### FEDERAL RESERVE BANK OF NEW YORK

Fiscal Agent of the United States

[Circular No. 4605] May 29, 1958]

### TREASURY FINANCING

Cash and Exchange Offerings

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

The following statement was made public today:

The Treasury Department announced today that on Wednesday, June 4, the subscription books will be opened for three days for the refunding of the three issues due for payment on June 15. The new securities offered will be a 1½ percent 11-month certificate of indebtedness and a 25% percent 6-year 8-month Treasury bond due February 15, 1965, both to be dated June 15, 1958.

The securities eligible for exchange are:

27/8 percent Treasury notes, in the amount of \$4,392 million

23/4 percent Treasury bonds, in the amount of \$919 million

2% percent Treasury bonds, in the amount of \$4,245 million

All exchanges will be made par for par. Any exchange subscription for either issue addressed to a Federal Reserve Bank or Branch, or to the Treasurer of the United States, and placed in the mail before midnight June 6, will be considered as timely.

In addition, on Tuesday, June 3, it will offer for cash subscription at a price of 100½ an issue of \$1 billion, or thereabouts, of 3½ percent 26-year 11-month Treasury bonds, to be dated June 3, 1958, and to mature May 15, 1985. In addition, up to \$100 million of the bonds may be allotted to Government Investment Accounts. The subscription books will be open only on June 3 for this offering. Any cash subscription addressed to a Federal Reserve Bank or Branch, or to the Treasurer of the United States, and placed in the mail before midnight June 3, will be considered as timely.

Subscriptions for the cash offering of bonds from commercial banks, which for this purpose are defined as banks accepting demand deposits, for their own account will be restricted in each case to an amount not exceeding 2 percent of the combined amount of time certificates of deposit (but only those issued in the names of individuals, and of corporations, associations, and other organizations not operated for profit), and of savings deposits, or 5 percent of the combined capital, surplus and undivided profits, whichever is greater, of the subscribing bank. A payment of 20 percent of the amount of bonds subscribed for must be made on all subscriptions, including those from commercial banks for their own account, and this payment must be forwarded with the subscriptions in immediately available funds, or by credit in the Treasury Tax and Loan Account of the Bank through which the subscription is entered, to the Federal Reserve Bank or Branch, or to the Office of the Treasurer of the United States. Following allotment, any portion of the 20 percent payment in excess of the amount of bonds allotted will be returned to the subscribers. The remaining bonds allotted must be paid for on June 18, the delivery date, together with accrued interest at the rate of \$0.089 per day per \$1,000 from June 3, which is the date from which the new bonds will bear interest, to June 18, the payment date. The bonds may be paid for by credit in Treasury Tax and Loan Accounts.

Commercial banks and other lenders are requested to refrain from making unsecured loans and loans collateralized in whole or in part by the bonds subscribed for, to cover the 20 percent deposits required to be paid when subscriptions are entered.

The Treasury announced that cash subscriptions will be subject to the usual reservation of the right to make different percentage allotments to various classes of subscribers.

The terms of the *cash* offering are set forth in Treasury Department Circular No. 1009, dated June 3, 1958, and the terms of the *exchange* offerings are set forth in Treasury Department Circulars No. 1010 and No. 1011, both dated June 4, 1958. A copy of each of the three Treasury circulars is printed below.

Subscriptions for the cash and exchange offerings will be received by this Bank as fiscal agent of the United States. Copies of the official subscription forms for the cash and exchange offerings are enclosed. If any subscription is filed by telegram or letter, the subscription should be confirmed by mail on the appropriate form provided.

Cash offering

The subscription books for the cash offering will be open for one day only, Tuesday, June 3, 1958; we therefore suggest you file your subscription without delay. Any subscription addressed to a Federal Reserve Bank or Branch or to the Treasurer of the United States and placed in the mail before midnight, June 3, will be considered timely.

Exchange offerings

The subscription books for the exchange offerings will be open for three days only, from Wednesday, June 4, through Friday, June 6. Any subscription addressed to a Federal Reserve Bank or Branch or to the Treasurer of the United States and placed in the mail before midnight, June 6, will be considered timely. Securities tendered in exchange should accompany each subscription.

Alfred Hayes,

President.

# UNITED STATES OF AMERICA

31/4 PERCENT TREASURY BONDS OF 1985

Dated and bearing interest from June 3, 1958

Due May 15, 1985

Interest payable May 15 and November 15

1958
Department Circular No. 1009
Fiscal Service
Bureau of the Public Debt

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, June 3, 1958.

### I. OFFERING OF BONDS

1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, invites subscriptions, at 100½ and accrued interest, from the people of the United States for bonds of the United States, designated 3½ percent Treasury Bonds of 1985. The amount of the offering under this circular is \$1,000,000,000, or thereabouts. In addition to the amount offered for public subscription, the Secretary of the Treasury reserves the right to allot up to \$100,000,000 of these bonds to Government Investment Accounts. The books will be open only on June 3, 1958 for the receipt of subscriptions for this issue.

### II. DESCRIPTION OF BONDS

1. The bonds will be dated June 3, 1958, and will bear interest from that date at the rate of 3½ percent per annum, payable on a semiannual basis on November 15, 1958 and

thereafter on May 15 and November 15 in each year until the principal amount becomes payable. They will mature May 15, 1985, 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.
- 4. Bearer bonds with interest coupons attached, and bonds registered as to principal and interest, will be issued in denominations of \$500, \$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. Any bonds issued hereunder which upon the death of the owner constitute part of his estate, will be redeemed at the option of the duly constituted representatives of the deceased owner's estate, at par and accrued interest to date of payment, 1 provided:
  - (a) that the bonds were actually owned by the decedent at the time of his death; and
  - (b) that the Secretary of the Treasury be authorized to apply the entire proceeds of redemption to the payment of Federal estate taxes.

Registered bonds submitted for redemption hereunder must be duly assigned to "The Secretary of the Treasury for redemption, the proceeds to be paid to the District Director of Internal Revenue at ...... for credit on Federal impossibility of stopping payment of interest to the registered owner during the closed period, registered bonds received after the closing of the books for payment during such closed period will be paid only at par with a deduction of interest from the date of payment to the next interest payment date;2 bonds received during the closed period for payment at a date after the books reopen will be paid at par plus accrued interest from the reopening of the books to the date of payment. In either case checks for the full six months' interest due on the last day of the closed period will be forwarded to the owner in due course. All bonds submitted must be accompanied by Form PD 1782,3 properly completed, signed and certified, and by proof of the representatives' authority in the form of a court certificate or a certified copy of the representatives' letters of appointment issued by the court. The certificate, or the certification to the letters, must be under the seal of the court, and except in the case of a corporate representative, must contain a statement that the appointment is in full force and be dated within six months prior to the submission of the bonds, unless the certificate or letters show that the appointment was made within one year immediately prior to such submission. Upon payment of the bonds appropriate memorandum receipt will be forwarded to the representatives, which will be followed in due course by formal receipt from the District Director of Internal Revenue.

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

### III. SUBSCRIPTION AND ALLOTMENT

1. Subscriptions will be received at the Federal Reserve Banks and Branches and at the Office of the Treasurer of the United States, Washington. Commercial banks, which for this purpose are defined as banks accepting demand deposits, may submit subscriptions for account of customers, but only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies. 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 2 percent of the combined amount of time certificates of deposit (but only those issued in the names of individuals, and of corporations, associations, and other organizations not operated for profit), and of savings deposits, or 5 percent of the combined capital, surplus and undivided profits, of the subscribing bank, whichever is greater. All subscriptions, including those from commercial banks for their own account, must be accompanied by payment of 20 percent of the amount of bonds applied for, which payment must be made to the Federal Reserve Bank or Branch or to the Treasurer of the United States, in immediately available funds or by credit in a Treasury tax and loan account. Following allotment, any portion of the 20 percent payment in excess of the amount of bonds allotted will be returned to the subscribers.

2. 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.

3. The Secretary of the Treasury reserves the right to reject or reduce any subscription, and to allot less than the amount of bonds applied for, and to make different percentage allotments to various classes of subscribers; and any action he may take in these respects shall be final. The basis of the allotment will be publicly announced and allotment notices will be sent out promptly upon allotment.

### IV. PAYMENT

1. In the event allotments are at a rate which exceeds 20 percent of the amount subscribed for, payment at 1001/2 and accrued interest in the amount of \$1.335 per \$1,000 par amount for the bonds allotted hereunder, less an adjustment for the amount of the deposit, and accrued interest thereon in the amount of \$1.335 per \$1,000 must be completed on June 18, 1958, or on later allotment. In the event allotments are less than a rate of 20 percent of the amount subscribed for, the amount of the deposit in excess of 100½ per \$1,000 par amount for the bonds allotted hereunder will be returned to the subscribers. In no event will bonds allotted be delivered prior to June 18, 1958. In every case where payment is not so completed, the payment with application up to 20 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. Any qualified depositary will be permitted to make payment by credit for bonds allotted to it for itself and its customers up to any amount for which it shall be qualified in excess of existing deposits, when so notified by the Federal Reserve Bank of its District.

### V. GENERAL PROVISIONS

- 1. As fiscal agents of the United States, Federal Reserve Banks are authorized and requested to receive subscriptions, to make allotments on the basis and up to the amounts indicated by the Secretary of the Treasury to the Federal Reserve Banks of the respective Districts, to issue allotment notices, to receive payment for bonds allotted, to 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.

ROBERT B. ANDERSON,

Secretary of the Treasury.

<sup>1</sup> An exact half-year's interest is computed for each full halfyear period irrespective of the actual number of days in the half year. For a fractional part of any half year, computation is on the basis of the actual number of days in such half year.

<sup>2</sup> The transfer books are closed from April 16 to May 15 and from October 16 to November 15 (both dates inclusive) in each year.

<sup>3</sup> Copies of Form PD 1782 may be obtained from any Federal Reserve Bank or from the Treasury Department, Washington, D. C.

# UNITED STATES OF AMERICA

### 11/4 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES B-1959

Dated and bearing interest from June 15, 1958

Due May 15, 1959

1958 Department Circular No. 1010

Fiscal Service Bureau of the Public Debt TREASURY DEPARTMENT,

Office of the Secretary, Washington, June 4, 1958.

### I. OFFERING OF CERTIFICATES

1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, invites subscriptions, at par, from the people of the United States for certificates of indebtedness of the United States, designated 1½ percent Treasury Certificates of Indebtedness of Series B-1959, in exchange for which any of the following listed securities, singly or in combinations aggregating \$1,000 or multiples thereof, may be tendered:

2% percent Treasury Notes of Series A-1958, maturing June 15, 1958

23/4 percent Treasury Bonds of 1958-63, called for redemption on June 15, 1958

2% percent Treasury Bonds of 1958, maturing June 15, 1958

The amount of the offering under this circular will be limited to the amount of the eligible securities of the three issues enumerated above tendered in exchange and accepted. The books will be open only on June 4 through June 6 for the receipt of subscriptions for this issue.

2. In addition to the offering under this circular, holders of the eligible securities are also offered the privilege of exchanging all or any part of such securities for 25% percent Treasury Bonds of 1965, which offering is set forth in Department Circular No. 1011, issued simultaneously with this circular.

### II. DESCRIPTION OF CERTIFICATES

1. The certificates will be dated June 15, 1958, and will bear interest from that date at the rate of 1½ percent per annum, payable on a semiannual basis on November 15, 1958, and May 15, 1959. They will mature May 15, 1959. They will not be subject to call for redemption prior to maturity.

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

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

4. Bearer certificates with two interest coupons attached will be issued in denominations of \$1,000, \$5,000, \$10,000, \$100,000, \$1,000,000, \$100,000,000 and \$500,000,000. The certificates will not be issued in registered form.

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

### III. SUBSCRIPTION AND ALLOTMENT

1. Subscriptions will be received at the Federal Reserve Banks and Branches and at the Office of the Treasurer of the United States, Washington. Banking institutions generally may submit subscriptions for account of customers, but only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies.

2. The Secretary of the Treasury reserves the right to reject or reduce any subscription, and to allot less than the amount of certificates applied for; and any action he may take in these respects shall be final. Subject to these reservations, all subscriptions will be allotted in full. Allotment notices will be sent out promptly upon allotment.

### IV. PAYMENT

1. Payment at par for certificates allotted hereunder must be made on or before June 16, 1958, or on later allotment, and may be made only in the securities of the three issues enumerated in Section I hereof, which will be accepted at par, and should accompany the subscription. Coupons dated June 15, 1958, should be detached from the securities in coupon form to be exchanged, and cashed when due. All coupons subsequent thereto on 2¾ percent Treasury Bonds of 1958-63 in coupon form should be attached to such bonds when surrendered. In the case of registered bonds, final interest due on June 15, 1958, will be paid by check drawn in accordance with the assignments on the bonds surrendered, or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its District.

### V. ASSIGNMENT OF REGISTERED BONDS

1. Treasury bonds of the two eligible issues in registered form tendered in payment for certificates offered hereunder should be assigned by the registered payees or assignees thereof to "The Secretary of the Treasury for exchange for 1½ percent certificates of indebtedness of Series B-1959 to be delivered to......", in accordance with the general regulations of the Treasury Department governing assignments for transfer or exchange, and thereafter should be presented and surrendered with the subscription to a Federal Reserve Bank or Branch or to the Office of the Treasurer of the United States, Washington. The bonds must be delivered at the expense and risk of the holders.

### VI. GENERAL PROVISIONS

- 1. As fiscal agents of the United States, Federal Reserve Banks are authorized and requested to receive subscriptions, to make allotments on the basis and up to the amounts indicated by the Secretary of the Treasury to the Federal Reserve Banks of the respective Districts, to issue allotment notices, to receive payment for certificates allotted, to make delivery of certificates on full-paid subscriptions allotted, and they may issue interim receipts pending delivery of the definitive certificates.
- 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.

ROBERT B. ANDERSON,

Secretary of the Treasury.

# UNITED STATES OF AMERICA

### 25% PERCENT TREASURY BONDS OF 1965

Dated and bearing interest from June 15, 1958

Interest payable February 15 and August 15

1958 Department Circular No. 1011

Fiscal Service Bureau of the Public Debt

### TREASURY DEPARTMENT,

OFFICE OF THE SECRETARY, Washington, June 4, 1958.

Due February 15, 1965

2. The Secretary of the Treasury reserves the right to reject or reduce any subscription, and to allot less than the amount of bonds applied for; and any action he may take in these respects shall be final. Subject to these reservations, all subscriptions will be allotted in full. Allotment notices will

### IV. PAYMENT

be sent out promptly upon allotment.

1. Payment at par for bonds allotted hereunder must be made on or before June 16, 1958, or on later allotment, and may be made only in the securities of the three issues enumerated in Section I hereof, which will be accepted at par, and should accompany the subscription. Coupons dated June 15, 1958, should be detached from the securities in coupon form to be exchanged, and cashed when due. All coupons subsequent thereto on 234 percent Treasury Bonds of 1958-63 in coupon form should be attached to such bonds when surrendered. In the case of registered bonds, final interest due on June 15, 1958, will be paid by check drawn in accordance with the assignments on the bonds surrendered, or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its District.

### V. ASSIGNMENT OF REGISTERED BONDS

1. Treasury Bonds of the two eligible issues in registered form tendered in payment for bonds offered hereunder should be assigned by the registered payees or assignees thereof, in accordance with the general regulations of the Treasury Department governing assignments for transfer or exchange, in one of the forms hereafter set forth, and thereafter should be presented and surrendered with the subscription to a Federal Reserve Bank or Branch or to the Office of the Treasurer of the United States, Washington. The bonds must be delivered at the expense and risk of the holder. If the new bonds are desired registered in the same name as the bonds surrendered, the assignment should be to "The Secretary of the Treasury for exchange for 25% percent Treasury Bonds of 1965"; if the new bonds are desired registered in another name, the assignment should be to "The Secretary of the to .....".

### VI. GENERAL PROVISIONS

- 1. As fiscal agents of the United States, Federal Reserve Banks are authorized and requested to receive subscriptions, to make allotments on the basis and up to the amounts indicated by the Secretary of the Treasury to the Federal Reserve Banks of the respective Districts, to issue allotment notices, to receive payment for bonds allotted, to 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.

ROBERT B. ANDERSON, Secretary of the Treasury.

### I. OFFERING OF BONDS

1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, invites subscriptions, at par, from the people of the United States for bonds of the United States, designated 25% percent Treasury Bonds of 1965, in exchange for which any of the following listed securities, singly or in combinations aggregating \$500 or multiples thereof, may be tendered:

27/8 percent Treasury Notes of Series A-1958, maturing June 15, 1958

23/4 percent Treasury Bonds of 1958-63, called for redemption on June 15, 1958

23% percent Treasury Bonds of 1958, maturing June 15, 1958

The amount of the offering under this circular will be limited to the amount of the eligible securities of the three issues enumerated above tendered in exchange and accepted. The books will be open only on June 4 through June 6 for the receipt of subscriptions for this issue.

2. In addition to the offering under this circular, holders of the eligible securities are also offered the privilege of exchanging all or any part of such securities for 11/4 percent Treasury Certificates of Indebtedness of Series B-1959, which offering is set forth in Department Circular No. 1010, issued simultaneously with this circular.

### II. DESCRIPTION OF BONDS

1. The bonds will be dated June 15, 1958, and will bear interest from that date at the rate of 25% percent per annum, payable on a semiannual basis on February 15 and August 15, 1959, and thereafter on February 15 and August 15 in each year until the principal amount becomes payable. They will mature February 15, 1965, 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

4. Bearer bonds with interest coupons attached, and bonds registered as to principal and interest, will be issued in denominations of \$500, \$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 Treasury Department, now or hereafter prescribed, gov-erning United States bonds.

### III. SUBSCRIPTION AND ALLOTMENT

1. Subscriptions will be received at the Federal Reserve Banks and Branches and at the Office of the Treasurer of the United States, Washington. Banking institutions generally may submit subscriptions for account of customers, but only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies.

# For United States of America 25% Percent Treasury Bonds of 1965 Dated June 15, 1958, Due February 15, 1965

Important Instructions. 1. Securities of different issues surrendered in exchange may be listed together on the same subscription form, except that a separate form should be used (a) for listing bearer securities surrendered, (b) for listing registered securities surrendered, and (c) for each group of new securities for which different

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The usecuri in iter	DELIVE For Unite  COUPON BOY (Use scheds  Denomination  \$ 500  1,000  10,000  100,000  TOTAL  Indersigned here ties to be dispo	VERY INSTRUCTED IN DATE OF THE PROPERTY OF THE	TIONS—EXCHANGE rica 25% Percent 1, 1958, Due Februs (Leave this space blank)  (Leave this space blank)  (IMPORTANT: accepted. A separa each group of sect tions are given.)	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:
The usecuri in iter	DELIVE For Unite  COUPON BOY (Use scheds  Denomination  \$ 500  1,000  10,000  100,000  TOTAL  Indersigned here ties to be dispo	VERY INSTRUCTED IN DATE OF THE PROPERTY OF THE	TIONS—EXCHANGE of the state of	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:
The usecuri in iter	DELIVE For Unite  COUPON BOY (Use scheds  Denomination  \$ 500  1,000  10,000  100,000  TOTAL  Indersigned here ties to be dispo	VERY INSTRUCTED IN DATE OF THE PROPERTY OF THE	TIONS—EXCHANGE rica 25% Percent 5, 1958, Due Februs (Leave this space blank)  (Leave this space blank)  (IMPORTANT: accepted. A separate each group of secutions are given.)  Submitted by	NGE SUBSCRIPTION  Treasury Bonds of 1965 ruary 15, 1965  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:
The usecuri in iter	DELIVE For Unite COUPON BOY (Use scheds Denomination \$ 500 \$ 1,000 \$ 1,000 \$ 100,000 \$ 100,000 \$ TOTAL \$ 100 ties to be disposed andersigned.	VERY INSTRUCTED IN Dated June 15  NDS DESIRED IN the on reverse side for register.  Face amount  by certifies that the sed of as indicated are owned solely by	TIONS—EXCHANGE of the state of	NGE SUBSCRIPTION  Treasury Bonds of 1965 ruary 15, 1965  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:
The usecuri in iter	DELIVE For Unite COUPON BOY (Use scheds Denomination \$ 500 \$ 1,000 \$ 1,000,000 \$ 100,000 \$ TOTAL \$ Indersigned here ties to be disposed andersigned.	VERY INSTRUCT de States of American Dated June 15  NDS DESIRED IN the on reverse side for register.  Face amount  by certifies that the sed of as indicated are owned solely by  CORD Receive	(IMPORTANT: accepted. A separate ach group of sections are given.)  Submitted by  Address	NGE SUBSCRIPTION  Treasury Bonds of 1965 ruary 15, 1965  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:

Date..... By.....

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

	The state of	Name and	address of ac	count	2%% Notes (A-1958)	23/4 9/	6 Bonds 58-63)	2%% I (195	Bonds (8)	Total
			er sol in	miled poil	\$	\$	Librar	\$		\$
						φ		φ	1	P
										***************************************
	m liles							adba ji	pled a	
	Our	own accoun	t	1				12.00		
						\$		\$		B
				d Serial Nun			s Surre			
Issur	E		Migray By		(Lingual Sue)	188	d rugisii.			
	100									
2%% No (A-1958								A Line		
						POR		di com	1700	
2¾ % Bo	onds				1					
(1958-6	63)		and to the feet	special contractions				125.55	10 200	
		THE RE								
2%% Bo						-		000 00	ingho	
(1958)	)					Am		d clean	oren the	
			Schedu	le for Issue	of Registere	d Bor	nds			A LOS
Nama in wi	bleb bonds	shall be register	OPTION IN	PACE PROPE				minations, n	umber of	bonds desired.
ad	ddress for i	nterest checks and print or typewri	ed, and post-office nd mail. ite)	Amount	\$500 \$	1,000	\$5,000	\$10,000	\$100,00	\$1,000,000
	. in the second									
90137										
									A 11/2 A	
				of Federal Res						
				of Federal Res				s Issued	1	
								s Issued		
				Serial Num	bers of Reg			s Issued	1	
		Denomi	inations and	Serial Num	hers of Reg			s Issued	1	
		Denomi	inations and	Serial Num	bers of Reg			s Issued	1	
		Denomi	inations and	Serial Num	bers of Reg			s Issued		
		Denomi	inations and	Serial Num	hers of Reg	istered	Bond			
		Denomi	inations and	Serial Num	hers of Reg	istered	Bond			

For United States of America 25% Percent Treasury Bonds of 1965 Dated June 15, 1958, Due February 15, 1965

FEDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States,	Dated at
New York 45, N. Y.	
DEAR SIRS:	
Subject to the provisions of Treasury Department undersigned hereby subscribes for United States of Amount of \$* and tenders in payments.	
elivered to you herewith	\$
	····· \$
	\$
SECURITIES SURRENDERED (List serial numbers	
	Face amount
27/8 % Treasury Notes of Series A-1958	\$
23/4% Treasury Bonds of 1958-63	\$
23/8% Treasury Bonds of 1958	····· \$
Total	· · · · · · · · · · · · · · · · · · ·
Pay interest on registered bonds (if any):	
	To sold

Subscription No.

# SECURITY RECORDS "OUT TICKET"

# DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION

For United States of America 25% Percent Treasury Bonds of 1965 Dated June 15, 1958, Due February 15, 1965

		BONDS DESIRED :		Dispose of securities issued as follows:
	\$ 500 1,000	Face amount	(Leave this space blank)	<ul> <li>□ 1. Deliver over the counter to the undersigned</li> <li>□ 2. Hold in safekeeping (for member bank only)</li> <li>□ 3. Hold as collateral for Treasury Tax and Loan Account</li> <li>□ 4. Ship to the undersigned</li> <li>□ 5. Special instructions:</li> </ul>
1	10,000			
	1,000,000 TOTAL			

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

# List of Accounts Included in this Subscription

(Leave this space blank)	Name and	address of ac	count	2 1/8 % Notes	234 % Bonds	2%% Bonds (1958)	
	(Pleas	se print or typewrite)		(A-1958)	(1958-63)	(1958)	Total
				\$	. \$	\$	\$
	Our own accoun	nt					
		eription				\$	\$
	THE RESIDENCE OF THE PARTY OF T	minations and					
Issue				Mostalia			
					Name of the last		
2%% Note	es					The state of the s	The state of the s
(A-1958)							
				OF SHEET SHEET			
							C. Land St.
2¾ % Bon (1958-63)							
		TO SECOND					
2%% Bon (1958)	ds						
(1000)							
			W. W.				
		C-1 - J-1	la fan Tasma	of Domistan	J Danda		
			le for Issue		V 77 U 00 00 00 00 00 00 00 00 00 00 00 00 0	ominations, number	of bonds desired.
Name in whice	ch bonds shall be regist lress for interest checks (Please print or typew		le for Issue	Indicate ur	ed Bonds der appropriate dend	minations, number \$10,000 \$100,	
Name in whice	ch bonds shall be regist fress for interest checks (Please print or typew		COLUMN TO A SECOND	Indicate ur	nder appropriate den	I I	
Name in whice add	ch bonds shall be regist tress for interest checks (Please print or typeu		COLUMN TO A SECOND	Indicate ur	nder appropriate den	I I	
Name in whice addition	ch bonds shall be registe tress for interest checks (Please print or typeu		COLUMN TO A SECOND	Indicate ur	nder appropriate den	I I	
Name in which additions and the second secon	ch bonds shall be registe tress for interest checks (Please print or typeu		COLUMN TO A SECOND	Indicate ur	nder appropriate den	I I	
Name in whice additions and the second secon	ch bonds shall be registe tress for interest checks (Please print or typeu		COLUMN TO A SECOND	Indicate ur	nder appropriate den	I I	
Name in whice addition	ch bonds shall be registe tress for interest checks (Please print or typeu		COLUMN TO A SECOND	Indicate ur	nder appropriate den	I I	
Name in whice addi	ch bonds shall be registe tress for interest checks (Please print or typeu		COLUMN TO A SECOND	Indicate ur	nder appropriate den	I I	
Name in whice additional addition	ch bonds shall be regist tress for interest checks (Please print or typeu		COLUMN TO A SECOND	Indicate ur	nder appropriate den	I I	
Name in whice adds	ch bonds shall be regist tress for interest checks (Please print or typeu		COLUMN TO A SECOND	Indicate ur	nder appropriate den	I I	
Name in whice adds	ch bonds shall be regist tress for interest checks (Please print or typeu		COLUMN TO A SECOND	Indicate ur	nder appropriate den	I I	
Name in whice adds		ered, and post-office and mail. write)	Amount  of Federal Res	Indicate ur \$500	New York)	\$10,000	
Name in whice additional addition		ered, and post-office and mail. orite)	Amount  of Federal Res	Indicate ur \$500	New York)	\$10,000	
Name in whice adds		ered, and post-office and mail. write)	Amount  of Federal Res	Indicate ur \$500	New York)	\$10,000	
Name in whice adds		ered, and post-office and mail. write)	Amount  of Federal Res	Indicate ur \$500	New York)	\$10,000	
Name in whice adds		ered, and post-office and mail. write)	Amount  of Federal Res	Indicate ur \$500	New York)	\$10,000	
Name in whice adds		ered, and post-office and mail. write)	Amount  of Federal Res	Indicate ur \$500	New York)	\$10,000	
Name in whice adds		ered, and post-office and mail. write)	Amount  of Federal Res	Indicate ur \$500	New York)	\$10,000	
Name in whice adds		ered, and post-office and mail. write)	Amount  of Federal Res	Indicate ur \$500	New York)	\$10,000	
Name in whice additional addition		ered, and post-office and mail. write)	Amount  of Federal Res	Indicate ur \$500	New York)	\$10,000	
Name in whice additional addition		ered, and post-office and mail. write)	Amount  of Federal Res	Indicate ur \$500	New York)	\$10,000	

For United States of America 25% Percent Treasury Bonds of 1965 Dated June 15, 1958, Due February 15, 1965

1958
ar No. 1011, dated June 4, 1958, the percent Treasury bonds of 1965, in the or a like par amount of the securities—
s\$
\$
ded in this Subscription.")
called June 15, 1958
\$
\$
\$
By credit to our reserve account
Subscription No. ed States, hereby acknowledges receipt of change for OS OF 1965.  Teller ernment Bond Division—Issues & Redemption Section
Dispose of securities issued as follows:
☐ 1. Deliver over the counter to
☐ 1. Deliver over the counter to the undersigned ☐ 2. Hold in safekeeping (for
☐ 1. Deliver over the counter to the undersigned
<ul> <li>□ 1. Deliver over the counter to the undersigned</li> <li>□ 2. Hold in safekeeping (for member bank only)</li> <li>□ 3. Hold as collateral for Treasury Tax and Loan Account</li> </ul>
<ul> <li>□ 1. Deliver over the counter to the undersigned</li> <li>□ 2. Hold in safekeeping (for member bank only)</li> <li>□ 3. Hold as collateral for Treas-</li> </ul>
<ul> <li>□ 1. Deliver over the counter to the undersigned</li> <li>□ 2. Hold in safekeeping (for member bank only)</li> <li>□ 3. Hold as collateral for Treasury Tax and Loan Account</li> <li>□ 4. Ship to the undersigned</li> </ul>
<ul> <li>□ 1. Deliver over the counter to the undersigned</li> <li>□ 2. Hold in safekeeping (for member bank only)</li> <li>□ 3. Hold as collateral for Treasury Tax and Loan Account</li> <li>□ 4. Ship to the undersigned</li> </ul>
<ul> <li>□ 1. Deliver over the counter to the undersigned</li> <li>□ 2. Hold in safekeeping (for member bank only)</li> <li>□ 3. Hold as collateral for Treasury Tax and Loan Account</li> <li>□ 4. Ship to the undersigned</li> </ul>
<ul> <li>□ 1. Deliver over the counter to the undersigned</li> <li>□ 2. Hold in safekeeping (for member bank only)</li> <li>□ 3. Hold as collateral for Treasury Tax and Loan Account</li> <li>□ 4. Ship to the undersigned</li> </ul>
<ul> <li>□ 1. Deliver over the counter to the undersigned</li> <li>□ 2. Hold in safekeeping (for member bank only)</li> <li>□ 3. Hold as collateral for Treasury Tax and Loan Account</li> <li>□ 4. Ship to the undersigned</li> </ul>

Name\_\_\_\_(Please print)

(Official signature required)

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.

Our own account  Total subscription  Denominations and Serial Numbers of Securities Surrendered  Lasure  Schedule for Issue of Registered Bonds  Schedule for Issue of Registered Bonds  (1958-60)  Schedule for Issue of Registered Bonds  Tadicus under appropriate demonication, number of boots dark (1958-60)  (1958-60)  (For use of Federal Reserve Bank of New York)  Denominations and Serial Numbers of Registered Bonds Issued						Li	st o	f A	ccoun	nt in sched ts Inclu issue surren	ded in	this S	Subse	ription	olf)			
Our own account  Total subscription  BY 100 Notes  (A-13054)  Schedule for Issue of Registered Bonds  Schedule for Issue of Registered Bonds  Schedule for Issue of Registered Bonds  Total subscription  Total subscription  Schedule for Issue of Registered Bonds  Total subscription  Total subscription  Schedule for Issue of Registered Bonds  Schedule for Issue of Registered Bonds  Total subscription  Total subscription  Schedule for Issue of Registered Bonds  Total subscription  Total subscription  Schedule for Issue of Registered Bonds  Total subscription  Total subscription  Schedule for Issue of Registered Bonds  Total subscription  Total subscription  Schedule for Issue of Registered Bonds  Total subscription  Total subscription  Schedule for Issue of Registered Bonds  Total subscription  Total subscription  Schedule for Issue of Registered Bonds  Total subscription  Total subscription  Schedule for Issue of Registered Bonds  Total subscription  Total subscription  Schedule for Issue of Registered Bonds  Total subscription  Total subscription  Total subscription  Total subscription  Schedule for Issue of Registered Bonds  Total subscription  Tota	(Leave this space blank)	30	1	Name	and a	add	ress or ty	of a	accoun	t	2%% 1 (A-19	Notes (58)	284	% Bonds 958-63)	2%% (19	Bonds 58)		Total
Total subscription										4.5%	\$		\$	i ind	. \$		\$	
Denominations and Serial Numbers of Securities Surrendered  Issum  2%% Notes (A-1058)  Schedule for Issue of Registered Bonds (1058-63)  Schedule for Issue of Registered Bonds  Indicate under appropriate denominations, number of bonds death (Please grint or typewriter)  (For use of Federal Reserve Bank of New York)  Denominations and Serial Numbers of Registered Bonds Issued																		
Total subscription																		Car maghi
Total subscription	1 4 10	•																
Denominations and Serial Numbers of Securities Surrendered    1880   256,95 Notes	***************************************	Or									\$		\$	TALEN	\$		\$	
Schedule for Issue of Registered Bonds  Schedule for Issue of Registered Bonds  Name in which bonds shall be registered, and post-office shall be registered, and post-office shall be registered and post-office shall be registered and state of the shall be registered and shall be registered. Amount \$3500 \$1,000 \$10,000 \$100,000 \$1					- 0							f Sec	100		endered		Ψ	Page 1
Schedule for Issue of Registered Bonds  Name in which bonds shall be registered, and post-office and control of the state	Issue					1	KU			480				- C. W	N SP			9000
Schedule for Issue of Registered Bonds  Name in which honds shall be registered, and post-office and forest or interper checks and mail.  (Pieuse print or typecurite)  Amount \$500 \$1,000 \$5,000 \$10,000 \$1,															A TO			
Schedule for Issue of Registered Bonds  Name in which bonds shall be registered, and post-office and address for interest checks and mail.  (Piacus print or hypercrite)  Amount \$500 \$1,000 \$5,000 \$10,000 \$1,000 \$														Se etan	stall a			
Schedule for Issue of Registered Bonds  Name in which home shall be registered, and gone-office address for interest checks and mail.  Amount \$300 \$1,000 \$5,000 \$10,000 \$100,000 \$1,00  (For use of Federal Reserve Bank of New York)  Denominations and Serial Numbers of Registered Bonds Issued																		
Schedule for Issue of Registered Bonds  Name in which bonds shall be registered, and post-office address for interest checks and nail.  (Please print or typecorite)  Amount  Stoo \$1,000 \$5,000 \$10,000 \$1,000  (For use of Federal Reserve Bank of New York)  Denominations and Serial Numbers of Registered Bonds Issued																		
Name in which bonds shall be registered, and post-office address for interest scheeks and mail.  (Fieuze print or typecrate)  (For use of Federal Reserve Bank of New York)  Denominations and Serial Numbers of Registered Bonds Issued	o, ata						Sc	hedi	ıle fo	r Issue				nds			Arres	64.73
(For use of Federal Reserve Bank of New York) Denominations and Serial Numbers of Registered Bonds Issued	Name in whi	ich bo dress i	nds sha for inte	all be reg	istered cks and	, and	i post	-office		Amount		1	- 170		1	1	-1	ds desired. \$1,000,000
(For use of Federal Reserve Bank of New York) Denominations and Serial Numbers of Registered Bonds Issued												1 62	7.28				10	male in spari
(For use of Federal Reserve Bank of New York) Denominations and Serial Numbers of Registered Bonds Issued								***********						•••••		V09		
(For use of Federal Reserve Bank of New York) Denominations and Serial Numbers of Registered Bonds Issued													*********					
(For use of Federal Reserve Bank of New York) Denominations and Serial Numbers of Registered Bonds Issued																		
Denominations and Serial Numbers of Registered Bonds Issued										A						Loson		
Denominations and Serial Numbers of Registered Bonds Issued							1	,									11	
				Deno	omin										ls Issue	d		
																110		

# For United States of America 11/4 Percent Treasury Certificates of Indebtedness of Series B-1959, Dated June 15, 1958, Due May 15, 1959

same subscription form, except that a separate for (b) for listing registered securities surrendered, delivery instructions are given. 2. Signatures are re	ent issues surrendered in exchange may be listed together on the m should be used (a) for listing bearer securities surrendered, and (c) for each group of new securities for which different quired on original only; all other filled-in matter should appear
FEDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States,	Dated at
New York 45, N. Y.	overnment Bond Division
Subject to the provisions of Treasury Dep	artment Circular No. 1010, dated June 4, 1958, the under- America 1¼ percent Treasury Certificates of Indebtedness * and tenders in payment therefor a like par
to you herewith	\$
ithdrawn from securities held by y	ou \$
	ist of Accounts Included in this Subscription.")
	ERED—Due or called June 15, 1958
Notes of Series A 105	Face amount \$
	\$ 18500 (1)
	\$
	:  By check;  By credit to our reserve account
	274 % Boods
(Do not fill in boxes below)  GOVERNMENT BOND DIVISION	(Signature(s) required also on Delivery Instructions below)
Received   Checked   Canceled	
	(Please print)
- 1 · · · 1 · · ·	(Authorized signature(s) required)
The subscription books will open Title.	Title
on June 4, and close at the close	988
on June 4, and close at the close	
DELIVERY INSTRUCTIO  For United States of America 11/4 P	
DELIVERY INSTRUCTIO  For United States of America 11/4 P	NS—EXCHANGE SUBSCRIPTION ercent Treasury Certificates of Indebtedness June 15, 1958, Due May 15, 1959
DELIVERY INSTRUCTIO  For United States of America 1½ P  of Series B-1959, Dated  CERTIFICATES DESIRED IN EXC	NS—EXCHANGE SUBSCRIPTION  ercent Treasury Certificates of Indebtedness June 15, 1958, Due May 15, 1959  HANGE  Dispose of securities issued as follows:  □ 1. Deliver over the counter to the undersigned
DELIVERY INSTRUCTIO  For United States of America 1½ P  of Series B-1959, Dated  CERTIFICATES DESIRED IN EXC	NS—EXCHANGE SUBSCRIPTION  ercent Treasury Certificates of Indebtedness June 15, 1958, Due May 15, 1959  HANGE  Dispose of securities issued as follows:  1. Deliver over the counter to the undersigned  1. Hold in safekeeping (for member bank only)
DELIVERY INSTRUCTIO  For United States of America 1½ P  of Series B-1959, Dated  CERTIFICATES DESIRED IN EXC.  Pieces Denomination Face amount (Lea	NS—EXCHANGE SUBSCRIPTION  ercent Treasury Certificates of Indebtedness June 15, 1958, Due May 15, 1959  HANGE  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
DELIVERY INSTRUCTION For United States of America 1½ Pof Series B-1959, Dated  CERTIFICATES DESIRED IN EXC.  Pieces Denomination Face amount (Lease 1,000)	NS—EXCHANGE SUBSCRIPTION  ercent Treasury Certificates of Indebtedness June 15, 1958, Due May 15, 1959  HANGE  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 Treas-
DELIVERY INSTRUCTIO For United States of America 1½ P of Series B-1959, Dated  CERTIFICATES DESIRED IN EXC  Pieces Denomination Face amount (Lea \$ 1,000  5,000	NS—EXCHANGE SUBSCRIPTION  ercent Treasury Certificates of Indebtedness June 15, 1958, Due May 15, 1959  HANGE  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
DELIVERY INSTRUCTIO For United States of America 1½ P of Series B-1959, Dated  CERTIFICATES DESIRED IN EXC.  Pieces Denomination Face amount (Lease 1,000)  5,000  10,000	NS—EXCHANGE SUBSCRIPTION  ercent Treasury Certificates of Indebtedness June 15, 1958, Due May 15, 1959  HANGE  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
DELIVERY INSTRUCTIO For United States of America 1½ P of Series B-1959, Dated  CERTIFICATES DESIRED IN EXC  Pieces Denomination Face amount (Lea \$ 1,000	NS—EXCHANGE SUBSCRIPTION  ercent Treasury Certificates of Indebtedness June 15, 1958, Due May 15, 1959  HANGE  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
DELIVERY INSTRUCTIO For United States of America 1½ P of Series B-1959, Dated  CERTIFICATES DESIRED IN EXC  Pieces Denomination Face amount (Lea  \$ 1,000  10,000  1,000,000	NS—EXCHANGE SUBSCRIPTION  ercent Treasury Certificates of Indebtedness June 15, 1958, Due May 15, 1959  HANGE  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
DELIVERY INSTRUCTIO  For United States of America 1½ P of Series B-1959, Dated  CERTIFICATES DESIRED IN EXC  Pieces Denomination Face amount (Lea  \$ 1,000  100,000  100,000  TOTAL  The undersigned hereby certifies that the securities to be disposed of as indicated in item 2 or 3 above are owned solely by	Subscription N  NS—EXCHANGE SUBSCRIPTION  ercent Treasury Certificates of Indebtedness June 15, 1958, Due May 15, 1959  HANGE  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:
DELIVERY INSTRUCTIO  For United States of America 1½ P of Series B-1959, Dated  CERTIFICATES DESIRED IN EXC  Pieces Denomination Face amount (Lea  \$ 1,000  100,000  100,000  TOTAL  The undersigned hereby certifies that the securities to be disposed of as indicated in item 2 or 3 above are owned solely by	NS—EXCHANGE SUBSCRIPTION  ercent Treasury Certificates of Indebtedness June 15, 1958, Due May 15, 1959  HANGE  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:
DELIVERY INSTRUCTIO  For United States of America 1½ P of Series B-1959, Dated  CERTIFICATES DESIRED IN EXC  Pieces Denomination Face amount (Lea  \$ 1,000  100,000  100,000  TOTAL  The undersigned hereby certifies that the securities to be disposed of as indicated in item 2 or 3 above are owned solely by	Subscription N  NS—EXCHANGE SUBSCRIPTION  ercent Treasury Certificates of Indebtedness June 15, 1958, Due May 15, 1959  HANGE  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:
DELIVERY INSTRUCTIO  For United States of America 1½ P of Series B-1959, Dated  CERTIFICATES DESIRED IN EXC.  Pieces Denomination Face amount (Lease 1,000 10,000 10,000 10,000 TOTAL  The undersigned hereby certifies that the securities to be disposed of as indicated in item 2 or 3 above are owned solely by the undersigned.	NS—EXCHANGE SUBSCRIPTION  ercent Treasury Certificates of Indebtedness June 15, 1953, Due May 15, 1959  HANGE  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:  (IMPORTANT: No changes in delivery instructions will be accepted. A separate subscription form must be submitted for each group of securities for which different delivery instructions are given.)  Submitted by
DELIVERY INSTRUCTION For United States of America 1½ Pof Series B-1959, Dated  CERTIFICATES DESIRED IN EXCUPION 1,000  100,000  100,000  TOTAL  The undersigned hereby certifies that the securities to be disposed of as indicated in item 2 or 3 above are owned solely by the undersigned.	NS—EXCHANGE SUBSCRIPTION  ercent Treasury Certificates of Indebtedness June 15, 1958, Due May 15, 1959  HANGE  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:

Subscriber .....

By.....

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

# List of Accounts Included in this Subscription

Leave this bace blank)	Name and address of account (Please print or typewrite)	2%% Notes (A-1958)	2¾ % Bonds (1958-63)	2% % Bonds (1958)	Total
	s 15, 1958, Due May 15, 1959	s de la company	es B-1959.	of Seri	\$
hersbn	nes surrendared in exchange may be listed together ald be used (a) for listing become accumillar name	unde terrol elec-		d fastrucijans. dios form, ess	tabusqua's pressint seem
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	it Circular No. 1010, dated June & 1958, the			decry set of	Subject Subject
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and a recommendation of the contraction of the cont			Karana arang		Address	es June b, 1900.	Schmid 20

For United States of America IV, Percent Tressory Certificates of Indebtodness

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CI

For United States of America 11/4 Percent Treasury Certificates of Indebtedness of Series B-1959, Dated June 15, 1958, Due May 15, 1959

FEDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States, New York 45, N. Y.	Dated at
of Series B-1959, in the amount of \$amount of the securities—	ent Circular No. 1010, dated June 4, 1958, the under ca 11/4 percent Treasury Certificates of Indebtedness* and tenders in payment therefor a like par
	\$
The state of the s	\$
SECURITIES SURRENDERE  (List serial number)  8% Treasury Notes of Series A-1958	
23/4% Treasury Bonds of 1958-63	
23/8 % Treasury Bonds of 1958	
Total	
Pay interest on registered bonds (if any):	

Subscription No.

### SECURITY RECORDS "OUT TICKET"

### DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION

For United States of America 11/4 Percent Treasury Certificates of Indebtedness of Series B-1959, Dated June 15, 1958, Due May 15, 1959

	CERTIFICA	ATES DESIRED	IN EXCHANGE	Dispose of securities issued as follows:
Pieces	Denomi- nation	Face amount	(Leave this space blank)	☐ 1. Deliver over the counter to the undersigned ☐ 2. Hold in safekeeping (for
	\$ 1,000			member bank only)  □ 3. Hold as collateral for Treas-
	5,000			ury Tax and Loan Account  ☐ 4. Ship to the undersigned
3	10,000		N CHARLES TO SERVICE STATE OF THE SERVICE STATE OF	□ 5. Special instructions:
1/-	100,000			
/	1,000,000			

(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 address of account (Please print or typewrite)	2%% Notes (A-1958)	2¾ % Bonds (1958-63)	23% % Bonds (1958)	Total
	15, 1958, Bue May 15, 1959	surl bertal	B-1959, 2	of Serie	\$
					*
	Dated at		s New Young	name Bine	PERSONAL RA
3601				Fork 45, N. Y	New
and the same	of Cincile Vo. 1010 dated from A 1955 the				DEM Steet
	on 1/4 percent Treasury Certificates of Indeb	tes of Ameri	for United St	y subscribes	
	Our own account			-selatrapse sa	t to linears
	Total subscription	s nov ye bis	a securities à	gal nwarbde	d ad all

### Denominations and Serial Numbers of Securities Surrendered

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A STATE OF							
2%% Bonds							
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	Edward (Ellist)		AL CAP HEREIN				

SECURITY RECORDS "OUT TICKET"

DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION

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

For United States of America 11/4 Percent Treasury Certificates of Indebtedness of Series B-1959, Dated June 15, 1958, Due May 15, 1959

FEDER	RAL RESERV	E BANK	of New Yor	К.			Dated at		
Fi	scal Agent New York	of the U	Jnited States,	-					
signed	Sirs: Subject to t	the provi	sions of Trea	states of	America	a 11/4 perce	No. 1010, date	d June 4, 1958 Certificates of lyment therefore	3, the under
	t of the s	ecurities-							
	The same of the same of							. \$	
Pieces								toodyn lefoT	
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	AND REAL	SEC	CURITIES S			—Due or c	alled June 15	, 1958	
ALC: Y	Att							Face amoun	
			onds of 195 onds of 195						
P	'ay interest	on regi	stered bonds	(if any)	: 🗆 B	y check;	By credit to	our reserve a	ccount
									Ambil 2005 (Sin Short)
				033370				Su	bscription No
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Federal Reserve Bank of St. Louis

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

### List of Accounts Included in this Subscription

cave this ace blank)		address of account print or typewrite)	2%% Notes (A-1958)	2¾% Bonds (1958-63)	2%% Bonds (1958)	Total
	8, 1959	15, 1958, Due May 1	Bated Jan.	,0501-3 es	\$	\$
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Mandark	Our own accoun	t sand tenders in pay	ries of Ameri	mount of 8	sagrasons v	Subject Supple Berel Subject S
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Issue	1958	"gr ean? patt		HHHUNDEH	DS SHITHUDAS	1000
	Face among					
2%% Notes (A-1958)					Treasury Notes of Safe Treasury Bonds of 1951	· · · · · · · · · · · · · · · · · · ·
		3			Treasury Bonds of 195	2%%
*********	**********	2 1012077	SEPTEMBER 1			E E
ceount	OUR PERSTAG S	of dipoto Ag	By check;	[] 3 (Aug 21)	month of regulatered boards	Lay in
2% % Bonds (1958-63)						
2%% Bonds						
(1958)						100
AND THE RESERVE				TO STATE OF THE ST		

# CASH SUBSCRIPTION

# For United States of America 31/4 Percent Treasury Bonds of 1985 Dated June 3, 1958, Due May 15, 1985

# Important

in immediately available funds or by credit in payment in Treasury Tax and Loan Account n how deposit payment for securities applied for 2. Do not subscribe to both registered an	m commercial banks for their own account, must be accompanied by payment for, which payment must be made to the Federal Reserve Bank of New York in Treasury Tax and Loan Account. A qualified depositary desiring to make must officially execute the attached certificate of deposit. Please indicate below it is to be made.  Indicate the same form.  This subscription must be made on June 18, 1958.
FEDERAL RESERVE BANK OF NEW YORK,	Detail at
Fiscal Agent of the United States, Federal Reserve P. O. Station,	Dated at
New York 45, N. Y.	
	on: Securities Department—9th Floor
subscribes at 190/2 and accrued interest for the	Department Circular No. 1009, dated June 3, 1958, the undersigned hereby nited States of America 3¼ percent Treasury Bonds of 1985, as stated below:
	***************************************
For our customers, shown on reverse sid	e (for use of commercial banks only) \$
Tot	al subscription\$
	or for account of customers, the following certification is made a part of this subscription)
ralized in whole or in part by the securit of such customers; that we have no benef s has any beneficial interest in the amount of time certificates of depositions.	d applications from our customers in the amounts set opposite the customers' art of this subscription; that we have not made unsecured loans, or loans ies applied for, to supply the amounts of required payments with applications icial interest in the applications of such customers, and that none of our custom subscribed for our own account.  In for our own account does not exceed the greater of (a) 2 percent of the it (but only those issued in the names of individuals, and of corporations, ated for profit), and of savings deposits, or (b) 5 percent of our combined
	(Fill in all required spaces before signing)
SUBSCRIBER:	
Mark (X) in proper space to indicate if this is:	(Name of subscriber—Please print or typewrite)
	(Official signature) (Title)
Confirmation of a telegram	(Official signature)
Confirmation of a letter Add	ress
	(For use of Federal Reserve Bank of New York)
	Blotter ALLOTMENT
Subscription books will be open only	
on June 3 for the receipt of cash	Examined
	Examined\$  AcknowledgedFigured Checked Advised
on June 3 for the receipt of cash	Acknowledged
on June 3 for the receipt of cash	Acknowledged Figured Checked Advised
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On June 3 for the receipt of cash subscriptions.  (Please indicate below how By credit to Treasury Tax and Loan Account letter au	Acknowledged Figured Checked Advised  Carded  v deposit payment for securities applied for is to be made)  unt as indicated in the attached Certificate of Deposit \$
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On June 3 for the receipt of cash subscriptions.  (Please indicate below how By credit to Treasury Tax and Loan Accordance By charge to our reserve account (letter au By check	Acknowledged
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On June 3 for the receipt of cash subscriptions.  (Please indicate below how By credit to Treasury Tax and Loan Acco By charge to our reserve account (letter au By check	Acknowledged
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# (For use of commercial bank subscribers only)

### List of customers included in this subscription\*

(Please print or typewrite, and list only one name per line.)

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<sup>\* (</sup>If you need additional space for customers' names, you may use the reverse side of an additional subscription form, and attach hereto.)

FEDERAL RESERVE BANK
OF NEW YORK
FISCAL AGENT OF THE UNITED STATES

Subscription Number

# NOTICE OF ALLOTMENT

For United States of America 31/4 Percent Treasury Bonds of 1985

To Subscriber:

On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 3¼ PERCENT TREASURY BONDS OF 1985, DATED AND BEARING INTEREST FROM JUNE 3, 1958, DUE MAY 15, 1985,

which you filed pursuant to the provisions of Treasury Department Circular No. 1009, dated June 3, 1958, the Secretary of the Treasury has allotted bonds to you in the amount of—

\$

### Important

1. To expedite delivery of the bonds 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 45, N. Y.

### Payment

- 2. In the event allotments are at a rate which exceeds the required deposit (20 percent of the amount subscribed for), payment at 100½ and accrued interest in the amount of \$1.335 per \$1,000 par amount for the bonds allotted, less an adjustment for the amount of the deposit, and accrued interest thereon in the amount of \$1.335 per \$1,000 must be completed on June 18, 1958, or on later allotment. In the event allotments are less than a rate of the required deposit of 20 percent of the amount subscribed for, the amount of the deposit in excess of 100½ per \$1,000 par amount for the bonds allotted will be returned to the subscribers. In no event will bonds allotted be delivered prior to June 18, 1958. Payment therefor may be made by check, cash, charge, or credit, as follows:
- By Check—The check should be made payable to the order of the FEDERAL RESERVE BANK OF NEW YORK, FISCAL AGENT OF THE UNITED STATES. The bonds will not be delivered by this Bank until the proceeds of a check have been collected. The proceeds of a check drawn on the Federal Reserve Bank of New York are immediately available.
- By Cash-Payment may be made in cash,
- By Charge—A member bank may make payment by requesting us to charge its reserve account, or a nonmember clearing bank may make payment by requesting us to charge its clearing account.
- By Credit—(a) If subscriber is a depositary of public moneys qualified under the provisions of Treasury Department Circular No. 92 (Revised), it will be permitted to make payment by credit in the Treasury Tax and Loan Account for the bonds allotted to it for its own account and for its customers (up to any amount for which it shall be qualified in excess of existing deposits).
  - (b) Bonds of this issue allotted to a qualified depositary for its own account may be pledged with the Federal Reserve Bank of New York as collateral security for deposits in the Treasury Tax and Loan Account.

### Delivery

- 3. (a) Delivery of the securities allotted will be made by the Federal Reserve Bank of New York at its Head Office in New York City, and will not be made before June 18, 1958.
- (b) The securities will be delivered over the counter to a representative of the subscriber, provided the representative presents a letter of authority identifying him and signed officially by the subscriber.

### Safekeeping

4. Bonds allotted to member banks for their own account may be left with this Bank for safekeeping pursuant to the ms of our Operating Circular No. 14.

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

Checked by.....

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

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# LETTER OF INSTRUCTIONS

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Street address

(City, Town or Village, P. O. No., and State)

Subscription Number ......

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# SCHEDULE FOR ISSUE OF REGISTERED BONDS DESIRED

SULTED BY SERVICE COLUMN

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Federal Reserve Bank of St. Louis TOTAL

# LETTER OF INSTRUCTIONS

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wh	ich we file ur notice (	ed pursuant t	to the provis	EARING INTEREST F sions of Treasury Depo the Secretary of the T	artment Circular No.	1009, dated June 3, 1958, we have received bonds to us in the amount of—
				Thus I have		DESTRUCTION OF MEAN
	As requ	ested we are	sending you	the following instruct	ions (fill in item 1 or	· 2 below as the case may be):
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Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

# LITTER OF INSTRUCTIONS

# SCHEDULE FOR ISSUE OF REGISTERED BONDS DESIRED

(Names and addresses must be printed or typewritten)

Names in which bonds of this issue shall be registered, and post-	(Indica	te number o	f bonds des	ired in each	denominati	on)	
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To	Subscriber:	
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On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 3¼ PERCENT TREASURY BONDS OF 1985, DATED AND BEARING INTEREST FROM JUNE 3, 1958, DUE MAY 15, 1985,

which you filed pursuant to the provisions of Treasury Department Circular No. 1009, dated June 3, 1958, the Secretary of the Treasury has allotted bonds to you in the amount of—

<b>考虑</b> /失		\$		0 (6 1 m) 1					
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To Subscriber:

On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 314 PERCENT TREASURY BONDS OF 1985, DATED AND BEARING INTEREST FROM JUNE 3, 1958, DUE MAY 15, 1985,

which you filed pursuant to the provisions of Treasury Department Circular No. 1009, dated June 3, 1958, the Secretary of the Treasury has allotted bonds to you in the amount of—

\$

To Subscriber:

On your subscription, numbered as above, for \$

(par amount) of-

UNITED STATES OF AMERICA 31/4 PERCENT TREASURY BONDS OF 1985, DATED AND BEARING INTEREST FROM JUNE 3, 1958, DUE MAY 15, 1985,

which you filed pursuant to the provisions of Treasury Department Circular No. 1009, dated June 3, 1958, the Secretary of the Treasury has allotted bonds to you in the amount of—

\$

### ADVICE TO SUBSCRIBER

To

Subscription No.

Date

Your cash subscription for \$

United States of America 31/4 Percent Treasury Bonds of 1985, Dated and bearing interest from June 3, 1958, Due May 15, 1985

has been received by this Bank, as fiscal agent of the United States, and, pursuant to Treasury Department Circular No. 1009, which offers the above-mentioned obligations of the United States, allotment notices will be sent out promptly upon allotment, and allotments will be made on the basis and up to the amounts indicated by the Secretary of the Treasury to this Bank.

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

Checked by

http://fraser.stlouisted.org/

Federal Reserve Bank of St. Louis

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FEDERAL RESERVE BANK OF NEW YORK

SECURITY FILES COPY

SECURITIES DEPARTMENT

To

Subscription No.

Date

Cash subscription received from above subscriber for \$

United States of America 31/4 Percent Treasury Bonds of 1985, Dated and bearing interest from June 3, 1958, Due May 15, 1985

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