

**FEDERAL RESERVE BANK
OF NEW YORK**

Fiscal Agent of the United States

[Circular No. 5295]
February 4, 1963

**$3\frac{1}{4}$ Percent Treasury Certificates of Indebtedness of Series A-1964
or $3\frac{3}{4}$ Percent Treasury Bonds of 1968, Additional Issue**

OFFERED AT PAR IN EXCHANGE FOR

**$3\frac{1}{2}$ Percent Treasury Certificates of Indebtedness of Series A-1963
or $2\frac{5}{8}$ Percent Treasury Notes of Series A-1963
or $3\frac{1}{4}$ Percent Treasury Notes of Series E-1963**

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

The subscription books are open for an offering, at par, of—

$3\frac{1}{4}$ percent Treasury Certificates of Indebtedness of Series A-1964, dated February 15, 1963,
maturing February 15, 1964,

or $3\frac{3}{4}$ percent Treasury Bonds of 1968 (originally issued April 18, 1962), with interest from
February 15, 1963, maturing August 15, 1968,

in exchange for any of the following securities: $3\frac{1}{2}$ percent Treasury Certificates of Indebtedness of Series A-1963, or $2\frac{5}{8}$ percent Treasury Notes of Series A-1963, or $3\frac{1}{4}$ percent Treasury Notes of Series E-1963, all maturing February 15, 1963.

The terms of this offering are set forth in Treasury Department Circulars Nos. 2-63 and 3-63, Public Debt Series, dated February 4, 1963; a copy of each is printed on the following pages.

Subscribers surrendering maturing bearer securities should *detach* final coupons and cash them when due.

Subscribers requesting registered bonds must furnish the Social Security account number or Employer Identification number of each person in whose name the bonds are to be registered.

Subscriptions will be received by this Bank as fiscal agent of the United States. *Cash subscriptions will not be received.* Subscriptions should be submitted in triplicate on official subscription forms, copies of which are enclosed, and should be mailed immediately. If filed by telegram or letter, the subscriptions should be confirmed immediately by mail on the forms provided. The subscription books will remain open for *three days, February 4 through February 6*. Any subscription addressed to a Federal Reserve Bank or Branch or to the Treasury Department and placed in the mail before midnight Wednesday, February 6, will be considered timely.

ALFRED HAYES,
President.

UNITED STATES OF AMERICA

3 $\frac{1}{4}$ PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1964

Dated and bearing interest from February 15, 1963

Due February 15, 1964

DEPARTMENT CIRCULAR
Public Debt Series—No. 2-63

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, February 4, 1963.

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 3 $\frac{1}{4}$ percent Treasury Certificates of Indebtedness of Series A-1964, in exchange for the following securities, all of which mature February 15, 1963:

- 3 $\frac{1}{2}$ percent Treasury Certificates of Indebtedness of Series A-1963;
- 2 $\frac{5}{8}$ percent Treasury Notes of Series A-1963; or
- 3 $\frac{1}{4}$ percent Treasury Notes of Series E-1963.

The amount of the offering under this circular will be limited to the amount of eligible securities tendered in exchange and accepted. The books will be open *only on February 4 through February 6, 1963*, for the receipt of subscriptions for this issue.

2. In addition to the offering under this circular, holders of the eligible securities are offered the privilege of exchanging all or any part of such securities for 3 $\frac{3}{4}$ percent Treasury Bonds of 1968, which offering is set forth in Department Circular, Public Debt Series—No. 3-63, issued simultaneously with this circular.

II. DESCRIPTION OF CERTIFICATES

1. The certificates will be dated February 15, 1963, and will bear interest from that date at the rate of 3 $\frac{1}{4}$ percent per annum, payable semiannually on August 15, 1963, and February 15, 1964. They will mature February 15, 1964, and 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 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.

5. 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 25, D. C. 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 for the face amount of certificates allotted hereunder must be made on or before February 15, 1963, or on later allotment, and may be made only in securities of the three issues enumerated in Section I hereof, which will be accepted at par, and should accompany the subscription. Coupons dated February 15, 1963, should be *detached* from the certificates and notes in bearer form and cashed when due. In the case of registered notes of Series E-1963, the final interest due on February 15, 1963, will be paid by check drawn in accordance with the assignments on the notes surrendered, or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its District.

V. ASSIGNMENT OF REGISTERED NOTES

1. Treasury Notes of Series E-1963 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 $3\frac{1}{4}$ percent Treasury Certificates of Indebtedness of Series A-1964 to be delivered to", in accordance with the general regulations of the Treasury Department governing assignments for transfer or exchange, 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 25, D. C. The notes must be delivered at the expense and risk of the holder.

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.

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.

DOUGLAS DILLON,

Secretary of the Treasury.

UNITED STATES OF AMERICA

$3\frac{3}{4}$ PERCENT TREASURY BONDS OF 1968

Dated April 18, 1962, with interest from February 15, 1963

Due August 15, 1968

Interest payable February 15 and August 15

ADDITIONAL ISSUE

DEPARTMENT CIRCULAR
Public Debt Series—No. 3-63

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, February 4, 1963.

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 $3\frac{3}{4}$ percent Treasury Bonds of 1968, in exchange for any of the following securities, all of which mature on February 15, 1963:

$3\frac{1}{2}$ percent Treasury Certificates of Indebtedness of Series A-1963;

$2\frac{5}{8}$ percent Treasury Notes of Series A-1963; or

$3\frac{1}{4}$ percent Treasury Notes of Series E-1963.

The amount of the offering under this circular will be limited to the amount of eligible securities tendered in exchange and accepted. The books will be open *only on February 4 through February 6, 1963*, for the receipt of subscriptions for this issue.

2. In addition to the offering under this circular, holders of the eligible securities are offered the privilege of exchanging all or any part of such securities for $3\frac{1}{4}$ percent Treasury Certificates of Indebtedness of Series A-1964, which offering is set forth in Department Circular, Public Debt Series—No. 2-63, issued simultaneously with this circular.

II. DESCRIPTION OF BONDS

1. The bonds now offered will be an addition to and will form a part of the series of $3\frac{3}{4}$ percent Treasury Bonds of 1968 issued pursuant to Department Circular, Public Debt Series—No. 8-62, dated April 9, 1962, will be freely interchangeable therewith, and are identical in all respects therewith except that interest on the bonds to be issued under this circular will accrue from February 15, 1963. Subject to the provision for the accrual of interest from February 15, 1963, on the bonds now offered, the bonds are described in the following quotation from Department Circular No. 8-62:

"1. The bonds will be dated April 18, 1962, and will bear interest from that date at the rate of $3\frac{3}{4}$ percent per annum, payable on a semiannual basis on August 15, 1962, and thereafter on February 15 and August 15 in each year until the principal amount becomes payable. They will mature August 15, 1968, 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.

"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, 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 25, D. C. 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. All subscribers requesting registered bonds will be required to furnish appropriate identifying numbers as required on tax returns and other documents submitted to the Internal Revenue Service, i.e., an individual's Social Security number or an employer identification number.

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 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 for the face amount of bonds allotted hereunder must be made on or before February 15, 1963, or on later allotment, and may be made only in securities of the three issues enumerated in Section I hereof, which will be accepted at par, and should accompany the subscription. Payment will not be deemed to have been completed where registered bonds are requested if the appropriate identifying number, as required by Paragraph 2 of Section III hereof, has not been furnished; provided, however, if a subscriber has applied for but is unable to furnish the identifying number by the payment date only because it has

not been issued, he may elect to receive, pending the furnishing of the identifying number, interim receipts and in this case payment will be deemed to have been completed. Coupons dated February 15, 1963, should be *detached* from the certificates and notes in bearer form and cashed when due. In the case of registered notes of Series E-1963, the final interest due on February 15, 1963, will be paid by check drawn in accordance with the assignments on the notes surrendered, or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its District.

V. ASSIGNMENT OF REGISTERED NOTES

1. Treasury Notes of Series E-1963 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 surrendered with the subscription to a Federal Reserve Bank or Branch or to the Office of the Treasurer of the United States, Washington 25, D. C. The notes must be delivered at the expense and risk of the holder. If the bonds are desired registered in the same name as the notes surrendered, the assignment should be to "The Secretary of the Treasury for exchange for 3¾ percent Treasury Bonds of 1968"; if the bonds are desired registered in another name, the assignment should be to "The Secretary of the Treasury for exchange for 3¾ percent Treasury Bonds of 1968 in the name of"; if bonds in coupon form are desired, the assignment should be to "The Secretary of the Treasury for exchange for 3¾ percent Treasury Bonds of 1968 in coupon form to be delivered to".

VI. GENERAL PROVISIONS

1. As fiscal agents of the United States, Federal Reserve Banks are authorized and requested to receive subscriptions, to make 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.

DOUGLAS DILLON,

Secretary of the Treasury.

DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION

For United States of America 3¾ Percent Treasury Bonds of 1968

Dated April 18, 1962, With Interest From February 15, 1963, Due August 15, 1968

ADDITIONAL ISSUE

BEARER BONDS DESIRED IN EXCHANGE

(Use schedule on reverse side for REGISTERED bonds)

pieces	Denomination	Face amount			(Leave this space blank)
	\$ 500				
	1,000				
	5,000				
	10,000				
	100,000				
	1,000,000				
	TOTAL				

Dispose of securities issued as follows:

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

If this item is checked, the subscriber certifies that the allotted securities will be owned solely by the subscriber.

(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.)

The subscription books will open on February 4 and close at the close of business February 6, 1963.

Submitted by (Please print)

By By
(Authorized signature(s) required)

Title Title

Address

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

SAFEKEEPING RECORD

Received

Checked
and
delivered

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

Subscriber

Date By

Schedule for Issue of Registered Bonds

(If registered bonds, which are mailed directly by Treasury Department, Washington, D. C., are not to be sent to the registered owner, give mailing instructions below.)

Name in which bonds shall be registered, taxpayer identifying number (Social Security Account Number or Employer Identification Number), and post-office address for interest checks and other mail. <i>(Please print or typewrite)</i>	Amount	(Indicate under appropriate denominations, number of bonds desired.)					
		\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000
Name.....							
Ident. No.....							
Address.....							
Name.....							
Ident. No.....							
Address.....							
Name.....							
Ident. No.....							
Address.....							
Name.....							
Ident. No.....							
Address.....							

Mail registered bonds to

EXCHANGE SUBSCRIPTION

For United States of America 3¾ Percent Treasury Bonds of 1968
Dated April 18, 1962, With Interest From February 15, 1963, Due August 15, 1968

ADDITIONAL ISSUE

Important Instructions. 1. Securities of different issues surrendered in exchange may be listed together on the same subscription form, except that a separate subscription 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 delivery instructions are given. 2. Separate subscription forms should be used for bearer securities and registered securities desired in exchange. 3. Social Security account numbers or Employer Identification numbers of subscribers for registered bonds must be furnished on the reverse side hereof. 4. Signatures are required on original only; all other filled-in matter should appear in triplicate.

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
New York 45, N. Y.

Dated at
.....1963

Attention: Government Bond Division

DEAR SIRs:

Subject to the provisions of Treasury Department Circular No. 3-63, Public Debt Series, dated February 4, 1963, the undersigned hereby subscribes, at par, for United States of America 3¾ percent Treasury Bonds of 1968, Additional Issue, in the amount of \$.....* and tenders payment therefor a like par amount of the securities —

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

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

SECURITIES SURRENDERED

Total Amount

½% Treasury Certificates of Indebtedness of Series A-1963 (detach coupons)	\$.....
5/8% Treasury Notes of Series A-1963 (detach coupons)	\$.....
¼% Treasury Notes of Series E-1963 (detach coupons)	\$.....
Total	\$.....

(Do not fill in boxes below)

(Signature(s) required also on Delivery Instructions below)

GOVERNMENT BOND DIVISION		
Received	Checked	Canceled

Submitted by
(Please print)

By By
(Authorized signature(s) required)

Title Title

Address

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

List of Accounts Included in this Subscription

List of Accounts Included in this Subscription

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

[illegible]

SECURITY RECORDS "OUT TICKET"**DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION**

For United States of America 3¾ Percent Treasury Bonds of 1968

Dated April 18, 1962, With Interest From February 15, 1963, Due August 15, 1968

ADDITIONAL ISSUE**BEARER BONDS DESIRED IN EXCHANGE***(Use schedule on reverse side for REGISTERED bonds)*

es	Denomi- nation	Face amount			<i>(Leave this space blank)</i>
	\$ 500				
	1,000				
	5,000				
	10,000				
	100,000				
	1,000,000				
	TOTAL				

Dispose of securities issued as follows:

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

Submitted by

Address

Schedule for Issue of Registered Bonds

(If registered bonds, which are mailed directly by Treasury Department, Washington, D. C., are not to be sent to the registered owner, give mailing instructions below.)

Name in which bonds shall be registered, taxpayer identifying number (Social Security Account Number or Employer Identification Number), and post-office address for interest checks and other mail. <i>(Please print or typewrite)</i>	Amount	(Indicate under appropriate denominations, number of bonds desired)					
		\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000
Name							
Ident. No.							
Address							
Name							
Ident. No.							
Address							
Name							
Ident. No.							
Address							
Name							
Ident. No.							
Address							

Mail registered bonds to

Subscriber's Reference No.

DUPLICATE—SECURITY RECORDS "IN TICKET"

Subscription No. **B-2**

EXCHANGE SUBSCRIPTION

For United States of America 3¾ Percent Treasury Bonds of 1968

Dated April 18, 1962, With Interest From February 15, 1963, Due August 15, 1968

ADDITIONAL ISSUE

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
New York 45, N. Y.

Dated at

1963

Attention: Government Bond Division

TO THE SIRS:

Subject to the provisions of Treasury Department Circular No. 3-63, Public Debt Series, dated February 4, 1963, the undersigned hereby subscribes, at par, for United States of America 3¾ percent Treasury Bonds of 1968, Additional Issue, in the amount of \$.....* and tenders payment therefor a like par amount of the securities —

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

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

SECURITIES SURRENDERED

	Total Amount
% Treasury Certificates of Indebtedness of Series A-1963 (detach coupons)	\$.....
% Treasury Notes of Series A-1963 (detach coupons)	\$.....
% Treasury Notes of Series E-1963 (detach coupons)	\$.....
Total	\$.....

Submitted by

Address

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

List of Accounts Included in this Subscription

List of Accounts Included in this Subscription

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

[illegible]

NONNEGOTIABLE RECEIPT

To Subscriber:

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

3¾ PERCENT TREASURY BONDS OF 1968, ADDITIONAL ISSUE, DUE AUGUST 15, 1968
 securities allotted on this subscription will be delivered on
 February 15, 1963, in accordance with your instructions.

Teller
 Government Bond Division — Issues & Redemption Section

BEARER BONDS DESIRED IN EXCHANGE

(Use schedule on reverse side for REGISTERED bonds)

pieces	Denomi- nation	Face amount			(Leave this space blank)
	\$ 500				
	1,000				
	5,000				
	10,000				
	100,000				
	1,000,000				
	TOTAL				

Dispose of securities issued as follows:

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

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

(Date)

You are hereby authorized to deliver to

(Name of representative)

whose signature appears below,

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

Name
 (Please print)

(Official signature required)

(Signature of authorized representative)

Submitted by

Address

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

Schedule for Issue of Registered Bonds

(If registered bonds, which are mailed directly by Treasury Department, Washington, D. C., are not to be sent to the registered owner, give mailing instructions below.)

Name in which bonds 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)	Amount	(Indicate under appropriate denominations, number of bonds desired.)					
		\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,000
Name.....							
Ident. No.....							
Address.....							
Name.....							
Ident. No.....							
Address.....							
Name.....							
Ident. No.....							
Address.....							
Name.....							
Ident. No.....							
Address.....							

Mail registered bonds to

EXCHANGE SUBSCRIPTION

For United States of America 3¾ Percent Treasury Bonds of 1968

Dated April 18, 1962, With Interest From February 15, 1963, Due August 15, 1968

ADDITIONAL ISSUE

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
New York 45, N. Y.

Dated at
.....1963

Attention: Government Bond Division

DEAR SIRs:

Subject to the provisions of Treasury Department Circular No. 3-63, Public Debt Series, dated February 4, 1963, the undersigned hereby subscribes, at par, for United States of America 3¾ percent Treasury Bonds of 1968, Additional Issue, in the amount of \$.....* and tenders payment therefor a like par amount of the securities —

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

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

SECURITIES SURRENDERED

Total Amount

½ % Treasury Certificates of Indebtedness of Series A-1963 (detach coupons)	\$.....
⅝ % Treasury Notes of Series A-1963 (detach coupons)	\$.....
¼ % Treasury Notes of Series E-1963 (detach coupons)	\$.....
Total	\$.....

Submitted by

Address

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

List of Accounts Included in this Subscription

List of Accounts Included in this Subscription

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

[illegible]

DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION

or United States of America 3¼ Percent Treasury Certificates of Indebtedness of Series A-1964
Dated February 15, 1963, Due February 15, 1964

CERTIFICATES DESIRED IN EXCHANGE

Pieces	Denom- ination	Face amount			(Leave this space blank)
	\$ 1,000				
	5,000				
	10,000				
	100,000				
	1,000,000				
	TOTAL				

Dispose of securities issued as follows:

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

If this item is checked, the subscriber certifies that the allotted securities will be owned solely by the subscriber.

(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.)

The subscription books will open on February 4 and close at the close of business February 6, 1963.

Submitted by
(Please print)

By By
(Authorized signature(s) required)

Title , Title

Address

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

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

EXCHANGE SUBSCRIPTION

for United States of America 3¼ Percent Treasury Certificates of Indebtedness of Series A-1964
Dated February 15, 1963, Due February 15, 1964

Important Instructions. 1. Securities of different issues surrendered in exchange may be listed together on the subscription form, except that a separate subscription 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 delivery instructions are given. 2. Signatures are required on original only; all other filled-in matter should appear in triplicate.

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
New York 45, N. Y.

Dated at
.....1963

Attention: Government Bond Division

DEAR SIRs:

Subject to the provisions of Treasury Department Circular No. 2-63, Public Debt Series, dated February 4, 1963, the undersigned hereby subscribes, at par, for United States of America 3¼ percent Treasury Certificates of Indebtedness of Series A-1964, in the amount of \$.....* and tenders in payment therefor a like par amount of the securities —

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

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

SECURITIES SURRENDERED

	Total Amount
½ % Treasury Certificates of Indebtedness of Series A-1963 (detach coupons)	\$.....
¾ % Treasury Notes of Series A-1963 (detach coupons)	\$.....
¼ % Treasury Notes of Series E-1963 (detach coupons)	\$.....
Total	\$.....

(Do not fill in boxes below)

GOVERNMENT BOND DIVISION		
Received	Checked	Canceled

(Signature(s) required also on Delivery Instructions below)

Submitted by
(Please print)

By By
(Authorized signature(s) required)

Title Title

Address

(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)

[illegible]

SECURITY RECORDS "OUT TICKET"

DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION

for United States of America 3¼ Percent Treasury Certificates of Indebtedness of Series A-1964
Dated February 15, 1963, Due February 15, 1964

CERTIFICATES DESIRED IN EXCHANGE

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

Dispose of securities issued as follows:

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

Submitted by

Address

Subscriber's Reference No.

DUPLICATE—SECURITY RECORDS “IN TICKET”

Subscription No.

C-2

EXCHANGE SUBSCRIPTION

or United States of America 3¼ Percent Treasury Certificates of Indebtedness of Series A-1964
Dated February 15, 1963, Due February 15, 1964

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
New York 45, N. Y.

Dated at
.....1963

Attention: Government Bond Division

DEAR SIRs:

Subject to the provisions of Treasury Department Circular No. 2-63, Public Debt Series, dated February 4, 1963, the undersigned hereby subscribes, at par, for United States of America 3¼ percent Treasury Certificates of Indebtedness of Series A-1964, in the amount of \$.....*

and tenders in payment therefor a like par amount of the securities —

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

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

SECURITIES SURRENDERED

	Total Amount
½% Treasury Certificates of Indebtedness of Series A-1963 (detach coupons)	\$.....
⅝% Treasury Notes of Series A-1963 (detach coupons)	\$.....
¼% Treasury Notes of Series E-1963 (detach coupons)	\$.....
Total	\$.....

Submitted by

Address

List of Accounts Included in this Subscription

(Leave this space blank)

3½% Certs.
(A-1963)

2 $\frac{5}{8}$ % Notes
(A-1963)

3¼% Notes
(E-1963)

Total

\$..

\$..

\$...

\$.....

Our own account

Totals

\$

\$

\$

\$

NONNEGOTIABLE RECEIPT

to Subscriber:

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

3 $\frac{1}{4}$ PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1964
 securities allotted on this subscription will be delivered on
 February 15, 1963, in accordance with your instructions.

Teller
 Government Bond Division — Issues & Redemption Section

CERTIFICATES DESIRED IN EXCHANGE

Securities	Denomination	Face amount			(Leave this space blank)
	\$ 1,000				
	5,000				
	10,000				
	100,000				
	1,000,000				
	TOTAL				

Dispose of securities issued as follows:

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

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

(Date)

You are hereby authorized to deliver to

(Name of representative)

whose signature appears below,

\$ par amount

securities issued pursuant to this subscription.

Name
(Please print)

(Official signature required)

(Signature of authorized representative)

Submitted by

Address

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

United States of America 3¼ Percent Treasury Certificates of Indebtedness of Series A-1964
Dated February 15, 1963, Due February 15, 1964

Dated at 1963

EAR SIRs:

Subject to the provisions of Treasury Department Circular No. 2-63, Public Debt Series, dated February 4, 1963, the undersigned hereby subscribes, at par, for United States of America 3¼ percent Treasury Certificates of Indebtedness of Series A-1964, in the amount of \$.....* and tenders in payment therefor a like par amount of the securities —

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

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

	Total Amount
$\frac{1}{2}\%$ Treasury Certificates of Indebtedness of Series A-1963 (detach coupons)	\$
$\frac{3}{8}\%$ Treasury Notes of Series A-1963 (detach coupons)	\$
$\frac{1}{4}\%$ Treasury Notes of Series E-1963 (detach coupons)	\$
Total	\$

Submitted by

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

Address

(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)

[illegible]