remittances directly to the Internal Revenue Service center or district office where they file their tax returns, together with a letter stating the taxpayer's name and address, taxpayer's identifying number, type of tax, tax period ending date, and amount of deposit being made, and the taxpayer should request the IRS office to furnish a supply of prepunched and preinscribed tax deposit forms for his use in making subsequent deposits, indicating the quantity needed.

The prohibition against accepting tax deposits without a prepunched and preinscribed Federal tax deposit card form is necessary to assure accurate and prompt processing of tax deposits through the deposit system and crediting of such deposits to the correct taxpayer's account. An increasing tendency for taxpayers to make tax deposits without prescribed prepunched and preinscribed forms delays processing the deposits and increases the possibility of incorrect crediting of the tax deposits. It is, therefore, to the best interests of taxpayers, as well as the efficient operation of the tax deposit system, that the mandatory use of prepunched and preinscribed Federal tax deposit forms by taxpayers be complied with without exception.

The Treasury Department requests the cooperation of all depositories in this matter, and believes that this action will help to get the prescribed prepunched and preinscribed forms into the hands of all taxpayers so that within a short period of time they will be able to make their tax deposits in the prescribed manner through authorized depositories for Federal taxes.

Additional copies of this circular will be furnished upon request.

ALFRED HAYES,
President.

NONNEGOTIABLE RECEIPT

Subscription No. _____

To Subscriber:

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

5¾ PERCENT TREASURY NOTES OF SERIES A-1974

Securities allotted on this subscription will be delivered on November 15, 1968, in accordance with your instructions.

Teller
Government Bond Division — Issues & Redemption Section

BEARER NOTES DESIRED IN EXCHANGE

(Use schedule on reverse side for REGISTERED notes)

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

Dispose of securities issued as follows:

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

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

.....
(Date)

You are hereby authorized to deliver to

.....
(Name of representative)

whose signature appears below,

\$ par amount
of securities issued pursuant to this subscription.

Name

(Please print)

.....
(Official signature required)

Submitted by

Address

To Subscriber: If securities are to be delivered over the counter at this Bank to your representative, the authority in the box to the left should be executed on the date of delivery.

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.
(Please print or typewrite)

(Indicate under appropriate denominations, number of notes)

Amount

\$1,000

\$5,000

\$10,000

\$100,000

\$

Name

Ident. No.

Address

Name

Ident. No.

Address

Name

Ident. No.

Address

Name

Ident. No.

Address

(If registered notes are not to be sent to the registered owner, give mailing instructions below.)

Mail registered notes to

subject to 1
 or 24, 1968
 ary Notes o
 or a like pa
 elivered to
 be withdr
 be delive
 Please fill in
 Notes, D-19
 Bonds, 1968
 Bonds, 1963
 amount due
 By check
 e Section IV of
 E HEREBY
 dered or to
 subscriber,
 scriber pr

EXCHANGE SUBSCRIPTION

For United States of America 5¾ Percent Treasury Notes of Series A-1974
Dated November 15, 1967, With Interest From November 15, 1968,
Due November 15, 1974

ADDITIONAL ISSUE

Total	1963-68	1968	D-1968	Name and location (City and State) of ultimate purchaser (Location of interest not required)	(Leave blank)

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

Dated at
.....1968

Attention: Government Bond Division

GENTLEMEN:

Subject to the provisions of Treasury Department Circular No. 8-68, Public Debt Series, dated
November 24, 1968, the undersigned hereby subscribes, at par, for United States of America 5¾ percent
Treasury Notes of Series A-1974, in the amount of \$.....* and tenders in payment
thereof a like par amount of the securities—

Delivered to you herewith \$.....

to be withdrawn from securities held by you \$.....

to be delivered by \$.....

Please fill in on the reverse side the schedule "List of Accounts Included in this Subscription."

SECURITIES SURRENDERED

(Do not fill in this column)
To Subscriber

Total Amount

Notes, D-1968 (detach coupons)	\$.....	XXXXXXXXXXXX
Bonds, 1968 (detach coupons)	\$.....	XXXXXXXXXXXX
Bonds, 1963-68 (with 12/15/68 coupons attached)	\$.....
Total	\$.....

Amount due subscriber on interest adjustments:*

By check By credit to reserve account

See Section IV of T. D. Circular No. 8-68, Public Debt Series, for method of computing net adjustment.

I HEREBY CERTIFY that at the time this subscription was entered the above-described securities
surrendered or to be surrendered in connection with this exchange were owned and delivery was accepted
by the subscriber, or such securities were contracted for purchase for value by the subscriber for delivery to
the subscriber prior to the closing of the subscription books.

Submitted by

Address

EXCHANGE SUBSCRIPTION

For United States of America 5½ Percent Treasury Notes of Series A-1974
 Dated November 15, 1967, With Interest From November 15, 1968

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

List of Accounts Included in this Subscription

(Indicate amount of each issue surrendered by each customer and by yourself)

(Leave this space blank)	Name and location (City and State) of ultimate purchaser (Location of individuals not required)	5½% Notes D-1968	3⅞% Bonds 1968	2½% Bonds 1963-68	Total
		\$	\$	\$	\$
	Date at				
	Attention: Government Bond Division				
	Subject to the provisions of Treasury Department Circular No. 8-68, Public Debt Series dated				
	Treasury Notes of Series A-1974 in the amount of \$				
	Delivered to you herewith				
	* (Total \$ in on the reverse side the schedule "List of accounts included in this Subscription")				
	SEcurities Surrendered				
	Total Amount				
	5½% Notes D-1968 (detached coupons)				
	5½% Bonds 1968 (detached coupons)				
	5½% Bonds 1963-68 (with 12/15/68 coupons attached)				
	You are advised that the subscription is subject to certain adjustments:				
	* See Circular No. 8-68, Public Debt Series dated November 15, 1967				
	The amount shown on this schedule is the amount of the subscription as it appears in the subscription book				
	unsubscribed on or to be surrendered in connection with the exchange with the exchange was owned and delivery was completed				
	the subscriber prior to the closing of the subscription book				
	Surrendered by				
	Our own account				
	Totals	\$	\$	\$	\$