FEDERAL RESERVE BANK OF NEW YORK

Fiscal Agent of the United States

Circular No. 6768

Refunding of Treasury Notes and Bonds Maturing August 15, 1971 and Cash Offering

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

The subscription books are open until 6 p.m., Wednesday, July 28, for an offering of —

7 percent Treasury Notes of Series D-1975, at 99.80, dated and bearing interest from August 15, 1971, maturing November 15, 1975, and

7 percent Treasury Bonds of 1981, at 99.20, dated and bearing interest from August 15, 1971, maturing August 15, 1981,

in exchange for the eligible series of Treasury notes and bonds maturing August 15, 1971 in the case of both of the above securities, and also for cash in the case of the above-described bonds, as set forth in Treasury Department Circulars Nos. 6-71 and 7-71, Public Debt Series, both dated July 22, 1971; a copy of each is printed on the following pages.

To be timely subscriptions must be received at this Bank or its Buffalo Branch by 6 p.m., Wednesday, July 28, 1971, except that subscriptions postmarked before midnight Tuesday, July 27, will be deemed timely. Subscribers who intend to mail their subscriptions should note that subscriptions placed in a post office or mail box before midnight Tuesday, July 27, may not receive a *timely postmark*.

The payment and delivery date for the securities will be August 16, except that in the case of cash subscriptions for the bonds the payment must be completed by August 13.

The minimum denomination of 7 percent Treasury Bonds of 1981 being offered is \$1,000.

Exchange subscriptions — 7% notes and 7% bonds

Coupons dated August 15, 1971 on the securities maturing on that date should be detached and cashed when due.

Only banking institutions may submit subscriptions for account of customers. On any subscription for account of an individual of more than \$200,000 for a specific security, the customer's name must be furnished. On subscriptions for \$200,000 or less for a specific security for account of an individual, banking institutions may consolidate the subscriptions and report the total number and amount. On subscriptions of any amount for account of customers other than individuals, their names and locations must 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.

Subscribers are required to certify that at the time the subscription is entered the securities surrendered were owned and delivery was accepted by the subscriber, or that such securities were contracted for purchase for value by the subscriber for delivery to the subscriber prior to the closing of the subscription books.

Cash subscriptions for the notes will not be received.

Cash subscriptions — 7% bonds

The 7 percent Treasury Bonds of 1981 are also being offered for cash subscription to individuals in amounts not to exceed \$10,000 for any one person.

Subscriptions for cash must be accompanied by payment of 10 percent of the amount of bonds applied for. Cash subscriptions will be allotted in full and payment therefor must be completed by Friday, August 13, in cash or other funds immediately available to the Treasury by that date. Any check payable to this Bank that is received at this Bank by Wednesday, August 11, will be considered timely, provided the check is drawn on a bank in the Second Federal Reserve District.

Only commercial banks may submit subscriptions for account of customers, provided the names of the customers are set forth in such subscriptions. Individuals may submit subscriptions only for their own account. Commercial banks are urged to enter subscriptions with the Federal Reserve Bank or Branch in the District in which they are located.

Alfred Hayes,

President.

UNITED STATES OF AMERICA 7 PERCENT TREASURY NOTES OF SERIES D-1975

Dated and bearing interest from August 15, 1971

Due November 15, 1975

DEPARTMENT CIRCULAR Public Debt Series — No. 6-71

I. OFFERING OF NOTES

- 1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, offers notes of the United States, designated 7 percent Treasury Notes of Series D-1975, at 99.80 percent of their face value, in exchange for the following securities maturing August 15, 1971:
 - (1) 81/4 percent Treasury Notes of Series F-1971;
 - (2) 4 percent Treasury Bonds of 1971, in amounts of \$1,000 or multiples thereof.

Cash payments due subscribers will be made as set forth in Section IV hereof. The amount of this offering will be limited to the amount of eligible securities tendered in exchange. The books will be open until 6:00 p.m., local time, July 28, 1971, for the receipt of subscriptions.

2. In addition, holders of the securities enumerated in Paragraph 1 of this section are offered the privilege of exchanging all or any part of them for 7 percent Treasury Bonds of 1981, which offering is set forth in Department Circular, Public Debt Series — No. 7-71, issued simultaneously with this circular.

DEPARTMENT OF THE TREASURY,

Office of the Secretary,

Washington, July 22, 1971

II. DESCRIPTION OF NOTES

- 1. The notes will be dated August 15, 1971, and will bear interest from that date at the rate of 7 percent per annum, payable on a semiannual basis on November 15, 1971, and thereafter on May 15 and November 15 in each year until the principal amount becomes payable. They will mature November 15, 1975, 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 and \$1,000,000. 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 Department of the Treasury, 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. Banking institutions generally may submit subscriptions for account of customers, but only the Federal Reserve Banks and the Department of the Treasury are authorized to act as official agencies.
- 2. Under the Second Liberty Bond Act, as amended, the Secretary of the Treasury has the authority to reject or reduce any subscription, and to allot less than the amount of notes applied for 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, all subscriptions will be allotted in full.

IV. PAYMENT

1. Payment for the face amount of notes allotted hereunder must be made on or before August 16, 1971, or on later allotment, and may be made only in a like face amount of securities of the issues enumerated in Paragraph 1 of Section I hereof, which should accompany the subscription. 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. A cash payment of \$2.00 per \$1,000 will be made to subscribers on account of the issue price of the notes. The payment will be made by check or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its District, following acceptance of the maturing securities. In the case of registered securities, the payment will be made in accordance with the assignments thereon. When payment is made with

securities in bearer form, coupons dated August 15, 1971, should be *detached* and cashed when due. When payment is made with registered securities, the final interest due on August 15, 1971, will be paid by issue of interest checks in regular course to holders of record on July 15, 1971, the date the transfer books closed.

V. ASSIGNMENT OF REGISTERED SECURITIES

1. Registered securities tendered in payment for notes offered hereunder should be assigned by the registered payees or assignees thereof, in accordance with the general regulations of the Department of the Treasury governing assignments for transfer or exchange, in one of the forms hereafter set forth, and thereafter should be surrendered with the subscription to a Federal Reserve Bank or Branch or to the Office of the Treasurer of the United States, Washington, D. C. 20220. The securities must be delivered at the expense and risk of the holder. If the notes are desired registered in the same name as the securities surrendered, the assignment should be to "The Secretary of the Treasury for exchange for 7 percent Treasury Notes of Series D-1975"; if the notes are desired registered in another name, the assignment should be to "The Secretary of the Treasury for exchange for 7 percent Treasury Notes of Series D-1975 in the name of if notes in coupon form are desired, the assignment should be to "The Secretary of the Treasury for exchange for 7 percent Treasury Notes of Series D-1975

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.

JOHN B. CONNALLY, Secretary of the Treasury.

UNITED STATES OF AMERICA

7 PERCENT TREASURY BONDS OF 1981

Dated and bearing interest from August 15, 1971

Due August 15, 1981

DEPARTMENT CIRCULAR Public Debt Series — No. 7-71

I. OFFERING OF BONDS

- 1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, offers bonds of the United States, designated 7 percent Treasury Bonds of 1981, at 99.20 percent of their face value, in exchange for the following securities maturing August 15, 1971:
 - (1) 81/4 percent Treasury Notes of Series F-1971; or
 - (2) 4 percent Treasury Bonds of 1971, in amounts of \$1,000 or multiples thereof.

Cash payments due subscribers will be made as set forth in Section IV hereof. In addition, the Secretary of the Treasury offers the bonds to individuals for cash, not to exceed \$10,000 to any one person. The books will be open until 6:00 p.m., local time, July 28, 1971, for the receipt of subscriptions.

2. In addition, holders of the securities enumerated in Paragraph 1 of this section are offered the privilege of exchanging all or any part of them for 7 percent Treasury Notes of Series D-1975, which offering is set forth in Department Circular, Public Debt Series — No. 6-71, issued simultaneously with this circular.

II. DESCRIPTION OF BONDS

- 1. The bonds will be dated August 15, 1971, and will bear interest from that date at the rate of 7 percent per annum, payable semiannually on February 15 and August 15 in each year until the principal amount becomes payable. They will mature August 15, 1981, and will not be subject to call for redemption prior to maturity.
- 2. The income derived from the bonds is subject to all taxes imposed under the Internal Revenue Code of 1954. The bonds 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 bonds will be acceptable to secure deposits of public moneys. They will not be acceptable in payment of taxes.

DEPARTMENT OF THE TREASURY,

Office of the Secretary,

Washington, July 22, 1971

- 4. Bearer bonds with interest coupons attached, and bonds registered as to principal and interest, will be issued in denominations of \$1,000, \$5,000, \$10,000, \$100,000 and \$1,000,000. Provision will be made for the interchange of bonds of different denominations and of coupon and registered bonds, and for the transfer of registered bonds, under rules and regulations prescribed by the Secretary of the Treasury.
- 5. The bonds will be subject to the general regulations of the Department of the Treasury, now or hereafter prescribed, governing United States bonds.

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. Banking institutions generally may submit subscriptions for account of customers, provided the names of customers subscribing for each are set forth in such subscriptions. Only the Federal Reserve Banks and the Department of the Treasury are authorized to act as official agencies.
- 2. Cash subscriptions, which may not exceed \$10,000 from any one individual, must be accompanied by payment of 10 percent of the face amount of bonds applied for.
- 3. Banking institutions in submitting cash subscriptions for customers will be required to certify that they have no beneficial interest in any such subscriptions.
- 4. Under the Second Liberty Bond Act, as amended, the Secretary of the Treasury has the authority to reject or reduce any subscription, and to allot less than the amount of bonds applied for 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, all subscriptions will be allotted in full.

IV. PAYMENT

1. Exchange subscriptions. Payment for the face amount of bonds allotted hereunder must be made on or before August 16, 1971, or on later allotment, and may be made only in a like face amount of secu-

rities of the issues enumerated in Paragraph 1 of Section I hereof, which should accompany the subscription. A cash payment of \$8.00 per \$1,000 will be made to subscribers on account of the issue price of the bonds. The payment will be made by check or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its District, following acceptance of the maturing securities. In the case of registered securities, the payment will be made in accordance with the assignments thereon. When payment is made with securities in bearer form, coupons dated August 15, 1971, should be detached and cashed when due. When payment is made with registered securities, the final interest due on August 15, 1971, will be paid by issue of interest checks in regular course to holders of record on July 15, 1971, the date the transfer books closed.

- 2. Cash subscriptions. Payment at 99.20 percent of their face value and accrued interest, if any, for bonds allotted hereunder must be completed on or before August 13, 1971, in eash or other immediately available funds. In every case where full payment is not completed, the payment with the application up to 10 percent of the amount of bonds allotted shall, upon declaration made by the Secretary of the Treasury in his discretion, be forfeited to the United States.
- 3. Cash and exchange subscriptions. Payment will not be deemed to have been completed where registered bonds 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.

V. ASSIGNMENT OF REGISTERED SECURITIES

1. Registered securities tendered in payment for bonds offered hereunder should be assigned by the registered payees or assignees thereof, in accordance are desired, the assignment should be to "The Secretary of the Treasury for exchange for 7 percent Treasury Bonds of 1981 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 bonds on full-paid subscriptions allotted, and they may issue interim receipts pending delivery of the definitive bonds.
- 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.

JOHN B. CONNALLY, Secretary of the Treasury.

FEDERAL RESERVE BANK OF NEW YORK,

Fiscal Agent of the United States,

New York, N. Y. 10045

like par amount of the securities—

Pay discount (\$8.00 per \$1,000) to subscriber:

the subscriber prior to the closing of the subscription books.

By check

To Subscriber:

Denomi-

nation

\$ 1,000

5,000

10,000

100,000

1,000,000

TOTAL

TO FEDERAL RESERVE BANK OF NEW YORK

Fiscal Agent of the United States

You are hereby authorized to deliver to

whose signature appears below,

(Name of representative)

of securities issued pursuant to this subscription.

(Signature of authorized representative)

Name(Please print)

\$.....par amount

(Official signature required)

EXCHANGE SUBSCRIPTION

For United States of America 7 Percent Treasury Bonds of 1981

Dated August 15, 1971, Due August 15, 1981

Attention: Government Bond Division

July 22, 1971, the undersigned hereby subscribes, at 99.20, for United States of America 7 percent Trea-

sury Bonds of 1981, in the amount of \$.....* and tenders in payment therefor a

SECURITIES SURRENDERED

(See Instruction No. 1 above)

WE 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

NONNEGOTIABLE RECEIPT

FEDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States, hereby acknowledges receipt of

(Leave this space blank)

7 PERCENT TREASURY BONDS OF 1981

Address .

securities tendered with subscription numbered as above in exchange for

Securities allotted on this subscription will be delivered on

Face amount

BEARER BONDS DESIRED IN EXCHANGE (Use schedule on reverse side for REGISTERED bonds — see Instruction No. 2 above)

August 16, 1971, in accordance with your instructions.

☐ By credit to reserve account

Submitted by

(Street, City, State, and Zip Code)

Teller
Government Bond Division — Issues & Redemption Section

Dispose of securities issued as follows:

1. Deliver over the counter to

2. Hold in safekeeping (for

3. Hold as collateral for Treasury Tax and Loan Account

Ident. No.

Address

member bank only)

4. Ship to the undersigned

5. Special instructions:

(Street, City, State, and Zip Code)

To Subscriber: If securities are to be delivered over the

be executed on the date of delivery.

counter at this Bank to your representative,

the authority in the box to the left should

the undersigned

Delivered to you herewith

To be withdrawn from securities held by you

To be delivered by

4% Bonds, 1971 (detach coupons)

81/4 % Notes, F-1971 (detach coupons)

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

Subject to the provisions of Treasury Department Circular No. 7-71, Public Debt Series, dated

Dated at

Subscription No. B-3

Total Amount

(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; as to any subscription not over \$200,000 by an individual, you may consolidate and report only the total amount of each issue surrendered for all such subscriptions)

(Leave this space blank)	Name and location (City and State) of ultimate purchaser (Location of individuals not required)	4% Bonds, 1971	84.7% Notes (F-1971)	Total
		\$	\$	\$
Basses				

•••••••				

	Individuals, not over \$200,000 for each			***************************************
***************************************	Our own account	•		

Schedule for Issue of Registered Bonds (See Instruction No. 2 on page 1)

(Indicate under appropriate denominations, number of bonds desired.)

Totals \$...

\$1,000 \$10,000 \$100,000 \$1,000,000 Address Ident. No. Address Ident. No. Address

ay discount (\$8.00 per \$1,000) to subscriber:

Subscriber's Reference No.

EXCHANGE SUBSCRIPTION

Total Amount

Subscription No.

For United States of America 7 Percent Treasury Bonds of 1981 Dated August 15, 1971, Due August 15, 1981

(Please type or print legibly and submit in triplicate)

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

Important Instructions. 1. A separate subscription form should be used (a) for listing bearer securities rrendered, (b) for listing registered securities surrendered, and (c) for each group of new securities for which fferent delivery instructions are given. 2. Separate subscription forms should be used for bearer securities and ristered securities desired in exchange. 3. Social Security account numbers or Employer Identification numbers all subscribers for registered bonds must be furnished on the reverse side hereof. 4. Signatures are required original only; all other filled-in matter should appear in triplicate. 5. Amount of securities surrendered and plied for must be in multiples of \$1,000. EDERAL RESERVE BANK OF NEW YORK, Dated at Fiscal Agent of the United States, New York, N. Y. 10045 1971 Attention: Government Bond Division NTLEMEN: Subject to the provisions of Treasury Department Circular No. 7-71, Public Debt Series, dated ly 22, 1971, the undersigned hereby subscribes, at 99.20, for United States of America 7 percent Treary Bonds of 1981, in the amount of \$.....* and tenders in payment therefor a

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

(See Instruction No. 1 above)

Bonds, 1971 (detach coupons) 7% Notes, F-1971 (detach coupons) Total

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

(Do r	not fill in boxe	s below)	(Signature(s) required also on Delivery Instructions below)
	NMENT BOND D		Submitted by(Please print)
eceived	Checked	Canceled	(Flease print)
			By, By (Authorized signature(s) required)
			Title, Title
0			Address

DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION

BEARER BONDS DESIRED IN EXCHANGE

For United States of America 7 Percent Treasury Bonds of 1981 **Dated August 15, 1971, Due August 15, 1981**

(Use sch	edule on reverse s	ide for REGISTERED bonds — see	Instruction No. 2 above)	Dispose of securities issued as follows:
Pieces	Denomi- nation	Face amount (Leave this space blank)	1. Deliver over the counter to the undersigned
	\$ 1,000			2. Hold in safekeeping (for member bank only)*
	5,000			3. Hold as collateral for Treasury Tax and Loan Account
	10,000			☐ 4. Ship to the undersigned
	100,000			5. Special instructions:
	1,000,000			
	TOTAL			
fies tl		ted, the subscriber certisecurities will be owned	accepted. A separa	No changes in delivery instructions will be ate subscription form must be submitted for urities for which different delivery instruc-

tions are given.)

	Submitted by
The subscription books will be pen until 6 p.m., July 28, 1971.	Submitted by (Please print) By , By (Authorized signature(s) r
poir and o print, bary 20, 1011.	Title, Title
	Address

Received

Checked

(Street, City, State, and Zip Code) Tel. No. (Spaces below are for the use of the Federal Reserve Bank of New York) SAFEKEEPING RECORD

Received from FEDERAL RESERVE BANK OF NEW YORK the above-described United States obligations in the amount subscribed for.

Digitized for FRASER ttp://fraser.stlouisfed.org/

(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; as to any subscription not over \$200,000 by

(Leave this space blank)	Name and location (City and State) of ultimate purchaser (Location of individuals not required)	4% Bonds, 1971	814 % Notes (F-1971)	Total
		\$	\$	\$

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* 6 a demo el cerra pro con del pag h 9464				1=3
	Individuals, not over \$200,000 for each			
***************************************	Our own account			
	Totals	\$	\$	\$

Schedule for Issue of Registered Bonds

(See Instruction No. 2 on page 1)

Name in which bonds shall be registered, taxpayer identifying number (Social Security Account Number	The state of	(Indicate un	dicate under appropriate denominations, number of bonds desired									
or Employer Identification Number), and post-office address for interest checks and other mail. (Please print or typewrite)	Amount	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000						
Name		•••••••										
Ident. No.					***************************************							
Address												
				-								
Name												
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Address												
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Ident. No.												
Address												
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Name		***************************************		*****************	***************************************	.4,						
Ident. No.		******************										
Address												
Address				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								

(If registered bonds are not	to be sent to the	registered owner,	give mailing	instructions	below
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Mail registered bonds to

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis Subscriber's Reference No. DUPLICATE—SECURITY RECORDS "IN TICKET"

EXCHANGE SUBSCRIPTION

For United States of America 7 Percent Treasury Bonds of 1981 Dated August 15, 1971, Due August 15, 1981

Subscription No. B-2

D D D	- V	D. ()	
Fiscal Agent of the United St.	,	Dated at	
New York, N. Y. 10045			1971
	Attention: Gover	rnment Bond Division	
July 22, 1971, the undersigned	hereby subscribes, a ount of \$	rtment Circular No. 7-71, Public at 99.20, for United States of Amer	cica 7 percent Trea-
Delivered to you herewith		\$.	
To be withdrawn from secu	rities held by you	\$.	
To be delivered by		\$.	
*(Please fill in on the reverse	side the schedule "Lis	at of Accounts Included in this Subscrip	otion.'')
	OPOLIDIMANO.	CALID DE LA CALID	
		SURRENDERED stion No. 1 above)	
	(200 2000 00		Total Amount
% Bonds, 1971 (detach coupons)		\$
1/4 % Notes, F-1971 (detach coup	oons)		\$
Total			\$
Pay discount (\$8.00 per \$1,000) to subscriber:		
☐ By check		By credit to reserve account	
WE HEREBY CERTIFY that surrendered or to be surrendere	at the time this s d in connection wit ties were contracted	ubscription was entered the above h this exchange were owned and de for purchase for value by the subsc	elivery was accepted
	Submitted	l by	

SECURITY RECORDS "OUT TICKET" Subscription No.

(Street, City, State, and Zip Code)

For United States of America 7 Percent Treasury Bonds of 1981

Dated August 15, 1971, Due August 15, 1981

eces		Denomi- nation	Face amount	(Leave this space blank)	Dispose of securities issued as follows: 1. Deliver over the counter to the undersigned
	\$	5,000			☐ 2. Hold in safekeeping (for member bank only)* ☐ 3. Hold as collateral for Treas-
		10,000			ury Tax and Loan Account® ☐ 4. Ship to the undersigned ☐ 5. Special instructions:
-	-	,000,000			o. Special instructions:
		TOTAL			
				Submitted by	
				Address	(Street, City, State, and Zip Code)

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

Name and location (City and State)

List of Accounts Included in this Subscription

(Indicate amount of each issue surrendered by each customer and by yourself; as to any subscription not over \$200,000 by an individual, you may consolidate and report only the total amount of each issue surrendered for all such subscriptions)

(Leav	ve this blank)	of ultimate purchaser (Location of individuals not required)	4% Bonds, 1971	814% Notes (F-1971)	Total
			. \$	\$	\$
71					
ed					
a- 					

-					

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es					
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=				0	
		Individuals not seen \$200,000 feet and			
		Individuals, not over \$200,000 for each Our own account			
***************************************		Totals			

Schedule for Issue of Registered Bonds

(See Instruction No. 2 on page 1)

Name in which bonds shall be registered, taxpayer identifying number (Social Security Account Number or Employer Identification Number) and post-office		(Indicate under appropriate denominations, number of bonds desired.)												
or Employer Identification Number), and post-office address for interest checks and other mail. (Please print or typewrite)	Amount	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000								
Name														
Ident. No.														
Address				••••		***************************************								
Control March														
Name Ident. No.					•••••									
Address						- 4- 20								
Name														
Ident. No.														
Address														
Name														
Ident. No.														
Address		***************************************				***************************************								

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

Mail	registered	bonds	to	 	 	 ٠.	٠.	٠.	 ٠.	٠.	٠.		 	 		 	 ٠.	 	 	 	

FEDERAL RESERVE BANK OF NEW YORK,

therefor a like par amount of the securities-

Pay discount (\$2.00 per \$1,000) to subscriber:

the subscriber prior to the closing of the subscription books.

☐ By check

Fiscal Agent of the United States, New York, N. Y. 10045

GENTLEMEN:

Dated at

For United States of America 7 Percent Treasury Notes of Series D-1975 **Dated August 15, 1971, Due November 15, 1975**

Attention: Government Bond Division

Delivered to you herewith To be withdrawn from securities held by you\$.... To be delivered by \$....

4% Bonds, 1971 (detach coupons) 81/4 % Notes, F-1971 (detach coupons)

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

SECURITIES SURRENDERED (See Instruction No. 1 above)

WE 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

By credit to reserve account

Submitted by

(Street, City, State, and Zip Code)

Subject to the provisions of Treasury Department Circular No. 6-71, Public Debt Series, dated July 22, 1971, the undersigned hereby subscribes, at 99.80, for United States of America 7 percent Treasury Notes of Series D-1975, in the amount of \$.....* and tenders in payment

EXCHANGE SUBSCRIPTION

(If space is insufficient in schedules below, attach separate listing) List of Accounts Included in this Subscription

Name and location (City and State)

(Indicate amount of each issue surrendered by each customer and by yourself; as to any subscription not over \$200,000 by an individual, you may consolidate and report only the total amount of each issue surrendered for all such subscriptions)

(Leave this space blank)	of ultimate purchaser (Location of individuals not required)	4% Bonds, 1971	81/4 % Notes (F-1971)	Total
		\$	\$	\$
				,
			1000	
	T. 3:-:31	la cont		
	Individuals, not over \$200,000 for each			
	Our own account			
	Totals	\$	\\$	\$

To Subscriber:

NONNEGOTIABLE RECEIPT

Subscription No.

Total Amount

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

7 PERCENT TREASURY NOTES OF SERIES D-1975 Securities allotted on this subscription will be delivered on

Address

August 16, 1971, in accordance with your instructions

\$.....par amount

(Official signature required)

Name (Please print)

of securities issued pursuant to this subscription.

(Signature of authorized representative)

http://fraser.stlouisfed.org/

Pieces	Denomi- nation	Face amount	(Leave this space blank)	Dispose of securities issued as follows 1. Deliver over the counter to
	\$ 1,000 5,000 10,000 100,000 1,000,000 TOTAL			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:
Fis	scal Agent of th	BANK OF NEW YORK e United States (Da	Submitted by	

(Name of representative) whose signature appears below, Address (Street, City, State, and Zip Code)

> 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 (See Instruction No. 2 on page 1)

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.		(Indicate u	nder appropriat	e denominatio	ns, number of	notes desired.)
address for interest checks and other mail. (Please print or typewrite)	Amount	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000
ame						
dent. No.			THEFT			
ddress						
duress	•••••			***************************************		***************************************
ame						
dent. No.						
ddress						
ame						
dent. No.						

ddress						***************************************
Tame						
dent. No.						
Address						
(If registered notes are not to be set	nt to the register	ed owner, g	ive mailing in	nstructions	below.)	

Mail registered notes to

EXCHANGE SUBSCRIPTION

For United States of America 7 Percent Treasury Notes of Series D-1975 **Dated August 15, 1971, Due November 15, 1975**

surrendered, (b) for listing registered secur different delivery instructions are given. registered securities desired in exchange. of all subscribers for registered notes must be	rate subscription form should be used (a) for listing bearer securities ities surrendered, and (c) for each group of new securities for which 2. Separate subscription forms should be used for bearer securities and 3. Social Security account numbers or Employer Identification numbers be furnished on the reverse side hereof. 4. Signatures are required ould appear in triplicate. 5. Amount of securities surrendered and
FEDERAL RESERVE BANK OF NEW YORK,	Dated at
Fiscal Agent of the United States,	1071
New York, N. Y. 10045	ion: Government Bond Division
GENTLEMEN:	ion: Government Bond Division
July 22, 1971, the undersigned hereby Treasury Notes of Series D-1975, in the therefor a like par amount of the securiti	
	\$
	d by you
	\$
*(Please fill in on the reverse side the so	chedule "List of Accounts Included in this Subscription."
SEC	CURITIES SURRENDERED
	(See Instruction No. 1 above)
	Total Amount
81/4 % Notes, F-1971 (detach coupons)	
Total	
Pay discount (\$2.00 per \$1,000) to subset	riber:
☐ By check	☐ By credit to reserve account
surrendered or to be surrendered in con	time this subscription was entered the above-described securities nection with this exchange were owned and delivery was accepted contracted for purchase for value by the subscriber for delivery to subscription books.
(Do not fill in boxes below)	(Signature(s) required also on Delivery Instructions below)
GOVERNMENT BOND DIVISION	Submitted by (Please print)
Received Checked Canceled	
	By(Authorized signature(s) required)
	Title, Title
Tel. No	Address (Street, City, State, and Zip Code)

Subscription No.

DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION

For United States of America 7 Percent Treasury Notes of Series D-1975 **Dated August 15, 1971, Due November 15, 1975**

Pieces	Denomi- nation	Face amount	(Leave this space blank)	☐ 1. Deliver over the counter to the undersigned
	\$ 1,000			☐ 2. Hold in safekeeping (for member bank only)*
	5,000			3. Hold as collateral for Treas ury Tax and Loan Account
	10,000			☐ 4. Ship to the undersigned
	100,000			5. Special instructions:
	1,000,000			
	TOTAL			
fies t		ed, the subscriber certi securities will be owner iber.	accepted. A separa	No changes in delivery instructions will be te subscription form must be submitted for urities for which different delivery instruc-

The subscription books will be open until 6 p.m., July 28, 1971.

Submitted by
(Please print)
By By
By, By
Title, Title
Address (Street, City, State, and Zip Code)
Tel. No.

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

SAFEKEEPING RECORD	Received from FEDERAL RESERVE BANK OF NEW YORK the above-described Unite
Received	States obligations in the amount subscribed for.
	Subscriber
Checked and delivered	DateBy.

(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; as to any subscription not over \$200,000 by an individual, you may consolidate and report only the total amount of each issue surrendered for all such subscriptions)

(Leave this space blank)	Name and location (City and State) of ultimate purchaser (Location of individuals not required)	4% Bonds, 1971	8¼ % Notes (F-1971)	Total
		\$	\$. \$
-	-			
	Individuals, not over \$200,000 for each			
	Totals	\$	\$	\$

Schedule for Issue of Registered Notes (See Instruction No. 2 on page 1)

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.		(Indicate un	ider appropriat	e denominatio	ns, number of	notes desired.)
or Employer Identification Number), and post-office address for interest checks and other mail. (Please print or typewrite)	Amount	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000
Name	***************************************			***************************************		***************************************
Ident. No.	••••••					
Address			.,.,	•••••••		
37						
Name			,			
Ident. No.			***************************************		***************	•••••••••••
Address						
Name						
Ident. No.						
Address						
Name				,		************************
Ident. No.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Address			***************************************			***************************************
United the second second						

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

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

Subscriber's Reference No. DUPLICATE—SECURITY RECORDS "IN TICKET"

EXCHANGE SUBSCRIPTION

For United States of America 7 Percent Treasury Notes of Series D-1975

Dated August 15, 1971, Due November 15, 1975

FEDERAL RESERVE BANK OF NEW	YORK,	Dated at	
Fiscal Agent of the United Sta			
New York, N. Y. 10045			1971
	Attention: Gov	vernment Bond Division	
HENTLEMEN:			
uly 22, 1971, the undersigned	d hereby subscrib 5, in the amount	partment Circular No. 6-71, Poes, at 99.80, for United State of \$	s of America 7 percent
Delivered to you herewith			\$
To be withdrawn from secu	rities held by you	1	\$
To be delivered by			\$
*(Please fill in on the reverse s	ide the schedule "	List of Accounts Included in this S	ubscription.'')
		SS SURRENDERED ruction No. 1 above)	
			Total Amount
* *			
1/4 % Notes, F-1971 (detach coup	ons)		\$
Total			
	to subscriber:		
'ay discount (\$2.00 per \$1,000)			
Pay discount (\$2.00 per \$1,000)		By credit to reserve account	

SECURITY RECORDS "OUT TICKET"

Subscription No.

Subscription No. N-2

For United States of America 7 Percent Treasury Notes of Series D-1975

Dated August 15, 1971, Due November 15, 1975

BEARER NOTES DESIRED IN EXCHANGE

	Denomi-			Dispose of securities issued as follows
Pieces	nation	Face amount	(Leave this space blank)	☐ 1. Deliver over the counter to the undersigned
	1,000			2. Hold in safekeeping (for member bank only)*
	5,000			3. Hold as collateral for Treasury Tax and Loan Account
	10,000			☐ 4. Ship to the undersigned
	100,000			☐ 5. Special instructions:
	1,000,000			
	TOTAL			
			Submitted by	
			Address	Street, City, State, and Zip Code)

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

Name and location (City and State)

List of Accounts Included in this Subscription

(Indicate amount of each issue surrendered by each customer and by yourself; as to any subscription not over \$200,000 t an individual, you may consolidate and report only the total amount of each issue surrendered for all such subscriptions

(Leave this space blank)	of ultimate purchaser (Location of individuals not required)	4% Bonds, 1971	84% Notes (F-1971)	Total
		\$	\$	\$
	Individuals, not over \$200,000 for each	• •		****
***************************************	Our own account			
	Totals	\$	\$	\$

Schedule for Issue of Registered Notes (See Instruction No. 2 on page 1)

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 desired				
	Amount	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,0
Name						
vaille	,					
Ident. No.						
Address				*		
Name						
Ident. No.						
Address			***************************************			
Name						
Ident. No.			-			**********
Address						***************************************
Name						
Ident. No.						
Address						

Mail registered notes to

man registered notes to